

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	6 May 2025	BLMSO Leisure & Culture	Events	101 Events	£2,242.84
Corporate Services	1 Apr 2025	Community Development	Equipment Purchases	21CC Group Ltd	£549.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£6,885.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	VPE	A H Nicholls & Sons Ltd GR	£2,197.30
Corporate Services	3 Apr 2025	Highways	Disabled Parking Spaces	A H Nicholls & Sons Ltd GR	£2,175.00
Corporate Services	1 Jun 2025	Highways	Other Sub Contractors	A H Nicholls & Sons Ltd GR	£1,155.00
Corporate Services	1 Jun 2025	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£1,760.36
Economic Development	17 May 2025	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,000.00
Economic Development	17 May 2025	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£2,500.00
Economic Development	17 May 2025	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£2,509.20
Environmental Services	1 Jun 2025	Street Cleansing	Sub Contractors	A H Nicholls & Sons Ltd GR	£2,190.00
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£630.00
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£1,443.00
Corporate Services	19 May 2025	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£3,180.00
Corporate Services	21 May 2025	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£5,910.00
Corporate Services	18 Jun 2025	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£3,410.00
Corporate Services	1 Apr 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£583.20
Corporate Services	1 Apr 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£777.60
Corporate Services	4 May 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£627.30
Corporate Services	4 May 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£836.40
Corporate Services	5 Jun 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£664.20
Corporate Services	5 Jun 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£885.60
Corporate Services	1 May 2025	Parking	Bank Charges	AIB Merchant Services	£612.40
Corporate Services	1 May 2025	Parking	Bank Charges	AIB Merchant Services	£643.20
Corporate Services	1 Jun 2025	Parking	Bank Charges	AIB Merchant Services	£661.20
Corporate Services	1 Apr 2025	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£3,379.60
Corporate Services	28 Apr 2025	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,025.60
Corporate Services	13 Jun 2025	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,148.00
Corporate Services	1 Jun 2025	Accountancy	Computer: Mtce/Support	Access Paysuite Ltd	-£14,000.00
Corporate Services	1 Jun 2025	Accountancy	Computer: Mtce/Support	Access Paysuite Ltd	£12,736.28
Corporate Services	1 Jun 2025	Accountancy	Computer: Mtce/Support	Access Paysuite Ltd	£14,000.00
Corporate Services	1 Jun 2025	Accountancy	Computer: Mtce/Support	Access Paysuite Ltd	£14,000.00
Corporate Services	1 May 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£7,075.45
Corporate Services	1 Jun 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£9,195.45
Corporate Services	24 Jun 2025	Community Development	Community Development Projs	Active in Hope Community Foundation	£2,250.00
Corporate Services	4 Apr 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Adams Place Ltd	£675.00
Corporate Services	4 Apr 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Adams Place Ltd	£900.00
Corporate Services	15 May 2025	BLMSO Sport	Equipment Repair & Mtce	All Type Fencing GR	£1,198.00
Corporate Services	5 Jun 2025	BLMSO Sport	Responsive-General Repairs	All Type Fencing GR	£775.00
Capital Expenditure	1 May 2025	Capital Expenditure	VPE	All Type Fencing GR	£5,199.00
Corporate Services	7 May 2025	Planning & Control	Responsive-General Repairs	All Type Fencing GR	£645.00
Corporate Services	1 May 2025	Accountancy	Bank Charges	Allpay.Net Ltd	£548.84
Corporate Services	1 Jun 2025	Accountancy	Bank Charges	Allpay.Net Ltd	£503.94
Corporate Services	8 Apr 2025	BLMSO Leisure & Culture	Marketing	Anchor Press UK Ltd	£749.33
Corporate Services	1 Apr 2025	Office Services	Printing	Anchor Press UK Ltd	£12,149.00
Corporate Services	24 Jun 2025	Office Services	Printing	Anchor Press UK Ltd	£845.00
Corporate Services	7 May 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Anthony Davies Ltd	£1,300.00
Corporate Services	14 Apr 2025	General Fund Client	Responsive-General Repairs	Arcade UK Ltd	£2,463.76
Capital Expenditure	29 Apr 2025	Capital Expenditure	VPE	Arcade UK Ltd	£3,885.68
Capital Expenditure	29 Apr 2025	Capital Expenditure	VPE	Arcade UK Ltd	£13,351.25
Corporate Services	14 Apr 2025	Sports Facilities	Responsive-General Repairs	Arcade UK Ltd	£2,463.76
Capital Expenditure	1 Apr 2025	Capital Expenditure	VPE	Anchor	£5,073.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	VPE	Anchor	£7,314.00
Capital Expenditure	2 May 2025	Capital Expenditure	VPE	Anchor	£2,335.00
Corporate Services	15 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	Arran Jones Associates Ltd	£2,289.00
Corporate Services	24 Jun 2025	BLMSO Leisure & Culture	Events	Artistes International management Ltd	£5,179.01
Capital Expenditure	5 Apr 2025	Capital Expenditure	Assets Under Construction	Ashe Construction Ltd GR	£149,132.50
Corporate Services	1 Jun 2025	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£999.07
Corporate Services	1 Jun 2025	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£1,052.19
Corporate Services	9 Apr 2025	Grants	Cash Grants: Voluntary Org'ns	Association of Ukrainians in GB-WX Branc	£500.00
