

Invoices paid to suppliers between 1 to the 30 April 2026

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415585	14/04/2026	2,155.00	11 KBW - MS HANNAH READY	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415397	21/04/2026	716.69	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415549	28/04/2026	573.35	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020052082	14/04/2026	915.5	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052083	14/04/2026	1,195.75	3 PHASE ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052024	08/04/2026	488.95	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052255	21/04/2026	4,200.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052310	21/04/2026	4,217.02	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052497	28/04/2026	5,400.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020051792	08/04/2026	1,389.95	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051859	08/04/2026	13,750.92	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052130	14/04/2026	716.41	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052129	14/04/2026	6,295.50	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052136	14/04/2026	7,911.57	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052141	14/04/2026	8,833.15	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052098	14/04/2026	8,853.15	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052358	21/04/2026	12,859.46	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052599	28/04/2026	773.41	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052561	28/04/2026	9,585.27	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052488	28/04/2026	10,627.38	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051791	08/04/2026	450	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051790	08/04/2026	651.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051789	08/04/2026	7,873.21	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052138	14/04/2026	327.35	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052084	14/04/2026	1,430.25	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052099	14/04/2026	4,597.66	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052135	14/04/2026	4,867.86	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052203	21/04/2026	450	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052360	21/04/2026	450	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052361	21/04/2026	630	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052204	21/04/2026	715	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052359	21/04/2026	978.2	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052205	21/04/2026	1,655.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052469	21/04/2026	2,104.17	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052644	28/04/2026	450	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052487	28/04/2026	999.79	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052597	28/04/2026	2,411.67	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052598	28/04/2026	6,484.42	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052311	21/04/2026	5,352.67	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052500	28/04/2026	750	3 PHASE ELECTRICAL CONTRACTORS	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052385	21/04/2026	4,715.37	3 PHASE ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052386	21/04/2026	8,642.70	3 PHASE ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052674	28/04/2026	7,365.50	3 PHASE ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052489	28/04/2026	11,389.15	3 PHASE ELECTRICAL CONTRACTORS	STRUCTURAL WORKS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052131	14/04/2026	912.8	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052132	14/04/2026	3,825.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052140	14/04/2026	3,900.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020052081	14/04/2026	4,500.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052206	21/04/2026	1,086.36	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052253	21/04/2026	2,187.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052600	28/04/2026	1,822.38	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000413526	08/04/2026	549.4	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000413525	08/04/2026	2,710.62	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000415503	28/04/2026	592.66	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000415482	28/04/2026	3,089.22	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000414953	14/04/2026	725	5PB	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000414628	08/04/2026	4,750.00	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414988	21/04/2026	2,250.00	ABD BUILDING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414697	08/04/2026	900	ACCESSIBLE CHAIR YOGA CIC	SHELTERED SCHEMES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000415164	08/04/2026	272.91	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415258	14/04/2026	400	ADVOCACY AFTER FATAL DOMESTIC ABUSE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000415966	28/04/2026	889.8	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415967	28/04/2026	1,166.06	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415639	28/04/2026	2,472.97	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020052876	21/04/2026	259.9	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020052453	14/04/2026	537.29	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000414559	08/04/2026	2,345.00	AGE UK HERTFORDSHIRE	SHELTERED SCHEMES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020052174	08/04/2026	345	ALK DIRECT LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000415212	21/04/2026	290	ALK DIRECT LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000415522	28/04/2026	650	ALL THINGS WATER LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000415663	21/04/2026	370	ALL THINGS WATER LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415663	21/04/2026	1,669.00	ALL THINGS WATER LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000416001	28/04/2026	400	ALROY SHEET METALS LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416000	28/04/2026	382.88	ALROY SHEET METALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000414927	14/04/2026	44,698.95	ANDY GARDNER SPECIALIST TREE CARE & LAND	MISCELLANEOUS	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000415456	28/04/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000414716	08/04/2026	2,805.12	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
0000414897	14/04/2026	2,138.02	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
0000415318	21/04/2026	457	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
0000415645	28/04/2026	2,344.68	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
0000414664	08/04/2026	450	ANTI-GRAFFIT SYSTEMS LIMITED	MANAGEMENT GENERAL	SUPPORT SERVICES	PEST CONTROL
0000415317	21/04/2026	1,700.00	ANTI-GRAFFIT SYSTEMS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PEST CONTROL
0000415332	28/04/2026	250	APSE	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000415332	28/04/2026	3,100.00	APSE	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000415041	21/04/2026	686	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000415265	14/04/2026	389	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415268	14/04/2026	389	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415267	14/04/2026	839	ARBTECH CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415459	14/04/2026	461.9	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000415460	28/04/2026	7,545.15	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000414014	14/04/2026	254.73	ARLESEY CAR AND COMMERCIALS LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000415915	28/04/2026	2,500.00	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	ADMINISTRATION	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000413769	14/04/2026	-2,455.21	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000413769	14/04/2026	-2,455.21	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING CLEANING

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000413769	14/04/2026	-2,455.21	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000413769	14/04/2026	-2,455.21	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000413769	14/04/2026	-1,114.50	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000415470	14/04/2026	5,651.32	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000415989	28/04/2026	5,651.32	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
0000415464	14/04/2026	356.6	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000415463	14/04/2026	1,981.11	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000415461	14/04/2026	9,445.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000415983	28/04/2026	356.6	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000415982	28/04/2026	1,981.11	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000415980	28/04/2026	9,445.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000413769	14/04/2026	-2,300.21	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000413769	14/04/2026	-2,300.21	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000413769	14/04/2026	-2,300.21	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000413769	14/04/2026	-2,300.21	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000413769	14/04/2026	-1,244.87	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000415465	14/04/2026	1,801.09	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000415984	28/04/2026	1,801.09	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000415471	14/04/2026	434.02	ATLAS FACILITIES MANAGEMENT LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING CLEANING
0000415990	28/04/2026	434.02	ATLAS FACILITIES MANAGEMENT LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING CLEANING
0000415467	14/04/2026	391.85	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000415472	14/04/2026	622.69	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000415469	14/04/2026	1,777.70	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000415986	28/04/2026	391.85	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000415991	28/04/2026	622.69	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000415988	28/04/2026	1,777.70	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000415462	14/04/2026	2,505.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000415981	28/04/2026	2,505.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000415466	14/04/2026	4,442.08	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000415985	28/04/2026	4,442.08	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0020052752	28/04/2026	1,484.36	B & D CIVIL ENGINEERS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052751	28/04/2026	4,549.36	B & D CIVIL ENGINEERS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415583	28/04/2026	389	B&W WASTE MANAGEMENT SERVICES LTD	INDOOR MARKET	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000414811	14/04/2026	270	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000414811	14/04/2026	582.4	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000414811	14/04/2026	663	B&W WASTE MANAGEMENT SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000415561	28/04/2026	394.5	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415835	21/04/2026	30,055.85	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051748	08/04/2026	480	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051921	08/04/2026	5,413.25	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052067	14/04/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052069	14/04/2026	390	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052425	21/04/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052472	21/04/2026	270	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052743	28/04/2026	880	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052602	28/04/2026	895	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052742	28/04/2026	1,924.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020051798	08/04/2026	260	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052262	21/04/2026	3,117.00	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052261	21/04/2026	3,193.20	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051922	08/04/2026	4,779.48	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052312	21/04/2026	5,773.78	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415792	28/04/2026	761.23	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415791	28/04/2026	939.75	BH DOORS & ENGINEERING LTD	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414652	08/04/2026	295	BOND SOLON TRAINING LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020053254	28/04/2026	2,891.18	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052762	14/04/2026	883.59	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052086	14/04/2026	1,029.29	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0020052882	21/04/2026	6,373.14	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0020052553	28/04/2026	1,147.30	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0020052554	28/04/2026	1,583.61	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0000414940	01/04/2026	3,586.61	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000414940	01/04/2026	4,480.00	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000414940	01/04/2026	5,953.75	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000415108	21/04/2026	1,235.52	BROXAP LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000415107	21/04/2026	7,007.60	BROXAP LIMITED	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000415197	28/04/2026	10,905.75	BT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000415197	28/04/2026	11,482.19	BT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000415197	28/04/2026	16,975.60	BT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000415197	28/04/2026	17,552.04	BT PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000415197	28/04/2026	20,785.69	BT PLC	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000415120	21/04/2026	1,960.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
