

Invoices paid to suppliers between 1 to the 31 March 2026

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
414293	31/03/2026	12,780.00	LG FUTURES	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
413288	03/03/2026	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
413482	03/03/2026	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
413811	17/03/2026	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
414193	24/03/2026	495	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
414013	24/03/2026	1,110.00	REED SPECIALIST RECRITMENT LIMITED	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
413299	03/03/2026	8,350.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
413919	17/03/2026	8,350.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
414076	24/03/2026	2,087.50	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
414245	31/03/2026	2,505.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	EMPLOYEES	ACCOUNTING/AUDITING
413835	10/03/2026	810	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
414634	24/03/2026	310	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
414386	10/03/2026	5,651.32	ATLAS FACILITIES MANAGEMENT LIMITED	COMMERCIAL PROPERTIE	PREMISES RELATED EXP	BUILDING CLEANING
414380	10/03/2026	356.6	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
414379	10/03/2026	1,981.11	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
414377	10/03/2026	9,445.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
414381	10/03/2026	1,801.09	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
414387	10/03/2026	434.02	ATLAS FACILITIES MANAGEMENT LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING CLEANING
414696	24/03/2026	1,687.52	CARE FOR FREEDOM LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING CLEANING
414383	10/03/2026	391.85	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
414388	10/03/2026	622.69	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
414385	10/03/2026	1,777.70	ATLAS FACILITIES MANAGEMENT LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
20050493	03/03/2026	1,495.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
20050494	03/03/2026	2,560.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
20050958	17/03/2026	1,405.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
20050959	17/03/2026	1,630.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
20051206	17/03/2026	2,875.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
20051471	24/03/2026	1,385.00	CARTERS WASTE MANAGEMENT LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
20050591	03/03/2026	2,000.00	ELLIOTTS FACILITIES MANAGEMENT LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING CLEANING
20051038	17/03/2026	1,195.00	ACCESS AUTOMATION LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051307	24/03/2026	1,195.00	ACCESS AUTOMATION LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050550	03/03/2026	340	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049690	17/03/2026	650	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051987	24/03/2026	264.95	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051982	24/03/2026	340	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051986	31/03/2026	300	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051985	31/03/2026	398.07	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050688	03/03/2026	325	FREEWAY LIFT SERVICES LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051152	03/03/2026	334.65	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051154	10/03/2026	280.38	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051155	10/03/2026	300.09	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051157	10/03/2026	337.88	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051156	17/03/2026	351.81	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051556	17/03/2026	654	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051937	24/03/2026	265.18	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051927	24/03/2026	336.17	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051871	24/03/2026	337.88	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051932	24/03/2026	340.4	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051938	24/03/2026	347.88	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051931	24/03/2026	520.08	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051936	24/03/2026	699.3	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051768	31/03/2026	323.38	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051763	31/03/2026	512.36	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051770	31/03/2026	588.69	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051834	31/03/2026	460.2	WATER CENTRES LTD T/A PREMIER SERVICES &	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051192	03/03/2026	16,573.33	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051193	03/03/2026	16,573.33	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051038	17/03/2026	3,035.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051307	24/03/2026	3,075.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051194	24/03/2026	5,241.67	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050532	03/03/2026	285	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050587	03/03/2026	375	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050588	03/03/2026	395	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050685	03/03/2026	590	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050686	03/03/2026	840.14	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050733	10/03/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050819	10/03/2026	375	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050727	10/03/2026	390	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050814	10/03/2026	845	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050731	10/03/2026	1,125.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050952	17/03/2026	350	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051306	24/03/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051339	24/03/2026	265	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051255	24/03/2026	300	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051305	24/03/2026	350	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051226	24/03/2026	415	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051260	24/03/2026	575	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050849	24/03/2026	1,140.50	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051541	31/03/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051603	31/03/2026	260	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051543	31/03/2026	585	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051542	31/03/2026	850	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051470	31/03/2026	1,760.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051527	10/03/2026	5,747.17	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20052074	24/03/2026	3,000.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050721	03/03/2026	420	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051203	17/03/2026	259.98	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051606	24/03/2026	420	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049689	17/03/2026	2,874.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049691	17/03/2026	2,876.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20052123	31/03/2026	-445.56	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050294	31/03/2026	610.56	GERDA SECURITYPRODUCTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
414847	24/03/2026	1,974.43	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050831	10/03/2026	798.87	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050735	10/03/2026	1,528.79	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051031	17/03/2026	798.85	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051032	17/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20051381	24/03/2026	729.88	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051560	24/03/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051561	24/03/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051562	24/03/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051616	24/03/2026	789.64	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051341	24/03/2026	1,158.56	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051776	24/03/2026	1,308.12	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051487	24/03/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051488	24/03/2026	1,528.75	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051610	24/03/2026	1,528.79	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051464	24/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051473	24/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051485	24/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051563	24/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051611	24/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051612	24/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051614	24/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051632	24/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051639	24/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051655	31/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051656	31/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051727	31/03/2026	1,579.28	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20047715	31/03/2026	3,183.99	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20047716	31/03/2026	11,399.29	HERTS PROPERTY SOLUTIONS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049923	24/03/2026	1,850.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103470	24/03/2026	122,830.51	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051182	17/03/2026	288.83	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050524	17/03/2026	1,871.54	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051800	24/03/2026	1,206.84	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049762	24/03/2026	3,847.52	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051801	31/03/2026	4,631.49	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051145	03/03/2026	1,610.84	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051147	03/03/2026	1,780.10	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051142	03/03/2026	1,783.72	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051143	03/03/2026	1,822.41	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051146	03/03/2026	1,840.54	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051148	03/03/2026	2,070.55	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049678	03/03/2026	2,147.51	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049679	03/03/2026	2,554.48	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050552	03/03/2026	3,756.86	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049677	03/03/2026	3,770.74	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051133	03/03/2026	4,812.43	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051136	03/03/2026	5,764.76	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051134	03/03/2026	6,026.14	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051139	03/03/2026	6,602.88	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051140	03/03/2026	8,203.54	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051141	03/03/2026	8,207.38	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051137	03/03/2026	11,745.11	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103469	17/03/2026	547.74	PILON LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051087	03/03/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051089	03/03/2026	323.18	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051054	03/03/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051085	10/03/2026	270	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049056	10/03/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049059	10/03/2026	340.2	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049130	10/03/2026	359.1	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049221	10/03/2026	359.1	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051061	10/03/2026	940	PRINCIPLE CONSTRUCTION & MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051234	17/03/2026	1,007.50	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051380	17/03/2026	550	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051452	24/03/2026	440	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051453	24/03/2026	720	STOREY & HOLMES CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050717	03/03/2026	9,720.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051747	17/03/2026	14,100.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20052028	24/03/2026	2,100.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051221	24/03/2026	2,175.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051222	24/03/2026	2,175.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051224	24/03/2026	2,175.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20052029	24/03/2026	9,720.00	VEMCO CONSULTING LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103471	31/03/2026	68,805.78	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103471	31/03/2026	322,877.58	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103464	10/03/2026	71,601.81	CHAS BERGER LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20051868	24/03/2026	4,440.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20050850	24/03/2026	14,320.91	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20048899	17/03/2026	1,409.64	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20048898	17/03/2026	1,442.36	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20050526	17/03/2026	1,777.42	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20051856	17/03/2026	3,525.03	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20051644	24/03/2026	3,721.80	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