Corporate Services	1 Apr 2025	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,635.00
Corporate Services	10 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	Avenue Agents	£2,289.00
Economic Development	12 Jun 2025	Commercial Property	Fees: Other	B & C Security Services LLP	£2,376.00
Corporate Services	12 May 2025	General Fund Client	Responsive-General Repairs	B & M Installations GR	£1,520.00
Corporate Services	9 Jun 2025	General Fund Client	Planned Repairs	B & M Installations GR	£720.00
Corporate Services	18 Jun 2025	General Fund Client	Planned Repairs	B & M Installations GR	£500.00
Capital Expenditure	18 Apr 2025	Capital Expenditure	Land & buildings assets	B & M Installations GR	£520.00
Corporate Services	12 May 2025	Community Halls	Responsive-General Repairs	B & M Installations GR	£1,520.00
Corporate Services	9 Jun 2025	Sports Facilities	Planned Repairs	B & M Installations GR	£720.00
Corporate Services	18 Jun 2025	Community Halls	Planned Repairs	B & M Installations GR	£500.00
Economic Development	4 May 2025	Commercial Property	Maint Contr-Sml Buildings Comp	B & M Installations GR	£1,130.00
Corporate Services	25 Apr 2025	Sustainability	Fees: Consultants	B & M Installations GR	£1,680.00
Corporate Services	4 May 2025	Sustainability	Fees: Consultants	B & M Installations GR	£2,900.00
Corporate Services	14 Jun 2025	Sustainability	Fees: Consultants	B & M Installations GR	£1,620.00
Corporate Services	1 Apr 2025	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,000.00

Corporate Services	6 May 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£947.11
Corporate Services	8 May 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£700.75
Corporate Services	8 May 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£809.34
Corporate Services	28 May 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£630.58
Corporate Services	12 Jun 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£684.36
Corporate Services	23 Jun 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,047.11
Corporate Services	9 Apr 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	22 Apr 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	2 Jun 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	13 May 2025	Elections	Delivery of polling booths	BEST LTD	£3,482.89
Corporate Services	20 Jun 2025	General Fund Client	Planned Repairs	BH Doors and Engineering Ltd GROSS	£795.42
Corporate Services	20 Jun 2025	Community Halls	Planned Repairs	BH Doors and Engineering Ltd GROSS	£795.42
Corporate Services	1 May 2025	BLMSO Sport	Uniforms	BMG Industries Ltd	£707.20
Corporate Services	1 May 2025	Community Safety	CCTV Monitoring	BT RedCARE	£3,922.04
Corporate Services	1 Apr 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Apr 2025	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	25 Apr 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Apr 2025	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	26 May 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	26 May 2025	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	14 Apr 2025	Leisure Management	Marketing	Bay Media Ltd	£1,539.00
Economic Development	1 Apr 2025	Commercial Property	Responsive-General Repairs	Belfry Property Services Ltd GR	£1,292.00
Economic Development	1 Apr 2025	Commercial Property	Responsive-General Repairs	Belfry Property Services Ltd GR	£2,245.00
Economic Development	1 Apr 2025	Commercial Property	Responsive-General Repairs	Belfry Property Services Ltd GR	£2,795.00
Economic Development	1 Jun 2025	Commercial Property	Responsive-General Repairs	Belfry Property Services Ltd GR	£990.00
Corporate Services	1 Apr 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	1 May 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	1 Jun 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	26 Jun 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Capital Expenditure	1 May 2025	Capital Expenditure	REFCUS	Birketts LLP	£5,000.00
Corporate Services	11 Apr 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,200.00
Corporate Services	1 May 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,600.00
Corporate Services	1 May 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,853.00
Corporate Services	8 May 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£598.00
Corporate Services	21 May 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£2,760.00
Corporate Services	1 Jun 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£4,500.00
Corporate Services	4 Jun 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£4,895.00
Corporate Services	12 Jun 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£2,691.00
Corporate Services	1 May 2025	Highways	Fees: Other	Bloom Procurement Services Ltd	£640.00
Corporate Services	1 May 2025	Highways	Fees: Other	Bloom Procurement Services Ltd	£940.00
Corporate Services	1 May 2025	Community Development	Young People Initiatives	Blue Cycle Training Limited	£1,125.00
Corporate Services	1 Apr 2025	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£5,230.00
Corporate Services	12 Jun 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	16 Jun 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	19 Jun 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	1 Apr 2025	Sports Facilities	Responsive-General Repairs	Boss Controls Ltd	£5,230.00
Corporate Services	12 Jun 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	16 Jun 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	19 Jun 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	1 May 2025	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£754.77
