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

Invoices paid to suppliers between 1 to the 30 September 2026

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000419928	02/09/2026	1,953.83	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420220	08/09/2026	1,803.53	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420499	15/09/2026	3,156.18	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420624	22/09/2026	2,104.12	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420775	29/09/2026	2,048.40	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419928	02/09/2026	2,104.12	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420220	08/09/2026	1,352.65	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420624	22/09/2026	2,104.12	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420775	29/09/2026	1,850.82	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419918	02/09/2026	1,911.20	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420219	08/09/2026	1,624.52	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420500	15/09/2026	666.06	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420500	15/09/2026	1,245.14	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420626	15/09/2026	1,863.39	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420776	29/09/2026	1,720.05	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020058058	29/09/2026	266.71	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058084	29/09/2026	4,671.00	3 PHASE ELECTRICAL CONTRACTORS	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056987	02/09/2026	267.85	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020057382	08/09/2026	267.88	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020057509	08/09/2026	518.68	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020057508	08/09/2026	785.5	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020057328	08/09/2026	1,765.85	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020057329	08/09/2026	5,916.60	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020057907	22/09/2026	513.78	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020057871	22/09/2026	518.68	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020057913	22/09/2026	4,671.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058171	29/09/2026	288.98	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058174	29/09/2026	512.35	3 PHASE ELECTRICAL CONTRACTORS	FLATS - BRENT COURT	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020058615	29/09/2026	606.11	3 PHASE ELECTRICAL CONTRACTORS	HOLDING AND SUSPENSE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057222	02/09/2026	303.19	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057059	02/09/2026	469.92	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057061	02/09/2026	488.21	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057058	02/09/2026	521.02	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057217	02/09/2026	555.97	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057330	02/09/2026	683.61	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057050	02/09/2026	742.49	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057065	02/09/2026	1,272.81	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057063	02/09/2026	7,134.73	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057106	02/09/2026	9,909.45	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057702	02/09/2026	11,205.72	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057512	08/09/2026	2,058.98	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057332	08/09/2026	4,411.50	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057514	08/09/2026	6,463.55	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057515	08/09/2026	18,795.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057798	15/09/2026	277.24	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057829	15/09/2026	594.34	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057776	15/09/2026	4,313.46	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020057831	15/09/2026	6,198.74	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057833	15/09/2026	18,975.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057875	22/09/2026	424.03	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057874	22/09/2026	444.72	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057914	22/09/2026	778.04	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057918	22/09/2026	1,843.89	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057916	22/09/2026	6,023.75	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058062	29/09/2026	480.12	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058061	29/09/2026	554.1	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058088	29/09/2026	2,853.17	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058086	29/09/2026	7,077.64	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056913	02/09/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057213	02/09/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057214	02/09/2026	622.8	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056912	02/09/2026	1,216.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057105	02/09/2026	4,430.85	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057064	02/09/2026	6,303.82	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057513	08/09/2026	2,148.84	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057511	08/09/2026	4,732.46	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057805	15/09/2026	425	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057775	15/09/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057830	15/09/2026	1,849.91	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057828	15/09/2026	3,189.38	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057911	22/09/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057912	22/09/2026	799.26	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057915	22/09/2026	1,319.30	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057917	22/09/2026	4,764.73	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058082	29/09/2026	303.19	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058089	29/09/2026	467	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058059	29/09/2026	588.22	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058090	29/09/2026	923.82	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058085	29/09/2026	2,081.06	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420843	29/09/2026	2,125.56	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058087	29/09/2026	5,105.78	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057218	02/09/2026	4,048.20	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056911	02/09/2026	4,671.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057588	15/09/2026	450.39	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057590	15/09/2026	4,022.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057876	22/09/2026	1,080.93	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057873	22/09/2026	2,270.63	3 PHASE ELECTRICAL CONTRACTORS	PLANNED TESTING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420691	29/09/2026	454.08	3C PAYMENT UK LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000420690	29/09/2026	2,951.04	3C PAYMENT UK LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000419794	02/09/2026	312.5	ABC TAXIS STEVENAGE LTD	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	VEHICLE HIRE
0000419530	02/09/2026	3,475.00	ABD BUILDING SERVICES LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421059	22/09/2026	264.48	ACE HOSE & HYDRAULICS LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000420451	08/09/2026	612	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421198	29/09/2026	676.5	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000419399	29/09/2026	525	ACE WELDING SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420731	22/09/2026	437.5	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420716	22/09/2026	869.89	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420721	22/09/2026	1,084.28	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420714	22/09/2026	1,509.75	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020057597	02/09/2026	388.65	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0020057596	02/09/2026	434.29	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0020057597	02/09/2026	435.95	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0020057596	02/09/2026	490.08	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE
0020054567	08/09/2026	254.56	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0020054563	08/09/2026	282.85	AFFINITY WATER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000419120	08/09/2026	340	AGAS FANTASY FACES	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000420561	08/09/2026	560.3	AGROVISTA UK LTD	AMENITY WOODLANDS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000420561	08/09/2026	618.5	AGROVISTA UK LTD	AMENITY WOODLANDS	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000420619	22/09/2026	577	ALK DIRECT LTD	MUSEUM GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420584	15/09/2026	552	ALL THINGS WATER LTD	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420546	08/09/2026	2,280.00	ALPHATEC SOFTWARE LTD	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000420688	15/09/2026	2,224.00	ALROY SHEET METALS LTD	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000419978	08/09/2026	2,880.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	AMENITY WOODLANDS	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000419979	08/09/2026	2,880.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	AMENITY WOODLANDS	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000420774	29/09/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ANIMAL CONTROL	THIRD PARTY PAYMENTS	PEST CONTROL
0000420574	22/09/2026	993.41	ANTI-GRAFFIT SYSTEMS LIMITED	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	PEST CONTROL
0000420902	29/09/2026	5,775.00	ANTI-GRAFFIT SYSTEMS LIMITED	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	PEST CONTROL
0000420854	22/09/2026	4,880.00	APSE	DSO ADMIN & MANAGEMENT	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000421098	29/09/2026	815	APSE	DSO ADMIN & MANAGEMENT	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000420591	29/09/2026	497.6	ARENA SECURITY LTD	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000420590	29/09/2026	8,099.50	ARENA SECURITY LTD	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000420681	22/09/2026	1,269.00	ASBESTOS SOLUTION PROVIDERS LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420698	29/09/2026	250	ASM AUTO RECYCLING LTD	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	REMOVALS
0020057224	02/09/2026	7,536.68	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057381	08/09/2026	1,045.00	ASPIRE ADAPTATIONS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000419760	02/09/2026	920	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	COMMITTEE & SUPPORT	EMPLOYEES	SEMINARS AND CONFERENCES
0000420723	15/09/2026	4,546.44	ATAMIS LIMITED	HOLDING AND SUSPENSE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000420263	02/09/2026	5,984.75	ATLAS FACILITIES MANAGEMENT LIMITED	BUS INTERCHANGE	PREMISES RELATED EXP	BUILDING CLEANING
0000420257	02/09/2026	377.64	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
0000420256	02/09/2026	2,098.00	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
0000420254	02/09/2026	10,002.74	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
0000421062	22/09/2026	10,002.74	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	BUILDING CLEANING
0000420258	02/09/2026	1,907.35	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000420265	02/09/2026	659.43	ATLAS FACILITIES MANAGEMENT LIMITED	RAILWAY NORTH MSCP	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000420264	02/09/2026	459.63	ATLAS FACILITIES MANAGEMENT LIMITED	SAILING CENTRE	PREMISES RELATED EXP	BUILDING CLEANING
0000420260	02/09/2026	414.97	ATLAS FACILITIES MANAGEMENT LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000420262	02/09/2026	1,882.58	ATLAS FACILITIES MANAGEMENT LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000421061	22/09/2026	1,777.70	ATLAS FACILITIES MANAGEMENT LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000420255	02/09/2026	2,653.28	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000421063	22/09/2026	2,653.28	ATLAS FACILITIES MANAGEMENT LIMITED	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000420259	02/09/2026	4,704.16	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	BUILDING SECURITY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000420369	08/09/2026	464	AURA TECHNOLOGIES LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	IT EQUIPMENT
0000420482	22/09/2026	864.8	AURA TECHNOLOGIES LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000420481	08/09/2026	320	AURA TECHNOLOGIES LTD	SBC CLIENT EQUIPMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000420483	29/09/2026	1,770.41	AURA TECHNOLOGIES LTD	SHARED IT CENTRAL RECHARGES	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000419917	02/09/2026	1,500.00	BEACON PARTNERSHIP LLP	HOUSING DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000420903	29/09/2026	544	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103512	22/09/2026	23,054.41	BELL GROUP LIMITED	C-RPR-FENCE/GATE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057005	02/09/2026	275	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057002	02/09/2026	300	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020056999	02/09/2026	370	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057001	02/09/2026	500	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057447	08/09/2026	326	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057535	08/09/2026	378.24	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057977	22/09/2026	1,150.