50103469	17/03/2026	57,741.84	PILON LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20051547	24/03/2026	2,298.26	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20051544	24/03/2026	3,383.11	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20051712	31/03/2026	7,933.82	R BENSON PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20051666	24/03/2026	1,217.85	SPECIALISED GROUP LTD T/A SSR ROOFING	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
50103472	31/03/2026	129,164.92	TSG BUILDING SERVICES	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
50103465	10/03/2026	262,728.82	UNITED INFRASTRUCTURE	ASSOCIATED PROGRAMME	SUPPORT SERVICES	BUILDING MAINTENANCE
20049783	03/03/2026	269.6	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050218	03/03/2026	270.32	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050209	03/03/2026	273.96	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049786	03/03/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049787	17/03/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050865	17/03/2026	300	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049788	17/03/2026	329.29	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20049775	17/03/2026	408.68	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050607	17/03/2026	526.93	CBM GROUP LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050978	03/03/2026	835.12	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051033	10/03/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20051071	10/03/2026	290	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050968	10/03/2026	334.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050877	10/03/2026	417.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051296	17/03/2026	250	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051021	17/03/2026	262.32	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050982	17/03/2026	335.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050993	17/03/2026	354.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051042	17/03/2026	366.27	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050983	17/03/2026	373.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050879	17/03/2026	449.93	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051070	17/03/2026	450	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050953	17/03/2026	504.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050926	17/03/2026	570	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050035	24/03/2026	292.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20052060	24/03/2026	292.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051411	24/03/2026	345.98	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051421	24/03/2026	376.46	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051512	24/03/2026	417.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051418	24/03/2026	450	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051416	24/03/2026	700	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050989	24/03/2026	784.14	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051047	24/03/2026	850	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051412	24/03/2026	900	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051264	24/03/2026	943.78	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051419	31/03/2026	387.8	DALROD UK LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051343	17/03/2026	2,040.00	MARTYN BROWN LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050067	17/03/2026	270	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050656	17/03/2026	323.02	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050661	17/03/2026	555.04	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051039	17/03/2026	666.29	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051040	17/03/2026	666.29	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051063	17/03/2026	721.08	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051064	17/03/2026	740.86	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051073	17/03/2026	819.45	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051309	24/03/2026	358.44	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051335	24/03/2026	358.44	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051332	24/03/2026	393.3	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051645	24/03/2026	621.14	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051310	24/03/2026	686.88	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051628	24/03/2026	846.1	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051876	24/03/2026	893.48	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051308	24/03/2026	895.05	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050533	24/03/2026	1,195.35	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050739	31/03/2026	652.87	N&P WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051386	10/03/2026	262.39	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051672	17/03/2026	256.89	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051673	17/03/2026	265.05	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051657	17/03/2026	267.17	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051520	17/03/2026	536.38	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051428	17/03/2026	1,119.00	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051384	17/03/2026	1,844.05	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051198	17/03/2026	2,783.25	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051197	17/03/2026	3,087.57	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051671	24/03/2026	314.76	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051670	24/03/2026	519.28	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051668	24/03/2026	854.38	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051660	24/03/2026	1,522.17	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051729	24/03/2026	1,697.05	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051743	24/03/2026	2,533.96	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051730	24/03/2026	3,739.44	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051741	31/03/2026	465.51	SPECIALISED GROUP LTD T/A SSR ROOFING	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051516	24/03/2026	15,903.86	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20052241	31/03/2026	378.32	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20052242	31/03/2026	464.06	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20052243	31/03/2026	18,862.85	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20052240	31/03/2026	19,334.20	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20052233	31/03/2026	19,695.13	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20052244	31/03/2026	21,548.34	JEWSON	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20051374	24/03/2026	780	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051538	24/03/2026	1,770.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20052031	24/03/2026	5,484.89	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051375	24/03/2026	8,412.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051533	31/03/2026	5,107.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050833	10/03/2026	353.8	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050836	10/03/2026	494.52	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050839	10/03/2026	690	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050893	10/03/2026	951.26	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050838	10/03/2026	1,393.59	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050837	10/03/2026	1,423.27	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050835	10/03/2026	3,348.28	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050961	17/03/2026	2,198.09	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051026	17/03/2026	9,638.35	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051025	17/03/2026	20,834.24	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051534	31/03/2026	1,064.21	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051536	31/03/2026	1,990.39	GASWAY SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50103467	17/03/2026	28,643.57	BELL GROUP LIMITED	EXTERNAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050577	03/03/2026	488.95	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050646	03/03/2026	5,700.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050710	10/03/2026	292.06	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050788	10/03/2026	292.06	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050715	10/03/2026	300	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050812	10/03/2026	428.45	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050856	10/03/2026	5,400.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050938	17/03/2026	1,238.88	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051356	24/03/2026	278.55	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051337	24/03/2026	3,750.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051565	31/03/2026	496.25	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20051621	31/03/2026	6,000.00	3 PHASE ELECTRICAL CONTRACTORS	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050650	03/03/2026	332.63	HERTFORDSHIRE COUNTY COUNCIL	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050651	03/03/2026	332.63	HERTFORDSHIRE COUNTY COUNCIL	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
20047924	10/03/2026	2,769.29	CBM GROUP LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051256	24/03/2026	10,970.80	CBM GROUP LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
414233	10/03/2026	1,397.00	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
414260	17/03/2026	455	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
414258	24/03/2026	755	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
414330	10/03/2026	74,617.77	HERTFORDSHIRE COUNTY COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
414329	10/03/2026	847,523.09	HERTFORDSHIRE COUNTY COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
20051528	10/03/2026	1,766.14	BRITISH GAS BUSINESS	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051000	03/03/2026	390	COATES & HOLLAND CONSTRUCTION LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051001	03/03/2026	500	COATES & HOLLAND CONSTRUCTION LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051248	17/03/2026	424.53	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051250	17/03/2026	943.87	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051247	24/03/2026	625.36	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051758	31/03/2026	306.89	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050265	31/03/2026	395.93	LURA CONSTRUCTION	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20050522	17/03/2026	1,993.05	N&P WINDOWS LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING MAINTENANCE
20051125	17/03/2026	806.13	BENINGTON SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050954	17/03/2026	1,568.58	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051605	24/03/2026	1,602.07	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
414881	23/03/2026	8,645.94	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
20050579	03/03/2026	7,338.01	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050576	03/03/2026	13,596.37	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050772	10/03/2026	13,589.99	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050854	10/03/2026	14,000.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051110	17/03/2026	633.59	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051109	17/03/2026	6,338.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051304	24/03/2026	847.46	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051108	31/03/2026	9,346.71	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051218	31/03/2026	9,853.57	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051531	31/03/2026	10,540.68	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051390	31/03/2026	12,849.97	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051355	31/03/2026	15,000.00	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051200	31/03/2026	15,249.60	3 PHASE ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051709	31/03/2026	2,009.15	BENINGTON SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050525	17/03/2026	608.29	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050523	17/03/2026	1,068.71	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050529	17/03/2026	1,115.11	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048900	17/03/2026	1,305.00	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050527	17/03/2026	1,390.27	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051041	17/03/2026	5,424.42	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050712	10/03/2026	598.27	SCS TECHNOLOGIES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051229	17/03/2026	39,868.00	STOREY & HOLMES CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