0000415384	14/04/2026	102,279.54	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415878	28/04/2026	467,135.95	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415370	08/04/2026	115,731.04	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415856	21/04/2026	3,000.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415957	28/04/2026	4,931.00	BURGES SALMON LLP	GENERAL PROPERTIES	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000415892	28/04/2026	10,919.00	BURGES SALMON LLP	GENERAL PROPERTIES	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000415010	21/04/2026	6,460.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000414990	21/04/2026	1,473.00	CAME UK LIMITED - CAME KMS	FLATS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000414460	21/04/2026	4,057.39	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000414665	08/04/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414823	14/04/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415404	28/04/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020052429	21/04/2026	950	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020052428	21/04/2026	1,235.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020052798	28/04/2026	1,820.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020053051	28/04/2026	295.09	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020053153	28/04/2026	283.26	CASTLE WATER LTD	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	UTILITIES
0000414825	08/04/2026	1,080.00	CAUSEWAY TECHNOLOGIES LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	IT CONSULTANCY
0020052531	21/04/2026	284.17	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052276	28/04/2026	254.73	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020039143	08/04/2026	571.52	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052432	21/04/2026	255.84	CBM GROUP LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020052601	28/04/2026	395	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020051864	08/04/2026	1,345.00	CEEJAY (STEVENAGE) LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415483	28/04/2026	16,181.55	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
0000415662	28/04/2026	55,277.06	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000415484	28/04/2026	1,353.75	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000415434	28/04/2026	1,003.68	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000415438	28/04/2026	14,587.83	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000415457	28/04/2026	731	CHARACTERS SIGNS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050103474	08/04/2026	41,347.47	CHAS BERGER LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000414826	08/04/2026	6,948.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000415490	14/04/2026	5,296.00	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020052137	08/04/2026	4,000.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052133	08/04/2026	7,000.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052427	08/04/2026	425.82	COATES & HOLLAND CONSTRUCTION LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052820	21/04/2026	333.47	COATES & HOLLAND CONSTRUCTION LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052797	28/04/2026	15,460.00	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052073	08/04/2026	540	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052427	08/04/2026	757.68	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052816	21/04/2026	483.17	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052819	21/04/2026	731.2	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052817	21/04/2026	831.77	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052820	21/04/2026	876.12	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052954	21/04/2026	916.39	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052854	21/04/2026	1,141.48	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052853	21/04/2026	1,680.41	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052815	21/04/2026	2,296.19	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052818	21/04/2026	2,807.89	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052139	08/04/2026	2,770.00	COATES & HOLLAND CONSTRUCTION LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415398	14/04/2026	1,984.09	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415400	14/04/2026	1,984.09	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415770	28/04/2026	936.5	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000414795	08/04/2026	284	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414796	08/04/2026	365.5	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414790	08/04/2026	2,072.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414443	28/04/2026	1,774.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414925	21/04/2026	2,743.68	CROMWELL POLYTHENE LIMITED	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000415850	21/04/2026	1,200.00	CURRIE & BROWN UK LIMITED	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415608	14/04/2026	2,000.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415377	28/04/2026	1,000.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415378	28/04/2026	1,000.00	CURRIE & BROWN UK LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415858	21/04/2026	4,450.00	CURRIE & BROWN UK LIMITED	SUPPLIES AND SERVICE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415862	28/04/2026	2,493.75	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415062	21/04/2026	3,312.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020051963	08/04/2026	322.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051971	08/04/2026	334.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051973	08/04/2026	699.93	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052113	14/04/2026	250.98	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020052112	14/04/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052292	14/04/2026	775	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052452	21/04/2026	435	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052450	21/04/2026	796.28	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052745	14/04/2026	632.25	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052749	14/04/2026	1,158.75	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052744	14/04/2026	1,435.29	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052746	14/04/2026	1,931.08	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052747	28/04/2026	738.75	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000414448	08/04/2026	1,570.00	DAVID CARR	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415917	28/04/2026	468.45	DAVID CARR	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414192	08/04/2026	475	DAVID SMITH ASSOCIATES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000413442	08/04/2026	550	DAVID SMITH ASSOCIATES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415038	21/04/2026	2,750.00	DAVID SMITH ASSOCIATES	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0000415172	08/04/2026	1,775.43	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	VEHICLE HIRE
0000415401	21/04/2026	430.16	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	VEHICLE HIRE
0000415852	21/04/2026	4,393.14	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTEN	TRANSPORT RELATED EX	VEHICLE HIRE
0000415455	28/04/2026	795	DCRS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000415786	21/04/2026	416	DCRS LTD	INDOOR MARKET	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020052075	08/04/2026	2,375.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052381	21/04/2026	660.15	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020051796	08/04/2026	250	DELTA COMMUNICATIONS (IS) LTD	FLATS	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000414785	14/04/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000414786	14/04/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000414787	14/04/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000414788	14/04/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000415011	21/04/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000415012	21/04/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000415013	21/04/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000415014	21/04/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000415333	08/04/2026	363.37	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415229	08/04/2026	508	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415193	08/04/2026	627.08	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415228	08/04/2026	1,047.50	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415592	14/04/2026	1,446.35	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000414666	08/04/2026	768	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414666	08/04/2026	816	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414922	14/04/2026	1,936.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415175	21/04/2026	1,408.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415442	28/04/2026	1,408.00	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020051865	08/04/2026	10,306.44	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052369	21/04/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052365	21/04/2026	425	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052363	21/04/2026	675	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052362	21/04/2026	810	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052370	21/04/2026	1,320.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052366	21/04/2026	2,610.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020052367	21/04/2026	12,438.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052596	28/04/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052594	28/04/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052603	28/04/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052606	28/04/2026	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052607	28/04/2026	450	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052592	28/04/2026	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052593	28/04/2026	600	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052591	28/04/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052608	28/04/2026	720	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052589	28/04/2026	990	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052605	28/04/2026	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052595	28/04/2026	1,200.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052604	28/04/2026	1,360.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415182	21/04/2026	6,383.88	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415182	21/04/2026	54,013.19	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415298	28/04/2026	317.9	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415298	28/04/2026	56,135.78	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415451	28/04/2026	11,480.57	EAST OF ENGLAND LGA	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000415343	08/04/2026	6,085.66	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000415357	08/04/2026	62,296.54	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000416034	28/04/2026	42,694.60	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000415958	28/04/2026	100,660.30	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020052030	08/04/2026	309.16	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020052045	08/04/2026	310.11	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020052562	14/04/2026	2,584.53	EDF ENERGY LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000415755	21/04/2026	575	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0020052216	14/04/2026	340	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052268	21/04/2026	336	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052430	21/04/2026	336	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414942	21/04/2026	340	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052269	21/04/2026	340	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052433	21/04/2026	340	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052317	21/04/2026	399	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052431	21/04/2026	469	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052584	21/04/2026	700	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052587	21/04/2026	700	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052583	21/04/2026	2,880.