

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Jan 2025	Parks	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£950.00
Corporate Services	21 Jan 2025	Highways	Sub Contractors	AH Nicholls & Sons Ltd GR	£951.21
Corporate Services	1 Mar 2025	Highways	Sub Contractors	AH Nicholls & Sons Ltd GR	£769.44
Economic Development	24 Jan 2025	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£4,450.00
Corporate Services	24 Mar 2025	Sustainability	Fees: Consultants	AH Nicholls & Sons Ltd GR	£2,500.00
Corporate Services	14 Jan 2025	BLMSO Leisure & Culture	Pantomime costs	AW Costumes Ltd T/AS Costume Workshop	£605.00
Corporate Services	14 Jan 2025	BLMSO Leisure & Culture	Pantomime costs	AW Costumes Ltd T/AS Costume Workshop	£810.00
Corporate Services	14 Jan 2025	BLMSO Leisure & Culture	Pantomime costs	AW Costumes Ltd T/AS Costume Workshop	£2,257.00
Corporate Services	14 Jan 2025	BLMSO Leisure & Culture	Pantomime costs	AW Costumes Ltd T/AS Costume Workshop	£8,262.00
Corporate Services	1 Jan 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£510.30
Corporate Services	1 Jan 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£680.40
Corporate Services	1 Jan 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£692.55
Corporate Services	1 Jan 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£923.40
Corporate Services	1 Feb 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£801.90
Corporate Services	1 Feb 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£1,081.35
Corporate Services	3 Mar 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£510.30
Corporate Services	3 Mar 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£680.40
Corporate Services	1 Jan 2025	Parking	Bank Charges	AIB Merchant Services	£623.36
Corporate Services	1 Feb 2025	Parking	Bank Charges	AIB Merchant Services	£1,362.08
Corporate Services	1 Mar 2025	Parking	Bank Charges	AIB Merchant Services	£594.64
Corporate Services	4 Mar 2025	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£3,740.00
Corporate Services	1 Feb 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,004.35
Corporate Services	1 Mar 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,865.97
Corporate Services	7 Mar 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,352.27
Corporate Services	12 Feb 2025	Community Development	Regular Youth Projects	Active in Hope Community Foundation	£3,120.00

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Corporate Services	1 Mar 2025	Communications & Comm Liaison	Communication Campaign	Adnet Marketing Limited	£2,400.00
Corporate Services	1 Jan 2025	Accountancy	Training: Short Courses	Advanced Business Solutions	£3,554.65
Corporate Services	1 Mar 2025	Local Tax	Fees: Consultants	Airey Consultancy Service Ltd	£500.00
Corporate Services	10 Jan 2025	Town Centres	Entertainments Programme	All Safe & Sound Ltd	£667.30
Corporate Services	1 Mar 2025	Parking	Responsive-General Repairs	All Type Fencing GR	£920.00
Corporate Services	1 Mar 2025	Parking	Training: Short Courses	Alpha Parking Ltd	£2,595.00
Corporate Services	1 Jan 2025	Special Projects	Fees: Consultants	Amoin Consulting Ltd	£2,000.00
Corporate Services	1 Feb 2025	Special Projects	Fees: Consultants	Amoin Consulting Ltd	£2,962.00
Corporate Services	3 Mar 2025	Office Services	Postage	Anchor Press UK Ltd	£8,504.85
Corporate Services	1 Jan 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Anthony Davies Ltd	£1,250.00
Corporate Services	1 Feb 2025	Local Tax	Fees: Other	Ascendant Solutions	£2,100.00
Corporate Services	1 Feb 2025	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£2,051.26
Corporate Services	21 Jan 2025	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,373.60
Corporate Services	21 Jan 2025	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,638.28
Corporate Services	9 Mar 2025	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,367.23
Corporate Services	14 Mar 2025	BLMSO Leisure & Culture	Licences	Audiolink Ltd	£1,530.00
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Events	Avalon Promotions Ltd	£4,456.00
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Agency: Temporary	Avenue Agents	£2,904.59
Corporate Services	1 Feb 2025	Town Centres	Notices & Signs	Axis Publications Ltd	£1,170.00
Corporate Services	24 Jan 2025	BLMSO Sport	Sub Contractors	B & M Installations GR	£1,180.00
Corporate Services	28 Jan 2025	General Fund Client	Main! Contr-Lrg Buildings Comp	B & M Installations GR	£780.00
Corporate Services	20 Feb 2025	General Fund Client	Responsive-General Repairs	B & M Installations GR	£1,620.00
Corporate Services	10 Mar 2025	General Fund Client	Main! Contr-Lrg Buildings Comp	B & M Installations GR	£1,075.00
Corporate Services	14 Mar 2025	General Fund Client	Planned Repairs	B & M Installations GR	£520.00
Environmental Services	28 Jan 2025	Parks	Main! Contr-Sml Buildings Comp	B & M Installations GR	£585.00

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Environmental Services	10 Mar 2025	Parks	Main! Contr-Sml Buildings Comp	B & M Installations GR	£695.00
Environmental Services	10 Mar 2025	Parks	Responsive-General Repairs	B & M Installations GR	£665.00
Environmental Services	20 Mar 2025	Parks	Responsive-General Repairs	B & M Installations GR	£820.00
Environmental Services	24 Mar 2025	Parks	Responsive-General Repairs	B & M Installations GR	£650.00
Corporate Services	28 Jan 2025	Sports Facilities	Main! Contr-Lrg Buildings Comp	B & M Installations GR	£780.00
Corporate Services	20 Feb 2025	Sports Facilities	Responsive-General Repairs	B & M Installations GR	£1,620.00
Corporate Services	10 Mar 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£1,075.00
Corporate Services	14 Mar 2025	Sports Facilities	Planned Repairs	B & M Installations GR	£520.00
Economic Development	28 Jan 2025	Commercial Property	Responsive-General Repairs	B & M Installations GR	£510.00
Economic Development	1 Mar 2025	Commercial Property	Responsive-General Repairs	B & M Installations GR	£1,560.00
Economic Development	10 Mar 2025	Commercial Property	Maint Contr-Sml Buildings Comp	B & M Installations GR	£695.00
Economic Development	26 Mar 2025	Commercial Property	Responsive-General Repairs	B & M Installations GR	£660.00
Corporate Services	1 Jan 2025	Hostels	Rent	B3 Living Ltd	£56,859.22
Corporate Services	1 Feb 2025	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£548.95
Corporate Services	1 Feb 2025	Hostels	Planned Mice-General	B3 Living Ltd	£571.59
Corporate Services	1 Feb 2025	Hostels	Rent	B3 Living Ltd	£7,064.36
Corporate Services	1 Feb 2025	Hostels	Water - Unmetered	B3 Living Ltd	£3,088.31
Corporate Services	7 Mar 2025	Hostels	Rent	B3 Living Ltd	£7,064.36
Corporate Services	7 Mar 2025	Hostels	Rent	B3 Living Ltd	£56,859.22
Economic Development	1 Jan 2025	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Economic Development	13 Jan 2025	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Economic Development	14 Feb 2025	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Economic Development	7 Mar 2025	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Corporate Services	2 Jan 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£630.58
Corporate Services	24 Feb 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£622.74

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£2,072.73
Corporate Services	12 Mar 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£2,901.15
Corporate Services	19 Mar 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,283.55
Corporate Services	19 Mar 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£3,382.65
Corporate Services	21 Mar 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£648.57
Corporate Services	24 Mar 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,507.03
Corporate Services	25 Mar 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£2,686.68
Corporate Services	1 Jan 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	1 Jan 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	1 Jan 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£2,205.45
Corporate Services	23 Jan 2025	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£719.40
Corporate Services	23 Jan 2025	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,470.30
Corporate Services	23 Jan 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	23 Jan 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	23 Jan 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£2,205.45
Environmental Services	1 Jan 2025	Parks	BEST Ltd - Street Cleansing	BEST LTD	£928.49
Environmental Services	23 Jan 2025	Parks	BEST Ltd - Street Cleansing	BEST LTD	£928.49
Environmental Services	1 Feb 2025	Parks	BEST Ltd - Grounds Maintenance	BEST LTD	£60,000.00
Corporate Services	1 Jan 2025	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£574.00
Corporate Services	1 Feb 2025	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£804.21
Corporate Services	1 Feb 2025	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	6 Jan 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	3 Feb 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	4 Mar 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	1 Jan 2025	Parking	BEST Ltd - Street Cleansing	BEST LTD	£15,752.15

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2025	Parking	BEST Ltd - Street Cleansing	BEST LTD	£15,752.15
Economic Development	1 Jan 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£529.75
Economic Development	1 Jan 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£875.00
Economic Development	1 Jan 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,652.38
Economic Development	1 Jan 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£512.25
Economic Development	1 Jan 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£560.68
Economic Development	1 Jan 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£606.55
Economic Development	1 Jan 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£664.45
Economic Development	1 Feb 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,434.35
Economic Development	1 Feb 2025	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£508.17
Economic Development	1 Feb 2025	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,364.23
Economic Development	1 Feb 2025	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£546.71
Economic Development	17 Feb 2025	Commercial Property	Removal of flytips	BEST LTD	£574.00
Economic Development	17 Feb 2025	Commercial Property	Removal of flytips	BEST LTD	£976.50
Economic Development	1 Mar 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,652.38
Economic Development	1 Mar 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£512.25
Economic Development	1 Mar 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£560.68
Economic Development	1 Mar 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£606.55
Economic Development	1 Mar 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£664.45
Economic Development	1 Mar 2025	Commercial Property	BEST Ltd - Street Cleansing	BEST LTD	£1,294.31
Economic Development	1 Mar 2025	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,364.23
Economic Development	1 Mar 2025	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,551.58
Corporate Services	24 Mar 2025	Sustainability	Fees: Consultants	BEST LTD	£6,020.00
Corporate Services	1 Jan 2025	Town Centres	Entertainments Programme	BEST LTD	£947.70
Corporate Services	24 Mar 2025	Town Centres	Notices & Signs	BEST LTD	£3,987.00