414881	23/03/2026	2,328.29	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051683	17/03/2026	11,712.66	B & D CIVIL ENGINEERS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051379	24/03/2026	14,476.30	B & D CIVIL ENGINEERS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050589	03/03/2026	1,700.00	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050720	10/03/2026	2,660.98	BENINGTON SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050824	17/03/2026	727.61	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051022	17/03/2026	1,216.06	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051259	24/03/2026	1,880.83	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050580	03/03/2026	627.2	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050575	03/03/2026	1,683.47	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050574	03/03/2026	5,178.48	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050853	10/03/2026	3,336.78	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051394	24/03/2026	260	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051301	24/03/2026	262.35	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051393	24/03/2026	325	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051396	24/03/2026	420.75	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051395	24/03/2026	455	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051358	24/03/2026	470.17	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051257	24/03/2026	500	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051220	24/03/2026	572.09	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051362	24/03/2026	572.35	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051361	24/03/2026	655.5	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051359	24/03/2026	674.87	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051202	24/03/2026	1,955.59	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051201	24/03/2026	2,789.02	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051391	24/03/2026	3,342.37	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051338	24/03/2026	7,085.16	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051622	31/03/2026	277.75	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051532	31/03/2026	651.19	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051529	31/03/2026	7,387.63	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051530	31/03/2026	10,450.00	3 PHASE ELECTRICAL CONTRACTORS	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048906	03/03/2026	618.46	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048157	24/03/2026	254.18	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043860	24/03/2026	338.83	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20048160	24/03/2026	634.4	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20043871	24/03/2026	831.3	CBM GROUP LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051704	31/03/2026	823.74	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051705	31/03/2026	823.74	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051706	31/03/2026	823.74	CHUBB FIRE LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051602	17/03/2026	870	OAKPARK ALARMS SECURITY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051601	17/03/2026	1,316.00	OAKPARK ALARMS SECURITY SERVICES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050719	17/03/2026	5,964.56	BENINGTON SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051002	03/03/2026	914.09	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051003	03/03/2026	1,024.81	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050149	03/03/2026	1,520.00	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051195	03/03/2026	2,271.81	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051007	10/03/2026	550.25	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051006	10/03/2026	604.6	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051005	10/03/2026	937.85	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051008	10/03/2026	997.39	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051836	17/03/2026	545.02	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051004	17/03/2026	727.02	COATES & HOLLAND CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20048521	31/03/2026	1,685.16	SSCL - ACCOUNTS RECEIVABLE	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20052213	31/03/2026	2,970.00	VEMCO CONSULTING LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050578	03/03/2026	2,187.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050723	10/03/2026	4,500.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050942	17/03/2026	347.12	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20050889	17/03/2026	3,900.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051312	24/03/2026	347.12	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051303	24/03/2026	2,187.50	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051199	24/03/2026	3,825.00	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051445	31/03/2026	260.34	3 PHASE ELECTRICAL CONTRACTORS	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051364	24/03/2026	652.41	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20051693	31/03/2026	410	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
414378	10/03/2026	2,505.46	ATLAS FACILITIES MANAGEMENT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
413932	10/03/2026	1,895.70	DCRS LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	BUILDING SECURITY
414370	10/03/2026	327.74	SCUTUM FIRE & SECURITY LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
414382	10/03/2026	4,442.08	ATLAS FACILITIES MANAGEMENT LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
414368	10/03/2026	671	SCUTUM FIRE & SECURITY LIMITED	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING SECURITY
415060	31/03/2026	704.55	SCUTUM FIRE & SECURITY LIMITED	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	BUILDING SECURITY
414371	10/03/2026	459.1	SCUTUM FIRE & SECURITY LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
413654	03/03/2026	450	ACOUSTICS PLUS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414097	03/03/2026	646,523.27	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414771	24/03/2026	852,058.87	BUGLER DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051328	24/03/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051456	24/03/2026	300	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051321	24/03/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051327	24/03/2026	360	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051461	24/03/2026	510	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051324	24/03/2026	570	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051457	24/03/2026	575	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051323	24/03/2026	640	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051326	24/03/2026	810	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051318	24/03/2026	864	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051319	24/03/2026	864	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051317	24/03/2026	870	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051449	24/03/2026	870	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051455	24/03/2026	870	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051459	24/03/2026	1,020.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051314	24/03/2026	1,080.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051463	24/03/2026	1,470.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051322	24/03/2026	1,475.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051458	24/03/2026	1,860.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051316	24/03/2026	2,400.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051448	31/03/2026	1,325.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051447	31/03/2026	6,001.00	DUCTCLEAN (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414264	24/03/2026	5,237.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414089	03/03/2026	148,038.56	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414344	10/03/2026	88,548.62	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414688	17/03/2026	5,833.09	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414689	17/03/2026	38,833.15	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414644	17/03/2026	63,029.93	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414421	24/03/2026	1,616.61	SWITCH2 ENERGY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414145	24/03/2026	809.7	TRIPARTUM LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413992	17/03/2026	13,274.50	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414422	17/03/2026	1,140.00	TWENTY 20 ARCHITECTURE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414090	03/03/2026	106,309.77	SJM AND CO LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413991	10/03/2026	1,339.00	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
414022	10/03/2026	1,839.75	ARBTECH CONSULTING LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
414835	24/03/2026	926.71	ST NICHOLAS COMMUNITY ASSOCIATION	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
414561	17/03/2026	664.5	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414560	24/03/2026	510	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414961	31/03/2026	4,000.00	CLARE PARRY - CORNERSTON BARRISTERS	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413703	10/03/2026	1,000.00	ST NICHOLAS COMMUNITY ASSOCIATION	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414862	24/03/2026	111,926.48	BUGLER DEVELOPMENTS LTD	HOUSING PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
409943	10/03/2026	3,149.41	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414340	10/03/2026	3,950.00	S HARRIS ASSOCIATES LTD	MANAGED WORKSHOPS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20050734	03/03/2026	745	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051127	17/03/2026	495	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051126	17/03/2026	925	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
20051378	24/03/2026	1,053.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414633	24/03/2026	300	HELEN WILSON CONSULTANCY	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413755	10/03/2026	12,350.03	THE PLANNING INSPECTORATE	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414163	03/03/2026	845	ASSOCIATION OF TOWN CENTRE MANAGEMENT	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
414699	24/03/2026	2,294.26	EVERSHEDS LLP	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
414698	24/03/2026	15,175.00	EVERSHEDS LLP	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
414251	10/03/2026	2,965.00	TERRAIN SURVEYS LIMITED	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
414249	10/03/2026	11,895.00	TERRAIN SURVEYS LIMITED	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
409617	17/03/2026	255	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
413789	17/03/2026	300	AJR MANAGEMENT LTD	REPAIRS OVERHEADS	PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY
414880	24/03/2026	27,946.40	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413333	17/03/2026	3,580.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414224	24/03/2026	3,580.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414221	24/03/2026	6,460.00	CALFORDSEADEN LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413491	03/03/2026	3,500.00	CARTER JONAS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413479	03/03/2026	5,890.00	FAIRHURST GROUP LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414187	03/03/2026	11,875.00	MA COST CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413951	03/03/2026	270.62	MATRIX SCM LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414742	24/03/2026	22,657.81	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414743	24/03/2026	218,000.00	MORGAN SINDALL CONSTRUCTION & INFRASTRUC	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414595	17/03/2026	336,861.20	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414858	24/03/2026	466,932.35	R.G. CARTER CAMBRIDGE LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
414979	31/03/2026	12,000.00	SAUNDERS PARTNERSHIP LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
413498	03/03/2026	515.46	MATRIX SCM LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
413971	17/03/2026	515.46	MATRIX SCM LTD	TOWN CENTRE	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
414261	24/03/2026	417.2	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
414259	24/03/2026	6,781.32	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
414636	24/03/2026	492.8	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
414635	24/03/2026	2,611.78	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
414134	24/03/2026	500.08	IMPACT (BOSTON) LTD T/AS PAPERWORK UK	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
413540	10/03/2026	1,946.08	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
414648	17/03/2026	14,958.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
414367	24/03/2026	416.08	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
413843	03/03/2026	1,177.30	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
413517	31/03/2026	508.3	CARE VENDING SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
20049585	31/03/2026	-441.76	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
20049578	31/03/2026	-431.53	NPOWER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
414913	31/03/2026	40,792.55	SSG SUPPORT SERVICES GROUP LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
414220	24/03/2026	325	CCTV USER GROUP LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