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052586	21/04/2026	5,352.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052504	21/04/2026	6,055.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103476	21/04/2026	81,102.02	EQUANS REGENERATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050103477	21/04/2026	128,069.89	EQUANS REGENERATION LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414477	08/04/2026	2,070.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000414960	21/04/2026	2,070.75	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000414476	08/04/2026	407.97	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414766	08/04/2026	460.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414765	08/04/2026	5,085.31	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000414471	08/04/2026	6,111.61	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414957	21/04/2026	716.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414956	21/04/2026	4,228.84	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414305	21/04/2026	4,579.41	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415341	28/04/2026	5,483.89	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414737	08/04/2026	2,761.25	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414467	08/04/2026	3,467.61	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414939	21/04/2026	2,761.25	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415339	28/04/2026	2,761.25	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000413037	14/04/2026	692.48	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414956	21/04/2026	560.92	ESSENTIAL RESULTS LIMITED	GROUNDS MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414736	08/04/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414471	08/04/2026	854.7	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414956	21/04/2026	344.52	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414956	21/04/2026	498.57	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414956	21/04/2026	1,375.53	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414956	21/04/2026	3,106.66	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415313	28/04/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415341	28/04/2026	1,433.38	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415341	28/04/2026	5,733.52	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414469	08/04/2026	1,502.94	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414764	08/04/2026	2,104.12	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414955	21/04/2026	1,653.24	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415338	28/04/2026	3,005.88	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414764	08/04/2026	1,411.83	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414764	08/04/2026	1,496.17	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414469	08/04/2026	4,508.81	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414955	21/04/2026	3,586.75	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415337	28/04/2026	601.18	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415338	28/04/2026	3,156.17	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414622	28/04/2026	484	ESSENTIAL SAFETY WEAR LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000415109	21/04/2026	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415110	21/04/2026	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415111	21/04/2026	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415112	21/04/2026	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415113	21/04/2026	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414660	08/04/2026	2,628.50	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020052663	28/04/2026	440	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020052646	28/04/2026	514.13	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020052645	28/04/2026	1,475.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415109	21/04/2026	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415110	21/04/2026	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415111	21/04/2026	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415112	21/04/2026	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415113	21/04/2026	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050103473	08/04/2026	238,702.03	ETEC CONTRACT SERVICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414792	14/04/2026	600	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000414815	14/04/2026	720	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000414813	14/04/2026	970	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000414814	14/04/2026	1,500.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000415314	28/04/2026	1,000.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000415315	28/04/2026	1,000.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000415316	28/04/2026	1,000.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000415437	28/04/2026	4,992.00	EVERYONE ACTIVE- SLM CHARITABLE TRUST	SHELTERED SCHEMES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000415665	28/04/2026	300	EVULVE PRODUCTIONS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0020052642	28/04/2026	4,097.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000414434	08/04/2026	-3,640.00	FINE POINT SOLUTIONS LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000414434	08/04/2026	4,700.00	FINE POINT SOLUTIONS LTD	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000415205	08/04/2026	275.58	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000415206	08/04/2026	920.91	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000415204	08/04/2026	1,263.98	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000414181	14/04/2026	315	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414609	14/04/2026	336	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414892	14/04/2026	600	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414890	14/04/2026	800	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414257	14/04/2026	876	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414485	14/04/2026	1,050.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414485	14/04/2026	1,050.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415190	14/04/2026	2,915.99	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415117	28/04/2026	1,700.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415118	14/04/2026	702.84	FIRST RESPONSE FIRE SAFETY UK LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414611	14/04/2026	672	FIRST RESPONSE FIRE SAFETY UK LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020052503	28/04/2026	4,840.00	FOSTER & SHACKELL LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414605	08/04/2026	250	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000414861	14/04/2026	650	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000415444	28/04/2026	250	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000415445	28/04/2026	250	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000415446	28/04/2026	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000415393	14/04/2026	2,431.02	FREQUENCY LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000414691	08/04/2026	750	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000414690	08/04/2026	10,150.00	GALTEC SOLUTIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0020052675	28/04/2026	345	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052793	28/04/2026	2,518.21	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051794	08/04/2026	784.05	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051867	08/04/2026	1,198.91	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051866	08/04/2026	18,784.74	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414608	08/04/2026	1,665.48	GETFIX LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415044	21/04/2026	501.24	GETFIX LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415050	08/04/2026	275	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414608	08/04/2026	301.87	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415042	08/04/2026	302	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414608	08/04/2026	315	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414672	08/04/2026	403.64	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414574	08/04/2026	420	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000414576	08/04/2026	420	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414673	08/04/2026	439.92	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414608	08/04/2026	505.73	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414608	08/04/2026	511.68	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414608	08/04/2026	607.92	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414677	08/04/2026	900	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000414608	08/04/2026	1,136.30	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415046	14/04/2026	979.74	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415299	28/04/2026	493.62	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415299	28/04/2026	578.25	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415299	28/04/2026	596.62	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415299	28/04/2026	625	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414615	28/04/2026	1,755.36	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415300	28/04/2026	2,090.89	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415300	28/04/2026	2,860.00	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414579	21/04/2026	273.82	GETFIX LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414616	08/04/2026	8,855.87	GETFIX LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415047	21/04/2026	780	GETFIX LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000415758	21/04/2026	398	GLOBAL MEDIA GROUP SERVICES LTD	MISCELLANEOUS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000415759	21/04/2026	408	GLOBAL MEDIA GROUP SERVICES LTD	MISCELLANEOUS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000415243	08/04/2026	4,000.00	GREASE MONKEY (SCOTLAND) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000414734	08/04/2026	4,000.00	GREASE MONKEY (SCOTLAND) LTD	SUPPLIES AND SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415230	08/04/2026	5,272.32	GREEN WEBB CONSULTING ENGINEERS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415746	28/04/2026	1,740.00	GRISTWOOD AND TOM LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000415521	21/04/2026	27,405.00	GRISTWOOD AND TOM LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000415305	08/04/2026	-250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000415283	08/04/2026	250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000415427	21/04/2026	306.9	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415334	21/04/2026	502.92	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415524	28/04/2026	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000414706	21/04/2026	684.11	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414704	21/04/2026	1,119.62	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414889	28/04/2026	767.03	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415116	28/04/2026	767.03	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414888	28/04/2026	1,119.62	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415115	28/04/2026	1,119.62	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414437	21/04/2026	597.6	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414437	21/04/2026	1,720.40	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414705	21/04/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414887	21/04/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415114	21/04/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415178	28/04/2026	5,445.00	HAYS SPECIALIST RECRUITMENT	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415571	21/04/2026	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000415747	28/04/2026	270	HELEN WILSON CONSULTANCY	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000413763	08/04/2026	4,554.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414885	14/04/2026	9,979.00	HERITAGE PROPERTY CARE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415580	14/04/2026	503.2	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415630	14/04/2026	4,000.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GRANTS/AID
0000415231	14/04/2026	5,100.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