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Corporate Services	17 Jan 2025	General Fund Client	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£558.77
Corporate Services	17 Jan 2025	Sports Facilities	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£558.77
Corporate Services	14 Jan 2025	Community Safety	CCTV Monitoring	BT RedCARE	£3,900.00
Corporate Services	2 Jan 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	2 Jan 2025	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	28 Jan 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	28 Jan 2025	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Feb 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Feb 2025	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Economic Development	1 Mar 2025	Commercial Property	Fees: Consultants	Batcheller Monkhouse	£2,230.00
Corporate Services	5 Jan 2025	General Fund Client	Responsive-General Repairs	Bearings and Drives	£839.00
Corporate Services	5 Jan 2025	General Fund Client	Responsive-General Repairs	Bearings and Drives	£1,116.00
Corporate Services	19 Mar 2025	General Fund Client	Responsive-General Repairs	Bearings and Drives	£4,935.00
Corporate Services	5 Jan 2025	Sports Facilities	Responsive-General Repairs	Bearings and Drives	£839.00
Corporate Services	5 Jan 2025	Sports Facilities	Responsive-General Repairs	Bearings and Drives	£1,116.00
Corporate Services	19 Mar 2025	Sports Facilities	Responsive-General Repairs	Bearings and Drives	£4,935.00
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Pantomime costs	Big Image Systems UK	£18,601.73
Corporate Services	1 Jan 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	1 Feb 2025	BLMSO Sport	Licences	Big Wave Media Ltd Factored	£960.00
Corporate Services	1 Feb 2025	BLMSO Sport	Licences	Big Wave Media Ltd Factored	£960.00
Corporate Services	1 Feb 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	1 Mar 2025	BLMSO Sport	Marketing	Big Wave Media Ltd Factored	£2,300.00
Corporate Services	1 Mar 2025	BLMSO Sport	Marketing	Big Wave Media Ltd Factored	£2,300.00
Corporate Services	1 Mar 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	1 Jan 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£586.50

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Corporate Services	1 Jan 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£851.00
Corporate Services	1 Feb 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£2,902.00
Corporate Services	12 Feb 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£2,750.00
Corporate Services	1 Mar 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£500.00
Corporate Services	1 Mar 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,361.00
Corporate Services	3 Mar 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,460.50
Corporate Services	10 Mar 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,521.50
Corporate Services	1 Feb 2025	Highways	Fees: Other	Bloom Procurement Services Ltd	£620.00
Corporate Services	1 Feb 2025	Highways	Fees: Other	Bloom Procurement Services Ltd	£1,278.75
Corporate Services	29 Jan 2025	Community Development	Young People Initiatives	Blue Cycle Training Limited	£500.00
Corporate Services	1 Mar 2025	Community Development	Young People Initiatives	Blue Cycle Training Limited	£1,500.00
Corporate Services	6 Mar 2025	Community Development	Young People Initiatives	Blue Cycle Training Limited	£2,000.00
Corporate Services	1 Jan 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	11 Mar 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	12 Mar 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	13 Mar 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	14 Mar 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	1 Jan 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	11 Mar 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	12 Mar 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	13 Mar 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	14 Mar 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	1 Jan 2025	Accountancy	Computer: Mice/Support	Bottomline Technologies Ltd	£754.77
Corporate Services	1 Mar 2025	Accountancy	Computer: Mice/Support	Bottomline Technologies Ltd	£754.77
Corporate Services	1 Mar 2025	Accountancy	Computer: Mice/Support	Bottomline Technologies Ltd	£754.77

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Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bras Foodservice Ltd	£506.02
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bras Foodservice Ltd	£4,692.92
Corporate Services	1 Jan 2025	BLMSO Sport	Cafe Purchases	Brake Bras Foodservice Ltd	£540.84
Corporate Services	6 Jan 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bras Foodservice Ltd	£819.52
Corporate Services	21 Jan 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bras Foodservice Ltd	£1,059.53
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bras Foodservice Ltd	£1,317.35
Corporate Services	4 Mar 2025	BLMSO Sport	Cafe Purchases	Brake Bras Foodservice Ltd	£540.79
Corporate Services	11 Mar 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bras Foodservice Ltd	£722.31
Corporate Services	18 Mar 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bras Foodservice Ltd	£1,475.03
Economic Development	8 Jan 2025	Operational Property	Cleaning Materials	Brake Bras Foodservice Ltd	£622.00
Economic Development	1 Feb 2025	Operational Property	Cleaning Materials	Brake Bras Foodservice Ltd	£524.80
Economic Development	1 Feb 2025	Operational Property	Cleaning Materials	Brake Bras Foodservice Ltd	£622.00
Economic Development	19 Mar 2025	Operational Property	Cleaning Materials	Brake Bras Foodservice Ltd	£622.00
Corporate Services	1 Jan 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£630.01
Corporate Services	1 Mar 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	1 Mar 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	24 Mar 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	24 Mar 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	21 Mar 2025	Benefits Administration	Discretionary housing payments	Brickmort Property Rentals Ltd	£1,025.00
Corporate Services	24 Mar 2025	Benefits Administration	Discretionary housing payments	Brickmort Property Rentals Ltd	£1,025.00
Economic Development	1 Feb 2025	Commercial Property	Gas	British Gas Business-electricity	£3,893.49
Corporate Services	1 Mar 2025	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£17,697.20
Corporate Services	27 Jan 2025	BLMSO Leisure & Culture	Events	Broxbourne Theatre Company	£17,252.00
Corporate Services	1 Feb 2025	Planning Policy	Subs:Business & professional	Building Cost Information Service Ltd	£2,500.00
Chief Executive	17 Feb 2025	Personnel	Training: Short Courses	Business Risk Management Ltd	£500.00

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Corporate Services	1 Jan 2025	Computer Services	Computer: Licences	Bytes Software Services Ltd	£2,331.09
Corporate Services	7 Feb 2025	Computer Services	Computer: Licences	Bytes Software Services Ltd	£2,556.62
Corporate Services	1 Mar 2025	Computer Services	Computer: Licences	Bytes Software Services Ltd	£1,059.82
Corporate Services	1 Mar 2025	Accountancy	Subs:Business & professional	C IP FA	£4,473.00
Corporate Services	1 Feb 2025	Computer Services	Computer: Mice/Support	CCS Media Ltd	£717.38
Corporate Services	1 Feb 2025	Computer Services	Computer: Mice/Support	CCS Media Ltd	£1,590.00
Corporate Services	1 Feb 2025	Computer Services	Computer: Mice/Support	CCS Media Ltd	£3,586.90
Economic Development	1 Jan 2025	Commercial Property	Responsive-General Repairs	CIA Fire and Security Ltd	£5,550.00
Corporate Services	7 Feb 2025	BLMSO Leisure & Culture	Equipment Repair & Mtce	Camtrack (UK) Ltd	£1,350.00
Corporate Services	3 Feb 2025	Office Services	Paper	Canon UK Ltd	£913.70
Corporate Services	5 Mar 2025	Office Services	Equipment Leases	Canon UK Ltd	£1,106.28
Corporate Services	5 Mar 2025	Office Services	Equipment Leases	Canon UK Ltd	£1,131.11
Corporate Services	5 Mar 2025	Office Services	Equipment Leases	Canon UK Ltd	£1,670.76
Corporate Services	5 Mar 2025	Office Services	Equipment Leases	Canon UK Ltd	£1,782.60
Corporate Services	1 Mar 2025	Parking	Pre printed forms/tickets etc	Capita Business Services Ltd	£1,260.00
Corporate Services	1 Mar 2025	Broxbourne Services Admin	BEST Ltd - Street Cleansing	Car Hire(Days of Swansea Ltd) t/a Days	£620.64
Corporate Services	26 Feb 2025	Legal Services	Fees: Legal	Carter Jonas LLP	£750.00
Economic Development	26 Feb 2025	Commercial Property	Fees: Legal	Carter Jonas LLP	£750.00
Corporate Services	1 Feb 2025	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£560.00
Corporate Services	1 Feb 2025	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£3,180.00
Corporate Services	1 Feb 2025	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£4,545.00
Corporate Services	2 Jan 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,393.52
Corporate Services	2 Jan 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,682.40
Corporate Services	2 Jan 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,780.77
Corporate Services	3 Feb 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£592.73