414011	17/03/2026	317.44	RINGWAY INFRASTRUCTURE SERVICES	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
414010	17/03/2026	675.65	RINGWAY INFRASTRUCTURE SERVICES	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
414915	24/03/2026	605.22	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
414912	31/03/2026	366.22	TAYLOR WOODROW INFRASTRUCTURE T/A VIDERE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
415022	31/03/2026	9,595.59	VIRGIN MEDIA LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
20052195	31/03/2026	2,735.79	NPOWER	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
414130	24/03/2026	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
414597	31/03/2026	360	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
20050911	10/03/2026	578.28	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CLEANING MATERIALS
50103466	17/03/2026	132,033.78	SURESERVE COMPLIANCE CENTRAL LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	CLEANING MATERIALS
20050895	03/03/2026	-583.94	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20050250	03/03/2026	323.06	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20050692	03/03/2026	558.94	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20050691	03/03/2026	649.2	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20050909	10/03/2026	3,346.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20050904	10/03/2026	4,045.15	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20050897	10/03/2026	59,290.56	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20050894	17/03/2026	558.94	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20051591	24/03/2026	335.34	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20051590	24/03/2026	352.13	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20051593	24/03/2026	361.4	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20051575	24/03/2026	425.38	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20051573	24/03/2026	510.66	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20051592	24/03/2026	603.74	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20051579	24/03/2026	853.5	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
20050899	10/03/2026	25,711.00	SURESERVE COMPLIANCE CENTRAL LIMITED	DOMESTIC SERVICES AN	PREMISES RELATED EXP	CLEANING MATERIALS
414156	24/03/2026	674.71	PLAYDALE PLAYGROUNDS LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	CLEANING MATERIALS
20051569	24/03/2026	567.88	SURESERVE COMPLIANCE CENTRAL LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
415085	31/03/2026	511.31	HUNTINGDONSHIRE DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
414150	03/03/2026	726.79	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
413662	10/03/2026	374	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
414789	31/03/2026	450	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
414789	31/03/2026	780	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
414789	31/03/2026	1,815.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
414789	31/03/2026	2,685.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
413662	10/03/2026	925	COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	ELECTRICAL WORKS
414791	31/03/2026	1,589.00	COULTER ELECTRICAL CONTRACTORS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	ELECTRICAL WORKS
414017	24/03/2026	850	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
413739	10/03/2026	1,810.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
413745	10/03/2026	1,960.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
413576	10/03/2026	4,500.00	WATFORD BOROUGH COUNCIL	PLANNING POLICY	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
20050832	10/03/2026	629	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
413381	03/03/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
413382	03/03/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
413383	03/03/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
413384	03/03/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
413385	03/03/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
413386	03/03/2026	3,375.00	DELTA COMMUNICATIONS (IS) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
413599	17/03/2026	327.56	DELTA COMMUNICATIONS (IS) LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
413749	10/03/2026	3,600.00	CHIPTECH INTERNATIONAL LIMITED	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
413568	10/03/2026	730	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
20049431	17/03/2026	685	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
20049432	17/03/2026	1,230.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
20049433	17/03/2026	1,345.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
20048789	24/03/2026	330	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
20049430	24/03/2026	1,485.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
414508	17/03/2026	725	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
414509	17/03/2026	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
414510	17/03/2026	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
414512	17/03/2026	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
414513	17/03/2026	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
414514	17/03/2026	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
414515	17/03/2026	1,200.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
414511	17/03/2026	1,300.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
413912	10/03/2026	340	PAA MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
413249	03/03/2026	356	JOSEPH ROCHFORD & SONS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
414237	31/03/2026	350	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
414725	31/03/2026	900	GRAHAM'S GRASS AND HEDGE SERVICES	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	GROUPS MAINTENANCE SERVICES
414725	31/03/2026	1,390.00	GRAHAM'S GRASS AND HEDGE SERVICES	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	GROUPS MAINTENANCE SERVICES
413484	03/03/2026	278.99	GROUNDSMAN TOOLS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
413484	03/03/2026	557.98	GROUNDSMAN TOOLS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
413485	03/03/2026	322.11	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
413579	10/03/2026	1,357.64	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
413579	10/03/2026	7,840.80	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
414222	24/03/2026	1,474.97	LEYDEN ELECTRICAL INSTALLATIONS	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
414161	24/03/2026	262.63	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
414164	24/03/2026	512.94	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413918	17/03/2026	596	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413803	10/03/2026	500	PHILIP HOWARD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
414167	24/03/2026	261.45	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
414176	31/03/2026	306.12	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
415055	31/03/2026	1,723.61	BLINK CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413987	03/03/2026	725.08	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413988	03/03/2026	1,990.80	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413987	03/03/2026	44,576.62	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
413988	03/03/2026	50,939.51	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
414883	31/03/2026	2,333.84	LANDMARK MAINTENANCE GROUP LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
413339	03/03/2026	871.8	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
414172	24/03/2026	607.91	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
414683	24/03/2026	1,739.46	JB CORRIE AND CO LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
413883	17/03/2026	580	LEYDEN ELECTRICAL INSTALLATIONS	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
414456	24/03/2026	275	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413726	24/03/2026	2,100.00	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
413591	10/03/2026	1,680.00	HAWKSTONE BUILDERS LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
414532	17/03/2026	2,180.00	EXIDIUM PROPERTIES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOUSING
413471	03/03/2026	530	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
413471	03/03/2026	652.5	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
414479	31/03/2026	630	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
413543	10/03/2026	251.64	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
413541	10/03/2026	322.56	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
413542	10/03/2026	376.1	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
414289	10/03/2026	654	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
414676	17/03/2026	868	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
413475	03/03/2026	2,500.00	NEC SOFTWARE SOLUTIONS UK LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	IT CONSULTANCY
413801	10/03/2026	3,300.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
413800	17/03/2026	447.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
414250	24/03/2026	825	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
413460	03/03/2026	1,250.00	URM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
414304	24/03/2026	1,250.00	URM LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
410838	31/03/2026	4,022.36	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
413798	10/03/2026	11,500.00	NEC SOFTWARE SOLUTIONS UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
413812	17/03/2026	14,000.00	RAPID INFORMATION SYSTEMS	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
414133	24/03/2026	1,337.64	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
413597	31/03/2026	1,522.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
413538	03/03/2026	297	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
413881	17/03/2026	500	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
414487	24/03/2026	500	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
414343	31/03/2026	9,613.31	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSUMABLES
413389	03/03/2026	3,999.80	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
413458	03/03/2026	19,638.00	GALTEC SOLUTIONS LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
413762	10/03/2026	2,122.00	MATRIX COMMUNICATIONS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
413957	17/03/2026	871.7	GALTEC SOLUTIONS LTD	MUSEUM	SUPPLIES AND SERVICE	IT EQUIPMENT
411481	03/03/2026	858.48	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT SOFTWARE
410939	03/03/2026	6,009.36	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT SOFTWARE
414406	24/03/2026	4,999.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT SOFTWARE
414254	31/03/2026	1,500.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	IT SOFTWARE
414254	31/03/2026	3,420.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	IT SOFTWARE
414254	31/03/2026	6,840.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	IT SOFTWARE
414254	31/03/2026	12,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	IT SOFTWARE
414154	24/03/2026	31,640.00	CADCORP	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413953	17/03/2026	58,977.74	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413125	10/03/2026	2,375.00	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
414024	24/03/2026	3,526.21	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
414178	24/03/2026	700	INTEGRATED BUSINESS SOFTWARE AND SOLUT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
414486	31/03/2026	31,027.62	INTEGRATED BUSINESS SOFTWARE AND SOLUT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
414352	31/03/2026	12,097.50	OBJECTIVE KEYSTONE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413303	03/03/2026	6,300.00	ONEADVANCED LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
414091	24/03/2026	15,332.34	ONEADVANCED LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
414481	24/03/2026	3,121.92	REDTITAN LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413765	03/03/2026	30,927.27	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413816	10/03/2026	253.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413818	10/03/2026	387.45	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413815	31/03/2026	1,441.99	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413815	31/03/2026	7,018.81	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413521	10/03/2026	320	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
414072	17/03/2026	91,120.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
413753	03/03/2026	1,047.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
414408	31/03/2026	1,615.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
20050775	10/03/2026	494.6	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050489	24/03/2026	799.39	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050783	10/03/2026	851.2	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
20050781	10/03/2026	1,374.57	TERSUS CONSULTANCY LIMITED	ASSOCIATED PROGRAMME	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
414191	24/03/2026	2,550.00	DAVID SMITH ASSOCIATES	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413572	17/03/2026	860	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413574	24/03/2026	927	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
414204	24/03/2026	835	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