0000415388	28/04/2026	47,322.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000416020	28/04/2026	2,554.79	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414707	08/04/2026	3,914.00	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415857	21/04/2026	10,424.63	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000413041	28/04/2026	9,289.23	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000415016	21/04/2026	29,250.00	HERTS COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000415183	28/04/2026	56,662.06	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0020051558	08/04/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051724	08/04/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051772	08/04/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051780	08/04/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051851	08/04/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051852	08/04/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052192	08/04/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051966	08/04/2026	798.78	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052080	08/04/2026	798.78	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051990	08/04/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051992	08/04/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051719	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051720	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051726	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051773	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051775	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051777	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051779	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051787	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051848	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051849	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051850	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051873	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051874	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051875	08/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051872	08/04/2026	3,240.11	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051722	14/04/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051992	08/04/2026	328.59	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051967	08/04/2026	381.06	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052036	08/04/2026	412.08	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051773	08/04/2026	419.95	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051873	08/04/2026	432.14	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051966	08/04/2026	634.95	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051875	08/04/2026	765.29	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051726	08/04/2026	805.78	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051874	08/04/2026	805.96	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051719	08/04/2026	836.54	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051853	08/04/2026	922.2	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020051774	08/04/2026	971.91	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051724	08/04/2026	1,027.60	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051772	08/04/2026	1,136.78	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051849	08/04/2026	1,222.45	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051990	08/04/2026	1,304.48	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051848	08/04/2026	1,534.73	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051720	08/04/2026	1,574.72	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051852	08/04/2026	1,800.38	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051631	08/04/2026	1,804.70	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051851	08/04/2026	1,808.33	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052192	08/04/2026	1,957.65	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051778	08/04/2026	2,108.40	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052080	08/04/2026	2,123.41	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052038	08/04/2026	2,273.31	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051850	08/04/2026	2,476.24	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051777	08/04/2026	2,792.96	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051787	08/04/2026	3,074.51	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051775	08/04/2026	3,209.55	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051779	08/04/2026	3,319.56	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051558	08/04/2026	4,082.55	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052037	08/04/2026	4,768.66	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051788	08/04/2026	4,966.78	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051722	14/04/2026	428.61	HERTS PROPERTY SOLUTIONS LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414580	08/04/2026	750	HOUSING REVIEWS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000414733	08/04/2026	950	HOUSING REVIEWS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000415233	21/04/2026	880	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000415572	28/04/2026	2,400.00	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415572	28/04/2026	7,200.00	HUNTER & PARTNERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415803	21/04/2026	1,265.58	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415805	21/04/2026	1,476.51	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415804	21/04/2026	2,320.23	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415743	28/04/2026	515	ICCM	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000414774	14/04/2026	3,300.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000414776	14/04/2026	3,300.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000414773	14/04/2026	6,600.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000414775	14/04/2026	6,600.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000414772	14/04/2026	7,150.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000414777	14/04/2026	7,150.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000414859	14/04/2026	86,599.18	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415292	28/04/2026	7,700.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415443	28/04/2026	2,750.00	IDOX SOFTWARE LIMITED	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000415752	28/04/2026	6,540.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000414910	14/04/2026	35,249.68	INPHASE LIMITED	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000415152	14/04/2026	1,572.12	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415180	21/04/2026	1,591.92	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000414798	14/04/2026	8,744.40	IPL PLASTICS (UK) LTD	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020051980	08/04/2026	2,463.84	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020047522	08/04/2026	3,125.00	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020047673	08/04/2026	3,387.62	IWL CONTRACTORS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052318	21/04/2026	1,245.60	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051923	08/04/2026	2,633.75	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052319	21/04/2026	1,805.89	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052320	21/04/2026	2,280.69	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052266	21/04/2026	4,970.77	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052263	21/04/2026	34,861.28	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052609	28/04/2026	395.6	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000413388	08/04/2026	40,945.00	JACKSON LIFT SERVICES LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415496	14/04/2026	10,177.95	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
0000414803	14/04/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415000	21/04/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414617	21/04/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415350	28/04/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414637	08/04/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414350	14/04/2026	1,200.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414817	14/04/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020052039	08/04/2026	16,427.86	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020052228	14/04/2026	23,338.47	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020052560	21/04/2026	18,529.28	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020052808	28/04/2026	330	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020052809	28/04/2026	15,053.14	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000415345	21/04/2026	1,000.00	JUNCTION 7 CREATIVES	TOWN CENTRE	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000414921	14/04/2026	536.38	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000415382	14/04/2026	10,900.00	KYLE SMART ASSOCIATES LIMITED	DEBTORS	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415790	28/04/2026	3,937.80	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414884	14/04/2026	3,897.78	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415510	28/04/2026	1,395.90	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000415452	14/04/2026	4,608.00	LANTIC COMMERCIAL BUILDING SURVEYORS LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415893	28/04/2026	4,150.00	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000414590	08/04/2026	997.02	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414781	14/04/2026	1,031.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414993	21/04/2026	1,031.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415307	28/04/2026	1,031.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414594	08/04/2026	505.8	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414592	08/04/2026	757.8	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414782	14/04/2026	778.85	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414779	14/04/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414994	21/04/2026	778.85	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414995	21/04/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415304	28/04/2026	778.85	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415311	28/04/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414593	08/04/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414780	14/04/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414996	21/04/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415309	28/04/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000414591	08/04/2026	674.4	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414784	14/04/2026	741.84	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414999	21/04/2026	386.94	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414999	21/04/2026	444.82	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415308	28/04/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414587	08/04/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414783	14/04/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414997	21/04/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414588	08/04/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414770	14/04/2026	753.86	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414998	21/04/2026	520.59	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000412641	21/04/2026	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000412880	21/04/2026	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415312	28/04/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414596	08/04/2026	810	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000414748	08/04/2026	460	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415349	28/04/2026	330	LEYDEN ELECTRICAL INSTALLATIONS	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415188	28/04/2026	4,000.00	LOUIS SMITH	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0020052507	14/04/2026	5,755.35	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020052811	28/04/2026	5,730.00	LURA CONSTRUCTION	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020052033	08/04/2026	2,001.18	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052506	21/04/2026	782.15	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052574	21/04/2026	1,393.51	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052579	21/04/2026	1,431.28	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020052033	08/04/2026	1,569.45	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052035	08/04/2026	4,565.63	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052034	08/04/2026	7,440.20	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052570	14/04/2026	893.65	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052313	14/04/2026	3,048.59	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052568	14/04/2026	3,112.49	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052567	14/04/2026	3,670.69	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052566	14/04/2026	4,565.63	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052507	14/04/2026	6,712.28	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052565	21/04/2026	605.64	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052270	21/04/2026	774.65	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052575	21/04/2026	792.71	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052574	21/04/2026	905.54	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052581	21/04/2026	1,180.37	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052579	21/04/2026	1,287.22	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052576	21/04/2026	1,429.29	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052582	21/04/2026	1,922.58	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052571	21/04/2026	2,433.60	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052573	21/04/2026	2,662.43	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052506	21/04/2026	3,262.63	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052578	21/04/2026	4,956.05	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052572	21/04/2026	10,755.61	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052811	28/04/2026	5,767.24	LURA CONSTRUCTION	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415174	21/04/2026	276.75	LYRECO	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000415449	28/04/2026	11,875.00	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415869	28/04/2026	1,320.00	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000415474	28/04/2026	515.46	MATRIX SCM LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415078	21/04/2026	637	MEAD MAINTENANCE LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000415788	28/04/2026	326.65	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000415185	08/04/2026	832.08	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415007	08/04/2026	15,560.00	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000411965	21/04/2026	2,675.