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058183	29/09/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058185	29/09/2026	265	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058180	29/09/2026	325	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057449	08/09/2026	4,562.00	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057448	08/09/2026	4,976.50	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057636	15/09/2026	2,377.90	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057637	15/09/2026	5,138.00	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057881	22/09/2026	2,245.40	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057882	22/09/2026	4,746.82	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057978	22/09/2026	4,907.80	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058189	29/09/2026	2,841.26	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058063	29/09/2026	4,524.30	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057979	29/09/2026	4,930.00	BENINGTON SERVICES LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020057207	02/09/2026	925	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020056929	02/09/2026	3,920.56	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020058179	29/09/2026	1,709.20	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000420585	08/09/2026	939.75	BH DOORS & ENGINEERING LTD	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420586	08/09/2026	277.5	BH DOORS & ENGINEERING LTD	SAILING CENTRE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420635	15/09/2026	1,422.00	BLINK CHARGING LTD	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420634	22/09/2026	2,844.00	BLINK CHARGING LTD	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000419786	02/09/2026	683.13	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420336	15/09/2026	889.4	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420816	15/09/2026	889.4	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420819	15/09/2026	892.36	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420527	22/09/2026	710.53	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420676	29/09/2026	824.92	BLUE ARROW LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420817	15/09/2026	5,688.94	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420773	15/09/2026	6,493.06	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420330	15/09/2026	7,982.88	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420699	29/09/2026	461.44	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420699	29/09/2026	4,408.35	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421244	29/09/2026	7,821.10	BLUE ARROW LTD	LANDSCAPE MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420096	02/09/2026	3,246.53	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000420097	08/09/2026	3,111.26	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420382	15/09/2026	2,521.73	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420770	22/09/2026	2,705.44	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420771	29/09/2026	3,381.80	BLUE ARROW LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420096	02/09/2026	2,434.90	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420097	08/09/2026	2,029.08	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420382	15/09/2026	2,029.08	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420770	22/09/2026	2,840.71	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420771	29/09/2026	2,705.44	BLUE ARROW LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420135	02/09/2026	3,944.72	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419674	02/09/2026	4,146.97	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420818	15/09/2026	4,372.64	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420337	15/09/2026	4,958.60	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421245	29/09/2026	4,791.39	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420700	29/09/2026	5,630.20	BLUE ARROW LTD	STREET CLEANSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421050	22/09/2026	2,305.66	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420710	15/09/2026	277	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421147	29/09/2026	8,000.00	BOND BRYAN ARCHITECTS LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000420570	08/09/2026	8,867.44	BRENTWOOD COMMUNICATIONS LTD	PARKS & PLAYING FIEL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020057988	08/09/2026	750	BRITISH GAS TRADING LTD	FLATS - OTHER CHARGES	PREMISES RELATED EXP	UTILITIES
0020057425	08/09/2026	-3,237.95	BRITISH GAS TRADING LTD	FLATS 1-17 PENN ROAD	PREMISES RELATED EXP	UTILITIES
0020057989	08/09/2026	3,916.03	BRITISH GAS TRADING LTD	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0020057496	15/09/2026	395.18	BRITISH GAS TRADING LTD	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0000420214	15/09/2026	494	BROXAP LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420359	22/09/2026	441.04	BT LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000420359	22/09/2026	800.59	BT LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000420909	22/09/2026	510	BTP ENVIRONMENTAL SERVICES LTD	TRANSFER STATION	SUPPLIES AND SERVICE	PEST CONTROL
0000420160	02/09/2026	1,417,902.94	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421115	29/09/2026	1,086,978.20	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420569	08/09/2026	235,431.98	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420568	08/09/2026	290,470.39	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420246	02/09/2026	969.5	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421018	22/09/2026	1,388.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420808	22/09/2026	1,236.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000421015	22/09/2026	250	CAFE EXPRESS	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000421015	22/09/2026	396	CAFE EXPRESS	STEVENAGE DAY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420389	08/09/2026	7,113.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420703	29/09/2026	6,351.84	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420602	22/09/2026	1,180.28	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000419924	15/09/2026	361.4	CARE VENDING SERVICES LTD	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020056086	02/09/2026	650	CARTERS WASTE MANAGEMENT LIMITED	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020057676	02/09/2026	-325.81	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020057677	29/09/2026	-350.33	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020058551	29/09/2026	276.02	CASTLE WATER LTD	CONVENIENCES	PREMISES RELATED EXP	UTILITIES
0020058196	29/09/2026	6,810.12	CBM GROUP LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057321	02/09/2026	4,202.20	CBM GROUP LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057794	15/09/2026	3,828.75	CBM GROUP LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020057795	15/09/2026	4,613.61	CBM GROUP LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057242	02/09/2026	253.13	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057254	02/09/2026	256.93	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057252	02/09/2026	300	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057283	02/09/2026	497.03	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057711	15/09/2026	268.5	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058224	29/09/2026	261.76	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058297	29/09/2026	274.52	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020058209	29/09/2026	279.42	CBM GROUP LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000419914	02/09/2026	635.82	CBM GROUP LTD	REPAIRS & MAINT DISREPAIRS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057320	02/09/2026	3,811.76	CBM GROUP LTD	REPAIRS & MAINT DISREPAIRS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057319	02/09/2026	4,091.95	CBM GROUP LTD	REPAIRS & MAINT DISREPAIRS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420052	08/09/2026	48,223.97	CDW LIMITED	SHARED ICT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000420859	29/09/2026	3,233.87	CFH DOCMAIL LTD	DIGITAL POST	SUPPLIES AND SERVICE	IT CONSUMABLES
0000420860	29/09/2026	2,335.52	CFH DOCMAIL LTD	ELECTORAL REGIS	SUPPLIES AND SERVICE	POSTAL
0000420429	08/09/2026	332	CFH DOCMAIL LTD	ELECTORAL REGIS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000419921	02/09/2026	435.68	CHARACTERS SIGNS LIMITED	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000421119	29/09/2026	3,000.00	CHARLES MERRETT	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420208	02/09/2026	375,717.42	CHAS BERGER LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0050103511	22/09/2026	123,025.27	CHAS BERGER LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000420078	08/09/2026	450	CHILDRENS ENTERTAINMENTS	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000416612	15/09/2026	708.16	CHRISTMAS TREE WORLD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020057838	15/09/2026	307	CLOSOMAT LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058217	22/09/2026	520	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058208	22/09/2026	1,750.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057638	02/09/2026	507.53	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057539	08/09/2026	420	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057640	08/09/2026	420	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057641	08/09/2026	420	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420321	15/09/2026	4,250.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420377	15/09/2026	1,466.00	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421058	22/09/2026	1,984.09	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420680	15/09/2026	845	COOLERAID LTD	CAVENDISH ROAD DEPOT	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000420858	29/09/2026	2,806.00	COULTER ELECTRICAL CONTRACTORS LTD	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420877	29/09/2026	546	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420876	29/09/2026	1,005.00	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420875	29/09/2026	791.96	COULTER ELECTRICAL CONTRACTORS LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420239	02/09/2026	3,300.00	COUNTY PRIVATE CLIENT LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420162	15/09/2026	382	CRAEMER UK LTD	ENVIRONMENTAL DEVELOPMENT	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000420309	02/09/2026	3,450.00	CREATIVE AUDIO-VISUAL SOLUTIONS LTD	INDOOR MARKET GENERAL	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000420375	08/09/2026	2,286.40	CROMWELL POLYTHENE LIMITED	STREET CLEANSING	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000420440	15/09/2026	260	CROWN LIFT TRUCKS LTD	SHEPHALBURY STORAGE DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420440	15/09/2026	333	CROWN LIFT TRUCKS LTD	SHEPHALBURY STORAGE DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420312	02/09/2026	1,800.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420705	22/09/2026	1,800.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000419973	08/09/2026	3,312.00	D2D DISTRIBUTION LIMITED	CORPORATE COMMUNICATIONS	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0020056239	02/09/2026	273.4	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020056237	02/09/2026	376.46	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056227	02/09/2026	2,950.00	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057341	08/09/2026	334.14	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057362	15/09/2026	417.8	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057820	22/09/2026	250.98	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057371	22/09/2026	626.46	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058057	29/09/2026	250.98	DALROD UK LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056232	02/09/2026	386.27	DALROD UK LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057367	08/09/2026	385	DALROD UK LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057348	15/09/2026	435	DALROD UK LTD	R&V SERVICE OUT OF HOURS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420366	08/09/2026	9,000.00	DAPPLED LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421259	29/09/2026	5,691.00	DAPPLED LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420689	22/09/2026	11,225.00	DAVEY JOINERY LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020058018	22/09/2026	1,115.45	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057022	02/09/2026	580	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057208	02/09/2026	585	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057209	02/09/2026	585.15	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057858	08/09/2026	1,354.66	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020058071	29/09/2026	488.25	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421260	29/09/2026	550	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	STREET CLEANSING	TRANSPORT RELATED EX	VEHICLE HIRE
0000421260	29/09/2026	1,275.43	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	STREET CLEANSING	TRANSPORT RELATED EX	VEHICLE HIRE
0000421145	29/09/2026	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	STREET CLEANSING	TRANSPORT RELATED EX	VEHICLE HIRE
0000421046	22/09/2026	630	DEANE ROOFING & CLADDING LTD	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421045	22/09/2026	5,878.73	DEANE ROOFING & CLADDING LTD	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020057836	22/09/2026	516.42	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020057220	15/09/2026	707.61	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020057837	22/09/2026	556.43	DELTA COMMUNICATIONS (IS) LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000419878	02/09/2026	469.88	DELTA COMMUNICATIONS (IS) LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000420677	15/09/2026	1,250.00	DEMOCRACY COUNTS LTD	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000420329	02/09/2026	1,684.53	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421234	29/09/2026	341.12	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421142	29/09/2026	1,190.50	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421248	29/09/2026	1,794.46	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000419795	02/09/2026	17,703.48	DEPARTMENT OF COMMUNITIES & LOCAL GOVERN	POLICE COMM ELECTIONS	INCOME	ACCOUNTING/AUDITING
0000420302	02/09/2026	668.16	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000419781	02/09/2026	17,875.00	DJS RESEARCH LTD	PRIDE IN PLACE PROGRAMME	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000420054	02/09/2026	500	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
0000420205	02/09/2026	500	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
0000420207	02/09/2026	500	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
0000420004	02/09/2026	895	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
0000420053	02/09/2026	1,400.00	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
0000420507	08/09/2026	580	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
0000420511	15/09/2026	670	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
0000420675	29/09/2026	580	DOLLIMORE & CHRISTIE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	REMOVALS
0000420158	08/09/2026	400	DOLLIMORE & CHRISTIE	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	REMOVALS