414201	24/03/2026	3,100.00	GETFIX LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413238	17/03/2026	3,914.00	TERSUS CONSULTANCY LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413944	24/03/2026	1,850.00	A P SOLUTIONS 2022 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413635	24/03/2026	2,150.00	A P SOLUTIONS 2022 LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413474	17/03/2026	652.8	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414454	17/03/2026	840	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414455	17/03/2026	914.4	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413473	17/03/2026	1,440.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414256	31/03/2026	720	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414668	31/03/2026	1,400.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414669	31/03/2026	4,686.15	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413210	10/03/2026	340	GETFIX LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414482	17/03/2026	538.4	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414980	31/03/2026	410.28	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413947	31/03/2026	275	LUCION ENVIRONMENTAL LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413949	31/03/2026	275	LUCION ENVIRONMENTAL LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413948	31/03/2026	290	LUCION ENVIRONMENTAL LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
415006	31/03/2026	320	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
415004	31/03/2026	11,000.00	MH GOLDSMITH & SONS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414728	24/03/2026	1,675.00	PAULS PROPERTY SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413257	03/03/2026	3,613.00	MCARTHUR GLOBAL LTD	DEPOT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
410362	24/03/2026	330	FAITHORN FARRELL TIMMS LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20048438	24/03/2026	8,925.00	FAITHORN FARRELL TIMMS LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413700	03/03/2026	357	SHARPE PRITCHARD LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413697	03/03/2026	882	SHARPE PRITCHARD LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413698	03/03/2026	1,155.00	SHARPE PRITCHARD LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413699	03/03/2026	2,205.00	SHARPE PRITCHARD LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
414518	24/03/2026	798	SHARPE PRITCHARD LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
414354	24/03/2026	10,000.00	WILKS HEAD & EVE LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
414643	17/03/2026	3,000.00	NOCKOLDS SOLICITORS LIMITED	FINANCE DIVISION	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
414066	24/03/2026	828.3	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
414313	31/03/2026	828.3	ESSENTIAL RESULTS LIMITED	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413042	03/03/2026	9,702.55	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
412162	03/03/2026	800	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
412161	03/03/2026	1,200.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
412163	03/03/2026	1,200.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
411003	03/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
411004	03/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
411233	03/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
411414	03/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413921	03/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413923	03/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413924	03/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413975	10/03/2026	1,600.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
410733	10/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
410734	10/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
410735	10/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
411005	10/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413974	10/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413976	10/03/2026	2,000.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
412899	03/03/2026	862.5	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
412697	03/03/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413114	03/03/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413387	03/03/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413665	10/03/2026	2,300.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
413889	17/03/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
414177	24/03/2026	2,875.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	NON HRA BUILDING MAINTENANCE
20050584	03/03/2026	295	CEEJAY (STEVENAGE) LIMITED	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20051400	24/03/2026	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20051402	24/03/2026	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20051404	24/03/2026	1,370.00	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20050485	03/03/2026	450	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050700	31/03/2026	650	TERSUS CONSULTANCY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
414108	24/03/2026	4,800.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
414978	31/03/2026	450	MAUNDER TAYLOR	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
414431	17/03/2026	760	ALL THINGS WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414190	24/03/2026	1,950.00	DAVID SMITH ASSOCIATES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414361	10/03/2026	442.93	DIRECT SHREDDING & RECYCLING LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
412875	10/03/2026	2,834.75	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413081	03/03/2026	300	MHL LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413168	10/03/2026	995	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414078	24/03/2026	1,080.00	NORTH HERTS ASPHALTE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413369	17/03/2026	326	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413958	17/03/2026	770	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413369	17/03/2026	1,960.00	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414428	31/03/2026	360	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414882	31/03/2026	395	PAULS PROPERTY SERVICES	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414982	31/03/2026	1,180.00	RUBBISH CLEARANCE HERTS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
415074	31/03/2026	1,750.00	SFC SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413814	24/03/2026	550	ABD BUILDING SERVICES LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
413545	17/03/2026	295	FIRST RESPONSE FIRE SAFETY UK LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
415005	31/03/2026	1,640.00	MH GOLDSMITH & SONS LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414196	24/03/2026	257	HORIZON SPECIALIST CONTRACTING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413570	17/03/2026	6,264.30	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414285	31/03/2026	1,323.20	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
414023	24/03/2026	1,040.00	NORTH HERTS ASPHALTE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
414428	31/03/2026	360	PAULS PROPERTY SERVICES	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413575	17/03/2026	362	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
414444	24/03/2026	535	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
414267	31/03/2026	2,840.00	STRATA ROOFING CAMBRIDGE LTD	MISCELLANEOUS	SUPPORT SERVICES	NON HRA BUILDING MAINTENANCE
413236	17/03/2026	252.35	TERSUS CONSULTANCY LIMITED	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413544	17/03/2026	400	FIRST RESPONSE FIRE SAFETY UK LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
413982	10/03/2026	6,180.00	ALL THINGS WATER LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
413982	10/03/2026	29,131.50	ALL THINGS WATER LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050503	03/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050504	03/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050505	03/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050506	03/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050570	03/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050583	03/03/2026	595	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050866	10/03/2026	1,105.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050861	10/03/2026	1,205.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051036	17/03/2026	880	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051369	24/03/2026	895	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051696	31/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051697	31/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051698	31/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051699	31/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051701	31/03/2026	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051703	31/03/2026	984	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20050582	03/03/2026	875	CEEJAY (STEVENAGE) LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051399	24/03/2026	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20051401	24/03/2026	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20051403	24/03/2026	1,490.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20050841	24/03/2026	1,665.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20050842	24/03/2026	2,785.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20051407	31/03/2026	1,337.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
20050729	10/03/2026	400	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051373	24/03/2026	250	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051372	24/03/2026	325	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051366	24/03/2026	1,895.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
20051370	24/03/2026	2,695.00	CEEJAY (STEVENAGE) LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
414346	31/03/2026	390	VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
413503	17/03/2026	933	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
413503	17/03/2026	1,042.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
414182	24/03/2026	5,885.00	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
414326	31/03/2026	380	INNOVATE HEALTHCARE MANAGEMENT GROUP LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	OCCUPATIONAL HEALTH & SAFETY
413335	03/03/2026	300	PLANNING JUNGLE LIMITED	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
415067	31/03/2026	738,750.00	DEMOCRACY COUNTS LTD	ELECTIONS	INCOME	OPERATIONAL SUBSCRIPTIONS
412941	10/03/2026	269.69	GROUNDSMAN TOOLS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
412941	10/03/2026	1,440.12	GROUNDSMAN TOOLS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
414639	17/03/2026	264.2	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
414646	17/03/2026	513.4	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
414799	24/03/2026	1,032.00	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
414793	24/03/2026	2,064.00	ORIGIN AMENITY SOLUTIONS LIMITED	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
413674	10/03/2026	4,558.15	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
50103468	17/03/2026	142,929.34	ETEC CONTRACT SERVICES LTD	ASSOCIATED PROGRAMME	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413483	03/03/2026	767.03	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413290	03/03/2026	1,105.21	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413791	10/03/2026	746.3	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413985	17/03/2026	611.55	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414194	24/03/2026	621.92	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414195	24/03/2026	1,119.62	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414157	24/03/2026	3,404.25	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414436	31/03/2026	767.03	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414438	31/03/2026	1,119.62	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