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020052211	08/04/2026	250	MICHAEL DYSON ASSOCIATES LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020052210	08/04/2026	6,221.07	MICHAEL DYSON ASSOCIATES LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020052076	14/04/2026	1,700.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051744	08/04/2026	425	MK WINDOWS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415744	21/04/2026	399	MK WINDOWS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414951	21/04/2026	585	MK WINDOWS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415853	21/04/2026	40,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415854	21/04/2026	137,729.86	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415855	28/04/2026	151,500.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020053010	28/04/2026	750	MR S R GODFREY	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414824	14/04/2026	585	MUFG CORPORATE MARKETS	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050103479	28/04/2026	613,916.97	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415151	21/04/2026	3,550.56	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415154	21/04/2026	2,988.31	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415130	21/04/2026	1,268.80	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000414165	14/04/2026	320	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415139	21/04/2026	348.22	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415129	21/04/2026	396.5	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415138	21/04/2026	428.99	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415145	21/04/2026	791.24	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415149	21/04/2026	4,424.40	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415142	21/04/2026	297.06	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415136	21/04/2026	368.42	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415127	21/04/2026	330.52	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415134	21/04/2026	338.04	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415143	21/04/2026	500.39	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415135	21/04/2026	539.31	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415147	21/04/2026	576.6	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415128	21/04/2026	581.43	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415132	21/04/2026	732.42	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415155	21/04/2026	1,800.00	MURRILL CONSTRUCTION LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415155	21/04/2026	19,189.87	MURRILL CONSTRUCTION LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415144	21/04/2026	347.42	MURRILL CONSTRUCTION LTD	MANAGEMENT GENERAL	SUPPORT SERVICES	HIGHWAY MAINTENANCE
0000415150	21/04/2026	837.35	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415153	21/04/2026	683.75	MURRILL CONSTRUCTION LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415131	21/04/2026	1,810.14	MURRILL CONSTRUCTION LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415133	21/04/2026	1,504.29	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000415159	21/04/2026	1,269.72	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415156	21/04/2026	1,921.83	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415158	21/04/2026	15,853.30	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415156	21/04/2026	23,300.00	MURRILL CONSTRUCTION LTD	RECYCLING	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000415148	21/04/2026	867.4	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0020052066	14/04/2026	5,027.69	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020051708	21/04/2026	8,415.36	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020051994	08/04/2026	285.6	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052093	08/04/2026	666.29	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052092	08/04/2026	948.86	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052091	08/04/2026	2,446.31	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052162	14/04/2026	264.93	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052145	14/04/2026	323.03	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052144	14/04/2026	365.21	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052108	14/04/2026	379.05	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052168	14/04/2026	500.46	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052107	14/04/2026	527.66	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052175	14/04/2026	527.66	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052176	14/04/2026	527.66	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052482	14/04/2026	546.06	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052296	21/04/2026	258.98	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052299	21/04/2026	323.03	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052298	21/04/2026	402.64	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052180	28/04/2026	402.3	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052323	28/04/2026	448.05	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052328	28/04/2026	462.17	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052187	28/04/2026	527.66	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052181	28/04/2026	648.28	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052271	28/04/2026	666.29	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052329	28/04/2026	666.29	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052842	28/04/2026	813.25	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052285	21/04/2026	1,341.97	N&P WINDOWS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052191	21/04/2026	1,859.36	N&P WINDOWS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052094	08/04/2026	322.99	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051855	08/04/2026	635.71	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052090	08/04/2026	997.22	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052078	14/04/2026	981.94	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052077	14/04/2026	1,387.15	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052079	14/04/2026	1,398.21	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414900	14/04/2026	772.8	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000414693	08/04/2026	47,500.00	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415003	14/04/2026	3,000.00	NEATLINES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000415191	28/04/2026	31,385.40	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
0000414620	08/04/2026	33,111.30	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000414447	08/04/2026	387.83	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000415295	28/04/2026	413.23	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000414450	08/04/2026	514.83	NEWSQUEST MEDIA GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000414729	08/04/2026	337.03	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000414930	21/04/2026	413.23	NEWSQUEST MEDIA GROUP LTD	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000414948	21/04/2026	615.36	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415296	28/04/2026	276.21	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415296	28/04/2026	749.39	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415391	28/04/2026	1,265.83	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000414572	08/04/2026	2,150.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415801	21/04/2026	1,609.33	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415802	21/04/2026	1,609.33	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415796	28/04/2026	1,206.99	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415797	28/04/2026	1,408.15	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415798	28/04/2026	1,609.33	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415800	28/04/2026	1,609.33	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415888	28/04/2026	3,028.58	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000415403	14/04/2026	1,832.65	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000415066	21/04/2026	359.88	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000415066	21/04/2026	425.52	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000415065	21/04/2026	581.45	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000415066	21/04/2026	964.08	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000415053	21/04/2026	2,941.59	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000413520	28/04/2026	777.4	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000413520	28/04/2026	3,245.10	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415860	21/04/2026	324.93	ORONA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000414867	14/04/2026	2,500.00	OVAL COMMERCIAL MANAGEMENT LTD	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000414867	14/04/2026	20,000.00	OVAL COMMERCIAL MANAGEMENT LTD	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000415432	14/04/2026	317.42	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000415430	14/04/2026	445.38	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000415431	14/04/2026	1,028.32	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000414899	14/04/2026	325	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415020	21/04/2026	284.98	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000415765	28/04/2026	1,363.10	PARADIGM HOMES CHARITABLE HOUSING ASSOCI	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000415763	28/04/2026	1,400.60	PARADIGM HOMES CHARITABLE HOUSING ASSOCI	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000415764	28/04/2026	1,400.60	PARADIGM HOMES CHARITABLE HOUSING ASSOCI	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0000414800	14/04/2026	2,920.97	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415021	14/04/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415554	14/04/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415422	28/04/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414909	14/04/2026	1,850.00	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415242	21/04/2026	1,275.00	PAULS PROPERTY SERVICES	GARAGES ESTATES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414746	08/04/2026	880	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415390	28/04/2026	490	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415491	28/04/2026	515	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415389	28/04/2026	1,140.00	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415061	21/04/2026	28,573.13	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000414661	08/04/2026	1,175.00	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0020052395	28/04/2026	477.76	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020052396	28/04/2026	726.3	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020052392	28/04/2026	1,560.77	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020052394	28/04/2026	1,983.53	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020052393	28/04/2026	3,104.27	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414457	21/04/2026	2,575.99	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052647	28/04/2026	4,075.83	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052422	21/04/2026	360	PENNINGTON CHOICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020051740	08/04/2026	846.96	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020051740	08/04/2026	925.63	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020051740	08/04/2026	871.64	PENNON WATER SERVICES	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0020051740	08/04/2026	956.59	PENNON WATER SERVICES	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