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Corporate Services	3 Feb 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,256.90
Corporate Services	3 Feb 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,620.74
Corporate Services	3 Mar 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£546.24
Corporate Services	3 Mar 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,425.23
Corporate Services	3 Mar 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,590.25
Environmental Services	20 Jan 2025	Parks	Metered Water	Castle Water Ltd	£513.18
Corporate Services	3 Feb 2025	Hostels	Metered Water	Castle Water Ltd	£1,206.60
Corporate Services	1 Mar 2025	Hostels	Metered Water	Castle Water Ltd	£1,199.93
Corporate Services	3 Mar 2025	Hostels	Metered Water	Castle Water Ltd	£501.54
Economic Development	2 Jan 2025	Commercial Property	Metered Water	Castle Water Ltd	£1,712.96
Economic Development	3 Feb 2025	Commercial Property	Metered Water	Castle Water Ltd	£1,375.96
Economic Development	3 Mar 2025	Commercial Property	Metered Water	Castle Water Ltd	£1,473.57
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Haus	£11,129.00
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Haus	£13,217.00
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Haus	£10,206.00
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Events	Champions UK Pie	£2,517.21
Corporate Services	4 Mar 2025	BLMSO Leisure & Culture	Equipment Rental	Charles Hire Services	£615.60
Chief Executive	6 Mar 2025	Personnel	Training: Further education	Chartered Institute Of Housing	£2,965.00
Corporate Services	1 Feb 2025	BLMSO Sport	Casuals	Chloe Cornish	£535.20
Corporate Services	14 Mar 2025	BLMSO Sport	Casuals	Chloe Cornish	£535.20
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Pantomime costs	Chris Burgess T/A Chris Burgess Music	£2,500.00
Corporate Services	10 Mar 2025	Benefits Administration	Discretionary housing payments	Christopher Marks BAGS ONLY	£1,200.00
Corporate Services	3 Feb 2025	General Fund Client	Responsive-General Repairs	Churches Fire and Security	£2,368.50
Environmental Services	1 Mar 2025	Cemeteries	Main! Contr-Sml Buildings Comp	Churches Fire and Security	£1,192.25
Corporate Services	3 Feb 2025	Sports Facilities	Responsive-General Repairs	Churches Fire and Security	£2,368.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	14 Mar 2025	Operational Property	Planned Repairs	Churches Fire and Security	£1,502.00
Economic Development	14 Mar 2025	Operational Property	Planned Repairs	Churches Fire and Security	£1,742.50
Corporate Services	10 Feb 2025	Computer Services	Fees: Consultants	Civica UK Ltd	£17,460.00
Corporate Services	10 Jan 2025	Legal Services	Training: Short Courses	Civica UK Ltd	£10,083.74
Corporate Services	13 Feb 2025	Benefits Administration	Computer: Mice/Support	Civica UK Ltd	£1,452.71
Corporate Services	13 Feb 2025	Local Tax	Computer: Mice/Support	Civica UK Ltd	£1,409.99
Corporate Services	13 Feb 2025	Local Tax	Computer: Mice/Support	Civica UK Ltd	£1,409.99
Corporate Services	6 Mar 2025	BLMSO Leisure & Culture	Catering contract cost	Cloud Contract Catering	£5,718.75
Corporate Services	18 Mar 2025	BLMSO Leisure & Culture	Catering contract cost	Cloud Contract Catering	£1,237.35
Corporate Services	1 Jan 2025	BLMSO Sport	Licences	Club Systems International Ltd	£810.00
Corporate Services	1 Jan 2025	Council Tax Setting	NNDR	Communities & LG	£-9,281.00
Corporate Services	1 Jan 2025	Council Tax Setting	NNDR	Communities & LG	£1,312,595.00
Corporate Services	23 Jan 2025	Council Tax Setting	NNDR	Communities & LG	£-9,281.00
Corporate Services	23 Jan 2025	Council Tax Setting	NNDR	Communities & LG	£1,312,595.00
Corporate Services	21 Feb 2025	Council Tax Setting	NNDR	Communities & LG	£-9,280.00
Corporate Services	21 Feb 2025	Council Tax Setting	NNDR	Communities & LG	£1,312,594.00
Corporate Services	21 Mar 2025	Council Tax Setting	NNDR	Communities & LG	£-9,281.00
Corporate Services	21 Mar 2025	Council Tax Setting	NNDR	Communities & LG	£1,312,595.00
Corporate Services	13 Feb 2025	Community Planning	Health Improvement Initiatives	Community Alliance Broxbourne & East Her	£36,000.00
Corporate Services	7 Feb 2025	Community Development	Community Development Projs	Community Alliance Broxbourne & East Her	£3,750.00
Corporate Services	13 Mar 2025	Community Development	Community Development Projs	Community Alliance Broxbourne & East Her	£5,000.00
Corporate Services	1 Jan 2025	Economic Development	Contributions To External Orgs	Community Alliance Broxbourne & East Her	£10,000.00
Corporate Services	1 Jan 2025	Economic Development	Contributions To External Orgs	Community Alliance Broxbourne & East Her	£15,250.00
Corporate Services	1 Jan 2025	Economic Development	Contributions To External Orgs	Community Alliance Broxbourne & East Her	£25,000.00
Corporate Services	1 Jan 2025	Computer Services	Computer: Mice/Support	Complete IT Systems Limited	£1,530.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jan 2025	Commercial Property	Main! Contr-Sml Buildings Comp	Contact Roller Shutters	£1,080.00
Economic Development	1 Feb 2025	Commercial Property	Responsive-General Repairs	Contact Roller Shutters	£2,495.00
Corporate Services	1 Feb 2025	BLMSO Sport	Computer: Mice/Support	Core Business Systems Ltd	£1,156.50
Corporate Services	1 Feb 2025	BLMSO Sport	Computer: Mice/Support	Core Business Systems Ltd	£1,156.50
Capital Expenditure	5 Feb 2025	SUSPENSE	Payments	Cottage Trading Ltd	£767.00
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	County Private Client Ltd	£2,325.00
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,950.00
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,512.00
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,680.00
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	County Private Client Ltd	£3,640.00
Corporate Services	11 Feb 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Criterion Hospitality	£1,195.00
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	Cromwood Housing	£2,325.00
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	Cromwood Housing	£1,725.00
Corporate Services	9 Mar 2025	Community Development	Community Development Projs	Crystal Catering	£600.00
Corporate Services	7 Feb 2025	Planning & Control	Fees: Consultants	DEFRA	£24,440.82
Corporate Services	10 Mar 2025	Highways	Disabled Parking Spaces	DJM Linemarkings Ltd	£3,125.00
Corporate Services	1 Jan 2025	Benefits Administration	Discretionary housing payments	Darren Say	£934.08
Corporate Services	11 Mar 2025	Benefits Administration	Discretionary housing payments	Darren Say	£2,104.56
Corporate Services	17 Mar 2025	BLMSO Leisure & Culture	Events	David Michael Productions Ltd	£6,329.55

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2025	Elections	Computer: Licences	Democracy Counts Limited	£12,800.00
Corporate Services	1 Jan 2025	Elections	Postal Vote Packs	Democracy Counts Limited	£6,700.00
Corporate Services	1 Feb 2025	Elections	Materials	Democracy Counts Limited	£9,500.00
Corporate Services	13 Mar 2025	Elections	Printing	Democracy Counts Limited	£8,420.27
Economic Development	4 Mar 2025	Operational Property	Service Charges	Derrick Wade Waters	£2,333.50
Corporate Services	1 Feb 2025	Environmental Health Licensing	Police Checks - Taxis	Disclosure & Barring Service	£643.50
Corporate Services	1 Feb 2025	Environmental Health Licensing	Police Checks - Taxis	Disclosure & Barring Service	£643.50
Chief Executive	1 Feb 2025	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£650.50
Corporate Services	3 Feb 2025	Planning & Control	Fees: Consultants	Dixon Searle	£3,050.04
Corporate Services	11 Mar 2025	Benefits Administration	Discretionary housing payments	Dorina-Aura Cadar	£1,366.25
Corporate Services	3 Mar 2025	Community Development	Community Development Projs	Drop The Mike LIVE	£1,200.00
Economic Development	1 Mar 2025	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£540.00
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	EA Housing Ltd	£38,759.50
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	EA Housing Ltd	£38,759.50
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	EA Housing Ltd	£36,368.50
Corporate Services	1 Jan 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£1,410.00
Corporate Services	1 Jan 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£3,607.20
Corporate Services	1 Jan 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£4,530.00
Corporate Services	8 Jan 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£1,350.00
Corporate Services	8 Jan 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£2,728.90
Corporate Services	6 Feb 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£1,800.00
Corporate Services	6 Feb 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£3,623.10
Corporate Services	14 Mar 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£3,653.15
Corporate Services	25 Mar 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£1,800.00
Corporate Services	25 Mar 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£1,800.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	25 Mar 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£3,171.20
Corporate Services	2 Jan 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£21,226.00
Corporate Services	1 Feb 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£5,107.06
Corporate Services	1 Feb 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,951.78
Corporate Services	1 Feb 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£2,446.77
Corporate Services	1 Feb 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£16,515.76
Corporate Services	3 Feb 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,342.55
Corporate Services	3 Feb 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£16,870.16
Corporate Services	3 Feb 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£23,042.48
Environmental Services	1 Jan 2025	Cemeteries	Electricity	EDF Energy Customers Ltd	£670.82
Environmental Services	1 Feb 2025	Cemeteries	Electricity	EDF Energy Customers Ltd	£701.91
Environmental Services	1 Feb 2025	Cemeteries	Electricity	EDF Energy Customers Ltd	£857.31
Environmental Services	1 Mar 2025	Cemeteries	Electricity	EDF Energy Customers Ltd	£585.49
Environmental Services	1 Mar 2025	Cemeteries	Electricity	EDF Energy Customers Ltd	£829.32
Environmental Services	1 Jan 2025	Parks	Electricity	EDF Energy Customers Ltd	£620.94
Environmental Services	1 Jan 2025	Parks	Electricity	EDF Energy Customers Ltd	£661.88
Environmental Services	1 Jan 2025	Parks	Electricity	EDF Energy Customers Ltd	£893.77
Environmental Services	1 Feb 2025	Parks	Electricity	EDF Energy Customers Ltd	£593.27
Environmental Services	1 Feb 2025	Parks	Electricity	EDF Energy Customers Ltd	£646.00
Environmental Services	1 Feb 2025	Parks	Electricity	EDF Energy Customers Ltd	£660.25
Environmental Services	1 Mar 2025	Parks	Electricity	EDF Energy Customers Ltd	£509.18
Environmental Services	1 Mar 2025	Parks	Electricity	EDF Energy Customers Ltd	£586.79
Environmental Services	10 Mar 2025	Parks	Electricity	EDF Energy Customers Ltd	£1,567.45
Corporate Services	1 Jan 2025	Hostels	Electricity	EDF Energy Customers Ltd	£634.15
Corporate Services	1 Jan 2025	Hostels	Electricity	EDF Energy Customers Ltd	£653.87

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2025	Hostels	Electricity	EDF Energy Customers Ltd	£773.40
Corporate Services	1 Jan 2025	Hostels	Electricity	EDF Energy Customers Ltd	£792.55
Corporate Services	1 Jan 2025	Hostels	Electricity	EDF Energy Customers Ltd	£859.11
Corporate Services	1 Jan 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,261.27
Corporate Services	1 Jan 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,437.39
Corporate Services	1 Jan 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,570.78
Corporate Services	11 Jan 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,482.56
Corporate Services	1 Feb 2025	Hostels	Electricity	EDF Energy Customers Ltd	£500.24
Corporate Services	1 Feb 2025	Hostels	Electricity	EDF Energy Customers Ltd	£705.81
Corporate Services	1 Feb 2025	Hostels	Electricity	EDF Energy Customers Ltd	£930.69
Corporate Services	1 Feb 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,073.91
Corporate Services	1 Feb 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,514.20
Corporate Services	1 Mar 2025	Hostels	Electricity	EDF Energy Customers Ltd	£542.29
Corporate Services	1 Mar 2025	Hostels	Electricity	EDF Energy Customers Ltd	£650.21
Corporate Services	1 Mar 2025	Hostels	Electricity	EDF Energy Customers Ltd	£882.96
Corporate Services	1 Mar 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,191.43
Corporate Services	1 Mar 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,257.96
Economic Development	1 Jan 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£942.28
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,022.30
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,022.31
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,022.31
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,022.31
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,049.02
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,049.02
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,049.02