406951	17/03/2026	-868.02	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414602	24/03/2026	554.95	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414603	31/03/2026	746.66	TATE	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413254	03/03/2026	768.33	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413584	10/03/2026	778.85	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413834	17/03/2026	652.55	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413833	17/03/2026	796.17	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414056	24/03/2026	684.13	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414055	24/03/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414239	31/03/2026	778.85	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414241	31/03/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413379	03/03/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413885	17/03/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413695	17/03/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413884	17/03/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414102	24/03/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414101	24/03/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413696	31/03/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414349	31/03/2026	2,035.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414348	31/03/2026	3,549.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413253	03/03/2026	867.28	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413585	10/03/2026	867.28	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413841	17/03/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414054	24/03/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414240	31/03/2026	930.92	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413300	03/03/2026	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413846	17/03/2026	2,114.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413999	24/03/2026	1,746.33	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414298	31/03/2026	2,127.67	VIVID RESOURCING A DIVISION OF G2V	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413441	03/03/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413716	17/03/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413929	17/03/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414104	24/03/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414390	31/03/2026	2,035.00	CARRINGTON WEST LTD	DEVELOPMENT CONTROL	INCOME	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413264	03/03/2026	2,415.43	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413344	03/03/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413261	03/03/2026	5,278.50	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413657	10/03/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413622	10/03/2026	5,102.19	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414032	17/03/2026	716.69	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413826	17/03/2026	749.5	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413854	17/03/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413855	17/03/2026	4,794.35	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414064	24/03/2026	1,684.52	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414033	24/03/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414065	24/03/2026	3,540.84	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414307	31/03/2026	1,274.06	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414314	31/03/2026	2,761.25	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414132	31/03/2026	800	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414131	31/03/2026	1,200.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413252	03/03/2026	781.81	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413581	10/03/2026	781.81	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413840	17/03/2026	764.32	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414051	24/03/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414242	31/03/2026	831.76	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413664	10/03/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413989	10/03/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413888	24/03/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414135	31/03/2026	2,190.75	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414353	31/03/2026	3,651.25	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413289	03/03/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413514	10/03/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413792	10/03/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413984	24/03/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414292	31/03/2026	2,318.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	SUPPORT SERVICES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413297	03/03/2026	720	G2 RECRUITMENT SOLUTIONS (G2V)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413255	03/03/2026	972.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413583	10/03/2026	972.75	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413836	17/03/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414053	24/03/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414243	31/03/2026	1,059.00	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413436	03/03/2026	718.5	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413788	17/03/2026	747.24	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413935	17/03/2026	761.61	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414255	24/03/2026	775.98	TATE	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413580	10/03/2026	16,124.00	TILE HILL INTERIM & EXECUTIVE LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
413577	03/03/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
412854	17/03/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413856	17/03/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414049	17/03/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414306	31/03/2026	716.69	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413256	03/03/2026	484.85	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413582	10/03/2026	808.08	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413838	17/03/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414052	24/03/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414244	31/03/2026	867.65	LAWRENCE DEAN RECRUITMENT LTD	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413748	10/03/2026	350	HUTCH MARKETING LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413262	03/03/2026	2,555.00	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413623	10/03/2026	751.47	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413620	10/03/2026	3,907.65	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413857	17/03/2026	1,862.13	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413857	17/03/2026	3,682.10	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414068	24/03/2026	3,642.60	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414315	31/03/2026	4,809.41	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414155	24/03/2026	704	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414407	31/03/2026	684	DRIVER REQUIRE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413263	03/03/2026	1,052.06	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413262	03/03/2026	2,176.83	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413578	10/03/2026	751.47	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413620	10/03/2026	3,156.17	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413857	17/03/2026	1,853.13	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413857	17/03/2026	1,904.22	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414069	24/03/2026	601.18	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414068	24/03/2026	3,306.47	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414312	31/03/2026	601.18	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414315	31/03/2026	2,555.00	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413298	03/03/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413527	10/03/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413849	17/03/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414077	24/03/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414246	31/03/2026	2,000.00	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414684	31/03/2026	7,066.50	VIVID RESOURCING A DIVISION OF G2V	RESPONSIVE MAINTENAN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
413569	10/03/2026	685	PENNA PLC	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
414070	24/03/2026	2,634.17	ANTI-GRAFFIT SYSTEMS LIMITED	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
414435	31/03/2026	1,154.00	NOAH'S ARK ENVIRONMENTAL SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
414236	24/03/2026	1,960.00	BTP ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	PEST CONTROL
414071	24/03/2026	1,475.43	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
414493	31/03/2026	751.77	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
414493	31/03/2026	2,373.53	ANTI-GRAFFIT SYSTEMS LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	PEST CONTROL
414397	31/03/2026	1,792.00	ANTI-GRAFFIT SYSTEMS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PEST CONTROL
413567	10/03/2026	601.32	IWL CONTRACTORS LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
413756	10/03/2026	298.85	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
413796	10/03/2026	466.81	WINKHAUS UK LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
414345	17/03/2026	6,395.83	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
414287	24/03/2026	453.58	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
414287	24/03/2026	899.42	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
414284	24/03/2026	2,825.78	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
414234	24/03/2026	285	ALK DIRECT LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	PRINTED MATERIALS
413269	31/03/2026	690	ALK DIRECT LTD	MISCELLANEOUS	INCOME	PRINTED MATERIALS
414426	10/03/2026	270	NATURE SIGN DESIGN LIMITED	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PRINTED MATERIALS
414373	31/03/2026	500	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
413494	03/03/2026	260	TERSUS CONSULTANCY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
413494	03/03/2026	760	TERSUS CONSULTANCY LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
414828	24/03/2026	419.03	FIRSTPORT PROPERTY SERVICES NO 6 LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
414009	03/03/2026	9,441.25	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
413519	03/03/2026	203,562.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
413518	03/03/2026	242,817.50	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
414929	31/03/2026	871.03	NEWSQUEST MEDIA GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
413802	10/03/2026	2,036.40	NLA MEDIA ACCESS LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
414073	24/03/2026	750	SM CASEY	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
414015	24/03/2026	362.43	NEWSQUEST MEDIA GROUP LTD	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
414019	17/03/2026	850	ALSOPRINT LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
414018	17/03/2026	2,025.00	ALSOPRINT LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
414581	17/03/2026	492	DEFIBWAREHOUSE T/A FIRST RESCUE TRAINING	Community Defibrillators	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
414179	24/03/2026	1,000.00	UNIVERSITY OF HERTFORDSHIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
414488	17/03/2026	2,145.00	TPAS LTD	COMMUNITY SERVICES G	SUPPORT SERVICES	RECREATIONAL & SPORTING SUPPORT
414662	24/03/2026	800	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
413894	10/03/2026	750	SMITHS 1972 LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
414735	24/03/2026	250	THE THOMAS ALLEYN ACADEMY	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
414903	24/03/2026	48,160.73	SPORTS & LEISURE MANAGEMENT (EVERYONE AC	CREDITORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT
413515	17/03/2026	6,560.36	BROXAP LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413251	03/03/2026	988	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
414351	31/03/2026	545.59	LANDSCAPE SUPPLY COMPANY	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
413661	03/03/2026	906.33	WELLER DESIGNS LIMITED	GOLF CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
414266	10/03/2026	13,239.09	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
414265	10/03/2026	17,911.71	D&B SOLUTIONS UK LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
414268	17/03/2026	840	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
414189	24/03/2026	2,650.00	DAVID SMITH ASSOCIATES	MISCELLANEOUS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413993	03/03/2026	510.99	PRESERVATION EQUIPMENT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
413720	17/03/2026	9,043.73	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
414253	10/03/2026	2,074.17	AQUATIC CHALKS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
413340	03/03/2026	2,064.73	STEVENAGE SPORTING FUTURES TEAM CIC	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
414907	24/03/2026	750	KATIE CHARLTON LTD	PERSONNEL, TRAINING	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
413813	10/03/2026	7,714.00	CONTENUR UK LTD	CAPITAL VEHICLES	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
413809	03/03/2026	54,512.11	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
413837	03/03/2026	266,456.58	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
413827	10/03/2026	750	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
413831	10/03/2026	750	DOLLIMORE & CHRISTIE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	REMOVALS
413960	10/03/2026	2,443.67	CROMWELL HOTEL STEVENAGE	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	ROOM OR VENUE HIRE
414874	24/03/2026	300	STEVENAGE ARTS GUILD	MEMBER PROJECTS	SUPPLIES AND SERVICE	ROOM OR VENUE HIRE
413717	10/03/2026	750	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
413961	17/03/2026	250	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
414197	24/03/2026	250	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
414199	24/03/2026	250	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
414391	24/03/2026	250	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
414198	24/03/2026	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
414393	24/03/2026	325	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
414392	24/03/2026	500	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
413805	10/03/2026	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
414041	24/03/2026	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
414042	24/03/2026	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
414452	24/03/2026	300	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
414374	24/03/2026	1,133.00	WELLAND WASTE MANAGEMENT LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
413752	10/03/2026	1,756.51	RENTOKIL INITIAL UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	RUBBISH REMOVAL