0000414619	08/04/2026	1,750.00	PHILIP HOWARD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000414301	28/04/2026	-3,770.74	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052812	28/04/2026	820.14	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0020052860	28/04/2026	1,967.57	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052812	28/04/2026	2,596.93	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051204	28/04/2026	2,749.93	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052861	28/04/2026	6,738.59	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000416109	13/04/2026	5,779.64	PITNEY BOWES LTD - DIRECT DEBIT	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAGE
0000414805	21/04/2026	17,589.00	PLURALSIGHT LLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415294	14/04/2026	3,840.00	PPMA LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020052355	08/04/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052222	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052226	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052330	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052332	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052335	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052336	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052337	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052338	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052352	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052353	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052356	08/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052223	08/04/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052224	08/04/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052331	08/04/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052357	08/04/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052225	08/04/2026	900	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052534	14/04/2026	306.14	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052546	14/04/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052541	14/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052558	14/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052333	21/04/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052768	28/04/2026	406.35	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052764	28/04/2026	680.4	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052774	28/04/2026	746.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052776	28/04/2026	746.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052780	28/04/2026	746.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052786	28/04/2026	746.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020052760	21/04/2026	396.5	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052333	21/04/2026	658.11	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052764	28/04/2026	324.38	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052779	28/04/2026	362.12	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052773	28/04/2026	382.6	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052559	28/04/2026	392.15	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052765	28/04/2026	434.67	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052772	28/04/2026	470.49	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052770	28/04/2026	519.9	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052776	28/04/2026	848.77	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052768	28/04/2026	920.88	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052761	28/04/2026	968.55	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052786	28/04/2026	1,038.80	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052766	28/04/2026	1,078.79	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052775	28/04/2026	1,232.25	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052780	28/04/2026	1,985.11	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415807	21/04/2026	644.3	PROFESSIONAL DEVELOPMENT GROUP T/A GOVER	MANAGEMENT GENERAL	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000414695	08/04/2026	51,469.09	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415346	14/04/2026	2,100.00	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415819	28/04/2026	8,625.00	PSW BUILDING CONSULTANCY LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020052171	14/04/2026	455.98	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052480	21/04/2026	920.37	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052478	21/04/2026	1,737.10	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052477	21/04/2026	1,965.55	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052479	21/04/2026	2,984.71	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052476	21/04/2026	3,077.67	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052481	21/04/2026	3,183.82	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052475	21/04/2026	3,697.57	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052473	21/04/2026	9,172.95	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052474	21/04/2026	12,107.23	R BENSON PROPERTY MAINTENANCE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415959	28/04/2026	306,286.45	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415851	21/04/2026	262.5	RED PENGUIN	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000415657	28/04/2026	10,500.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000414558	08/04/2026	9,600.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000414898	14/04/2026	820	REDACTED PERSONAL DATA	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415787	21/04/2026	4,100.00	REDACTED PERSONAL DATA	COMMUNITY SAFETY	EMPLOYEES	COMMUNITY SAFETY
0000415908	28/04/2026	3,135.00	REDACTED PERSONAL DATA	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000414604	08/04/2026	322.5	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000414445	08/04/2026	840	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000414717	08/04/2026	1,650.13	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000415186	28/04/2026	534	RICARDO - AEA LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	PEST CONTROL
0000415454	28/04/2026	1,518.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
0000414769	08/04/2026	549.92	RS COMPONENTS LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000415194	28/04/2026	1,850.00	S HARRIS ASSOCIATES LTD	MANAGED WORKSHOPS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415898	28/04/2026	503.59	S.H.GOSS & COMPANY LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000415898	28/04/2026	1,336.48	S.H.GOSS & COMPANY LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000415898	28/04/2026	1,661.08	S.H.GOSS & COMPANY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415898	28/04/2026	552.26	S.H.GOSS & COMPANY LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000415898	28/04/2026	8,301.70	S.H.GOSS & COMPANY LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000415898	28/04/2026	11,894.89	S.H.GOSS & COMPANY LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0020052677	14/04/2026	2,898.60	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000414952	21/04/2026	9,945.00	SARRATT OFFICE SUPPLIES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000414759	08/04/2026	997.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000415942	28/04/2026	3,615.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000415073	28/04/2026	10,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000414760	08/04/2026	474	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000414760	08/04/2026	1,277.62	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000415099	14/04/2026	1,250.42	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415101	14/04/2026	89,965.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415176	21/04/2026	339.79	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000415943	28/04/2026	387.46	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0000415502	28/04/2026	23,052.19	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415501	28/04/2026	555,147.72	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415606	28/04/2026	509.85	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000415607	28/04/2026	2,400.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000415475	28/04/2026	18,390.09	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020051862	08/04/2026	450	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415515	14/04/2026	500.86	SCUTUM FIRE & SECURITY LIMITED	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000415698	21/04/2026	472.31	SCUTUM FIRE & SECURITY LIMITED	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000415699	21/04/2026	485.05	SCUTUM FIRE & SECURITY LIMITED	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000415689	21/04/2026	252	SCUTUM FIRE & SECURITY LIMITED	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	BUILDING SECURITY
0000415516	14/04/2026	941.85	SCUTUM FIRE & SECURITY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000415700	21/04/2026	252	SCUTUM FIRE & SECURITY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000415701	21/04/2026	502.95	SCUTUM FIRE & SECURITY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000415692	21/04/2026	810.34	SCUTUM FIRE & SECURITY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000415910	28/04/2026	5,989.50	SCUTUM FIRE & SECURITY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000415697	21/04/2026	606.61	SCUTUM FIRE & SECURITY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000415518	14/04/2026	485.05	SCUTUM FIRE & SECURITY LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
0000415256	08/04/2026	640.31	SCUTUM FIRE & SECURITY LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000415517	14/04/2026	779.38	SCUTUM FIRE & SECURITY LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000415691	21/04/2026	373.8	SCUTUM FIRE & SECURITY LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000415692	21/04/2026	810.34	SCUTUM FIRE & SECURITY LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000415696	21/04/2026	743.4	SCUTUM FIRE & SECURITY LIMITED	MUSEUM	PREMISES RELATED EXP	BUILDING SECURITY
0000415695	21/04/2026	779.38	SCUTUM FIRE & SECURITY LIMITED	MUSEUM	PREMISES RELATED EXP	BUILDING SECURITY
0000415694	21/04/2026	689.85	SCUTUM FIRE & SECURITY LIMITED	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000415693	21/04/2026	539.7	SCUTUM FIRE & SECURITY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000414723	08/04/2026	31,850.71	SFC SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415591	21/04/2026	370.14	SFC SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415591	21/04/2026	7,779.15	SFC SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415591	21/04/2026	45,837.31	SFC SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415340	08/04/2026	116,004.64	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415344	08/04/2026	133,009.86	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415621	14/04/2026	8,783.20	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415342	08/04/2026	129,505.89	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415348	14/04/2026	790	SKYGUARD LTD T/A PEOPLESAFE	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020053248	28/04/2026	494.92	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000415257	28/04/2026	2,490.00	SOCITM ADVISORY LTD	ICT DEPARTMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
0000415794	21/04/2026	1,454.64	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415795	21/04/2026	1,662.45	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415704	28/04/2026	5,010.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000415859	28/04/2026	5,670.00	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0020053141	28/04/2026	258.91	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000414801	14/04/2026	454.76	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020051996	08/04/2026	263.32	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052057	08/04/2026	265.05	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020051997	08/04/2026	267.17	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052048	08/04/2026	304.52	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052042	08/04/2026	304.83	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052054	08/04/2026	309.46	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052046	08/04/2026	355.22	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052049	08/04/2026	548.17	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052058	08/04/2026	903.29	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052056	08/04/2026	2,102.35	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052016	08/04/2026	2,794.20	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052340	14/04/2026	267.17	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052351	14/04/2026	272.33	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052462	14/04/2026	282.86	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052339	14/04/2026	300.28	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052341	14/04/2026	314.84	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052348	14/04/2026	441.79	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052343	14/04/2026	489.38	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052346	14/04/2026	578.32	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052350	14/04/2026	686.55	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052461	14/04/2026	1,435.95	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052349	14/04/2026	2,401.96	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052918	21/04/2026	270.3	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052924	21/04/2026	276.3	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052986	21/04/2026	331.53	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052915	28/04/2026	265.03	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052920	28/04/2026	267.17	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053065	28/04/2026	267.17	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020053236	28/04/2026	339.72	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052930	28/04/2026	354.18	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052055	08/04/2026	2,106.09	SPECIALISED GROUP LTD T/A SSR ROOFING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052010	08/04/2026	5,436.17	SPECIALISED GROUP LTD T/A SSR ROOFING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052466	14/04/2026	1,460.90	SPECIALISED GROUP LTD T/A SSR ROOFING	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414747	08/04/2026	5,370.75	SPECTRUM WELLNESS LIMITED T/A SPECTRUM L	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	OCCUPATIONAL HEALTH & SAFETY