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,049.02
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£2,044.61
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£2,098.05
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£7,496.91
Economic Development	1 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£7,692.82
Economic Development	2 Jan 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,803.25
Economic Development	2 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,089.04
Economic Development	2 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,089.04
Economic Development	2 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,089.04
Economic Development	2 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,089.05
Economic Development	2 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£2,178.09
Economic Development	2 Jan 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£7,986.31
Economic Development	8 Jan 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	-£712.28
Economic Development	8 Jan 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£712.28
Economic Development	3 Feb 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,219.75
Economic Development	3 Feb 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,219.76
Economic Development	3 Feb 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,219.76
Economic Development	3 Feb 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,219.76
Economic Development	3 Feb 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£2,439.52
Economic Development	3 Feb 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£8,944.89
Economic Development	12 Feb 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£6,309.49
Economic Development	1 Mar 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£2,101.79
Economic Development	3 Mar 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,763.20
Economic Development	3 Mar 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,064.45
Economic Development	3 Mar 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,064.45

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	3 Mar 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,064.45
Economic Development	3 Mar 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,064.45
Economic Development	3 Mar 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£2,128.91
Economic Development	3 Mar 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£7,805.99
Economic Development	10 Mar 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,186.06
Corporate Services	1 Jan 2025	Corporate Management	Subs: Council Bodies	East Herts District Council	£20,000.00
Corporate Services	1 Feb 2025	Elections	Fees: P.O and Poll Clerks	East Herts District Council	£5,109.00
Corporate Services	1 Feb 2025	Elections	Hire of Premises	East Herts District Council	£2,250.00
Corporate Services	1 Feb 2025	Office Services	Paper	Ebb Office	£615.48
Chief Executive	4 Mar 2025	Personnel	Training: Short Courses	Education Child Protection Ltd	£1,100.00
Corporate Services	1 Mar 2025	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£660.00
Corporate Services	18 Mar 2025	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£16,500.00
Corporate Services	18 Feb 2025	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£6,890.10
Corporate Services	24 Feb 2025	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£4,884.88
Corporate Services	3 Feb 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£1,000.00
Corporate Services	3 Feb 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,000.00
Corporate Services	14 Feb 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£5,975.53
Corporate Services	3 Mar 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,750.00
Corporate Services	4 Mar 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,155.38
Corporate Services	1 Feb 2025	Benefits Administration	Subs:Business & professional	Entitledto Ltd	£2,400.00
Corporate Services	1 Mar 2025	Environmental Health	Fees: Consultants	Environmental Health Resource Centre Ltd	£4,448.73
Corporate Services	15 Jan 2025	Corporate Management	Fees: Other	Eptura International Limited	£4,048.60
Corporate Services	10 Jan 2025	Sustainability	Fees: Consultants	Esri (UK) Limited	£1,720.00
Corporate Services	18 Mar 2025	Benefits Administration	Discretionary housing payments	Filey Properties EDM Ltd	£4,400.00
Corporate Services	25 Feb 2025	Community Development	Community Development Projs	Find a Performer Ltd	£500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,272.60
Corporate Services	1 Mar 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,081.08
Corporate Services	1 Jan 2025	Benefits Administration	Discretionary housing payments	Flutura Laci	£775.20
Environmental Services	12 Mar 2025	Parks	Old Pond Works	Fountains Direct Ltd GR	£1,295.00
Corporate Services	3 Mar 2025	Legal Services	Legal Fees: Devt.Control Gen	Francis Taylor Building	£5,850.00
Corporate Services	1 Jan 2025	Corporate Management	Conference Expenses	Friends of Cedars Park	£528.00
Corporate Services	1 Jan 2025	Corporate Management	Conference Expenses	Friends of Cedars Park	£528.00
Corporate Services	1 Jan 2025	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	£528.00
Corporate Services	1 Mar 2025	General Fund Client	Planned Repairs	Future Motors Ltd	£3,869.00
Corporate Services	1 Mar 2025	Sports Facilities	Planned Repairs	Future Motors Ltd	£3,869.00
Corporate Services	1 Feb 2025	Hostels	Responsive-Fire Prevention Wrk	G D Fire Limited	£1,467.02
Corporate Services	1 Mar 2025	Hostels	Planned Mice-General	G D Fire Limited	£1,100.81
Corporate Services	1 Jan 2025	Town Centres	Notices & Signs	GB Facility Management Ltd	£750.00
Corporate Services	1 Feb 2025	Town Centres	Notices & Signs	GB Facility Management Ltd	£750.00
Corporate Services	1 Mar 2025	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Economic Development	1 Mar 2025	Commercial Property	Main! Contr-Sml Buildings Comp	Gap Group Ltd GR	£3,465.00
Economic Development	1 Mar 2025	Commercial Property	Main! Contr-Sml Buildings Comp	Gap Group Ltd GR	£4,770.00
Environmental Services	1 Jan 2025	Parks	Grounds Maintenance	Gavin Jones Limited GR	£24,377.05
Environmental Services	1 Feb 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£1,014.08
Environmental Services	1 Feb 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09
Environmental Services	1 Feb 2025	Parks	Grounds Maintenance	Gavin Jones Limited GR	£24,377.05
Environmental Services	1 Mar 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09
Economic Development	14 Feb 2025	Commercial Property	Fees: Consultants	Glenny LLP	£4,300.00
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,344.37
Corporate Services	1 Jan 2025	BLMSO Sport	Bank Charges	Global Payments DD	£503.38

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2025	BLMSO Sport	Bank Charges	Global Payments DD	£594.49
Corporate Services	1 Jan 2025	BLMSO Sport	Bank Charges	Global Payments DD	£735.06
Corporate Services	1 Feb 2025	BLMSO Sport	Bank Charges	Global Payments DD	£986.15
Corporate Services	1 Feb 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,165.22
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,014.48
Corporate Services	1 Mar 2025	BLMSO Sport	Bank Charges	Global Payments DD	£633.44
Corporate Services	1 Mar 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,074.76
Corporate Services	1 Mar 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,176.17
Capital Expenditure	1 Feb 2025	SUSPENSE	Payments	Golden Boy Coaches	£860.00
Environmental Services	1 Mar 2025	Cemeteries	Computer: Mice/Support	Gower Consultants Ltd	£2,100.00
Environmental Services	1 Mar 2025	Cemeteries	Computer: Mice/Support	Gower Consultants Ltd	£3,900.00
Corporate Services	1 Jan 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,475.25
Corporate Services	9 Jan 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,362.73
Corporate Services	21 Jan 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,621.61
Corporate Services	1 Feb 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,848.13
Corporate Services	13 Feb 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,321.05
Corporate Services	20 Feb 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,680.62
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,667.80
Corporate Services	1 Mar 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,648.26
Corporate Services	6 Mar 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,907.49
Corporate Services	13 Mar 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£873.22
Corporate Services	13 Mar 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,135.12
Corporate Services	20 Mar 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,742.92
Corporate Services	20 Mar 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,290.99
Corporate Services	27 Mar 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£996.44

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,235.00
Corporate Services	4 Mar 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£2,170.00
Corporate Services	11 Mar 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£586.00
Corporate Services	18 Mar 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,065.00
Corporate Services	25 Mar 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,345.00
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,344.37
Corporate Services	1 Jan 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£503.38
Corporate Services	1 Jan 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£594.49
Corporate Services	1 Jan 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£735.06
Corporate Services	1 Feb 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£986.15
Corporate Services	1 Feb 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,165.22
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,014.48
Corporate Services	1 Mar 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£633.44
Corporate Services	1 Mar 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,074.76
Corporate Services	1 Mar 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,176.17
Economic Development	1 Mar 2025	Operational Property	Equipment Repair & Mtce	HandyDryers (Heat Outdoors) Ltd	£1,399.90
Chief Executive	1 Jan 2025	Personnel	Staff Advertising	Havas People Ltd	£775.00
Corporate Services	1 Mar 2025	Parking	Responsive-General Repairs	Haymarket Publishing Services Ltd	£920.00
Corporate Services	1 Mar 2025	Democratic Representation etc	Civic Awards	Heavenley	£665.00
Corporate Services	20 Mar 2025	BLMSO Leisure & Culture	Marketing	Heriford Offset Limited	£1,420.00
Corporate Services	1 Feb 2025	Planning & Control	Disabled Application Charges	Hertfordshire Building Control Ltd	£1,187.50
Corporate Services	1 Jan 2025	Economic Development	Contributions To External Orgs	Hertfordshire Chamber of Commerce & Indu	£4,000.00
Capital Expenditure	1 Feb 2025	SUSPENSE	Payments	Hertfordshire County Council Main Ace	£5,320.00
Corporate Services	1 Jan 2025	Environmental Health	Disposal Costs	Hertfordshire County Council Main Ace	£1,173.96
Economic Development	1 Mar 2025	Commercial Property	Shared Posts	Hertfordshire County Council Main Ace	£8,205.45

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	17 Jan 2025	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Ace	£23,632.50
Corporate Services	17 Feb 2025	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Ace	£837.80
Corporate Services	3 Mar 2025	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Ace	-£837.80
Corporate Services	6 Feb 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Ace	£1,242.00
Corporate Services	1 Mar 2025	Corporate Management	Fees: Other	Hertfordshire County Council Main Ace	£2,140.00
Corporate Services	1 Mar 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Ace	£1,219.00
Corporate Services	11 Mar 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Ace	£1,426.00
Corporate Services	19 Mar 2025	Planning Policy	Information Service	Hertfordshire County Council Main Ace	£7,000.00
Corporate Services	24 Mar 2025	Planning & Control	Fees: Consultants	Hertfordshire County Council Main Ace	£15,731.00
Environmental Services	1 Jan 2025	Refuse	Clinical Tipping Charge	Hertfordshire County Council Main Ace	£116,355.82
Environmental Services	14 Mar 2025	Refuse	Clinical Tipping Charge	Hertfordshire County Council Main Ace	£117,368.56
Corporate Services	23 Jan 2025	Benefits Administration	Discretionary housing payments	Holmleigh Homes Ltd	£1,373.14
Corporate Services	1 Feb 2025	Benefits Administration	Discretionary housing payments	Holmleigh Homes Ltd	£3,798.66
Corporate Services	4 Mar 2025	Communications & Comm Liaison	Communication Campaign	Hootsuite Media Inc	£1,738.80
Corporate Services	1 Jan 2025	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£831.60
Corporate Services	1 Jan 2025	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,080.00
Corporate Services	10 Mar 2025	Community Development	Community Development Projs	Howlin Entertainment Ltd	£511.00
Corporate Services	17 Feb 2025	Town Centres	Entertainments Programme	Howlin Entertainment Ltd	£3,000.00
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Equipment Repair & Mtce	Hussey Seatway Ltd	£789.00
Corporate Services	15 Jan 2025	BLMSO Sport	Cleaning Materials	Hygiene Systems Ltd	£639.42
Economic Development	1 Feb 2025	Operational Property	Cleaning Contract	Hygienex Limited	£623.49
Corporate Services	1 Mar 2025	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£1,006.08
Corporate Services	1 Mar 2025	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£1,083.26
Corporate Services	1 Mar 2025	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£1,744.21
Corporate Services	1 Mar 2025	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£2,093.79