413564	03/03/2026	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
414651	31/03/2026	400	CO-SPACE GROUP STEVENAGE NO25 LTD	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
413986	03/03/2026	7,983.03	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
413986	03/03/2026	36,414.00	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
413986	03/03/2026	6,632.55	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESSNESS	SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS
414226	10/03/2026	7,000.00	CV LIBRARY LTD	PERSONNEL, TRAINING	EMPLOYEES	SHARED SERVICE CONTRACTS
414288	24/03/2026	322.5	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	SIGNAGE
414364	31/03/2026	615	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414483	24/03/2026	432	NEO MEDIA SIGNAGE LTD T/A TROUDIGITAL	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414740	24/03/2026	6,024.88	NEC SOFTWARE SOLUTIONS UK LIMITED	COUNCIL TAX	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
414074	24/03/2026	250	ABC FOOD LAW LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414366	31/03/2026	2,559.00	WELWYN & HATFIELD COUNCIL	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414459	31/03/2026	279	INSTITUTE OF LICENSING (EVENTS) LTD	DES CENTRAL AND DEPA	EMPLOYEES	SUBSCRIPTIONS/LICENCE FEES
414276	24/03/2026	1,024.00	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
413916	10/03/2026	4,480.00	CASE MANAGEMENT SOLUTIONS GROUP	HOMELESSNESS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
413447	03/03/2026	21,410.84	NODE 4 LIMITED (UK)	HOMELESSNESS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414321	17/03/2026	8,994.71	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
414321	17/03/2026	46,495.37	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
414323	24/03/2026	57,700.24	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
414050	03/03/2026	999	MALLARD CONSULTANCY	MANAGEMENT GENERAL	SUPPORT SERVICES	SUBSCRIPTIONS/LICENCE FEES
413823	17/03/2026	13,450.00	HOUSEMARK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414200	24/03/2026	8,595.00	HQN LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414153	17/03/2026	760	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414866	31/03/2026	1,500.00	INFORM HOLDINGS LIMITED	NON DOMESTIC RATES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
413977	24/03/2026	960	IMAGINATION DANCE CIC	SHELTERED SCHEMES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414225	24/03/2026	4,056.00	SARACENS SPORT FOUNDATION	SHELTERED SCHEMES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
414180	24/03/2026	2,025.00	STEVENAGE FOOTBALL CLUB FOUNDATION	SHELTERED SCHEMES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
20051567	31/03/2026	476.58	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
20051795	31/03/2026	530.67	DELTA COMMUNICATIONS (IS) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
414453	31/03/2026	1,644.50	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
415064	31/03/2026	600	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
415064	31/03/2026	1,075.70	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
415064	31/03/2026	3,742.20	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
415064	31/03/2026	4,910.64	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
415064	31/03/2026	5,278.80	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
415064	31/03/2026	5,964.00	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
414252	24/03/2026	1,144.32	LINCHPIN NETWORKS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
414252	24/03/2026	12,859.26	LINCHPIN NETWORKS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
414702	24/03/2026	474.38	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
414557	24/03/2026	3,656.68	WAVENET LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
414360	31/03/2026	32,795.00	VOICESCAPE LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
413609	10/03/2026	471.35	DELTA COMMUNICATIONS (IS) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	TELECOMMUNICATIONS
413767	10/03/2026	1,125.00	HQN LIMITED	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
414334	24/03/2026	562.5	NICEIC	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
414334	24/03/2026	765	NICEIC	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
413914	17/03/2026	463.25	PDP COMPANIES	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
415071	31/03/2026	7,350.00	HERTS YOUNG HOMELESS GROUP	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
413730	10/03/2026	1,600.00	HOUSING REVIEWS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
413376	03/03/2026	1,594.00	QA LTD	ICT DEPARTMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
413790	10/03/2026	1,125.00	SOCITM ADVISORY LTD	ICT DEPARTMENT	EMPLOYEES	TRAINING AND EDUCATIONAL
413378	03/03/2026	500	HQN LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
413307	03/03/2026	875	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
414296	31/03/2026	275	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
414375	31/03/2026	1,725.00	NUCO TRAINING LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
414174	24/03/2026	305	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
413954	17/03/2026	850	IDOX SOFTWARE LIMITED	PLANNING POLICY	EMPLOYEES	TRAINING AND EDUCATIONAL
414655	24/03/2026	282.5	SOLACE GROUP LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
414395	31/03/2026	251.35	SMI GROUP	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
413499	03/03/2026	503.32	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
20051286	03/03/2026	252.46	CASTLE WATER LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
20051286	03/03/2026	349.4	CASTLE WATER LTD	COMMERCIAL PROPRTIE	PREMISES RELATED EXP	UTILITIES
20051450	17/03/2026	318.2	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
20051034	10/03/2026	938.17	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20051034	10/03/2026	1,025.36	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20051893	17/03/2026	617.82	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20051893	17/03/2026	634.34	PENNON WATER SERVICES	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20052248	31/03/2026	3,324.83	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
20051348	03/03/2026	253.94	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414230	10/03/2026	341.9	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414230	10/03/2026	341.91	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414227	10/03/2026	516.48	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414227	10/03/2026	516.49	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414228	10/03/2026	788.05	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414228	10/03/2026	788.05	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414229	10/03/2026	2,657.24	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414229	10/03/2026	2,657.25	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414232	10/03/2026	2,900.17	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414232	10/03/2026	2,900.17	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414231	10/03/2026	5,318.98	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
414231	10/03/2026	5,431.51	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20052345	31/03/2026	437.76	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20052345	31/03/2026	498.1	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20052232	31/03/2026	615.41	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20052247	31/03/2026	3,729.70	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20052304	31/03/2026	5,132.28	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
20052306	31/03/2026	5,763.51	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
20051285	03/03/2026	291.43	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20051281	03/03/2026	509.49	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20051284	03/03/2026	659.91	CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20052115	24/03/2026	283.07	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20050928	10/03/2026	367.55	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20050931	10/03/2026	368.71	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20051334	17/03/2026	641.17	EDF ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20051271	03/03/2026	335.9	EON NEXT	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20050751	03/03/2026	537.21	MAXEN POWER SUPPLY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20051219	03/03/2026	272.05	RUBY GAS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20050633	03/03/2026	577.74	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20051214	17/03/2026	3,657.42	SMARTEST ENERGY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
20051682	17/03/2026	344.42	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
414433	10/03/2026	49,487.15	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
414342	10/03/2026	69,549.83	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
20051405	10/03/2026	780.14	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051476	17/03/2026	561.61	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051465	17/03/2026	591.55	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051440	17/03/2026	619.19	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051483	17/03/2026	619.19	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051472	17/03/2026	626.71	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051479	17/03/2026	630.7	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051496	17/03/2026	630.7	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051439	17/03/2026	638.29	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051497	17/03/2026	704.33	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051466	17/03/2026	738.63	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051462	17/03/2026	755.09	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051346	10/03/2026	3,017.94	EDF ENERGY LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051438	17/03/2026	5,263.25	EDF ENERGY LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20050992	17/03/2026	21,199.39	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051498	17/03/2026	264.28	OVO ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051345	03/03/2026	679.46	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20052220	31/03/2026	1,257.82	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
20051893	17/03/2026	282.29	PENNON WATER SERVICES	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20051893	17/03/2026	309.75	PENNON WATER SERVICES	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20052229	31/03/2026	1,024.85	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
20051034	10/03/2026	965.3	PENNON WATER SERVICES	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20051034	10/03/2026	1,059.42	PENNON WATER SERVICES	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20051893	17/03/2026	827.81	PENNON WATER SERVICES	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20051893	17/03/2026	889.57	PENNON WATER SERVICES	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20052237	31/03/2026	512.55	TOTAL GAS AND POWER LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	UTILITIES
20051034	10/03/2026	251.89	PENNON WATER SERVICES	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20052307	31/03/2026	773.94	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
20052305	31/03/2026	660.65	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
20051274	03/03/2026	-386.58	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
20051274	03/03/2026	-302.77	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
20051294	03/03/2026	253.69	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
20051893	17/03/2026	316.69	PENNON WATER SERVICES	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
20052239	31/03/2026	510.13	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052267	31/03/2026	848.38	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052303	31/03/2026	1,315.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052252	31/03/2026	1,357.63	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052230	31/03/2026	1,367.48	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052258	31/03/2026	1,426.13	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052245	31/03/2026	1,472.46	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052264	31/03/2026	1,493.54	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052234	31/03/2026	1,811.90	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052254	31/03/2026	2,923.22	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20052309	31/03/2026	3,666.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
20051116	10/03/2026	425	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
20051120	10/03/2026	1,050.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
20051119	10/03/2026	1,232.50	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
20051115	10/03/2026	1,357.22	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
20051113	10/03/2026	2,170.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
20051313	10/03/2026	4,692.00	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
20051121	17/03/2026	1,671.50	SAFE WATER IO LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
413969	17/03/2026	24,622.40	NEW ERA FUELS LTD T/A NEW ERA ENERGY	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE FUEL/OILS
414504	17/03/2026	3,968.00	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
414505	17/03/2026	3,968.00	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVI	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