0000419203	02/09/2026	605	DRAINCARE LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420659	29/09/2026	1,255.00	DRAINCARE LIMITED	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000420449	22/09/2026	307.5	DRAINCARE LIMITED	RAILWAY NORTH MSCP	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000419782	02/09/2026	2,640.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420011	08/09/2026	2,640.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420346	15/09/2026	915	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420346	15/09/2026	1,725.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420526	22/09/2026	2,432.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420674	29/09/2026	2,464.00	DRIVER REQUIRE LTD	REFUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419757	02/09/2026	1,425.00	DUCTCLEAN (UK) LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0020057520	08/09/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057526	08/09/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057533	08/09/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057522	08/09/2026	685	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057518	08/09/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057523	08/09/2026	1,110.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057531	08/09/2026	2,100.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057529	08/09/2026	3,310.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057954	22/09/2026	270	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057966	22/09/2026	270	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057962	22/09/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057967	22/09/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057972	22/09/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057974	22/09/2026	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057970	22/09/2026	710	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057955	22/09/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057956	22/09/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057963	22/09/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057973	22/09/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057971	22/09/2026	750	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057968	22/09/2026	780	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057965	22/09/2026	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057951	22/09/2026	1,230.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057958	22/09/2026	1,500.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057969	22/09/2026	1,690.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057950	22/09/2026	1,890.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057959	22/09/2026	2,010.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057525	22/09/2026	10,050.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420144	08/09/2026	768.73	EAST HERTFORDSHIRE DISTRICT COUNCIL	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420144	08/09/2026	56,418.68	EAST HERTFORDSHIRE DISTRICT COUNCIL	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420244	08/09/2026	551.2	EAST HERTFORDSHIRE DISTRICT COUNCIL	HRA TRAINING & DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000420684	29/09/2026	2,535.00	ECOLOGY BY DESIGN	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420273	02/09/2026	43,333.90	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000420535	08/09/2026	-12,644.60	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000420437	08/09/2026	42,584.67	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000420534	08/09/2026	66,698.65	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000421037	22/09/2026	56,650.71	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020058660	29/09/2026	35,082.78	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020057990	08/09/2026	2,575.53	EDF ENERGY LIMITED	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020057762	08/09/2026	-598.78	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
0020057761	08/09/2026	-586.69	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
0020057763	08/09/2026	306.75	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
0020057764	15/09/2026	354.64	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
0020058518	29/09/2026	257.48	EDF ENERGY LIMITED	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	UTILITIES
0020057703	15/09/2026	356.45	ELECTROLUX PROFESSIONAL LIMITED	LAUNDRY EQUIPMENT CENTRAL MAIN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020057865	15/09/2026	472.42	ELECTROLUX PROFESSIONAL LIMITED	LAUNDRY EQUIPMENT CENTRAL MAIN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020057704	15/09/2026	898.55	ELECTROLUX PROFESSIONAL LIMITED	LAUNDRY EQUIPMENT CENTRAL MAIN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020057949	22/09/2026	316.5	ELECTROLUX PROFESSIONAL LIMITED	LAUNDRY EQUIPMENT CENTRAL MAIN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020057947	22/09/2026	714.83	ELECTROLUX PROFESSIONAL LIMITED	LAUNDRY EQUIPMENT CENTRAL MAIN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020057890	22/09/2026	5,500.00	ELLIOTTS CONTRACT CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057303	22/09/2026	3,045.00	ELLIOTTS SPECIALIST CLEANING LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420706	29/09/2026	480	ELLIOTTS SPECIALIST CLEANING LTD	MUTUAL PROPERTY EXCHANGES	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0020057537	08/09/2026	4,980.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057639	08/09/2026	5,438.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057706	15/09/2026	2,720.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057982	22/09/2026	3,028.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058027	29/09/2026	2,486.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058025	29/09/2026	3,074.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058212	29/09/2026	3,958.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057232	02/09/2026	336	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057231	02/09/2026	395	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057538	08/09/2026	700	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057707	15/09/2026	750	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057983	22/09/2026	650	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058026	29/09/2026	650	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058028	29/09/2026	650	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058214	29/09/2026	650	EMS LIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420943	22/09/2026	450	ENERGY AND COMPLIANCE TECHNOLOGY LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420944	22/09/2026	950	ENERGY AND COMPLIANCE TECHNOLOGY LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420942	22/09/2026	1,675.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420636	15/09/2026	5,445.00	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAI	HRA ANTI SOCIAL BEHAVIOUR	SUPPORT SERVICES	ACCESS SECURITY
0000421216	29/09/2026	1,380.00	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAI	HRA ANTI SOCIAL BEHAVIOUR	SUPPORT SERVICES	ACCESS SECURITY
0000420963	22/09/2026	1,260.00	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAI	HRA ANTI SOCIAL BEHAVIOUR	SUPPORT SERVICES	LEGAL CHARGES
0020057774	08/09/2026	458.95	EON NEXT	PARKS & OPEN SPACES GENERAL	PREMISES RELATED EXP	UTILITIES
0020057765	08/09/2026	287.2	EON NEXT	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	UTILITIES
0020058520	22/09/2026	287.92	EON NEXT	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	UTILITIES
0050103508	22/09/2026	74,600.96	EQUANS REGENERATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420181	02/09/2026	287.84	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000420447	08/09/2026	275.54	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000420708	22/09/2026	800	ERROL JOHN	CARELINE - BEST VALUE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000419902	02/09/2026	260	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000419902	02/09/2026	260	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000419638	02/09/2026	484	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000419361	08/09/2026	484	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000420506	22/09/2026	260	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000420506	22/09/2026	279.6	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421034	29/09/2026	1,880.01	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421032	29/09/2026	3,088.50	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020057923	22/09/2026	1,370.00	ESSEX LIFT SERVICES LTD	FLATS - BRENT COURT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020057924	22/09/2026	1,370.00	ESSEX LIFT SERVICES LTD	FLATS - BRENT COURT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020058092	29/09/2026	2,155.31	ESSEX LIFT SERVICES LTD	FLATS - BRENT COURT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020057922	22/09/2026	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020057925	22/09/2026	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020058091	29/09/2026	440	ESSEX LIFT SERVICES LTD	SHELTERED UNITS - GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020055202	22/09/2026	1,255.50	ESSEX LIFT SERVICES LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020055203	22/09/2026	1,255.50	ESSEX LIFT SERVICES LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020055211	22/09/2026	1,255.50	ESSEX LIFT SERVICES LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421035	29/09/2026	1,417.50	ESSEX LIFT SERVICES LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000421036	29/09/2026	2,203.19	ESSEX LIFT SERVICES LTD	TOWN CTR CAR PK	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420248	15/09/2026	-12,849.04	ETEC CONTRACT SERVICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050103507	15/09/2026	250,434.66	ETEC CONTRACT SERVICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420656	29/09/2026	2,901.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	SPORTS DEVELOPMENT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420459	29/09/2026	3,812.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420044	08/09/2026	1,050.00	FIRST RESPONSE FIRE SAFETY UK LTD	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420464	22/09/2026	270	FIRST RESPONSE FIRE SAFETY UK LTD	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420465	22/09/2026	1,130.00	FIRST RESPONSE FIRE SAFETY UK LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420148	22/09/2026	360	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420465	22/09/2026	3,120.00	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000419764	02/09/2026	562	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000419592	02/09/2026	1,260.00	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000419763	02/09/2026	1,305.00	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421102	29/09/2026	800	FIRST RESPONSE FIRE SAFETY UK LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420354	15/09/2026	676.66	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000420392	15/09/2026	676.66	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000420476	22/09/2026	338.33	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000420947	29/09/2026	676.66	FRED SHERWOOD & SONS (TRANSPORT) LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0020057643	08/09/2026	24,999.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057642	08/09/2026	1,250.00	FREEWAY LIFT SERVICES LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420218	08/09/2026	360	G MOORE HAULAGE LTD	PARKS & OPEN SPACES GENERAL	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000419595	02/09/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419980	08/09/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420221	15/09/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420501	22/09/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420627	29/09/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020057432	08/09/2026	975	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057601	15/09/2026	390	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057602	15/09/2026	6,983.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057433	15/09/2026	7,635.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057807	22/09/2026	2,345.73	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058177	29/09/2026	5,867.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057066	02/09/2026	569.03	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055368	08/09/2026	679.33	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056367	08/09/2026	16,151.89	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020057067	15/09/2026	1,262.36	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057806	15/09/2026	23,937.80	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057926	22/09/2026	658.38	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057879	22/09/2026	1,178.89	GASWAY SERVICES LTD	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421055	22/09/2026	265.34	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421266	29/09/2026	319.99	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421084	29/09/2026	1,995.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000421084	29/09/2026	2,295.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000421084	29/09/2026	2,295.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000421084	29/09/2026	2,295.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000421084	29/09/2026	2,295.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000421084	29/09/2026	2,295.00	GEORGE BROWNS IMPLEMENTS LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000420331	02/09/2026	279.02	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000420421	08/09/2026	30,960.00	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000421144	29/09/2026	33,816.40	GEORGE J GOFF LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000420469	22/09/2026	436.8	GETFIX LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420469	22/09/2026	570	GETFIX LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420469	22/09/2026	765	GETFIX LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420468	22/09/2026	2,734.56	GETFIX LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000419769	02/09/2026	264.9	GETFIX LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420006	08/09/2026	522.28	GETFIX LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000419852	08/09/2026	626.18	GETFIX LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420217	15/09/2026	420	GETFIX LTD	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000419994	02/09/2026	869.14	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420341	08/09/2026	646.8	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420941	29/09/2026	4,199.00	GRANT A SMILE CIC	S&M TENANCY SERVICES	SUPPLIES AND SERVICE	BUILDING CLEANING