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2025	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£3,403.10
Corporate Services	1 Mar 2025	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£4,333.25
Corporate Services	1 Mar 2025	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£10,589.64
Corporate Services	18 Jan 2025	Corporate Management	Fees: Other	Improvement & Development Agency (IDEA)	£4,200.00
Corporate Services	29 Jan 2025	Corporate Management	Fees: Other	Improvement & Development Agency (IDEA)	-£4,200.00
Corporate Services	1 Mar 2025	Corporate Management	Fees: Other	Improvement & Development Agency (IDEA)	£3,500.00
Corporate Services	12 Feb 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£3,000.00
Corporate Services	1 Mar 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£630.00
Corporate Services	1 Jan 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,514.00
Corporate Services	1 Jan 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,646.00
Corporate Services	1 Feb 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,506.00
Corporate Services	1 Mar 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,608.00
Chief Executive	5 Feb 2025	Personnel	Training: Further education	Institute of Money Advisers	£640.00
Corporate Services	6 Feb 2025	Benefits Administration	Discretionary housing payments	Ioannis Tzelepis	£1,384.68
Corporate Services	13 Mar 2025	Benefits Administration	Discretionary housing payments	Ioannis Tzelepis	£1,384.68
Corporate Services	1 Mar 2025	BLMSO Sport	Equipment Purchases	J P Lennard Limited	£526.01
Corporate Services	1 Jan 2025	Corporate Management	Fees: External Audit	KPMG Ltd	£38,445.50
Corporate Services	1 Jan 2025	Corporate Management	Fees: External Audit	KPMG Ltd	£38,445.50
Corporate Services	1 Mar 2025	Corporate Management	Fees: External Audit	KPMG Ltd	£38,445.50
Environmental Services	5 Feb 2025	Parks	Green Flag	Keep Britain Tidy	£2,680.00
Corporate Services	1 Mar 2025	BLMSO Sport	Equipment Repair & Mtce	Kitchenxfactor	£695.00
Corporate Services	4 Mar 2025	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£645.00
Corporate Services	9 Mar 2025	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£695.00
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Agency: Temporary	LDPA Agency	£3,025.09
Corporate Services	1 Mar 2025	Accountancy	Subs:Business & professional	LG Futures Ltd	£1,995.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2025	Accountancy	Subs:Business & professional	LG Futures Ltd	£2,195.00
Corporate Services	1 Mar 2025	Accountancy	Subs:Business & professional	LG Futures Ltd	£3,595.00
Corporate Services	1 Mar 2025	Accountancy	Subs:Business & professional	LG Futures Ltd	£8,495.00
Environmental Services	9 Mar 2025	Parks	Main! Contr-Sml Buildings Comp	LGM Electrical Services	£4,000.27
Chief Executive	1 Jan 2025	Personnel	Publications/Technical Updates	LNRS DATA SERVICES LTD	£1,183.74
Corporate Services	6 Jan 2025	Planning & Control	Agency: Temporary	LW Planning	£950.00
Corporate Services	20 Jan 2025	Planning & Control	Agency: Temporary	LW Planning	£2,450.00
Corporate Services	3 Feb 2025	Planning & Control	Agency: Temporary	LW Planning	£2,400.00
Corporate Services	17 Feb 2025	Planning & Control	Agency: Temporary	LW Planning	£2,400.00
Corporate Services	3 Mar 2025	Planning & Control	Agency: Temporary	LW Planning	£2,410.00
Corporate Services	17 Mar 2025	Planning & Control	Agency: Temporary	LW Planning	£2,610.00
Corporate Services	31 Mar 2025	Planning & Control	Agency: Temporary	LW Planning	£2,420.00
Corporate Services	1 Jan 2025	Planning Policy	Fees: Consultants	Land Use Consultants Ltd	£2,486.00
Corporate Services	7 Jan 2025	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£1,500.00
Corporate Services	1 Feb 2025	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£500.00
Corporate Services	1 Jan 2025	Homelessness & Prevention	Language Line	Language Line Limited	£2,044.90
Corporate Services	1 Mar 2025	Homelessness & Prevention	Language Line	Language Line Limited	£1,769.85
Corporate Services	1 Mar 2025	Homelessness & Prevention	Language Line	Language Line Limited	£2,303.15
Corporate Services	18 Mar 2025	Benefits Administration	Discretionary housing payments	Laura Gentle	£884.40
Corporate Services	6 Jan 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	6 Jan 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	6 Feb 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	6 Feb 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	5 Mar 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	5 Mar 2025	BLMSO Sport	Licences	Les Mills	£547.71

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2025	Special Projects	Fees: Consultants	Leslie Jones Architects Limited	£12,000.00
Corporate Services	20 Mar 2025	Communications & Comm Liaison	Communication Campaign	Liberata UK Ltd	£2,483.50
Corporate Services	1 Jan 2025	Accountancy	Liberata - Variation Orders	Liberata UK Ltd	£20,552.23
Corporate Services	1 Jan 2025	Benefits Administration	Liberata	Liberata UK Ltd	£53,899.25
Corporate Services	1 Jan 2025	Benefits Administration	Liberata	Liberata UK Ltd	£53,899.25
Corporate Services	1 Jan 2025	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Jan 2025	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Jan 2025	Local Tax	Liberata	Liberata UK Ltd	£61,708.36
Corporate Services	1 Jan 2025	Local Tax	Liberata	Liberata UK Ltd	£61,708.36
Corporate Services	1 Jan 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	1 Jan 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	9 Jan 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£2,021.79
Corporate Services	9 Jan 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£5,000.00
Corporate Services	1 Feb 2025	Benefits Administration	Liberata	Liberata UK Ltd	£53,899.25
Corporate Services	1 Feb 2025	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Feb 2025	Local Tax	Liberata	Liberata UK Ltd	£61,708.36
Corporate Services	1 Feb 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	1 Mar 2025	Benefits Administration	Liberata	Liberata UK Ltd	£53,899.25
Corporate Services	1 Mar 2025	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Mar 2025	Local Tax	Liberata	Liberata UK Ltd	£61,708.36
Corporate Services	1 Mar 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	20 Mar 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£3,292.00
Corporate Services	25 Mar 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£3,292.00
Corporate Services	9 Jan 2025	Treasury, Insurance & Risk	Brokerage: Investment Advice	Link Treasury Services Ltd	£10,750.00
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£1,841.88

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£2,458.80
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£3,132.58
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£3,207.55
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£3,227.68
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£3,545.30
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£4,805.49
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£5,785.50
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£5,789.35
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	Lloyds Bank Pie - Credit Card	£8,913.52
Corporate Services	1 Jan 2025	Corporate Management	Conference Expenses	Local Government Association	£528.00
Corporate Services	1 Jan 2025	Corporate Management	Conference Expenses	Local Government Association	£528.00
Corporate Services	1 Jan 2025	Democratic Representation etc	Conference Expenses	Local Government Association	£528.00
Corporate Services	1 Feb 2025	Departmental Admin (Housing)	Computer: Mice/Support	Locata (Housing Services) Ltd	£1,133.33
Corporate Services	1 Feb 2025	Departmental Admin (Housing)	Computer: Mice/Support	Locata (Housing Services) Ltd	£1,270.83
Corporate Services	1 Feb 2025	Departmental Admin (Housing)	Computer: Mice/Support	Locata (Housing Services) Ltd	£2,500.00
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£11,036.00
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£11,036.00
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£9,968.00
Corporate Services	1 Feb 2025	Computer Services	Fees: Consultants	Looking Local Ltd	£6,666.00
Corporate Services	1 Mar 2025	Town Centres	Entertainments Programme	Love Hoddesdon BID Ltd	£700.00
Corporate Services	12 Feb 2025	BLMSO Sport	Sub Contractors	MD Projects London Ltd GR	£2,240.00
Corporate Services	12 Feb 2025	General Fund Client	Responsive-General Repairs	MD Projects London Ltd GR	£2,240.00
Corporate Services	12 Feb 2025	Sports Facilities	Responsive-General Repairs	MD Projects London Ltd GR	£2,240.00
Chief Executive	1 Feb 2025	Personnel	Computer: Mice/Support	MHR International UK Ltd	£15,534.24
Corporate Services	1 Feb 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£580.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£710.00
Corporate Services	1 Feb 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£775.00
Corporate Services	1 Feb 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,020.00
Corporate Services	1 Feb 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,115.00
Corporate Services	1 Feb 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,120.00
Corporate Services	1 Feb 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,250.00
Corporate Services	1 Feb 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,800.50
Corporate Services	1 Feb 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£6,110.00
Corporate Services	6 Feb 2025	Environmental Health	Statutory Burial Expenses	MW Carroll & Sons	£2,390.00
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Events	Mark Thompson Productions Limited	£2,374.57
Corporate Services	10 Feb 2025	Benefits Administration	Discretionary housing payments	Maten & Degan Limited	£2,750.00
Corporate Services	10 Mar 2025	Benefits Administration	Discretionary housing payments	Maten & Degan Limited	£3,900.00
Corporate Services	18 Mar 2025	Benefits Administration	Discretionary housing payments	Maten & Degan Limited	£994.52
Corporate Services	1 Mar 2025	BLMSO Sport	Cafe Purchases	Matthew Algie	£684.08
Economic Development	1 Jan 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£3,290.00
Economic Development	1 Mar 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£810.00
Economic Development	12 Mar 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£550.00
Economic Development	12 Mar 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£860.00
Corporate Services	1 Jan 2025	BLMSO Sport	Casuals	Michelle Nixon	£922.20
Corporate Services	1 Feb 2025	BLMSO Sport	Casuals	Michelle Nixon	£1,010.00
Corporate Services	1 Mar 2025	BLMSO Sport	Casuals	Michelle Nixon	£960.00
Corporate Services	12 Mar 2025	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£5,155.00
Corporate Services	1 Jan 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£695.80
Corporate Services	1 Feb 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£793.40
Corporate Services	1 Mar 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£690.40