0000415882	21/04/2026	57,228.71	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
0000415232	21/04/2026	54,916.73	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020052372	08/04/2026	1,925.25	SSCL - ACCOUNTS RECEIVABLE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415354	21/04/2026	36,718.84	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020051940	21/04/2026	361.76	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052966	28/04/2026	331.1	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052972	28/04/2026	424.68	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000414726	08/04/2026	5,510.00	STANTEC UK LIMITED	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000414727	08/04/2026	5,700.00	STANTEC UK LIMITED	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415996	28/04/2026	540	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000415997	28/04/2026	1,027.80	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000415568	28/04/2026	5,550.00	STEVENAGE COMMUNITY TRUST	COMMUNITY DEVELOPMEN	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000415018	21/04/2026	440	STEVENAGE FOOTBALL CLUB FOUNDATION	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020052104	14/04/2026	380	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052103	14/04/2026	620	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052217	14/04/2026	10,766.00	STOREY & HOLMES CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052217	14/04/2026	9,891.00	STOREY & HOLMES CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415955	28/04/2026	3,050.00	STRATA ROOFING CAMBRIDGE LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
0000414755	21/04/2026	809.56	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000415181	21/04/2026	1,005.40	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000415435	28/04/2026	984.83	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000415436	28/04/2026	261.97	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0020051845	08/04/2026	498.24	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020051926	08/04/2026	853.5	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020051841	08/04/2026	2,935.29	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020051843	08/04/2026	3,585.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020051839	08/04/2026	25,703.72	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	PREMISES RELATED EXP	CLEANING MATERIALS
0020051847	08/04/2026	25,703.72	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	PREMISES RELATED EXP	CLEANING MATERIALS
0020051838	08/04/2026	59,273.76	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020051846	08/04/2026	59,273.76	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020052315	21/04/2026	853.5	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020052754	28/04/2026	316.76	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020052753	28/04/2026	2,018.82	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0020052755	28/04/2026	3,585.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000414924	08/04/2026	1,396.50	SWIM SAFETY LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000415080	21/04/2026	1,557.41	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415244	28/04/2026	720	TAE (UK) LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000414701	08/04/2026	1,129.07	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000415732	21/04/2026	2,880.48	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000416038	28/04/2026	3,102.39	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0020051797	08/04/2026	350	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	SUPPLIES AND SERVICE	
0020052062	14/04/2026	300	TANDI SPRINKLERS FIRE PROTECTION LTD	STRUCTURAL WORKS	SUPPLIES AND SERVICE	
0000414807	14/04/2026	746.66	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414886	14/04/2026	746.66	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415040	21/04/2026	746.66	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415440	28/04/2026	595.31	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415891	28/04/2026	895.4	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414389	08/04/2026	536.48	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414700	08/04/2026	833.46	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414868	14/04/2026	622.7	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415039	21/04/2026	704.13	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415439	28/04/2026	723.29	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415353	21/04/2026	6,657.42	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000415355	21/04/2026	7,867.86	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000415356	28/04/2026	657.96	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000415359	28/04/2026	7,867.86	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000415360	28/04/2026	9,683.52	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000415358	28/04/2026	1,815.66	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000415001	14/04/2026	289.15	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000416070	28/04/2026	828.15	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000416071	28/04/2026	2,129.97	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415623	14/04/2026	2,450.00	TERRAIN SURVEYS LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020050784	08/04/2026	360	TERSUS CONSULTANCY LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000415367	08/04/2026	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000415371	08/04/2026	583.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000415274	08/04/2026	933.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000415368	08/04/2026	991.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000415275	08/04/2026	1,225.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000415273	14/04/2026	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000415276	14/04/2026	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000415271	14/04/2026	1,225.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000414901	14/04/2026	653.4	THE KNOWLEDGE EXCHANGE GROUP	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000415226	21/04/2026	885	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415224	21/04/2026	6,240.00	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415227	21/04/2026	7,968.75	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415221	21/04/2026	10,780.88	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415225	21/04/2026	34,474.00	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415223	21/04/2026	35,810.00	THE NATIONAL ENERGY FOUNDATION	PLANNING POLICY	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000414802	14/04/2026	1,410.06	THE PLANNING INSPECTORATE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415688	28/04/2026	1,000.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000415146	08/04/2026	1,735.00	THE SHUTTER REPAIR & MAINTENANCE CO LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000415589	28/04/2026	896.82	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415590	28/04/2026	2,002.05	THURROCK BOROUGH COUNCIL	ADMINISTRATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414562	08/04/2026	11,745.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020052635	08/04/2026	266.68	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052618	08/04/2026	400	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052638	08/04/2026	495.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052623	08/04/2026	540	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052625	08/04/2026	1,144.28	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052622	08/04/2026	1,221.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052620	08/04/2026	1,320.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052631	08/04/2026	1,632.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052624	08/04/2026	2,870.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052629	08/04/2026	3,327.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052633	08/04/2026	4,246.40	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052628	21/04/2026	250	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052637	21/04/2026	250	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052664	21/04/2026	525	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0020052619	21/04/2026	1,838.49	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052630	21/04/2026	9,180.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052668	28/04/2026	630	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052669	28/04/2026	990.62	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052673	28/04/2026	1,164.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052665	28/04/2026	1,387.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052666	28/04/2026	1,838.49	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052672	28/04/2026	1,900.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415889	28/04/2026	379.18	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020052374	08/04/2026	311.43	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020052377	08/04/2026	328.7	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020052376	08/04/2026	340.38	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020052231	08/04/2026	381.86	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020052371	08/04/2026	430.12	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000415601	14/04/2026	5,484.04	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000415919	28/04/2026	700	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000414926	14/04/2026	842.42	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415570	14/04/2026	7,514.37	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415481	21/04/2026	1,368.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415063	21/04/2026	1,634.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415477	21/04/2026	3,783.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415385	28/04/2026	1,500.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000414599	08/04/2026	2,285.00	TROWERS & HAMLINS LLP	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000415234	08/04/2026	4,200.00	TROWERS & HAMLINS LLP	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000415234	08/04/2026	21,737.50	TROWERS & HAMLINS LLP	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050103475	14/04/2026	190,438.99	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000414607	08/04/2026	306	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000415546	14/04/2026	5,914.00	UK CONTAINER MAINTENANCE LIMITED	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000415303	21/04/2026	250	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415402	21/04/2026	1,373.32	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415272	08/04/2026	381,999.71	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0050103480	28/04/2026	3,706.54	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
0000414721	08/04/2026	300	UNIVERSITY OF HERTFORDSHIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020052563	14/04/2026	2,175.00	VEMCO CONSULTING LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052564	14/04/2026	2,175.00	VEMCO CONSULTING LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020052945	21/04/2026	2,100.00	VEMCO CONSULTING LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415157	21/04/2026	520	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
0000415418	28/04/2026	269.96	VISIONMP LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000415418	28/04/2026	397	VISIONMP LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000415418	28/04/2026	449.72	VISIONMP LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000415418	28/04/2026	412.88	VISIONMP LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000415418	28/04/2026	412.88	VISIONMP LTD	REFUSE SERVICE	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000413528	08/04/2026	2,106.00	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414451	08/04/2026	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414757	08/04/2026	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000414954	28/04/2026	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000415200	28/04/2026	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