0000419959	02/09/2026	6,000.00	GRASS PLANT LIMITED	GOLF CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000419896	02/09/2026	2,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419512	02/09/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420216	15/09/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000421023	22/09/2026	400	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420356	22/09/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420466	29/09/2026	3,000.00	GRAVITAS RECRUITMENT GROUP LTD	HQN REVIEW	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420496	22/09/2026	395.4	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000420694	29/09/2026	333.72	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000413192	30/09/2026	-5,791.00	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000412962	30/09/2026	5,791.00	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420430	08/09/2026	1,980.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420432	08/09/2026	495	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000421269	29/09/2026	425	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000420683	29/09/2026	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000419963	02/09/2026	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000420155	15/09/2026	9,257.00	HAWKSTONE BUILDERS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000420668	29/09/2026	1,812.00	HAWKSTONE BUILDERS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000419890	02/09/2026	740.17	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419889	02/09/2026	752.72	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420028	02/09/2026	953.43	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000419846	02/09/2026	963.13	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419889	02/09/2026	1,031.95	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419891	02/09/2026	1,050.06	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419892	02/09/2026	1,050.06	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420028	02/09/2026	1,050.06	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420289	02/09/2026	1,050.06	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419591	02/09/2026	2,421.24	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419591	02/09/2026	3,678.76	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420043	08/09/2026	963.13	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420660	15/09/2026	-1,856.70	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420660	15/09/2026	-1,031.95	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420093	15/09/2026	822.77	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420413	15/09/2026	1,031.95	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420413	15/09/2026	1,856.70	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420492	22/09/2026	613.59	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420492	22/09/2026	740.17	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420906	29/09/2026	740.17	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420906	29/09/2026	822.77	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420661	29/09/2026	1,031.95	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420661	29/09/2026	1,856.70	HAYS SPECIALIST RECRUITMENT	R&V SERVICE DAY 2 DAY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419591	02/09/2026	2,400.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419889	02/09/2026	2,400.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420289	02/09/2026	2,400.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419893	02/09/2026	6,240.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420660	15/09/2026	-1,440.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420413	15/09/2026	1,440.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420661	29/09/2026	2,400.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420906	29/09/2026	2,400.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420644	29/09/2026	4,800.00	HAYS SPECIALIST RECRUITMENT	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420899	29/09/2026	255	HERTFORDSHIRE CCTV PARTNERSHIP LTD	SAILING CENTRE	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420548	08/09/2026	1,158.75	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000420779	22/09/2026	1,158.75	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000419681	02/09/2026	2,696.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000420625	29/09/2026	2,086.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000419693	02/09/2026	10,164.39	HERTFORDSHIRE COUNTY COUNCIL	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000420479	29/09/2026	378.46	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED UNITS - GENERAL	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000420108	08/09/2026	272,237.27	HERTFORDSHIRE COUNTY COUNCIL	TRANSFER STATION	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000420206	22/09/2026	1,879.02	HERTS COUNTY COUNCIL	TRADE REFUSE SACKS/CONTAINERS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000419798	02/09/2026	15,949.00	HERTS COUNTY COUNCIL	ENVIRONMENTAL DEVELOPMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000421080	29/09/2026	5,250.00	HERTS COUNTY COUNCIL	SHARED LEGAL SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000421080	29/09/2026	56,309.45	HERTS COUNTY COUNCIL	SHARED LEGAL SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000420460	22/09/2026	1,215.00	HORNBECK LTD T/A LANDMARK	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420461	22/09/2026	4,269.00	HORNBECK LTD T/A LANDMARK	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420756	29/09/2026	4,800.00	HOUSING REVIEWS LTD	HOMELESSNESS GRANT	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000419314	08/09/2026	374.44	HYGIENE SYSTEMS LTD	SHELTERED HOUSING CLEANING SER	PREMISES RELATED EXP	CLEANING MATERIALS
0000419312	08/09/2026	380.33	HYGIENE SYSTEMS LTD	SHELTERED HOUSING CLEANING SER	PREMISES RELATED EXP	CLEANING MATERIALS
0000420618	29/09/2026	5,250.00	IDOX SOFTWARE LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000419797	02/09/2026	335	IGLOOS LTD	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020056996	02/09/2026	11,670.00	IN LINE SAFETY LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052734	15/09/2026	-7,142.00	IN LINE SAFETY LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056851	15/09/2026	8,554.25	IN LINE SAFETY LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416037	08/09/2026	1,223.64	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000419957	02/09/2026	1,140.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000420707	29/09/2026	1,697.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	CORPORATE HEALTH & SAFETY	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000420589	29/09/2026	624.18	INTELOGY LIMITED	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000419377	02/09/2026	80,065.00	INTERNATIONAL PARKING SYSTEMS (UK) LTD	REPLACE PARKING MACHINES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000419529	29/09/2026	650	INVIS-ABILITY CIC	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420484	22/09/2026	1,607.76	INVOTRA LIMITED	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000420364	08/09/2026	257.12	IPINNACLE LTD	TELEPHONY	SUPPLIES AND SERVICE	IT SOFTWARE
0000420599	15/09/2026	356.16	J9 LTD T/A BARRIERS DIRECT	LOCAL HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420471	22/09/2026	7,392.30	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000419645	02/09/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419981	08/09/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420503	22/09/2026	628.6	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420503	22/09/2026	1,406.65	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420502	22/09/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420628	29/09/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419901	02/09/2026	1,243.63	JB CORRIE AND CO LTD	PARKS & OPEN SPACES GENERAL	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0020057342	02/09/2026	8,060.07	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020056980	02/09/2026	17,697.52	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020056792	02/09/2026	25,649.87	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020057987	29/09/2026	-329.4	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020058454	29/09/2026	-278.95	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020058310	29/09/2026	385.08	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020057731	29/09/2026	12,519.02	JEWSON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000420422	08/09/2026	242,817.50	JLL (JONES LANG LASALLE)	QUEENSWAY	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000420621	29/09/2026	29,049.04	JLL (JONES LANG LASALLE)	QUEENSWAY	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000420621	29/09/2026	174,513.46	JLL (JONES LANG LASALLE)	QUEENSWAY	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000419807	02/09/2026	925	JOHN CROMAR'S ARBORICULTURAL COMPANY	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420201	02/09/2026	316.4	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000421263	29/09/2026	395.5	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000421048	22/09/2026	350	JUST FACE PAINTING LIMITED	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000419942	02/09/2026	423.5	KLIPSPRINGER	FOOD SAFETY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000420152	15/09/2026	350	KOMPAN LTD	PLAY SPACES	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000420152	15/09/2026	480	KOMPAN LTD	PLAY SPACES	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000420463	22/09/2026	612	KOMPAN LTD	PLAY SPACES	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000420417	22/09/2026	1,296.81	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	SBC PRINT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000420306	15/09/2026	2,987.50	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420679	29/09/2026	3,750.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420171	02/09/2026	343.75	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420813	15/09/2026	356.33	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420851	22/09/2026	299.99	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421233	29/09/2026	401.88	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420516	22/09/2026	3,850.00	LABOSPORT LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000419898	02/09/2026	4,192.00	LANDMARK MAINTENANCE GROUP LTD	CYCLICAL MAINTENANCE	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000420522	22/09/2026	1,960.25	LANDMARK MAINTENANCE GROUP LTD	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420755	29/09/2026	1,741.30	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000419600	02/09/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	PROPERTY SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000419941	08/09/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	PROPERTY SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000420223	15/09/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	PROPERTY SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000420403	22/09/2026	2,070.75	LAWRENCE DEAN RECRUITMENT LTD	PROPERTY SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000420650	29/09/2026	2,061.99	LAWRENCE DEAN RECRUITMENT LTD	PROPERTY SERVICES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000419601	02/09/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419920	08/09/2026	694.12	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420228	15/09/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420407	22/09/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420647	29/09/2026	520.59	LAWRENCE DEAN RECRUITMENT LTD	AMENITY WOODLANDS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419598	02/09/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419938	08/09/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420227	15/09/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420405	22/09/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420648	29/09/2026	1,050.30	LAWRENCE DEAN RECRUITMENT LTD	CORPORATE COMMUNICATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419599	02/09/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419937	08/09/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420226	15/09/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420401	22/09/2026	663.16	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420645	29/09/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420225	15/09/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420406	22/09/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420646	29/09/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419597	02/09/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419940	08/09/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420224	22/09/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420404	22/09/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420651	29/09/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	S&M ALLOCATIONS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419596	02/09/2026	670.8	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000419939	08/09/2026	670.8	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000420222	15/09/2026	670.8	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000420402	22/09/2026	536.64	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000420649	29/09/2026	663.92	LAWRENCE DEAN RECRUITMENT LTD	DSO ADMIN & MANAGEMENT	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000420652	29/09/2026	811.07	LAWRENCE DEAN RECRUITMENT LTD	PRIDE IN PLACE PROGRAMME	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000419635	02/09/2026	370	LEYDEN ELECTRICAL INSTALLATIONS	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420313	02/09/2026	6,775.00	LINK SUPPORT SERVICES (UK) LTD	TRAINING & DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000421081	29/09/2026	1,600.00	LLG LEGAL TRAINING	COMMITTEE & SUPPORT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000419943	02/09/2026	1,565.00	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420343	15/09/2026	1,200.00	LOUIS SMITH	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420342	15/09/2026	8,800.00	LOUIS SMITH	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020056957	02/09/2026	609.53	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056933	02/09/2026	707.6	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056959	02/09/2026	793.26	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056955	02/09/2026	929.39	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020056932	02/09/2026	1,596.54	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056935	02/09/2026	1,621.01	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056934	02/09/2026	3,392.59	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056930	02/09/2026	4,104.00	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056931	02/09/2026	6,222.94	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058029	15/09/2026	2,731.54	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058030	15/09/2026	2,882.56	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058032	15/09/2026	4,030.75	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058031	15/09/2026	4,842.11	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056970	15/09/2026	8,161.68	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058044	22/09/2026	1,288.21	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058046	22/09/2026	1,366.69	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058035	22/09/2026	1,936.46	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058034	22/09/2026	2,235.92	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056971	22/09/2026	3,739.87	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056972	22/09/2026	3,833.51	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058033	22/09/2026	4,115.87	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058045	22/09/2026	6,014.05	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058048	29/09/2026	903.2	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058049	29/09/2026	4,771.18	LURA CONSTRUCTION	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420203	22/09/2026	935	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020056377	02/09/2026	355	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056380	02/09/2026	460	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020053731	02/09/2026	535	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056876	02/09/2026	550	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056874	02/09/2026	595	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020055486	02/09/2026	695	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056379	02/09/2026	790	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056382	02/09/2026	845	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056373	02/09/2026	955	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056378	02/09/2026	1,120.00	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020054529	02/09/2026	1,125.00	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020053730	02/09/2026	1,475.00	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056875	02/09/2026	1,585.00	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056872	02/09/2026	1,890.00	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020053729	02/09/2026	2,120.00	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020056381	02/09/2026	2,170.00	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020055485	22/09/2026	275	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020057730	22/09/2026	955	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020057430	22/09/2026	1,140.00	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0020057796	22/09/2026	1,140.00	M+S WATER SERVICES (UTILITIES) LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	UTILITIES