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2025	Benefits Administration	Discretionary housing payments	Miss C Moss	£1,426.80
Corporate Services	14 Feb 2025	BLMSO Leisure & Culture	Marketing	Mobius Industries Ltd	£1,500.00
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Marketing	Mobius Industries Ltd	£675.00
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Marketing	Mobius Industries Ltd	£780.00
Corporate Services	1 Feb 2025	Hostels	Window Cleaning	Monthind Clean Ltd	£709.60
Economic Development	14 Jan 2025	Commercial Property	Security	Moorcroft VPM Limited	£809.68
Economic Development	14 Feb 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 Mar 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Corporate Services	1 Feb 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£1,918.95
Corporate Services	1 Mar 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£525.00
Corporate Services	1 Mar 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£800.00
Corporate Services	1 Mar 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£1,095.00
Corporate Services	1 Feb 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£1,918.95
Corporate Services	1 Mar 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£525.00
Corporate Services	1 Mar 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£800.00
Corporate Services	1 Mar 2025	Sports Facilities	Main! Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£1,095.00
Corporate Services	7 Mar 2025	BLMSO Leisure & Culture	Events	Mr Peter O'Donnell	£600.00
Corporate Services	27 Mar 2025	Benefits Administration	Discretionary housing payments	Mr Yujel Mehmed	£1,450.00
Corporate Services	14 Mar 2025	Benefits Administration	Discretionary housing payments	Mrs Catherine Gannon	£567.00
Corporate Services	1 Jan 2025	Benefits Administration	Discretionary housing payments	Mrs J Mawer & Mrs S Mawer	£501.84
Corporate Services	1 Jan 2025	BLMSO Sport	Casuals	Mrs L Kent	£600.60
Corporate Services	1 Feb 2025	BLMSO Sport	Casuals	Mrs L Kent	£625.60
Corporate Services	1 Mar 2025	BLMSO Sport	Casuals	Mrs L Kent	£567.20
Corporate Services	1 Mar 2025	Benefits Administration	Discretionary housing payments	Ms Ozlem Erbil Cetin	£2,115.84
Corporate Services	1 Mar 2025	Benefits Administration	Discretionary housing payments	Ms Ozlem Erbil Cetin	£2,800.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£534.40
Corporate Services	1 Feb 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£801.60
Corporate Services	5 Mar 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£701.40
Corporate Services	24 Feb 2025	Democratic Representation etc	Mayoral Allowance	Murat Akkaya	£735.95
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Events	Murmur Live Ltd	£5,393.42
Corporate Services	1 Mar 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,087.50
Corporate Services	1 Mar 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,283.96
Corporate Services	1 Mar 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,327.20
Corporate Services	1 Mar 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£8,889.20
Corporate Services	1 Mar 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£11,029.27
Corporate Services	12 Mar 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,409.22
Economic Development	11 Feb 2025	Commercial Property	Responsive-General Repairs	Murrill Construction Ltd GR	£1,002.05
Economic Development	27 Mar 2025	Commercial Property	Planned Repairs	Murrill Construction Ltd GR	£4,851.21
Economic Development	27 Mar 2025	Commercial Property	Responsive-General Repairs	Murrill Construction Ltd GR	£1,235.00
Economic Development	27 Mar 2025	Commercial Property	Responsive-General Repairs	Murrill Construction Ltd GR	£1,817.00
Corporate Services	11 Mar 2025	Town Centres	Notices & Signs	Murwalls Ltd	£14,000.00
Corporate Services	24 Mar 2025	Town Centres	Notices & Signs	Murwalls Ltd	£14,000.00
Corporate Services	25 Mar 2025	Town Centres	Notices & Signs	Murwalls Ltd	£8,800.00
Corporate Services	1 Mar 2025	BLMSO Sport	Materials	Myriad Heat & Power Products Ltd	£766.38
Corporate Services	1 Mar 2025	BLMSO Sport	Materials	Myriad Heat & Power Products Ltd	£1,174.24
Corporate Services	1 Mar 2025	Environmental Health	Computer: Licences	NEC Software Solutions UK Ltd	£11,034.00
Corporate Services	1 Mar 2025	Environmental Health	Fees: Consultants	NEC Software Solutions UK Ltd	£3,000.00
Corporate Services	1 Mar 2025	Land Charges	Computer: Licences	NEC Software Solutions UK Ltd	£7,049.50
Corporate Services	1 Mar 2025	Planning & Control	Computer: Mice/Support	NEC Software Solutions UK Ltd	£12,566.50
Corporate Services	1 Feb 2025	Parking	Pre printed forms/tickets etc	Nagels UK Ltd	£1,775.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£849.50
Corporate Services	1 Feb 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£1,105.80
Corporate Services	1 Mar 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£1,014.80
Corporate Services	1 Jan 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,100.76
Corporate Services	1 Jan 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,100.76
Corporate Services	1 Jan 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,107.69
Corporate Services	1 Jan 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,107.69
Corporate Services	1 Jan 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,578.46
Corporate Services	1 Jan 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,578.46
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£58,095.00
Corporate Services	1 Feb 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,107.69
Corporate Services	1 Feb 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,149.23
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£57,535.00
Corporate Services	3 Feb 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£650.76
Corporate Services	19 Feb 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£36,205.00
Corporate Services	1 Mar 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£623.07
Corporate Services	1 Mar 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,578.46
Corporate Services	1 Mar 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,578.46
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£17,145.00
Corporate Services	13 Mar 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£13,405.00
Corporate Services	14 Mar 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	14 Mar 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	14 Mar 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£26,810.00
Corporate Services	18 Mar 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,038.46
Corporate Services	18 Mar 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,107.69