414309	24/03/2026	1,380.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
414310	24/03/2026	1,380.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
414311	24/03/2026	1,380.00	RIVERSIDE TRUCK RENTAL LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	VEHICLE HIRE
414442	31/03/2026	4,000.00	ENTERPRISE RENT-A-CAR	MISCELLANEOUS	THIRD PARTY PAYMENTS	VEHICLE HIRE
414586	17/03/2026	12,495.00	HYDE MOTOR GROUP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
414586	17/03/2026	14,995.00	HYDE MOTOR GROUP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
414020	10/03/2026	420	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
414031	03/03/2026	325.2	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
414030	03/03/2026	378.8	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
414623	17/03/2026	333.4	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
414111	17/03/2026	375	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
414503	17/03/2026	455.76	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414507	24/03/2026	264.7	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413557	03/03/2026	1,984.09	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413558	03/03/2026	1,984.09	CONTEL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414521	17/03/2026	313.56	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
415058	31/03/2026	484	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
415057	31/03/2026	3,453.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414499	17/03/2026	803.19	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413828	17/03/2026	292.02	HAKO MACHINES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413645	03/03/2026	1,022.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414151	17/03/2026	360	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414404	31/03/2026	311.92	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414731	24/03/2026	395.5	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414137	17/03/2026	450	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413777	03/03/2026	369.1	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413903	10/03/2026	662.61	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414308	17/03/2026	662.61	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

REFERENCE	PAY DATE	AMOUNT	SUPP_NAME	SERVICE	EXPEDITURE CLASSIFICATION	EXPENDITURE TYPE
414627	17/03/2026	760	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414040	17/03/2026	1,642.00	MARK AND SONS MOBILE MECHANICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414417	17/03/2026	423.12	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414415	17/03/2026	480.44	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414317	10/03/2026	991.87	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413973	17/03/2026	347.15	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414112	17/03/2026	275.27	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414039	03/03/2026	335.51	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414141	03/03/2026	554.81	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
414519	24/03/2026	1,714.93	ULRICH ATTACHMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
413523	03/03/2026	428.11	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
01/03/2026	7	Google Workspace_sdsops.c	SUPPLIES AND SERVICE
01/03/2026	160.28	Google ADS5772387205	SUPPLIES AND SERVICE
02/03/2026	10.45	TESCO STORES 3213	SUPPLIES AND SERVICE
02/03/2026	25.64	AMZNMktplace*7V1T67D55	SUPPLIES AND SERVICE
02/03/2026	2.46	AMZNBussness*PN9X10W45	SUPPLIES AND SERVICE
02/03/2026	8.99	AMZNMktplace*5418X4Z45	SUPPLIES AND SERVICE
02/03/2026	1	POUNDLAND - 2725	SUPPLIES AND SERVICE
03/03/2026	158.75	GATES STEVENAGE ARLINGTO	SUPPLIES AND SERVICE
03/03/2026	6.99	HALFORDS - 0902	SUPPLIES AND SERVICE
03/03/2026	3	POUNDLAND - 2725	SUPPLIES AND SERVICE
03/03/2026	3.99	AMAZON* QJ76Z3BC5	SUPPLIES AND SERVICE
03/03/2026	45.55	NISBETS UK	SUPPLIES AND SERVICE
03/03/2026	50.74	PARCEL MONKEY	SUPPLIES AND SERVICE
03/03/2026	89.06	AMZNBussness*ZH7W14P55	SUPPLIES AND SERVICE
04/03/2026	42.12	AMZNMktplace*2B4LF81V5	SUPPLIES AND SERVICE
04/03/2026	26.16	ASDA CS LTD	SUPPLIES AND SERVICE
04/03/2026	59.98	AMZNMktplace*SF9L36EH5	SUPPLIES AND SERVICE
05/03/2026	330	HQN LIMITED	SUPPLIES AND SERVICE
05/03/2026	166.32	AMZNMktplace*WK5FP4UK5	SUPPLIES AND SERVICE
05/03/2026	28.32	AMZNMktplace*MM34T23K5	SUPPLIES AND SERVICE
05/03/2026	5.99	AMZNMktplace*DX51G5P75	SUPPLIES AND SERVICE
05/03/2026	61.92	AMZNMktplace*VY2HV0AJ5	SUPPLIES AND SERVICE
05/03/2026	29.94	AMZNMktplace*1U2Y97W25	SUPPLIES AND SERVICE
06/03/2026	7.95	AMZNBussness*986ND1M15	SUPPLIES AND SERVICE
06/03/2026	148	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
06/03/2026	104.92	AMZNMktplace*Q576Y2RW5	SUPPLIES AND SERVICE
06/03/2026	310	WWW.LEXISNEXIS.CO.UK	SUPPLIES AND SERVICE
07/03/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
07/03/2026	35	ANNUAL FEE	SUPPLIES AND SERVICE
06/03/2026	215.9	LNER ONLINE	SUPPLIES AND SERVICE
09/03/2026	67.98	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
09/03/2026	7.49	AMZNMktplace*1335Q0AS5	SUPPLIES AND SERVICE
09/03/2026	96.06	Radisson Blu Leeds City C	SUPPLIES AND SERVICE
09/03/2026	96.06	Radisson Blu Leeds City C	SUPPLIES AND SERVICE
09/03/2026	39.62	AMAZON* BE0UD8QQ5	SUPPLIES AND SERVICE
09/03/2026	17.99	AMAZON* PE1CZ4CC5	SUPPLIES AND SERVICE
09/03/2026	13.98	AMZNMktplace*506SU4HT5	SUPPLIES AND SERVICE
09/03/2026	3.35	TESCO STORES 3213	SUPPLIES AND SERVICE
09/03/2026	26.1	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
10/03/2026	280.8	WESTMINSTER INSIGHT	SUPPLIES AND SERVICE
10/03/2026	16.77	AMZNMktplace*105WC1SZ5	SUPPLIES AND SERVICE
10/03/2026	16.77	AMZNMktplace*7Z12L2FP5	SUPPLIES AND SERVICE
11/03/2026	129.99	Amazon.co.uk*993GH5GC5	SUPPLIES AND SERVICE
11/03/2026	17.88	AMZNMktplace*U41ZO2O25	SUPPLIES AND SERVICE
11/03/2026	20.98	AMZNMktplace*MZ0VG9SM5	SUPPLIES AND SERVICE
11/03/2026	65.9	AMAZON* 4V10F29A5	SUPPLIES AND SERVICE
11/03/2026	53.5	PARCEL MONKEY	SUPPLIES AND SERVICE
11/03/2026	140.06	TRAINLINE	SUPPLIES AND SERVICE
11/03/2026	11.6	TSGN GN HITCHIN SST	SUPPLIES AND SERVICE
11/03/2026	47.97	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
11/03/2026	155.95	Argos	SUPPLIES AND SERVICE
12/03/2026	2340	UKREIIF	SUPPLIES AND SERVICE
12/03/2026	50	E.ON NEXT	SUPPLIES AND SERVICE
12/03/2026	83.93	AMZNMktplace*XS06F0BQ5	SUPPLIES AND SERVICE
12/03/2026	129.99	AMAZON UK* 7F9360MP5	SUPPLIES AND SERVICE
12/03/2026	150	AMAZON UK* 4X39E34F5	SUPPLIES AND SERVICE
12/03/2026	10.93	AMZNMktplace*IT1PO1F35	SUPPLIES AND SERVICE
12/03/2026	935.54	AMAZON* QU0V11FK5	SUPPLIES AND SERVICE
13/03/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/03/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/03/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
13/03/2026	95	Key Hardware Stall	SUPPLIES AND SERVICE
13/03/2026	28	POUNDLAND - 2725	SUPPLIES AND SERVICE
13/03/2026	49	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
13/03/2026	153.5	DNH*123REG#4037387938	SUPPLIES AND SERVICE
13/03/2026	6.5	TESCO STORES 3213	SUPPLIES AND SERVICE
13/03/2026	8.5	ARRIVA KENT THAMESIDE LIM	SUPPLIES AND SERVICE
15/03/2026	11.9	AMAZON* 2O48A7005	SUPPLIES AND SERVICE
16/03/2026	2.55	B & Q 1322	SUPPLIES AND SERVICE
16/03/2026	12	ASDA STORES	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
16/03/2026	6	ASDA CS LTD	SUPPLIES AND SERVICE
16/03/2026	64.8	TSGN GN STEVENAGE	SUPPLIES AND SERVICE
16/03/2026	10.39	AMAZON* 6383K3KV5	SUPPLIES AND SERVICE
16/03/2026	385.2	WWW.GRANMORE.COM	SUPPLIES AND SERVICE
16/03/2026	30.15	AMZNMktplace*RN2J52P05	SUPPLIES AND SERVICE
17/03/2026	17.33	AMZNMktplace*GE0L754B5	SUPPLIES AND SERVICE
17/03/2026	10.86	Amazon.co.uk*DK2X90XS5	SUPPLIES AND SERVICE
17/03/2026	21.98	AMZNMktplace*3S5DK6SE5	SUPPLIES AND SERVICE
17/03/2026	67.26	SCREWFIX DIRECT LTD T/A T	SUPPLIES AND SERVICE
17/03/2026	224	AMAZON* WY72Q4E25	SUPPLIES AND SERVICE
17/03/2026	6.98	AMAZON* O88097N65	SUPPLIES AND SERVICE
17/03/2026	18.99	AMAZON* 3M5S477H5	SUPPLIES AND SERVICE
17/03/2026	2.55	B & Q 1322	SUPPLIES AND SERVICE
17/03/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
17/03/2026	12.5	HERTFORDSHIRE COUNTY COUN	SUPPLIES AND SERVICE
17/03/2026	38.09	SCREWFIX DIRECT	SUPPLIES AND SERVICE
17/03/2026	7	TESCO STORES 2202	SUPPLIES AND SERVICE
18/03/2026	34.99	AMAZON* F20B16LF5	SUPPLIES AND SERVICE
18/03/2026	3	ARRIVA KENT THAMESIDE LIM	SUPPLIES AND SERVICE
18/03/2026	4	POUNDLAND - 2725	SUPPLIES AND SERVICE
18/03/2026	99.95	AMAZON* D823G8QM5	SUPPLIES AND SERVICE
18/03/2026	39.16	AMAZON* 8S6OA6TN5	SUPPLIES AND SERVICE
18/03/2026	30.07	AMAZON* 8324U00W5	SUPPLIES AND SERVICE
18/03/2026	20.86	AMZNBBusiness*DN2QH6DY5	SUPPLIES AND SERVICE
18/03/2026	1104.42	OCEAN MEDIA GROUP	SUPPLIES AND SERVICE
18/03/2026	658.8	WWW.LOCAL.GOV.UK	SUPPLIES AND SERVICE
18/03/2026	83.4	AMZNBBusiness*GU0I61CS5	SUPPLIES AND SERVICE
18/03/2026	99.95	AMAZON* O210B5UY5	SUPPLIES AND SERVICE
18/03/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
18/03/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
18/03/2026	13.48	AMZNMktplace*1A4A96SP5	SUPPLIES AND SERVICE
18/03/2026	11.98	Amazon.co.uk*OD2VT3JT5	SUPPLIES AND SERVICE
18/03/2026	59.93	AMZNMktplace*ZP4UE97F5	SUPPLIES AND SERVICE
18/03/2026	17.03	AMZNMktplace*HN33X8KC5	SUPPLIES AND SERVICE
18/03/2026	600.11	ADOBE *ADOBE	SUPPLIES AND SERVICE
18/03/2026	13.98	AMZNMktplace*YP5PW5XE5	SUPPLIES AND SERVICE
18/03/2026	62.18	EASYJET 000KCB4Z9G	SUPPLIES AND SERVICE
18/03/2026	126.47	TRAINLINE	SUPPLIES AND SERVICE
18/03/2026	383	PLANNING PORTAL	SUPPLIES AND SERVICE
19/03/2026	130.03	1PASSWORD	SUPPLIES AND SERVICE
19/03/2026	31.57	AMZNMktplace*G656N1HK5	SUPPLIES AND SERVICE
19/03/2026	11.98	Amazon.co.uk*X18RY62W5	SUPPLIES AND SERVICE
19/03/2026	404	POSSESSIONCLAIM.GO	SUPPLIES AND SERVICE
19/03/2026	347.5	DVLA EVL WEB	SUPPLIES AND SERVICE
19/03/2026	347.5	DVLA EVL WEB	SUPPLIES AND SERVICE
19/03/2026	407.86	E.ON NEXT	SUPPLIES AND SERVICE
19/03/2026	57.8	SCREWFIX DIRECT	SUPPLIES AND SERVICE
19/03/2026	5.94	TESCO STORES 3213	SUPPLIES AND SERVICE
20/03/2026	31.5	ALDERMASTON	SUPPLIES AND SERVICE
20/03/2026	20.15	ALDERMASTON	SUPPLIES AND SERVICE
20/03/2026	347.5	DVLA EVL WEB	SUPPLIES AND SERVICE
20/03/2026	347.5	DVLA EVL WEB	SUPPLIES AND SERVICE
20/03/2026	153.4	LITLINGTON TRANSPORT COMP	SUPPLIES AND SERVICE
20/03/2026	15.59	ZOOM.COM 888-799-9666	SUPPLIES AND SERVICE
20/03/2026	35	PHONE TOUCH	SUPPLIES AND SERVICE
20/03/2026	300	HOUSINGSYSTEMS	SUPPLIES AND SERVICE
20/03/2026	149	WWW.EELGA.GOV.UK	SUPPLIES AND SERVICE
20/03/2026	51.68	AMZNBBusiness*RX1582ZI5	SUPPLIES AND SERVICE
23/03/2026	73	TESCO GROCERY	SUPPLIES AND SERVICE
23/03/2026	17.59	TESCO STORES 3213	SUPPLIES AND SERVICE
23/03/2026	25.98	AMZNMktplace*9Y1ZY4N55	SUPPLIES AND SERVICE
23/03/2026	80.16	AMZNMktplace*DO1G29BY5	SUPPLIES AND SERVICE
23/03/2026	22.3	AMZNMktplace*EV5YO3QQ5	SUPPLIES AND SERVICE
23/03/2026	83.98	SCREWFIX DIRECT	SUPPLIES AND SERVICE
23/03/2026	2.24	BOOTS/0763	SUPPLIES AND SERVICE
23/03/2026	2	SAVERS HEALTH & BEAUTY	SUPPLIES AND SERVICE
24/03/2026	50	E.ON NEXT	SUPPLIES AND SERVICE
24/03/2026	63.38	SPARES4REPS	SUPPLIES AND SERVICE
24/03/2026	14.97	Amazon.co.uk*UO09I8535	SUPPLIES AND SERVICE
25/03/2026	59.58	AMZNMktplace*B31Q126Q5	SUPPLIES AND SERVICE

PAY DATE	AMOUNT	SUPPLIER NAME	EXPENDITURE CLASSIFIATION
25/03/2026	2.4	EAST HERTS CAR PARKS	SUPPLIES AND SERVICE
25/03/2026	25.99	TIMES NEWSPAPERS LTD	SUPPLIES AND SERVICE
25/03/2026	5.65	HERTSMERE PARKING	SUPPLIES AND SERVICE
25/03/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
25/03/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
25/03/2026	40	MOJ OSPT ECOM	SUPPLIES AND SERVICE
25/03/2026	447	WWW.EELGA.GOV.UK	SUPPLIES AND SERVICE
25/03/2026	222.5	POST OFFICE COUNTER	SUPPLIES AND SERVICE
25/03/2026	403.06	KCS EDUCATION	SUPPLIES AND SERVICE
25/03/2026	1.98	TESCO STORES 3213	SUPPLIES AND SERVICE
25/03/2026	0.78	TESCO STORES 3213	SUPPLIES AND SERVICE
25/03/2026	1.98	TESCO STORES 3213	SUPPLIES AND SERVICE
25/03/2026	13	POUNDLAND - 2725	SUPPLIES AND SERVICE
25/03/2026	4	POUNDLAND - 2725	SUPPLIES AND SERVICE
25/03/2026	1.75	City Tree Ltd	SUPPLIES AND SERVICE
26/03/2026	21.66	SCREWFIX DIRECT	SUPPLIES AND SERVICE
26/03/2026	24.99	AMAZON* 623FC69G5	SUPPLIES AND SERVICE
26/03/2026	510	STEVENAGE SKIP HIRE	SUPPLIES AND SERVICE
26/03/2026	7.29	SCREWFIX DIR LTD	SUPPLIES AND SERVICE
26/03/2026	88.06	ASDA GROCERIES ONLINE	SUPPLIES AND SERVICE
26/03/2026	58	CURRY'S STEVENAGE	SUPPLIES AND SERVICE
26/03/2026	89.29	TRAINLINE	SUPPLIES AND SERVICE
26/03/2026	60.64	trainline	SUPPLIES AND SERVICE
26/03/2026	-22.91	AMZNMktplace	SUPPLIES AND SERVICE
26/03/2026	-10.08	AMZNMktplace	SUPPLIES AND SERVICE
27/03/2026	12.98	AMZNMktplace*JM7IV1QD5	SUPPLIES AND SERVICE
27/03/2026	283.98	PREMIER INN	SUPPLIES AND SERVICE
27/03/2026	15	LONDIS	SUPPLIES AND SERVICE
27/03/2026	24	Dunelm F0910	SUPPLIES AND SERVICE
27/03/2026	2.5	TESCO STORES 3213	SUPPLIES AND SERVICE
28/03/2026	3.49	Prime Video Rent / Buy	SUPPLIES AND SERVICE
30/03/2026	16	Dunelm F0910	SUPPLIES AND SERVICE
30/03/2026	136.5	CHILD POVERTY ACTION G	SUPPLIES AND SERVICE
30/03/2026	347.5	DVLA EVL WEB	SUPPLIES AND SERVICE
30/03/2026	347.5	DVLA EVL WEB	SUPPLIES AND SERVICE
30/03/2026	7.6	TESCO STORES 3213	SUPPLIES AND SERVICE
30/03/2026	0.95	TESCO STORES 3213	SUPPLIES AND SERVICE
30/03/2026	7	POUNDLAND - 2725	SUPPLIES AND SERVICE
31/03/2026	40.1	TRAINLINE	SUPPLIES AND SERVICE
31/03/2026	6.2	TFL TRAVEL CH	SUPPLIES AND SERVICE
31/03/2026	18.75	TRAINLINE	SUPPLIES AND SERVICE
31/03/2026	144	EB *PING CONFERENCE 20	SUPPLIES AND SERVICE
31/03/2026	41.65	PRIMARK	SUPPLIES AND SERVICE
31/03/2026	12	PRIMARK	SUPPLIES AND SERVICE