0000418321	29/09/2026	417.48	MADIGANGILL RESOURCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421265	29/09/2026	809.85	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421271	29/09/2026	460	MAPLE FLEET SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420809	15/09/2026	436.1	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000419780	02/09/2026	728.5	MATRIX COMMUNITCATIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000420010	08/09/2026	5,118.50	MATRIX COMMUNITCATIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000420701	29/09/2026	515.46	MATRIX SCM LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000420475	22/09/2026	336	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420311	15/09/2026	26,238.60	MCARTHUR GLOBAL LTD	PH2 FIRE PROTECTION WORK CAVD	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000419779	08/09/2026	317.88	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000419034	08/09/2026	390	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420293	15/09/2026	283.56	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420669	29/09/2026	270	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421038	29/09/2026	430.44	METRIC GROUP LIMITED	ON STREET PARKING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420494	22/09/2026	1,800.00	MH GOLDSMITH & SONS LTD	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020057494	08/09/2026	540	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057495	08/09/2026	540	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057491	08/09/2026	1,390.00	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057492	22/09/2026	720	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000419789	02/09/2026	1,240.00	MH GOLDSMITH & SONS LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020057493	08/09/2026	360	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020057920	29/09/2026	895	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420587	08/09/2026	3,600.00	MHL LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050103505	15/09/2026	65,814.00	MICHAEL DYSON ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020057769	08/09/2026	34,257.70	MILLER KNIGHT RESOURCE MANAGEMENT LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057060	02/09/2026	290	MK WINDOWS LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057206	08/09/2026	1,370.00	MK WINDOWS LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056339	08/09/2026	2,190.00	MK WINDOWS LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415960	08/09/2026	462.5	MODES USERS ASSOCIATION	MUSEUM GENERAL	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420478	22/09/2026	984.64	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000419650	02/09/2026	1,770.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419954	08/09/2026	1,770.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420292	15/09/2026	1,770.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420498	22/09/2026	1,770.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420623	29/09/2026	1,416.00	MORGAN HUNT UK LIMITED	HOUSING: ASSET MANAGEMENT & IN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420702	29/09/2026	1,932.00	MRI COMMUNITY SOFTWARE LIMITED	SHARED IS	SUPPLIES AND SERVICE	IT SOFTWARE
0050103509	22/09/2026	134,328.40	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000419932	02/09/2026	10,060.76	MURRILL CONSTRUCTION LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000419931	08/09/2026	1,095.70	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000419929	08/09/2026	1,800.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000400084	02/09/2026	503.4	MURRILL CONSTRUCTION LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000419936	08/09/2026	1,271.68	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000419930	08/09/2026	421.22	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420611	15/09/2026	340.36	MWUK LTD TRADING AS ALEXANDRA	SHELTERED HOUSING CLEANING SER	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0020054500	15/09/2026	986.66	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020054658	15/09/2026	792.05	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055171	15/09/2026	994.13	N&P WINDOWS LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055808	08/09/2026	4,387.70	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057422	15/09/2026	1,556.31	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058013	22/09/2026	1,160.12	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055170	22/09/2026	1,272.78	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058014	22/09/2026	6,573.64	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057984	29/09/2026	972.04	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020056560	08/09/2026	2,555.76	N&P WINDOWS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057401	02/09/2026	368.44	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057787	15/09/2026	501.01	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057406	15/09/2026	630.07	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057793	15/09/2026	2,534.75	N&P WINDOWS LTD	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000419983	08/09/2026	593.6	NAFN C/O TAMESIDE MBC	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000421042	22/09/2026	990	NATIONAL ASSOC OF BRITISH MARKET AUTH	INDOOR MARKET GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000420508	22/09/2026	3,500.00	NEATLINES LTD	HOMELESSNESS GRANT	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000420307	15/09/2026	1,800.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000420240	15/09/2026	1,950.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000420365	15/09/2026	1,950.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	FUNERAL ARRANGEMENTS
0000419847	02/09/2026	311.63	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000420095	15/09/2026	337.03	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000420852	22/09/2026	337.03	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000420918	22/09/2026	337.03	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000420353	22/09/2026	578.33	NEWSQUEST MEDIA GROUP LTD	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000420462	22/09/2026	578.33	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000419593	02/09/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419925	08/09/2026	848.32	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420215	15/09/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420497	22/09/2026	1,060.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420622	29/09/2026	1,696.64	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419864	02/09/2026	895	NK PRIME PROPERTY SOLUTIONS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000419862	15/09/2026	980	NK PRIME PROPERTY SOLUTIONS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000420287	15/09/2026	895	NK PRIME PROPERTY SOLUTIONS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000420288	15/09/2026	2,150.00	NK PRIME PROPERTY SOLUTIONS	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000420620	29/09/2026	1,232.41	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ANIMAL CONTROL	THIRD PARTY PAYMENTS	PEST CONTROL
0000420102	02/09/2026	305	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000420913	29/09/2026	405	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000420102	02/09/2026	1,035.00	NOW MEDICAL	S&M ALLOCATIONS	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000420913	29/09/2026	337.5	NOW MEDICAL	S&M ALLOCATIONS	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0020058535	22/09/2026	3,034.51	NPOWER	CCTV RUNNING COSTS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020058658	29/09/2026	361.6	NPOWER	FLATS - OTHER CHARGES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000420757	22/09/2026	1,464.00	OCEAN MEDIA GROUP	HRA SNR MGMT TEAM	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000420191	02/09/2026	341.66	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000420190	02/09/2026	707.21	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000420001	08/09/2026	1,500.00	ORION BUILDING ENGINEERING SERVICES LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000419783	02/09/2026	4,646.00	PARAGON CUSTOMER COMMUNICATIONS	CORPORATE COMMUNICATIONS	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000420301	15/09/2026	2,990.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000420409	22/09/2026	2,392.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000420633	29/09/2026	1,794.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000419604	02/09/2026	2,990.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419945	08/09/2026	2,990.00	PARK AVE RECRUITMENT LTD (SONOVATE)	ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419998	15/09/2026	2,100.00	PARK VIEW RESOURCING LTD	COMM PROP-THE PLAZA	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420084	08/09/2026	1,100.00	PARKGUARD LTD	HRA ANTI SOCIAL BEHAVIOUR	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000419946	02/09/2026	9,043.73	PAROCHIAL CHURCH COUNCIL	MUSEUM GENERAL	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000419790	02/09/2026	1,400.00	PAULS PROPERTY SERVICES	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000420393	15/09/2026	575	PAULS PROPERTY SERVICES	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420593	29/09/2026	260	PAULS PROPERTY SERVICES	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420594	29/09/2026	270	PAULS PROPERTY SERVICES	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420474	22/09/2026	1,595.00	PAULS PROPERTY SERVICES	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000421020	22/09/2026	27,129.00	PELLINGS LLP	HOLDING AND SUSPENSE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000420433	08/09/2026	22,608.00	PELLINGS LLP	ESTATES	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0020058093	29/09/2026	363.15	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020058094	29/09/2026	1,089.45	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020057143	02/09/2026	498.88	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057210	02/09/2026	5,496.02	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058096	29/09/2026	425.37	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058095	29/09/2026	1,184.44	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057098	08/09/2026	1,066.09	PENNON WATER SERVICES	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020058624	29/09/2026	670.74	PENNON WATER SERVICES	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	714.55	PENNON WATER SERVICES	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	290.98	PENNON WATER SERVICES	BUS INTERCHANGE	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	366.96	PENNON WATER SERVICES	BUS INTERCHANGE	PREMISES RELATED EXP	UTILITIES
0020058624	29/09/2026	5,329.55	PENNON WATER SERVICES	BUS INTERCHANGE	PREMISES RELATED EXP	UTILITIES
0020058624	29/09/2026	6,046.12	PENNON WATER SERVICES	BUS INTERCHANGE	PREMISES RELATED EXP	UTILITIES
0020057098	08/09/2026	262.45	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
0020057098	08/09/2026	343.69	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	262.46	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	343.69	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
0020058624	29/09/2026	545.44	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
0020058624	29/09/2026	566.72	PENNON WATER SERVICES	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	UTILITIES
0020057098	08/09/2026	417.13	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020057098	08/09/2026	520.34	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	417.13	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	520.34	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020057098	08/09/2026	269.24	PENNON WATER SERVICES	PARKS & OPEN SPACES GENERAL	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	279.15	PENNON WATER SERVICES	PARKS & OPEN SPACES GENERAL	PREMISES RELATED EXP	UTILITIES
0020057098	08/09/2026	2,249.68	PENNON WATER SERVICES	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
0020057098	08/09/2026	2,530.18	PENNON WATER SERVICES	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
0020058624	29/09/2026	965.3	PENNON WATER SERVICES	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	1,007.48	PENNON WATER SERVICES	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
0020058624	29/09/2026	1,059.42	PENNON WATER SERVICES	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
0020058623	29/09/2026	1,145.40	PENNON WATER SERVICES	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