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	25 Mar 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	1 Feb 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nicole Aldous-Minaya	£500.00
Corporate Services	1 Feb 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nicole Aldous-Minaya	£750.00
Corporate Services	1 Feb 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nicole Aldous-Minaya	£750.00
Corporate Services	4 Feb 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nicole Aldous-Minaya	£800.00
Corporate Services	1 Jan 2025	Homelessness & Prevention	Medical Fees	NowMedical	£1,470.00
Corporate Services	1 Feb 2025	Homelessness & Prevention	Medical Fees	NowMedical	£590.00
Corporate Services	1 Mar 2025	Homelessness & Prevention	Medical Fees	NowMedical	£600.00
Corporate Services	1 Jan 2025	Hostels	Equipment Purchases	OCN Contract Services	£957.00
Corporate Services	1 Jan 2025	Hostels	Furniture & Fittings	OCN Contract Services	£750.00
Corporate Services	1 Jan 2025	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	£1,318.18
Corporate Services	1 Feb 2025	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	£1,318.18
Corporate Services	1 Mar 2025	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	£1,318.18
Economic Development	1 Jan 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,026.90
Economic Development	1 Feb 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,026.90
Economic Development	1 Mar 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,026.90
Corporate Services	1 Jan 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Oasis Hotel	£1,485.00
Corporate Services	1 Feb 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Oasis Hotel	£1,113.75
Corporate Services	1 Mar 2025	Town Centres	Entertainments Programme	Odin Events Ltd	£505.00
Corporate Services	12 Mar 2025	Town Centres	Entertainments Programme	Odin Events Ltd	£1,750.00
Economic Development	1 Feb 2025	Operational Property	Furniture & Fittings	Office Furniture Online	£543.00
Corporate Services	12 Feb 2025	Benefits Administration	Discretionary housing payments	Olusola Soremekun	£1,990.08
Corporate Services	24 Mar 2025	Benefits Administration	Discretionary housing payments	Olusola Soremekun	£2,126.00
Corporate Services	1 Jan 2025	Hostels	Equipment Purchases	Omniledger Ltd	£3,222.00
Corporate Services	1 Mar 2025	Community Planning	Health Improvement Initiatives	One Vision	£7,200.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2025	Community Development	Hire of Premises	Ony Ikeji T/A Equisite Consultancy	£700.00
Corporate Services	11 Feb 2025	Community Development	Community Development Projs	Ony Ikeji T/A Equisite Consultancy	£700.00
Economic Development	14 Jan 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£44,119.10
Economic Development	14 Jan 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£50,452.54
Economic Development	1 Feb 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£43,255.44
Economic Development	1 Feb 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£45,066.31
Economic Development	5 Mar 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£38,623.95
Economic Development	5 Mar 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£44,514.07
Economic Development	5 Mar 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£49,320.10
Economic Development	5 Mar 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£91,186.15
Corporate Services	9 Mar 2025	BLMSO Sport	Responsive-General Repairs	P J S Building Services	£1,885.00
Corporate Services	12 Mar 2025	BLMSO Sport	Planned Repairs	P J S Building Services	£885.00
Environmental Services	9 Mar 2025	Cemeteries	Responsive-General Repairs	P J S Building Services	£535.00
Environmental Services	9 Mar 2025	Parks	Responsive-General Repairs	P J S Building Services	£560.00
Environmental Services	9 Mar 2025	Parks	Responsive-General Repairs	P J S Building Services	£645.00
Corporate Services	3 Jan 2025	Broxbourne Services Admin	Responsive-Uninsured losses	P J S Building Services	£1,585.00
Economic Development	1 Jan 2025	Commercial Property	Responsive-General Repairs	P J S Building Services	£1,085.00
Economic Development	3 Jan 2025	Commercial Property	Responsive-General Repairs	P J S Building Services	£3,285.00
Economic Development	9 Mar 2025	Commercial Property	Responsive-General Repairs	P J S Building Services	£700.00
Economic Development	9 Mar 2025	Commercial Property	Responsive-General Repairs	P J S Building Services	£1,570.00
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£8,109.89
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Equipment Purchases	PSA Audio Visual	£1,288.00
Corporate Services	1 Feb 2025	BLMSO Leisure & Culture	Pantomime costs	PSA Audio Visual	£684.00
Corporate Services	7 Jan 2025	BLMSO Sport	Equipment Repair & Mtce	PSLTLTD	£750.00
Corporate Services	3 Feb 2025	BLMSO Sport	Equipment Repair & Mtce	PSLTLTD	£512.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	16 Jan 2025	Community Safety	Security	Parkguard Ltd	£8,004.30
Corporate Services	1 Feb 2025	Community Safety	Security	Parkguard Ltd	£1,342.56
Corporate Services	1 Feb 2025	Community Safety	Security	Parkguard Ltd	£1,437.12
Corporate Services	1 Feb 2025	Community Safety	Security	Parkguard Ltd	£1,437.12
Corporate Services	1 Feb 2025	Community Safety	Security	Parkguard Ltd	£1,556.88
Corporate Services	1 Feb 2025	Community Safety	Security	Parkguard Ltd	£1,556.88
Corporate Services	1 Feb 2025	Community Safety	Security	Parkguard Ltd	£1,676.64
Corporate Services	1 Mar 2025	Community Safety	Security	Parkguard Ltd	£3,892.20
Corporate Services	1 Mar 2025	Community Safety	Security	Parkguard Ltd	£9,598.29
Corporate Services	11 Mar 2025	Community Safety	Security	Parkguard Ltd	£2,100.12
Corporate Services	11 Mar 2025	Community Safety	Security	Parkguard Ltd	£7,279.59
Economic Development	1 Feb 2025	Commercial Property	Fees: Bailiffs	Parkinson Bailiff Services Ltd	£706.00
Corporate Services	1 Feb 2025	Parking	Agency: Temporary	Patrol	£2,001.00
Corporate Services	1 Mar 2025	Democratic Representation etc	Civic Awards	Pearldrop Ltd	£850.00
Corporate Services	1 Jan 2025	BLMSO Sport	Casuals	Penny Peacock	£667.60
Corporate Services	1 Feb 2025	BLMSO Sport	Casuals	Penny Peacock	£681.80
Corporate Services	1 Mar 2025	BLMSO Sport	Casuals	Penny Peacock	£656.80
Chief Executive	1 Feb 2025	Personnel	Medical Fees	Pluxee	£4,935.20
Corporate Services	1 Jan 2025	BLMSO Sport	Equipment Repair & Mtce	Poolpod Products Ltd	£1,557.86
Corporate Services	1 Mar 2025	BLMSO Sport	Equipment Repair & Mtce	Poolpod Products Ltd	£677.40
Corporate Services	1 Mar 2025	BLMSO Sport	Equipment Repair & Mice	Poolpod Products Ltd	£677.40
Economic Development	30 Jan 2025	Commercial Property	Responsive-General Repairs	Pressair Compressor Services	£1,056.80
Economic Development	30 Jan 2025	Commercial Property	Responsive-General Repairs	Pressair Compressor Services	£5,033.00
Corporate Services	1 Feb 2025	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£572.40
Corporate Services	6 Mar 2025	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£700.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	2 Jan 2025	Operational Property	Cleaning Contract	Pristine Environmental Services Limited	£1,123.60
Corporate Services	1 Jan 2025	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	1 Jan 2025	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£6,324.45
Corporate Services	1 Feb 2025	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,002.97
Corporate Services	3 Feb 2025	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£959.20
Corporate Services	1 Mar 2025	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£10,009.25
Corporate Services	1 Jan 2025	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,295.37
Corporate Services	1 Jan 2025	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,385.20
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,193.41
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,390.82
Corporate Services	1 Mar 2025	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,936.85
Economic Development	1 Feb 2025	Operational Property	Training: Short Courses	RDHs Limited	£1,287.00
Corporate Services	1 Jan 2025	Sustainability	Fees: Consultants	RSPB	£1,000.00
Corporate Services	1 Jan 2025	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,100.00
Corporate Services	1 Feb 2025	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£742.52
Corporate Services	1 Mar 2025	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£859.76
Corporate Services	1 Jan 2025	Parking	Advertising	Reach Publishing Services Ltd	£703.44
Corporate Services	1 Jan 2025	Parking	Advertising	Reach Publishing Services Ltd	£820.68
Corporate Services	1 Feb 2025	Parking	Advertising	Reach Publishing Services Ltd	£644.82
Corporate Services	1 Feb 2025	Parking	Advertising	Reach Publishing Services Ltd	£762.06
Corporate Services	1 Feb 2025	Parking	Advertising	Reach Publishing Services Ltd	£1,289.64
Corporate Services	9 Mar 2025	Parking	Print Services	Reach Publishing Services Ltd	£3,908.00
Corporate Services	9 Mar 2025	Parking	Responsive-General Repairs	Reach Publishing Services Ltd	£762.06
Corporate Services	9 Mar 2025	Local Tax	Advertising	Reach Publishing Services Ltd	£508.04
Corporate Services	1 Jan 2025	Special Projects	Christmas Lighting	Real Christmas Trees Ltd	£750.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2025	Special Projects	Christmas Lighting	Real Christmas Trees Ltd	£995.00
Corporate Services	1 Jan 2025	Special Projects	Christmas Lighting	Real Christmas Trees Ltd	£2,085.00
Corporate Services	1 Jan 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Feb 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Mar 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	Reliance Residential Ltd	£2,170.00
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	Reliance Residential Ltd	£2,170.00
Economic Development	1 Jan 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 Feb 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 Mar 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Corporate Services	1 Jan 2025	Parking	Computer: Licences	RingGo Limited	£687.00
Corporate Services	1 Jan 2025	Parking	Computer: Licences	RingGo Limited	£873.13
Corporate Services	1 Jan 2025	Parking	Computer: Licences	RingGo Limited	£1,104.48
Corporate Services	1 Jan 2025	Parking	Computer: Licences	RingGo Limited	£1,157.84
Corporate Services	1 Feb 2025	Parking	Computer: Licences	RingGo Limited	£670.52
Corporate Services	1 Feb 2025	Parking	Computer: Licences	RingGo Limited	£912.05
Corporate Services	1 Feb 2025	Parking	Computer: Licences	RingGo Limited	£1,084.80
Corporate Services	1 Feb 2025	Parking	Computer: Licences	RingGo Limited	£1,141.76
Corporate Services	1 Mar 2025	Parking	Computer: Licences	RingGo Limited	£649.64
Corporate Services	1 Mar 2025	Parking	Computer: Licences	RingGo Limited	£901.32
Corporate Services	1 Mar 2025	Parking	Computer: Licences	RingGo Limited	£1,078.08
Corporate Services	1 Mar 2025	Parking	Computer: Licences	RingGo Limited	£1,126.96
Corporate Services	9 Jan 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£4,500.00
Corporate Services	3 Feb 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	4 Mar 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2025	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£1,967.26
Corporate Services	1 Jan 2025	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£1,981.57
Corporate Services	1 Feb 2025	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,033.97
Corporate Services	1 Mar 2025	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,018.28
Environmental Services	1 Mar 2025	Parks	Landscaping/Allotments	Robyland Ltd GR	£2,420.00
Corporate Services	1 Feb 2025	Lowewood Museum	Responsive-General Repairs	Robyland Ltd GR	£2,310.00
Corporate Services	1 Feb 2025	Lowewood Museum	Responsive-General Repairs	Robyland Ltd GR	£3,620.00
Economic Development	1 Jan 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£7,300.00
Economic Development	8 Jan 2025	Commercial Property	Gritting	Robyland Ltd GR	£1,020.00
Economic Development	11 Feb 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£2,450.00
Economic Development	1 Mar 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£2,700.00
Economic Development	12 Mar 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£1,100.00
Economic Development	19 Mar 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£830.00
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	6 Jan 2025	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	6 Jan 2025	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	6 Feb 2025	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	6 Feb 2025	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	1 Mar 2025	Computer Services	Computer: Licences	Secure IT Environments Ltd	£1,699.00
Corporate Services	26 Mar 2025	BLMSO Leisure & Culture	Events	Seriously Good Productions Ltd	£5,064.27
Corporate Services	16 Jan 2025	Homelessness & Prevention	Homeless work met from Grant	Settle Group	£1,107.52
Corporate Services	1 Jan 2025	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£1,084.60
Corporate Services	1 Feb 2025	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£1,011.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	6 Feb 2025	Elections	Materials	Shaw & Sons Limited	£885.70
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Events	ShowPlanr Ltd T/A ShowPLANr	£8,371.94
Corporate Services	7 Feb 2025	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Economic Development	13 Mar 2025	Commercial Property	Service Charges	Signway Supplies Ltd	£5,514.92
Corporate Services	14 Mar 2025	Benefits Administration	Discretionary housing payments	Silviya Dimitrova	£1,200.00
Economic Development	15 Jan 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£3,500.00
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Theatre Tokens - BCH	Society of London Theatre	£517.00
Corporate Services	1 Jan 2025	Special Projects	Christmas Lighting	SparkX Ltd	£1,850.00
Corporate Services	1 Feb 2025	Special Projects	Christmas Lighting	SparkX Ltd	£7,200.00
Corporate Services	13 Mar 2025	Town Centres	Notices & Signs	SparkX Ltd	£6,862.50
Corporate Services	1 Jan 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,489.14
Corporate Services	1 Jan 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£802,558.07
Corporate Services	16 Jan 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,731.90
Corporate Services	1 Feb 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,924.76
Corporate Services	1 Feb 2025	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£5,180.00
Corporate Services	18 Feb 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£513.43
Corporate Services	1 Mar 2025	Computer Services	Computer: Mice/Support	Specialist Computer Centre PLC	£539.52
Corporate Services	1 Mar 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£829.30
Corporate Services	17 Mar 2025	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£8,875.86
Corporate Services	1 Jan 2025	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£1,295.00
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Computer: Mice/Support	Spektrix Limited	£2,893.81
Corporate Services	1 Feb 2025	BLMSO Leisure & Culture	Computer: Mice/Support	Spektrix Limited	£2,027.42
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Computer: Mice/Support	Spektrix Limited	£761.15
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Computer: Mice/Support	Spektrix Limited	£2,229.82
Corporate Services	1 Jan 2025	Community Development	Regular Youth Projects	Sporting Aid CIC	£1,280.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£654.00
Corporate Services	1 Feb 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	1 Mar 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	1 Feb 2025	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£27,324.50
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£27,451.00
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£28,687.00
Corporate Services	20 Mar 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£32,638.50
Corporate Services	3 Jan 2025	BLMSO Leisure & Culture	Agency: Temporary	Stephen Freeman	£500.00
Corporate Services	5 Mar 2025	General Fund Client	Responsive-General Repairs	Sterling Hydrotech Ltd GR	£780.00
Corporate Services	5 Mar 2025	General Fund Client	Responsive-General Repairs	Sterling Hydrotech Ltd GR	£5,332.00
Corporate Services	5 Mar 2025	Sports Facilities	Responsive-General Repairs	Sterling Hydrotech Ltd GR	£780.00
Corporate Services	5 Mar 2025	Sports Facilities	Responsive-General Repairs	Sterling Hydrotech Ltd GR	£5,332.00
Corporate Services	25 Mar 2025	Homelessness & Prevention	Homeless work met from Grant	Steven Halley	£5,000.00
Corporate Services	19 Mar 2025	BLMSO Leisure & Culture	Events	Sweeney Entertainments	£8,411.84
Corporate Services	1 Feb 2025	BLMSO Sport	Ext Course Running Costs	Swim England	£791.67
Corporate Services	14 Mar 2025	BLMSO Sport	Ext Course Running Costs	Swim England	£560.00
Corporate Services	20 Mar 2025	BLMSO Leisure & Culture	Events	Syd Lawrence Orchestra Ltd	£2,500.00
Corporate Services	20 Mar 2025	BLMSO Leisure & Culture	Events	TC Productions Ltd	£8,342.14
Corporate Services	18 Feb 2025	Democratic Representation etc	Casuals	Talking Toolbox Ltd	£675.00
Environmental Services	14 Jan 2025	Cemeteries	Responsive-General Repairs	Tanker & Drain Solutions	£3,430.00
Environmental Services	7 Mar 2025	Parks	Main! Contr-Sml Buildings Comp	Tanker & Drain Solutions	£550.00
Corporate Services	1 Jan 2025	Lowewood Museum	Responsive-General Repairs	Tanker & Drain Solutions	£980.00
Economic Development	2 Jan 2025	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£5,483.00
Corporate Services	1 Jan 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Target Property Ltd	£1,700.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2025	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£575.00
Corporate Services	4 Jan 2025	BLMSO Leisure & Culture	Agency: Temporary	Tempus Music Ltd	£1,750.00
Environmental Services	6 Feb 2025	Parks	Water - Unmetered	Thames Water Utilities Ltd GR	£725.76
Corporate Services	5 Feb 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£683.90
Corporate Services	5 Feb 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£814.72
Corporate Services	5 Feb 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£893.21
Corporate Services	5 Feb 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£1,092.05
Corporate Services	6 Feb 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£736.22
Corporate Services	7 Feb 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£872.28
Corporate Services	10 Mar 2025	Communications & Comm Liaison	Newsletter/Promotional Print	The National Leaflet Company	£2,754.13
Corporate Services	1 Jan 2025	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£545.66
Corporate Services	1 Feb 2025	Sustainability	Fees: Consultants	The Stanley Bridge Cycles & Sports Ltd	£1,050.00
Corporate Services	2 Jan 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£11,487.00
Corporate Services	3 Feb 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£9,672.00
Corporate Services	3 Mar 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£8,736.00
Corporate Services	20 Mar 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£11,797.00
Corporate Services	1 Jan 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,541.25
Corporate Services	6 Jan 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,018.75
Corporate Services	16 Jan 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,567.50
Corporate Services	27 Jan 2025	Planning & Control	Planning Application:Minor	Thompson Planning Limited	£1,662.50
Corporate Services	3 Feb 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,401.25
Corporate Services	10 Feb 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,496.25
Corporate Services	17 Feb 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,401.25
Corporate Services	3 Mar 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,567.50
Corporate Services	10 Mar 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,045.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	17 Mar 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,116.25
Corporate Services	24 Mar 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,638.75
Corporate Services	16 Jan 2025	Benefits Administration	Discretionary housing payments	Tina Cane	£1,026.60
Corporate Services	13 Mar 2025	Benefits Administration	Discretionary housing payments	Tina Cane	£1,052.88
Environmental Services	20 Jan 2025	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	£875.00
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,233.16
Corporate Services	1 Jan 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	-£5,968.62
Corporate Services	1 Jan 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£915.03
Corporate Services	16 Jan 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,866.64
Corporate Services	16 Jan 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£898.72
Corporate Services	16 Jan 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£9,129.83
Corporate Services	16 Jan 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£10,681.94
Corporate Services	14 Feb 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£3,542.36
Corporate Services	14 Feb 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£10,207.15
Corporate Services	14 Feb 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£11,982.84
Corporate Services	13 Mar 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£847.46
Corporate Services	13 Mar 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£8,236.70
Corporate Services	13 Mar 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£17,127.59
Environmental Services	14 Feb 2025	Cemeteries	Gas	TotalEnergies Gas & Power Limited	£535.30
Corporate Services	1 Jan 2025	Hostels	Gas	TotalEnergies Gas & Power Limited	£986.70
Corporate Services	16 Jan 2025	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,059.04
Corporate Services	14 Feb 2025	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,216.41
Corporate Services	13 Mar 2025	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,061.71
Economic Development	1 Jan 2025	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£939.33
Economic Development	1 Jan 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,470.70