0000415478	28/04/2026	602.13	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000403422	08/04/2026	-262	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000414682	08/04/2026	298	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000414680	08/04/2026	499	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000414682	08/04/2026	596	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050103478	28/04/2026	301,823.80	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000415173	28/04/2026	6,856.33	WATFORD BOROUGH COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000414804	28/04/2026	2,304.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000415708	28/04/2026	3,771.50	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000415347	14/04/2026	13,900.00	WEIR + CARMICHAEL LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000415189	28/04/2026	6,025.20	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415189	28/04/2026	8,520.24	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000415486	14/04/2026	370	WESTEND WIFI LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000415652	21/04/2026	719.6	WRAPPED SIGNS LIMITED	INDOOR MARKET	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000415480	14/04/2026	1,500.00	WRAPPED SIGNS LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000415818	28/04/2026	1,108.00	WRAPPED SIGNS LIMITED	INDOOR MARKET	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000414870	14/04/2026	1,646.00	XL CIRCONDARE LTD	MISCELLANEOUS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000414446	08/04/2026	30,080.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/04/2026	44.38	TOOLCHIMP LTD	SUPPLIES AND SERVICE
01/04/2026	188.2	DRIVETECH (UK) LTD	SUPPLIES AND SERVICE
01/04/2026	26.97	SCREWFIX DIRECT	SUPPLIES AND SERVICE
01/04/2026	11.92	AMAZON* NB3KI3A14	SUPPLIES AND SERVICE
01/04/2026	88.82	AMAZON* NB0KB0AG4	SUPPLIES AND SERVICE
01/04/2026	9.55	AMAZON* NB80I0A44	SUPPLIES AND SERVICE
01/04/2026	148.25	SCREWFIX DIRECT	SUPPLIES AND SERVICE
01/04/2026	162.03	Google ADS5772387205	SUPPLIES AND SERVICE
01/04/2026	50	E.ON NEXT	SUPPLIES AND SERVICE
01/04/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
01/04/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
01/04/2026	123	COUNTY COURT	SUPPLIES AND SERVICE
01/04/2026	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
02/04/2026	8.8	AMAZON* NB2XT8VD4	SUPPLIES AND SERVICE
02/04/2026	99.9	AMAZON* NB6Z23164	SUPPLIES AND SERVICE
02/04/2026	344.74	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
02/04/2026	62.53	JEWSON	SUPPLIES AND SERVICE
02/04/2026	24	TIMPSON LTD 671	SUPPLIES AND SERVICE
02/04/2026	19.99	Argos	SUPPLIES AND SERVICE
02/04/2026	7.92	TESCO STORES 3213	SUPPLIES AND SERVICE
02/04/2026	30.18	TICKETSOURCE	SUPPLIES AND SERVICE
04/04/2026	8.99	AMZNMktplace*NB10I2QT4	SUPPLIES AND SERVICE
07/04/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/04/2026	32.08	ANNUAL FEE	SUPPLIES AND SERVICE
07/04/2026	32.08	ANNUAL FEE	SUPPLIES AND SERVICE
07/04/2026	175	HOLIDAY INNS	SUPPLIES AND SERVICE
07/04/2026	204	HOLIDAY INNS	SUPPLIES AND SERVICE
07/04/2026	475.46	PAYPAL *KWCDVSLIMIT	SUPPLIES AND SERVICE
07/04/2026	47.75	CASTLE WATER	SUPPLIES AND SERVICE
07/04/2026	104.39	CASTLE WATER	SUPPLIES AND SERVICE
07/04/2026	72.49	ADOBE *ADOBE	SUPPLIES AND SERVICE
08/04/2026	12.08	SCREWFIX DIRECT	SUPPLIES AND SERVICE
08/04/2026	29.67	AMAZON* NI7K81T34	SUPPLIES AND SERVICE
08/04/2026	29.96	AMAZON* NI6GV1A04	SUPPLIES AND SERVICE
08/04/2026	189.89	AMAZON* NI9533EQ4	SUPPLIES AND SERVICE
08/04/2026	9	TESCO STORES 3213	SUPPLIES AND SERVICE
08/04/2026	23.99	TESCO STORES 3213	SUPPLIES AND SERVICE
08/04/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
08/04/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
08/04/2026	534	OCEAN MEDIA GROUP LTD	SUPPLIES AND SERVICE
08/04/2026	64.89	AMZNMktplace*NI33A4AI4	SUPPLIES AND SERVICE
09/04/2026	149.17	ADOBE *ADOBE	SUPPLIES AND SERVICE
09/04/2026	10	B & Q 1322	SUPPLIES AND SERVICE
09/04/2026	12.45	Amazon.co.uk*NI39D15X4	SUPPLIES AND SERVICE
09/04/2026	32.76	AMAZON* NI12Q0XR4	SUPPLIES AND SERVICE
09/04/2026	69.98	AMAZON* NI60C9VZ4	SUPPLIES AND SERVICE
09/04/2026	8.48	AMAZON* NI8WY55Z4	SUPPLIES AND SERVICE
09/04/2026	24.98	AMAZON* NI1H575T4	SUPPLIES AND SERVICE
09/04/2026	27.54	PARCEL MONKEY	SUPPLIES AND SERVICE
09/04/2026	39.96	Decathlon	SUPPLIES AND SERVICE
09/04/2026	47.94	AMPULLA LTD	SUPPLIES AND SERVICE
09/04/2026	36.14	AMZNMktplace*NI9G15V04	SUPPLIES AND SERVICE
10/04/2026	154	HTTPS://ISLINGTON.CIVI	SUPPLIES AND SERVICE
10/04/2026	1	POUNDLAND - 2725	SUPPLIES AND SERVICE
10/04/2026	13.8	N A MARLOW DAIRY PRODUCE	SUPPLIES AND SERVICE
10/04/2026	54.48	AMZNMktplace*NI7NQ7HV4	SUPPLIES AND SERVICE
11/04/2026	1.38	1PASSWORD	SUPPLIES AND SERVICE
12/04/2026	21.99	AMZNMktplace*NI4GZ9I74	SUPPLIES AND SERVICE
12/04/2026	18.29	AMZNBusiness*NI8UI2Y94	SUPPLIES AND SERVICE
12/04/2026	100.62	AMZNMktplace*NI92K0RG4	SUPPLIES AND SERVICE
13/04/2026	27.98	SCREWFIX DIRECT	SUPPLIES AND SERVICE
13/04/2026	8.68	SCREWFIX DIRECT	SUPPLIES AND SERVICE
13/04/2026	29.96	AMAZON* NW56O3FK4	SUPPLIES AND SERVICE
13/04/2026	50.44	NLS SECURITY SHOP INC	SUPPLIES AND SERVICE
13/04/2026	60	IronmongeryDirect	SUPPLIES AND SERVICE
13/04/2026	30	IronmongeryDirect	SUPPLIES AND SERVICE
13/04/2026	8	POUNDLAND - 2725	SUPPLIES AND SERVICE
13/04/2026	185.97	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
13/04/2026	6	POUNDLAND - 2725	SUPPLIES AND SERVICE
13/04/2026	39.99	AMZNMktplace*NW1110OM4	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
13/04/2026	24.96	AMZNMktplace*NW63Q8ZE4	SUPPLIES AND SERVICE
13/04/2026	91.09	TRAINLINE	SUPPLIES AND SERVICE
13/04/2026	8.48	AMAZON* NI8HQ0Y04	SUPPLIES AND SERVICE
14/04/2026	53.69	SAFE.CO.UK	SUPPLIES AND SERVICE
14/04/2026	115	TESCO GROCERY	SUPPLIES AND SERVICE
14/04/2026	172	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
14/04/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
14/04/2026	11.5	CCS*Stevenage Taxis Li	SUPPLIES AND SERVICE
14/04/2026	14.7	CCS*Stevenage Taxis Li	SUPPLIES AND SERVICE
14/04/2026	3.76	G&S 3008 Stevenage	SUPPLIES AND SERVICE
14/04/2026	1994	Bowlmania	SUPPLIES AND SERVICE
14/04/2026	707	MOL*Callow Retail Ltd	SUPPLIES AND SERVICE
15/04/2026	73.44	CERTSURE LLP	SUPPLIES AND SERVICE
15/04/2026	350.8	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
15/04/2026	254.97	AMAZON* NW7UA11M4	SUPPLIES AND SERVICE
15/04/2026	355.93	AMAZON* NW3II31R4	SUPPLIES AND SERVICE
15/04/2026	38.97	AMAZON* NW6MF0GX4	SUPPLIES AND SERVICE
15/04/2026	117.68	B & Q 1322	SUPPLIES AND SERVICE
15/04/2026	60	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
15/04/2026	237.6	WWW.MOBILESINK.COM	SUPPLIES AND SERVICE
15/04/2026	60	THE IVY FLORIST	SUPPLIES AND SERVICE
15/04/2026	40.98	AMZNMktplace*NW0SE9EA4	SUPPLIES AND SERVICE
15/04/2026	10.98	AMZNMktplace*NW0BI90X4	SUPPLIES AND SERVICE
15/04/2026	400	PLANNING PORTAL	SUPPLIES AND SERVICE
15/04/2026	400	PLANNING PORTAL	SUPPLIES AND SERVICE
15/04/2026	75.99	AMZNMktplace*NW7XF11M4	SUPPLIES AND SERVICE
16/04/2026	45.98	Amazon.co.uk*NW4QZ18T4	SUPPLIES AND SERVICE
16/04/2026	39.94	AMZNMktplace*NW66K4QX4	SUPPLIES AND SERVICE
16/04/2026	16.97	AMZNMktplace*NW0QB48N4	SUPPLIES AND SERVICE
16/04/2026	15.5	ZETTLE_*TAXI DRIVER	SUPPLIES AND SERVICE
16/04/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
16/04/2026	12	CCS*Stevenage Taxis Li	SUPPLIES AND SERVICE
16/04/2026	11.39	AMAZON UK* NW7561BF4	SUPPLIES AND SERVICE
16/04/2026	37.99	AMZNMktplace*NW0360554	SUPPLIES AND SERVICE
16/04/2026	34.94	AMZNMktplace*NW8886HI4	SUPPLIES AND SERVICE
16/04/2026	221.95	SP COAT PAINTS	SUPPLIES AND SERVICE
16/04/2026	12	CCS*Stevenage Taxis Li	SUPPLIES AND SERVICE
16/04/2026	12	CCS*Stevenage Taxis Li	SUPPLIES AND SERVICE
16/04/2026	12	CCS*Stevenage Taxis Li	SUPPLIES AND SERVICE
16/04/2026	49.36	AMZNBussness*NW1N04B54	SUPPLIES AND SERVICE
16/04/2026	927.78	BRITISH GAS	SUPPLIES AND SERVICE
16/04/2026	1435.95	BRITISH GAS	SUPPLIES AND SERVICE
16/04/2026	1.38	TESCO STORES 3213	SUPPLIES AND SERVICE
16/04/2026	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
16/04/2026	30.8	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
17/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
17/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
17/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
17/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
17/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
17/04/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
17/04/2026	15.5	SQ *DEV'S TAXI	SUPPLIES AND SERVICE
19/04/2026	132.15	1PASSWORD	SUPPLIES AND SERVICE
20/04/2026	7.1	TESCO STORES 3213	SUPPLIES AND SERVICE
20/04/2026	160.15	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
20/04/2026	12	POUNDLAND - 2725	SUPPLIES AND SERVICE
20/04/2026	22.98	AMZNMktplace*NZ18Z2FW4	SUPPLIES AND SERVICE
20/04/2026	32.45	AMZNMktplace*NZ3TZ4ZK4	SUPPLIES AND SERVICE
20/04/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
21/04/2026	861.84	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	362.5	DVLA EVL WEB	SUPPLIES AND SERVICE
21/04/2026	82.99	AMAZON* NZ5AA2P74	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
21/04/2026	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
21/04/2026	2.58	PPOINT_*KHELLA OFF LICENC	SUPPLIES AND SERVICE
21/04/2026	39.47	TOPS PIZZA	SUPPLIES AND SERVICE
22/04/2026	50	E.ON NEXT	SUPPLIES AND SERVICE
22/04/2026	224.97	AMAZON* NZ7QX9V74	SUPPLIES AND SERVICE
22/04/2026	504	HQN LIMITED	SUPPLIES AND SERVICE
22/04/2026	50	OVO ENERGY	SUPPLIES AND SERVICE
22/04/2026	28.8	TSGN GN STEVENAGE (FCC	SUPPLIES AND SERVICE
22/04/2026	35.98	AMZNMktplace*NZ6UC3X24	SUPPLIES AND SERVICE
22/04/2026	35.98	AMZNMktplace*NZ1RP05J4	SUPPLIES AND SERVICE
22/04/2026	21.98	AMZNMktplace*NZ52U35M4	SUPPLIES AND SERVICE
23/04/2026	24.98	AMAZON* NZ6TL4824	SUPPLIES AND SERVICE
23/04/2026	258	AMAZON* NZ46O5Q94	SUPPLIES AND SERVICE
23/04/2026	35.38	AMAZON* NZ2E52QH4	SUPPLIES AND SERVICE
23/04/2026	1104.17	CASTLE WATER	SUPPLIES AND SERVICE
23/04/2026	23	WWW.STEVENAGE.GOV.UK	SUPPLIES AND SERVICE
23/04/2026	23	WWW.STEVENAGE.GOV.UK	SUPPLIES AND SERVICE
23/04/2026	27	TIMPSON LTD 671	SUPPLIES AND SERVICE
23/04/2026	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
24/04/2026	9.45	STEVENAGE GOLF & CONFERE	SUPPLIES AND SERVICE
24/04/2026	54.39	AMZNMktplace*NZ1458SE4	SUPPLIES AND SERVICE
24/04/2026	26.85	THE RANGE	SUPPLIES AND SERVICE
24/04/2026	3.99	AMZNMktplace*NZ2V942I4	SUPPLIES AND SERVICE
24/04/2026	64.98	AMZNMktplace*NZ9621K34	SUPPLIES AND SERVICE
24/04/2026	189.94	ADOBE *ADOBE	SUPPLIES AND SERVICE
24/04/2026	-13	THE RANGE	SUPPLIES AND SERVICE
24/04/2026	44.97	COSTCO WHOLESALE #129	SUPPLIES AND SERVICE
24/04/2026	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
24/04/2026	12.83	ASDA STORES	SUPPLIES AND SERVICE
24/04/2026	51.2	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
24/04/2026	13.8	N A MARLOW DAIRY PRODUCE	SUPPLIES AND SERVICE
24/04/2026	3.49	Prime Video Rent / Buy	SUPPLIES AND SERVICE
25/04/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
25/04/2026	4.42	Amazon.co.uk*NZ3QH5U34	SUPPLIES AND SERVICE
25/04/2026	79.67	Amazon.co.uk*NZ3EB2U04	SUPPLIES AND SERVICE
26/04/2026	12.98	AMZNMktplace*NN0YS5Z34	SUPPLIES AND SERVICE
26/04/2026	7.4	WAITROSE STORES	SUPPLIES AND SERVICE
26/04/2026	12	AMAZON UK* NN9R354L4	SUPPLIES AND SERVICE
26/04/2026	77.85	AMAZON* NN5AC2FU4	SUPPLIES AND SERVICE
26/04/2026	11.4	Amazon.co.uk*NN2SQ84M4	SUPPLIES AND SERVICE
27/04/2026	250	NRLA.ORG.UK	SUPPLIES AND SERVICE
27/04/2026	22.94	AMAZON* NN7EN1ZC4	SUPPLIES AND SERVICE
27/04/2026	7.64	AMAZON* NN2DC0E24	SUPPLIES AND SERVICE
27/04/2026	15.99	AMAZON* NN44H9E74	SUPPLIES AND SERVICE
27/04/2026	2	POUNDLAND - 2725	SUPPLIES AND SERVICE
27/04/2026	22	TIMPSON LTD 671	SUPPLIES AND SERVICE
27/04/2026	87.98	AMZNMktplace*NN32X9ZF4	SUPPLIES AND SERVICE
28/04/2026	228.96	TeamViewer UK Ltd.	SUPPLIES AND SERVICE
28/04/2026	25	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
28/04/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
28/04/2026	66	WASTECARE LTD	SUPPLIES AND SERVICE
28/04/2026	48	SCREWFIX DIRECT	SUPPLIES AND SERVICE
28/04/2026	37.8	The Grafters Griddle	SUPPLIES AND SERVICE
28/04/2026	27.74	TESCO STORES 3213	SUPPLIES AND SERVICE
28/04/2026	53.2	AMZNMktplace*NN5XS7174	SUPPLIES AND SERVICE
28/04/2026	29.98	Amazon.co.uk*NN42Y4XP4	SUPPLIES AND SERVICE
29/04/2026	86.35	SP COAT PAINTS	SUPPLIES AND SERVICE
29/04/2026	20.39	SP DOORSPARES	SUPPLIES AND SERVICE
29/04/2026	132.94	SP ROSELAND FURNITUR	SUPPLIES AND SERVICE
29/04/2026	100.54	B&Q MARKETPLACE	SUPPLIES AND SERVICE
29/04/2026	134.73	SQ *PORTSIDE SOAP COMPANY	SUPPLIES AND SERVICE
29/04/2026	15	POUNDLAND - 2725	SUPPLIES AND SERVICE
29/04/2026	86.4	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
30/04/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
30/04/2026	36.34	ASDA CS LTD	SUPPLIES AND SERVICE
30/04/2026	1.59	NISA LOCAL SYMONDS GREEN	SUPPLIES AND SERVICE
30/04/2026	350	EB *HERTS HOUSING CONF	SUPPLIES AND SERVICE
30/04/2026	26.5	TESCO STORES 3213	SUPPLIES AND SERVICE
30/04/2026	5	POUNDLAND - 2725	SUPPLIES AND SERVICE
30/04/2026	3	THE WORKS	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
30/04/2026	29.98	Amazon.co.uk*NN7Z919X4	SUPPLIES AND SERVICE
30/04/2026	79.99	RING MULTI PLAN	SUPPLIES AND SERVICE