0000420046	08/09/2026	549	PHILIP HOWARD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020057690	02/09/2026	1,579.12	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057694	02/09/2026	1,633.92	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057687	02/09/2026	1,984.70	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057689	02/09/2026	1,998.40	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057686	02/09/2026	2,103.44	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057699	02/09/2026	2,122.91	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057693	02/09/2026	2,310.86	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057698	02/09/2026	4,522.71	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057691	02/09/2026	5,006.51	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020057695	02/09/2026	5,197.67	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057688	02/09/2026	5,796.82	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057696	02/09/2026	5,865.32	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057692	02/09/2026	7,367.24	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057697	02/09/2026	7,373.90	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057897	22/09/2026	4,646.83	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058361	29/09/2026	1,751.77	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058360	29/09/2026	7,944.29	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058326	29/09/2026	-5,707.54	PILON LIMITED	REPAIRS & MAINT DISREPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020054643	29/09/2026	5,591.86	PILON LIMITED	REPAIRS & MAINT DISREPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420654	22/09/2026	1,106.19	PPLPRS LTD	INDOOR MARKET GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020056829	02/09/2026	282.46	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057034	02/09/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056695	02/09/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056973	02/09/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057115	02/09/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056819	02/09/2026	631.07	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057025	08/09/2026	315.83	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057116	08/09/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056907	08/09/2026	348.61	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056979	08/09/2026	348.61	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057412	08/09/2026	406.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057416	08/09/2026	406.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057417	08/09/2026	406.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057043	08/09/2026	697.22	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057415	08/09/2026	746.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056647	02/09/2026	265.5	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056977	02/09/2026	297.84	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057119	02/09/2026	313.36	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057027	02/09/2026	339.65	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057041	02/09/2026	364.91	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056978	02/09/2026	410.43	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057113	02/09/2026	418.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057034	02/09/2026	423.37	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057032	02/09/2026	530.3	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057049	02/09/2026	630.26	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056976	02/09/2026	641.98	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056819	02/09/2026	643.49	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056973	02/09/2026	740.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057048	02/09/2026	784.07	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057036	02/09/2026	785.39	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057031	02/09/2026	1,248.13	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057038	02/09/2026	1,342.11	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056975	02/09/2026	2,087.90	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056695	02/09/2026	4,443.98	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057116	08/09/2026	252.97	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057412	08/09/2026	255.32	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020057114	08/09/2026	316.46	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057419	08/09/2026	360.36	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057414	08/09/2026	372.28	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057417	08/09/2026	376.44	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057413	08/09/2026	385.76	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056907	08/09/2026	590.26	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057423	08/09/2026	703.23	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057030	08/09/2026	705.62	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056905	08/09/2026	716.52	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057025	08/09/2026	1,214.05	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057415	08/09/2026	1,494.74	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057023	08/09/2026	3,153.50	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057850	15/09/2026	255.32	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057848	15/09/2026	334.72	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057845	15/09/2026	355.72	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057810	15/09/2026	359.41	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	HOUSING DAMP & MOULD REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420581	15/09/2026	5,175.00	PSW BUILDING CONSULTANCY LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420058	02/09/2026	1,750.00	QUICK CLEAR DRAINAGE LTD	BUS INTERCHANGE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420059	02/09/2026	495	QUICK CLEAR DRAINAGE LTD	RAILWAY NORTH MSCP	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020057933	22/09/2026	8,275.62	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020058043	29/09/2026	7,674.78	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020057110	02/09/2026	1,480.03	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056903	02/09/2026	2,953.40	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057109	02/09/2026	4,041.76	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056904	02/09/2026	8,810.07	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057545	15/09/2026	431.03	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057543	15/09/2026	560.98	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057546	15/09/2026	1,830.00	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057544	15/09/2026	1,985.65	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057540	15/09/2026	4,335.12	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057547	15/09/2026	13,161.12	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058038	22/09/2026	363.37	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058017	22/09/2026	4,144.34	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057928	22/09/2026	10,970.17	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057933	22/09/2026	16,314.26	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058219	29/09/2026	250	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058680	29/09/2026	303.93	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058683	29/09/2026	409.83	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058039	29/09/2026	1,114.57	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058681	29/09/2026	3,053.86	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058685	29/09/2026	3,343.89	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058684	29/09/2026	3,407.43	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058041	29/09/2026	4,186.81	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058686	29/09/2026	7,897.54	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058043	29/09/2026	10,566.53	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058040	29/09/2026	19,442.51	R BENSON PROPERTY MAINTENANCE LTD	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058682	29/09/2026	699.42	R BENSON PROPERTY MAINTENANCE LTD	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421083	29/09/2026	401,649.10	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000419792	02/09/2026	29,000.00	RAPID INFORMATION SYSTEMS	IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000420630	29/09/2026	255	RAPID SECURE LTD	COMM PROP-THE PLAZA	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420695	29/09/2026	418.95	REALKLEEN LTD	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000420243	08/09/2026	1,818.65	RENTOKIL INITIAL UK LTD	CLINICAL WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000420655	15/09/2026	1,125.00	RICHARD WALD C/O 39 ESSEX CHAMBERS	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420019	02/09/2026	370,000.00	RINGWAY INFRASTRUCTURE SERVICES	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420514	15/09/2026	21,371.05	ROCKWOOD LANDSCAPES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420697	29/09/2026	277	ROYAL INDUSTRIAL DOORS	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420473	22/09/2026	2,015.00	ROYAL INDUSTRIAL DOORS	INDOOR MARKET GENERAL	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420641	22/09/2026	364.01	ROYAL MAIL GROUP PLC	ELECTORAL REGIS	SUPPLIES AND SERVICE	POSTAL
0000420642	29/09/2026	302.6	ROYAL MAIL GROUP PLC	ELECTORAL REGIS	SUPPLIES AND SERVICE	POSTAL
0000421267	29/09/2026	304.83	RRG CHERY LETCHWORTH	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420604	29/09/2026	329.67	RRG CHERY LETCHWORTH	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420142	08/09/2026	980	RUBBISH CLEARANCE HERTS	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420370	15/09/2026	4,450.00	S W BRUCE & CO. LTD	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420371	15/09/2026	1,465.00	S W BRUCE & CO. LTD	COMMERCIAL PROPERTY-GEN EXP.	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420486	15/09/2026	2,410.00	S W BRUCE & CO. LTD	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420485	15/09/2026	2,995.00	S W BRUCE & CO. LTD	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420397	22/09/2026	1,663.78	S&P PORTFOLIO LIMITED	ESTATES	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000421075	29/09/2026	1,661.08	S.H.GOSS & COMPANY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421075	29/09/2026	4,343.51	S.H.GOSS & COMPANY LIMITED	LANDSCAPE MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421075	29/09/2026	503.59	S.H.GOSS & COMPANY LIMITED	NEIGHBOURHOOD CENTRES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421075	29/09/2026	1,336.48	S.H.GOSS & COMPANY LIMITED	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421075	29/09/2026	504.65	S.H.GOSS & COMPANY LIMITED	TOWN CTR CAR PK	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020056852	15/09/2026	305	SAFE WATER IO LIMITED	PLANNED TESTING	THIRD PARTY PAYMENTS	UTILITIES
0020057778	15/09/2026	305	SAFE WATER IO LIMITED	PLANNED TESTING	THIRD PARTY PAYMENTS	UTILITIES
0020057760	15/09/2026	2,384.02	SAFE WATER IO LIMITED	PLANNED TESTING	THIRD PARTY PAYMENTS	UTILITIES
0020056436	22/09/2026	930	SAFE WATER IO LIMITED	PLANNED TESTING	THIRD PARTY PAYMENTS	UTILITIES
0000420572	22/09/2026	261.58	SCC - SPECIALIST COMPUTER CENTRES	SBC ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000420572	22/09/2026	353.12	SCC - SPECIALIST COMPUTER CENTRES	SBC ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000420596	22/09/2026	520.4	SCC - SPECIALIST COMPUTER CENTRES	SBC ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000420597	22/09/2026	354.92	SCC - SPECIALIST COMPUTER CENTRES	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000420572	22/09/2026	1,476.07	SCC - SPECIALIST COMPUTER CENTRES	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000420572	22/09/2026	1,648.21	SCC - SPECIALIST COMPUTER CENTRES	SHARED ICT	SUPPLIES AND SERVICE	IT SOFTWARE
0000420528	22/09/2026	350	SCHEIDT & BACHMANN (UK) LTD	PLANNING & REGEN. GENERAL	EMPLOYEES	CAR PARK MAINTENANCE AND SUPPLIES
0000420513	22/09/2026	379	SCHEIDT & BACHMANN (UK) LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000420530	22/09/2026	509.85	SCHEIDT & BACHMANN (UK) LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000420532	22/09/2026	509.85	SCHEIDT & BACHMANN (UK) LTD	TOWN CTR CAR PK	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020058005	22/09/2026	255	SCOOTER STORE LTD	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	VEHICLE
0020058004	22/09/2026	415	SCOOTER STORE LTD	PLANNED MAINTENANCE CONTRACTS	THIRD PARTY PAYMENTS	VEHICLE
0000420914	29/09/2026	465.13	SCUTUM FIRE & SECURITY LIMITED	CAVENDISH ROAD DEPOT	PREMISES RELATED EXP	BUILDING SECURITY
0000420056	08/09/2026	300	SECURI-DOORS SERVICES LTD	COMMERCIAL PROPERTY-GEN EXP.	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420685	29/09/2026	16,483.05	SET3 SOLUTIONS LTD	SHARED IS	SUPPLIES AND SERVICE	IT SOFTWARE
0000420917	22/09/2026	15,990.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421060	22/09/2026	115,243.19	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000421082	29/09/2026	123,566.46	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000421177	29/09/2026	156,625.56	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000420580	08/09/2026	790	SKYGUARD LTD T/A PEOPLESAFE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000420837	11/09/2026	25,375.00	SKYLI DEVELOPMENTS LIMITED	INDOOR MARKET GENERAL	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0020057854	08/09/2026	562.16	SMARTEST ENERGY LIMITED	COMM PROP-THE PLAZA	PREMISES RELATED EXP	UTILITIES
0020057857	08/09/2026	659.31	SMARTEST ENERGY LIMITED	COMM PROP-THE PLAZA	PREMISES RELATED EXP	UTILITIES
0020058585	29/09/2026	631.77	SMARTEST ENERGY LIMITED	COMM PROP-THE PLAZA	PREMISES RELATED EXP	UTILITIES
0000420231	08/09/2026	403.52	SMI GROUP	BUILDING SAFETY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000420266	08/09/2026	250	SMITHS 1972 LTD	CARE ASSISTANCE REGISTRATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000421076	29/09/2026	67,500.00	SOCITM COMMERCIAL LTD	LOCAL GOV REORGANISATION (LGR)	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000419224	08/09/2026	297.5	SOLACE GROUP LTD	STRATEGIC MANAGEMENT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000419970	08/09/2026	8,970.00	SOUTH CAMBS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0020058015	22/09/2026	350	SOUTHERN ELECTRIC	COMM PROP-THE PLAZA	PREMISES RELATED EXP	UTILITIES
0020057862	08/09/2026	380.12	SOUTHERN ELECTRIC	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	UTILITIES
0000420605	08/09/2026	266	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000421146	29/09/2026	387.76	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000419927	02/09/2026	266	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020057349	22/09/2026	9,458.60	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020058456	29/09/2026	5,330.08	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020057626	08/09/2026	304.27	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057553	08/09/2026	329.37	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057352	15/09/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057351	15/09/2026	289.64	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057628	15/09/2026	300.05	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057630	15/09/2026	362.35	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057635	15/09/2026	668.65	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057552	15/09/2026	1,037.55	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057354	15/09/2026	1,044.75	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057624	15/09/2026	1,431.27	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057358	15/09/2026	1,485.18	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057623	15/09/2026	1,600.23	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057357	15/09/2026	1,675.44	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057356	15/09/2026	2,363.98	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057353	15/09/2026	2,472.27	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057622	15/09/2026	2,934.42	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057350	15/09/2026	2,941.12	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057554	15/09/2026	3,829.14	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058154	22/09/2026	337.56	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058152	22/09/2026	594.84	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057994	22/09/2026	1,075.23	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057992	22/09/2026	1,096.51	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057993	22/09/2026	1,143.75	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057996	22/09/2026	1,536.75	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057995	22/09/2026	1,869.75	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057997	22/09/2026	2,494.05	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058148	29/09/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058164	29/09/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058165	29/09/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020058467	29/09/2026	281.74	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058155	29/09/2026	344.49	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058460	29/09/2026	719.32	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058472	29/09/2026	1,448.07	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058455	29/09/2026	1,559.04	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058469	29/09/2026	1,813.67	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058323	29/09/2026	2,002.71	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058322	29/09/2026	2,596.83	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420994	29/09/2026	2,969.67	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058471	29/09/2026	3,563.19	SPECIALISED GROUP LTD T/A SSR ROOFING	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000421230	29/09/2026	51,791.13	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000421024	22/09/2026	720.79	SPURCROFT CIVIC	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	PRINTED MATERIALS