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	16 Jan 2025	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£998.23
Economic Development	16 Jan 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£664.22
Economic Development	14 Feb 2025	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£1,270.25
Economic Development	14 Feb 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,639.14
Economic Development	13 Mar 2025	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£1,047.74
Economic Development	13 Mar 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,738.62
Corporate Services	3 Feb 2025	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Corporate Services	1 Jan 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£16,174.50
Corporate Services	1 Feb 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£15,949.50
Corporate Services	1 Mar 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£1,718.09
Corporate Services	31 Mar 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£15,949.50
Economic Development	1 Mar 2025	Commercial Property	Planned Repairs	Venture Construction Southern ST	£2,400.00
Economic Development	1 Mar 2025	Commercial Property	Planned Repairs	Venture Construction Southern ST	£5,500.00
Economic Development	1 Mar 2025	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£600.00
Economic Development	1 Mar 2025	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£670.00
Economic Development	1 Mar 2025	Operational Property	Planned Repairs	Venture Construction Southern ST	£595.00
Economic Development	1 Mar 2025	Operational Property	Planned Repairs	Venture Construction Southern ST	£1,800.00
Economic Development	19 Mar 2025	Commercial Property	Planned Repairs	Venture Construction Southern ST	£500.00
Economic Development	19 Mar 2025	Commercial Property	Planned Repairs	Venture Construction Southern ST	£2,000.00
Corporate Services	19 Mar 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,186.50
Corporate Services	19 Mar 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	1 Feb 2025	Computer Services	Fees: Hosting Services	Vodafone	£2,051.26
Corporate Services	9 Mar 2025	BLMSO Sport	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,885.00
Corporate Services	12 Mar 2025	BLMSO Sport	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£885.00
Environmental Services	9 Mar 2025	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£535.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	9 Mar 2025	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£560.00
Environmental Services	9 Mar 2025	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£645.00
Corporate Services	3 Jan 2025	Broxbourne Services Admin	Responsive-Uninsured losses	Walton Lodge Veterinary Clinics Ltd	£1,585.00
Economic Development	1 Jan 2025	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,085.00
Economic Development	3 Jan 2025	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£3,285.00
Economic Development	9 Mar 2025	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£700.00
Economic Development	9 Mar 2025	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,570.00
Corporate Services	1 Jan 2025	General Fund Client	Responsive-General Repairs	Watford Refrigeration & Air Conditioning	£4,935.29
Corporate Services	1 Jan 2025	Sports Facilities	Responsive-General Repairs	Watford Refrigeration & Air Conditioning	£4,935.29
Economic Development	1 Jan 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,894.51
Economic Development	1 Feb 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,825.41
Corporate Services	10 Jan 2025	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£9,481.25
Environmental Services	1 Feb 2025	Recycling	Hertfordshire Waste Partnership	Welwyn Hatfield Borough Council	£3,500.00
Environmental Services	1 Feb 2025	Recycling	Communication Campaign	Whitespace Work Software Ltd	£2,015.63
Environmental Services	1 Feb 2025	Recycling	Communication Campaign	Whitespace Work Software Ltd	£6,450.00
Environmental Services	1 Feb 2025	Recycling	Communication Campaign	Whitespace Work Software Ltd	£6,718.75
Environmental Services	1 Feb 2025	Recycling	Communication Campaign	Whitespace Work Software Ltd	£6,772.50
Economic Development	1 Jan 2025	Commercial Property	Valuation Consultant	Wilks Head & Eve LLP	£56,500.00
Economic Development	1 Feb 2025	Commercial Property	Valuation Consultant	Wilks Head & Eve LLP	£12,250.00
Corporate Services	1 Jan 2025	BLMSO Leisure & Culture	Computer: Mice/Support	Worldpay	£1,985.92
Corporate Services	1 Feb 2025	BLMSO Leisure & Culture	Computer: Mice/Support	Worldpay	£1,327.90
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Computer: Mice/Support	Worldpay	£1,635.71
Corporate Services	21 Mar 2025	Benefits Administration	Discretionary housing payments	Wright & Co Rentals	£1,350.00
Corporate Services	1 Jan 2025	Town Centres	Entertainments Programme	X-Venture Limited	£1,050.00
Corporate Services	1 Feb 2025	BLMSO Sport	Planned Mice-General	Xn Leisure Systems Ltd	£900.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2025	BLMSO Sport	Planned Mice-General	Xn Leisure Systems Ltd	£900.00
Corporate Services	1 Jan 2025	Computer Services	Computer: Licences	ZOHO Corporation B V	£703.00
Corporate Services	7 Jan 2025	Benefits Administration	Discretionary housing payments	Zacharias Zacharia & Gillian Zacharias	£553.92
Corporate Services	9 Feb 2025	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,800.00
Corporate Services	1 Mar 2025	BLMSO Leisure & Culture	Planned Mice-General	Zimtech Building Maintenance Limited ST4	£545.00
Corporate Services	9 Feb 2025	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,800.00
Economic Development	9 Feb 2025	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£624.00
Corporate Services	20 Feb 2025	BLMSO Sport	Responsive-Uninsured losses	Zurich Municipal	£2,500.00
Corporate Services	1 Jan 2025	Treasury, Insurance & Risk	Insurance: Engineering Inspec	Zurich Municipal	£1,675.38
Corporate Services	1 Jan 2025	Treasury, Insurance & Risk	Insurance: Engineering Inspec	Zurich Municipal	£11,483.15
Corporate Services	1 Jan 2025	Treasury, Insurance & Risk	Insurance: Personal Accident	Zurich Municipal	£2,731.53
Corporate Services	20 Feb 2025	Broxbourne Services Admin	Responsive-Uninsured losses	Zurich Municipal	£3,807.40
Economic Development	20 Feb 2025	Commercial Property	Responsive-Uninsured losses	Zurich Municipal	£878.00
Economic Development	20 Feb 2025	Commercial Property	Responsive-Uninsured losses	Zurich Municipal	£2,500.00
Corporate Services	20 Feb 2025	Benefits Administration	Responsive-Uninsured losses	Zurich Municipal	£5,000.00