0020055026	08/09/2026	326.16	SSCL - ACCOUNTS RECEIVABLE	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055825	08/09/2026	536.93	SSCL - ACCOUNTS RECEIVABLE	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055658	08/09/2026	1,312.50	SSCL - ACCOUNTS RECEIVABLE	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020055027	08/09/2026	2,318.28	SSCL - ACCOUNTS RECEIVABLE	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057102	22/09/2026	2,448.62	SSCL - ACCOUNTS RECEIVABLE	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057103	22/09/2026	3,220.57	SSCL - ACCOUNTS RECEIVABLE	BUILDING SAFETY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420673	15/09/2026	45,776.87	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000420895	29/09/2026	45,322.17	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000419573	02/09/2026	305	ST JOHN AMBULANCE	TRAINING & DEVELOPMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0020057489	02/09/2026	266.55	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057487	02/09/2026	284.99	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057490	02/09/2026	492.65	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057488	02/09/2026	584.97	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058401	29/09/2026	268.13	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058411	29/09/2026	312.65	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058414	29/09/2026	392.46	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058404	29/09/2026	469.71	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058413	29/09/2026	524.33	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058416	29/09/2026	532.68	STANNAH STAIRLIFTS LTD	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420380	08/09/2026	325	STAPLETON TYRES T/A CENTRAL TYRE	REFUSE VU68 NFX - DENNIS LORRY	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000420381	08/09/2026	323	STAPLETON TYRES T/A CENTRAL TYRE	VN20 VJK-D EAGLE REFUSE TRUCK	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000420436	08/09/2026	349.2	STAPLETON TYRES T/A CENTRAL TYRE	VN20 VJL-D EAGLE REFUSE TRUCK	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000420435	08/09/2026	662.4	STAPLETON TYRES T/A CENTRAL TYRE	VN20 VJL-D EAGLE REFUSE TRUCK	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000420434	08/09/2026	715.6	STAPLETON TYRES T/A CENTRAL TYRE	VU68 MZY-DENNIS RECYCLE LORRY	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000421070	22/09/2026	334.2	STAPLETON TYRES T/A CENTRAL TYRE	VX75 SWZ-DENNIS OLTP13N	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000421072	22/09/2026	986.6	STAPLETON TYRES T/A CENTRAL TYRE	VX75 SWZ-DENNIS OLTP13N	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000420411	08/09/2026	323	STAPLETON TYRES T/A CENTRAL TYRE	VX75 SXG-DENNIS OLTP 16W	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000420146	08/09/2026	4,160.00	STEAM & PRESSURE SOLUTIONS LIMITED	PARK PLACE REMEDIALS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000421169	29/09/2026	300	SUGARZOO LIMITED	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000420398	15/09/2026	487.08	SUMMIT HYGIENE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000420666	29/09/2026	828.63	SUMMIT HYGIENE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000420665	29/09/2026	1,870.42	SUMMIT HYGIENE	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000420667	29/09/2026	651.04	SUMMIT HYGIENE	INDOOR MARKET GENERAL	PREMISES RELATED EXP	CLEANING MATERIALS
0000420740	15/09/2026	132,595.64	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
0020058075	22/09/2026	25,707.36	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	PREMISES RELATED EXP	CLEANING MATERIALS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020057226	08/09/2026	255.94	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020057228	08/09/2026	532.88	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020057227	08/09/2026	853.5	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058080	22/09/2026	934.71	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058079	22/09/2026	1,651.76	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058081	22/09/2026	4,421.50	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058076	22/09/2026	59,282.16	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058023	29/09/2026	303.44	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058021	29/09/2026	408.41	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058324	29/09/2026	853.5	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020058325	29/09/2026	853.5	SURESERVE COMPLIANCE CENTRAL LIMITED	HOUSING GAS MAINT & SERVICING	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000419755	02/09/2026	1,394.17	TALK TALK BUSINESS	TELEPHONY	SUPPLIES AND SERVICE	UTILITIES
0000419421	02/09/2026	3,213.07	TALK TALK BUSINESS	TELEPHONY	SUPPLIES AND SERVICE	UTILITIES
0000420444	29/09/2026	1,394.17	TALK TALK BUSINESS	TELEPHONY	SUPPLIES AND SERVICE	UTILITIES
0000420388	29/09/2026	3,243.29	TALK TALK BUSINESS	TELEPHONY	SUPPLIES AND SERVICE	UTILITIES
0020057910	22/09/2026	400	TANDI SPRINKLERS FIRE PROTECTION LTD	BUILDING SAFETY	STRUCTURAL WORKS	ENVIRONMENTAL HEALTH
0020057705	15/09/2026	6,035.90	TANDI SPRINKLERS FIRE PROTECTION LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020057909	22/09/2026	3,825.32	TANDI SPRINKLERS FIRE PROTECTION LTD	BUILDING SAFETY	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000419843	02/09/2026	637.07	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419984	08/09/2026	728.08	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420457	22/09/2026	670.6	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420387	22/09/2026	752.03	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420692	29/09/2026	464.63	TATE	CENTRAL ADMIN TEAM - HOUSING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419987	08/09/2026	887.25	TATE	CORPORATE PROCUREMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419844	02/09/2026	756.75	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419985	08/09/2026	756.75	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420390	15/09/2026	595.31	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420458	22/09/2026	756.75	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420693	29/09/2026	756.75	TATE	R&V SERVICE MGMT & ADMIN SUPP	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420308	02/09/2026	291.05	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420670	29/09/2026	605.22	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000421112	29/09/2026	1,801.80	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000421111	29/09/2026	2,419.30	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000420671	29/09/2026	7,262.64	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000420416	08/09/2026	372.11	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000421057	22/09/2026	492.68	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420977	22/09/2026	-1,500.00	TERRA MEASUREMENT LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420978	22/09/2026	-250	TERRA MEASUREMENT LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000419801	22/09/2026	1,150.00	TERRA MEASUREMENT LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000419286	22/09/2026	21,150.00	TERRA MEASUREMENT LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000419629	02/09/2026	9,991.00	THE DERITEND GROUP LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000420291	15/09/2026	1,728.25	THE DERITEND GROUP LTD	FAIRLANDS VALLEY PARK	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000420060	02/09/2026	641.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420582	08/09/2026	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420583	08/09/2026	4,725.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420938	22/09/2026	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420939	22/09/2026	525	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000420935	22/09/2026	700	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420936	22/09/2026	933.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420940	22/09/2026	991.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420937	22/09/2026	1,166.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420975	22/09/2026	1,341.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420976	22/09/2026	1,341.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420933	22/09/2026	1,458.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420974	22/09/2026	2,333.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000420973	22/09/2026	2,800.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0020057901	22/09/2026	606.11	THE LEYS PRIMARY SCHOOL	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420164	15/09/2026	1,302.20	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000420163	15/09/2026	32,076.98	THE NATIONAL ENERGY FOUNDATION	WARM HOMES LOCAL GRANT	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000420637	22/09/2026	300	THE PRACTICE ROOMS LTD	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000419899	02/09/2026	13,288.00	TILE HILL INTERIM & EXECUTIVE LTD	HRA SNR MGMT TEAM	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020057647	15/09/2026	1,074.24	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057662	15/09/2026	1,849.81	TOPCOAT CONSTRUCTION LTD - TCL GROUP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056634	08/09/2026	367.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020056635	08/09/2026	413.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057986	29/09/2026	486.09	TOPCOAT CONSTRUCTION LTD - TCL GROUP	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058609	29/09/2026	3,322.16	TOPCOAT CONSTRUCTION LTD - TCL GROUP	HOUSING VOID REPAIRS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057327	08/09/2026	945	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057324	08/09/2026	2,043.60	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057550	08/09/2026	6,890.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058344	22/09/2026	306.2	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058610	29/09/2026	-1,669.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058582	29/09/2026	276	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058581	29/09/2026	565.4	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058348	29/09/2026	596.09	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058579	29/09/2026	624.3	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058580	29/09/2026	1,446.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058575	29/09/2026	1,465.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058349	29/09/2026	1,669.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058000	29/09/2026	1,718.40	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058347	29/09/2026	1,800.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058578	29/09/2026	2,403.52	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058611	29/09/2026	2,965.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057999	29/09/2026	3,014.40	TOPCOAT CONSTRUCTION LTD - TCL GROUP	R&V SERVICE DAY 2 DAY	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020058335	22/09/2026	2,005.62	TOTAL GAS AND POWER LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0020058340	22/09/2026	1,133.00	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020058389	22/09/2026	2,508.56	TOTAL GAS AND POWER LIMITED	FLATS - BRENT COURT	PREMISES RELATED EXP	UTILITIES
0020058375	22/09/2026	409.65	TOTAL GAS AND POWER LIMITED	FLATS - OTHER CHARGES	PREMISES RELATED EXP	UTILITIES
0020058334	22/09/2026	3,167.30	TOTAL GAS AND POWER LIMITED	FLATS-HARROW COURT	PREMISES RELATED EXP	UTILITIES
0020058330	22/09/2026	2,086.28	TOTAL GAS AND POWER LIMITED	FLATS-LITTLE BANDLEY	PREMISES RELATED EXP	UTILITIES
0020058440	22/09/2026	899.31	TOTAL GAS AND POWER LIMITED	NHC ST GEORGES	PREMISES RELATED EXP	UTILITIES
0020058441	22/09/2026	388.83	TOTAL GAS AND POWER LIMITED	SAILING CENTRE	PREMISES RELATED EXP	UTILITIES
0020058435	22/09/2026	1,554.24	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-BROOM BARNES	PREMISES RELATED EXP	UTILITIES
0020058415	22/09/2026	904.8	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-GLADSTONE	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020058350	22/09/2026	670.26	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-GROSVENOR	PREMISES RELATED EXP	UTILITIES
0020058332	22/09/2026	721.31	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-HIGHFIELD	PREMISES RELATED EXP	UTILITIES
0020058331	22/09/2026	652.38	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-NORMAN	PREMISES RELATED EXP	UTILITIES
0020058351	22/09/2026	365.35	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-PINEWOODS	PREMISES RELATED EXP	UTILITIES
0020058329	22/09/2026	591.75	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-PITT	PREMISES RELATED EXP	UTILITIES
0020058399	22/09/2026	720.45	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-SHAFTSBURY	PREMISES RELATED EXP	UTILITIES
0020058336	22/09/2026	1,330.60	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-SILKIN	PREMISES RELATED EXP	UTILITIES
0020058327	22/09/2026	674.23	TOTAL GAS AND POWER LIMITED	SHELTERED UNITS-TRURO	PREMISES RELATED EXP	UTILITIES
0020057298	02/09/2026	513.19	TOTAL GAS AND POWER LIMITED	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0020058012	22/09/2026	-471.07	TOTAL GAS AND POWER LIMITED	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0020058011	22/09/2026	-388.26	TOTAL GAS AND POWER LIMITED	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0020058006	22/09/2026	-363.27	TOTAL GAS AND POWER LIMITED	TENANCY SUSTAINMENT MGMT	PREMISES RELATED EXP	UTILITIES
0020058437	22/09/2026	523.81	TOTAL GAS AND POWER LIMITED	WELLFIELD COURT	PREMISES RELATED EXP	UTILITIES
0000419784	02/09/2026	2,189.98	TOTAL MERCHANDISE LTD	PRIDE IN PLACE PROGRAMME	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420758	15/09/2026	477.42	TRADE UK	FACILITIES MANAGEMENT TEAM	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000420210	02/09/2026	300	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000420538	08/09/2026	325.93	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000420540	08/09/2026	510	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000420539	08/09/2026	850	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000420787	15/09/2026	800	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000421030	22/09/2026	1,478.38	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000420912	22/09/2026	387.19	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103510	22/09/2026	149,208.73	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000419897	02/09/2026	309.44	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	AMENITY WOODLANDS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000420047	08/09/2026	275.88	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	AMENITY WOODLANDS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000420161	01/09/2026	294	UCHECK LIMITED	PERSONNEL	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000420161	01/09/2026	600	UCHECK LIMITED	PERSONNEL	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000420560	15/09/2026	357	UCHECK LIMITED	PERSONNEL	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000420232	08/09/2026	5,309.06	UK CONTAINER MAINTENANCE LIMITED	TRADE REFUSE SACKS/CONTAINERS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000420410	22/09/2026	1,831.72	UK CONTAINER MAINTENANCE LIMITED	TRADE REFUSE SACKS/CONTAINERS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000420425	08/09/2026	250	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000420303	15/09/2026	250	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050103506	15/09/2026	479,121.38	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000420555	08/09/2026	825	UNIVERSITY OF WEST LONDON	TRAINING & DEVELOPMENT	SUPPORT SERVICES	HRA CLIENT MEDICAL ADVICE
0000420493	22/09/2026	490	VERONICA WINTERBOURNE	HOMELESSNESS GRANT	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000420305	08/09/2026	4,999.00	VITESSE PLC	SBC PRINT	SUPPLIES AND SERVICE	IT SOFTWARE
0000419810	02/09/2026	1,642.33	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419919	08/09/2026	372.67	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000419900	08/09/2026	1,655.33	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420229	15/09/2026	2,101.67	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420408	22/09/2026	2,322.67	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000420456	29/09/2026	2,010.67	VIVID RESOURCING A DIVISION OF G2V	PROPERTY SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020057939	22/09/2026	3,734.29	WATER CENTRES LTD T/A PREMIER SERVICES &	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020057940	22/09/2026	650	WATER CENTRES LTD T/A PREMIER SERVICES &	SERVICING CHAIR LIFTS & HOISTS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000420325	15/09/2026	1,120.00	WATERMETRICS (UK) LLP	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000419508	08/09/2026	266.67	WATERMETRICS (UK) LLP	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000420687	29/09/2026	266.67	WATERMETRICS (UK) LLP	ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000420855	29/09/2026	3,916.66	WAVENET LIMITED	SHARED ICT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000420908	22/09/2026	340	WC PORTABLES LTD	SPORTS DEVELOPMENT	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000420833	15/09/2026	1,250.00	WEIGHTRON BILANCIAI LTD	TRANSFER STATION	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000420713	29/09/2026	4,342.00	WELLAND WASTE MANAGEMENT LTD	TRANSFER STATION	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000420455	29/09/2026	983.25	WHITE RIBBON UK	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000420664	29/09/2026	11,210.00	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020057754	02/09/2026	2,477.78	YU ENERGY RETAIL LTD	COMM PROP-TOWN SQUARE	PREMISES RELATED EXP	BUILDING MAINTENANCE

Credit Card payments to suppliers between 1 to the 30 September 2026

PAY DATE	AMOUNT	SUPPLIER	EXPENDITURE CLASSIFICATION
01/09/2026	20	LONDIS	SUPPLIES AND SERVICE
01/09/2026	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
01/09/2026	-19.98	AMAZON* 715GW6M55	SUPPLIES AND SERVICE
01/09/2026	135.32	Google ADS5772387205	SUPPLIES AND SERVICE
02/09/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
02/09/2026	96.81	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
02/09/2026	200	CFOI.ORG.UK	SUPPLIES AND SERVICE
02/09/2026	140.01	AMZNMktplace*NJ3L03Y84	SUPPLIES AND SERVICE
02/09/2026	11.98	AMZNMktplace*NV85E3FS4	SUPPLIES AND SERVICE
02/09/2026	340.49	Ovo Energy Ltd	SUPPLIES AND SERVICE
02/09/2026	120	BRUNEL UNIVERSITY	SUPPLIES AND SERVICE
02/09/2026	41.98	AMZNBusiness*NJ72T5UO4	SUPPLIES AND SERVICE
02/09/2026	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
02/09/2026	38.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
03/09/2026	67.45	Wholesale Sweets	SUPPLIES AND SERVICE
03/09/2026	119.99	AMZNMktplace*NV1QM74T4	SUPPLIES AND SERVICE
03/09/2026	58.99	AMZNMktplace*NV9G99L64	SUPPLIES AND SERVICE
03/09/2026	-23.4	WWW.HSS.COM	SUPPLIES AND SERVICE
03/09/2026	150	Hobbycraft Trading Limite	SUPPLIES AND SERVICE
03/09/2026	19.99	AMZNMktplace*NV0RU9FO4	SUPPLIES AND SERVICE
03/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
03/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
03/09/2026	25	SCOTTISHPOWER.COM	SUPPLIES AND SERVICE
03/09/2026	217.11	BLINDS DIRECT	SUPPLIES AND SERVICE
03/09/2026	49.2	eBay O*23-15095-51557	SUPPLIES AND SERVICE
03/09/2026	18	N A MARLOW DAIRY PRODUCE	SUPPLIES AND SERVICE
03/09/2026	18.39	eBay O*23-15095-51553	SUPPLIES AND SERVICE
03/09/2026	43.5	eBay O*23-15095-51555	SUPPLIES AND SERVICE
03/09/2026	34.98	AMZNMktplace*NV9849NY4	SUPPLIES AND SERVICE
03/09/2026	49.99	AMZNMktplace*NV5QX2NQ4	SUPPLIES AND SERVICE
03/09/2026	179.99	GlobalE /Logitech	SUPPLIES AND SERVICE
03/09/2026	14.3	SumUp *MK Taxi	SUPPLIES AND SERVICE
04/09/2026	14.6	ZETTLE_*SSTAXI SERVICE	SUPPLIES AND SERVICE
04/09/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
04/09/2026	4.77	TESCO STORES 3213	SUPPLIES AND SERVICE
04/09/2026	18	ANTHROPIC* CLAUDE SUB	SUPPLIES AND SERVICE
04/09/2026	20	TIMPSON LTD 671	SUPPLIES AND SERVICE
06/09/2026	13.58	AMZNMktplace*NV24J0QL4	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/09/2026	22.08	AMAZON* NV6TT6U14	SUPPLIES AND SERVICE
07/09/2026	35.99	Amazon.co.uk*NV8EY5KX4	SUPPLIES AND SERVICE
07/09/2026	31.58	AMZNMktplace*NV1004904	SUPPLIES AND SERVICE
07/09/2026	29.56	AMZNMktplace*NV1DW4K34	SUPPLIES AND SERVICE
07/09/2026	15.99	Argos	SUPPLIES AND SERVICE
07/09/2026	40.48	eBay O*27-15103-74951	SUPPLIES AND SERVICE
07/09/2026	163	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
07/09/2026	185	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
08/09/2026	77	AMZNMktplace*NF5JB1O34	SUPPLIES AND SERVICE
08/09/2026	39.85	AMZNMktplace*NF6DR4FK4	SUPPLIES AND SERVICE
08/09/2026	131.46	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
08/09/2026	384.9	TRAVELODGE GB0000	SUPPLIES AND SERVICE
08/09/2026	12	TIMPSON LTD 671	SUPPLIES AND SERVICE
08/09/2026	94.86	AMAZON* NV0KM3IZ4	SUPPLIES AND SERVICE
08/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
08/09/2026	1188.59	DIRECT365ONLINE LIMITED -	SUPPLIES AND SERVICE
08/09/2026	32.5	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
09/09/2026	350	THE SOCIETY OF LOCAL AUTH	SUPPLIES AND SERVICE
09/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
09/09/2026	119.98	SCREWFIX DIRECT	SUPPLIES AND SERVICE
09/09/2026	28.25	TRIP.COM	SUPPLIES AND SERVICE
09/09/2026	12.98	Amazon.co.uk*NF8G95TY4	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER	EXPENDITURE CLASSIFICATION
09/09/2026	20	TICKETSOURCE	SUPPLIES AND SERVICE
09/09/2026	34.7	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
09/09/2026	20.47	AMZNMktplace*NF4FE8NN4	SUPPLIES AND SERVICE
09/09/2026	120.88	AMZNMktplace*NF0MO3TW4	SUPPLIES AND SERVICE
09/09/2026	51.97	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
09/09/2026	32.61	TESCO STORES 3213	SUPPLIES AND SERVICE
09/09/2026	9	TIMPSON LTD 671	SUPPLIES AND SERVICE
10/09/2026	14.65	AMZNBusiness*NF4NS3G14	SUPPLIES AND SERVICE
10/09/2026	43.99	TOOLSTATION UK	SUPPLIES AND SERVICE
10/09/2026	50	STEVCOMMUNITYTRUST	SUPPLIES AND SERVICE
10/09/2026	69.99	AMAZON* NF50L4G44	SUPPLIES AND SERVICE
10/09/2026	305	PREMIER INN	SUPPLIES AND SERVICE
10/09/2026	12.94	AMZNMktplace*NF18S9PN4	SUPPLIES AND SERVICE
10/09/2026	76.18	AMZNMktplace*NF5QO0GM4	SUPPLIES AND SERVICE
10/09/2026	20	BRITISH GAS	SUPPLIES AND SERVICE
10/09/2026	30	BRITISH GAS	SUPPLIES AND SERVICE
10/09/2026	13.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
10/09/2026	9.99	AMAZON UK* NF0XO1T14	SUPPLIES AND SERVICE
10/09/2026	532	HOLIDAY INN EXPRESS STEVE	SUPPLIES AND SERVICE
10/09/2026	169.99	PAYPAL *TUCK-FRENCH	SUPPLIES AND SERVICE
11/09/2026	14.29	SCREWFIX DIRECT	SUPPLIES AND SERVICE
11/09/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
11/09/2026	64.72	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
11/09/2026	2.97	TESCO STORES 3213	SUPPLIES AND SERVICE
11/09/2026	72.9	ASDA CS LTD	SUPPLIES AND SERVICE
12/09/2026	9.55	STARBUCKS APP	SUPPLIES AND SERVICE
12/09/2026	25.14	BOOTS/0763	SUPPLIES AND SERVICE
13/09/2026	195	VUE*WAMITAB	SUPPLIES AND SERVICE
14/09/2026	12.99	AMZNMktplace*NM3V79F44	SUPPLIES AND SERVICE
14/09/2026	20.98	AMZNMktplace*NM34K4FS4	SUPPLIES AND SERVICE
14/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/09/2026	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/09/2026	15.99	SCREWFIX DIRECT	SUPPLIES AND SERVICE
14/09/2026	4.98	SCREWFIX DIRECT	SUPPLIES AND SERVICE
14/09/2026	40	NATIONWIDE /W0602Y	SUPPLIES AND SERVICE
14/09/2026	5.4	FEE2PAYONLINE	SUPPLIES AND SERVICE
14/09/2026	14.65	PARCEL MONKEY	SUPPLIES AND SERVICE
14/09/2026	114.95	AMZNBusiness*NM5X17O04	SUPPLIES AND SERVICE
14/09/2026	35	STEVENAGE ARTS & LEISURE	SUPPLIES AND SERVICE
14/09/2026	24	TESCO STORES 3213	SUPPLIES AND SERVICE
14/09/2026	10.98	AMZNMktplace*NF66V0RC4	SUPPLIES AND SERVICE
15/09/2026	35.04	WWW.HSS.COM	SUPPLIES AND SERVICE
15/09/2026	15	TESCO STORES 3213	SUPPLIES AND SERVICE
15/09/2026	19.98	THE RANGE	SUPPLIES AND SERVICE
15/09/2026	-23.98	THE RANGE	SUPPLIES AND SERVICE
15/09/2026	40.56	THE RANGE	SUPPLIES AND SERVICE
15/09/2026	19.56	Amazon.co.uk*NM7F01L24	SUPPLIES AND SERVICE
15/09/2026	46.3	PRIMARK	SUPPLIES AND SERVICE
15/09/2026	1.5	CASH ADVANCE FEE	SUPPLIES AND SERVICE
15/09/2026	-40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
15/09/2026	3	POUNDLAND - 2725	SUPPLIES AND SERVICE
15/09/2026	20	PHONE TOUCH	SUPPLIES AND SERVICE
15/09/2026	110	PREMIER INN	SUPPLIES AND SERVICE
15/09/2026	175	STEVENAGE BOROUGH COUNCIL	SUPPLIES AND SERVICE
16/09/2026	144	FREE MOVEMENT	SUPPLIES AND SERVICE
16/09/2026	144	FREE MOVEMENT	SUPPLIES AND SERVICE
16/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/09/2026	24	TESCO STORES 3213	SUPPLIES AND SERVICE
16/09/2026	7.2	CGS DIRECT LTD	SUPPLIES AND SERVICE
16/09/2026	6.94	UBER *TRIP	SUPPLIES AND SERVICE
16/09/2026	6.94	UBER *TRIP	SUPPLIES AND SERVICE
17/09/2026	195.6	VETSPEED LTD	SUPPLIES AND SERVICE
17/09/2026	19.99	AMZNMktplace*NM12L7BN4	SUPPLIES AND SERVICE
17/09/2026	19.99	AMZNMktplace*NM4SI38J4	SUPPLIES AND SERVICE
17/09/2026	9	TIMPSON LTD 671	SUPPLIES AND SERVICE
17/09/2026	7.23	HOME BARGAINS	SUPPLIES AND SERVICE
17/09/2026	201.5	DMN* CINNABARSTEVENAGE	SUPPLIES AND SERVICE
17/09/2026	97.5	CLEAN ME MARKETPLACE	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER	EXPENDITURE CLASSIFICATION
18/09/2026	11.98	SCREWFIX DIRECT	SUPPLIES AND SERVICE
18/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
18/09/2026	19.98	AMZNMktplace*NM0BE7QS4	SUPPLIES AND SERVICE
19/09/2026	143.06	1PASSWORD	SUPPLIES AND SERVICE
20/09/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
21/09/2026	192.12	VER*ARLESEY CAR AND C	SUPPLIES AND SERVICE
21/09/2026	6.88	SumUp *Frequency LTD	SUPPLIES AND SERVICE
21/09/2026	7.05	SumUp *Frequency LTD	SUPPLIES AND SERVICE
21/09/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
21/09/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
21/09/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
21/09/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
22/09/2026	6.1	Stevenage Borough Council	SUPPLIES AND SERVICE
22/09/2026	4.45	POST OFFICE COUNTER	SUPPLIES AND SERVICE
22/09/2026	26.48	TESCO STORES 3213	SUPPLIES AND SERVICE
22/09/2026	72	SUMUP *THE HYDE BAKERS	SUPPLIES AND SERVICE
23/09/2026	7.5	HERTSMERE PARKING	SUPPLIES AND SERVICE
23/09/2026	17	TESCO STORES 2202	SUPPLIES AND SERVICE
23/09/2026	50	SUMUP *HERTS YOUNG HOMEL	SUPPLIES AND SERVICE
23/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
24/09/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
24/09/2026	8.72	TESCO STORES 3213	SUPPLIES AND SERVICE
24/09/2026	172.8	FREQUENCY	SUPPLIES AND SERVICE
24/09/2026	11.12	HOME BARGAINS	SUPPLIES AND SERVICE
24/09/2026	220.8	SCANFLEX LTD	SUPPLIES AND SERVICE
24/09/2026	602	HOTEL CROMWELL	SUPPLIES AND SERVICE
25/09/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
25/09/2026	38.01	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
25/09/2026	14.4	N A MARLOW DAIRY PRODUCE	SUPPLIES AND SERVICE
26/09/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
27/09/2026	68.93	AMZNMktplace*N41JX6J14	SUPPLIES AND SERVICE
27/09/2026	16.68	AMZNMktplace*N489D8JO4	SUPPLIES AND SERVICE
27/09/2026	49.98	AMZNMktplace*N418Q7384	SUPPLIES AND SERVICE
27/09/2026	30.96	AMZNMktplace*N46N49JH4	SUPPLIES AND SERVICE
28/09/2026	500	ASDA STORES LTD	SUPPLIES AND SERVICE
28/09/2026	50	BRITISH GAS	SUPPLIES AND SERVICE
28/09/2026	6.95	TESCO STORES 3213	SUPPLIES AND SERVICE
28/09/2026	18.49	TRAVELODGE GB0732	SUPPLIES AND SERVICE
28/09/2026	10.85	TRAVELODGE GB0732	SUPPLIES AND SERVICE
28/09/2026	277.2	EXPO* NATIONAL WASTE C	SUPPLIES AND SERVICE
28/09/2026	25.96	SCREWFIX DIRECT	SUPPLIES AND SERVICE
28/09/2026	164.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/09/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/09/2026	164.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/09/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/09/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
28/09/2026	4.45	POST OFFICE COUNTER	SUPPLIES AND SERVICE
28/09/2026	71.64	AMZNBusiness*N463D2V54	SUPPLIES AND SERVICE
28/09/2026	156.36	PS LTD	SUPPLIES AND SERVICE
29/09/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
29/09/2026	48.98	AMZNMktplace*N428P9VD4	SUPPLIES AND SERVICE
29/09/2026	28.99	AMZNMktplace*N47ZP8M54	SUPPLIES AND SERVICE
29/09/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
29/09/2026	14.99	TRAVELODGE GB0732	SUPPLIES AND SERVICE
29/09/2026	180	TVLICENSING.CO.UK	SUPPLIES AND SERVICE
29/09/2026	18.06	HOME BARGAINS	SUPPLIES AND SERVICE
29/09/2026	315.9	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
29/09/2026	32.5	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
29/09/2026	300	BOOTS VOUCHERS	SUPPLIES AND SERVICE
29/09/2026	50	PRIMARK	SUPPLIES AND SERVICE
29/09/2026	35.5	PRIMARK	SUPPLIES AND SERVICE
30/09/2026	70	WELWYN/HATFLD/INET	SUPPLIES AND SERVICE
30/09/2026	415	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
30/09/2026	75.17	AMAZON* N444847O4	SUPPLIES AND SERVICE
30/09/2026	69.8	AMAZON* N47ZO79Y4	SUPPLIES AND SERVICE
30/09/2026	143.23	AMAZON* N48FU69Y4	SUPPLIES AND SERVICE
30/09/2026	-144	FREE MOVEMENT	SUPPLIES AND SERVICE
30/09/2026	-144	FREE MOVEMENT	SUPPLIES AND SERVICE
30/09/2026	367.92	WWW.HSS.COM	SUPPLIES AND SERVICE
30/09/2026	60	EIF/PURPLEGUIDE	SUPPLIES AND SERVICE