Corporate Services	1 May 2025	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£754.77
Corporate Services	1 Jun 2025	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£754.77
Corporate Services	1 Apr 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£540.26
Corporate Services	1 Apr 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£548.74
Corporate Services	1 Apr 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£585.27
Corporate Services	8 Apr 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£566.18
Corporate Services	8 Apr 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£656.37
Corporate Services	15 Apr 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£634.62
Corporate Services	13 May 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£689.91
Corporate Services	15 May 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£512.58
Corporate Services	19 May 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£632.67
Corporate Services	1 Jun 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£503.00
Corporate Services	3 Jun 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£516.34
Corporate Services	17 Jun 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£602.78
Economic Development	16 Apr 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£550.40
Economic Development	4 Jun 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£550.40
Corporate Services	8 May 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	8 May 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	1 Jun 2025	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£15,711.61
Corporate Services	9 May 2025	Grants	Cash Grants: Voluntary Org'ns	Broxbourne Model Railway Club	£500.00
Corporate Services	1 Apr 2025	Internal Audit	Subs:Business & professional	C I P F A	£5,641.00
Corporate Services	2 Jun 2025	Corporate Management	Training: Short Courses	C I P F A	£2,522.25
Corporate Services	1 Apr 2025	Community Development	Community Development Projs	CHEXS	£5,000.00
Corporate Services	1 Apr 2025	Benefits Administration	Fees: Consultants	Cabinet Office	£4,080.00
Corporate Services	1 Apr 2025	Planning & Control	Agency: Temporary	Calorem Ltd	£1,200.00
Economic Development	1 Apr 2025	Operational Property	Maint Contr-Lrg Buildings Comp	Cambridge Electrical Safety Testing	£1,634.56
Corporate Services	3 Apr 2025	BLMSO Leisure & Culture	Equipment Repair & Mtce	Camtrack (UK) Ltd	£7,270.00
Corporate Services	1 May 2025	Office Services	Paper	Canon UK Ltd	£886.40

Corporate Services	5 Jun 2025	Office Services	Printing	Canon UK Ltd	£1,039.79
Corporate Services	5 Jun 2025	Office Services	Printing	Canon UK Ltd	£1,191.87
Corporate Services	5 Jun 2025	Office Services	Printing	Canon UK Ltd	£1,670.76
Corporate Services	5 Jun 2025	Office Services	Printing	Canon UK Ltd	£1,782.60
Capital Expenditure	1 Jun 2025	Capital Expenditure	VPE	Capita Business Services Ltd	£6,211.58
Capital Expenditure	1 Apr 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£6,480.30
Capital Expenditure	1 Apr 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£8,354.60
Capital Expenditure	1 Jun 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£3,250.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,095.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£8,152.30
Corporate Services	1 May 2025	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£870.00
Corporate Services	1 Apr 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£957.65
Corporate Services	1 Apr 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,728.65
Corporate Services	1 Apr 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,934.26
Corporate Services	1 May 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,305.41
Corporate Services	1 May 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,532.31
Corporate Services	1 May 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,591.19
Corporate Services	2 Jun 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,541.34
Corporate Services	2 Jun 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,877.16
Corporate Services	4 Jun 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£4,158.20
Environmental Services	19 May 2025	Parks	Metered Water	Castle Water Ltd	£897.58
Environmental Services	2 Jun 2025	Parks	Metered Water	Castle Water Ltd	£528.95
Environmental Services	3 Jun 2025	Parks	Metered Water	Castle Water Ltd	£539.78
Corporate Services	3 Jun 2025	Hostels	Metered Water	Castle Water Ltd	£586.60
Economic Development	1 Apr 2025	Commercial Property	Metered Water	Castle Water Ltd	£1,976.56
Economic Development	1 May 2025	Commercial Property	Metered Water	Castle Water Ltd	£2,340.46
Economic Development	23 Apr 2025	Commercial Property	Equipment Purchases	Cellcom Ltd T/A DJI Hasselblad	£1,868.22
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£11,337.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£14,972.00
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£17,050.00
Corporate Services	16 May 2025	BLMSO Leisure & Culture	Equipment Rental	Charles Hire Services	£529.04
Corporate Services	1 May 2025	Democratic Representation etc	Entertainments Programme	Cheshunt Trophies	£583.00
Corporate Services	1 Apr 2025	BLMSO Sport	Casuals	Chloe Cornish	£579.80
Corporate Services	1 May 2025	BLMSO Sport	Casuals	Chloe Cornish	£579.80
Corporate Services	1 Jun 2025	BLMSO Sport	Casuals	Chloe Cornish	£535.20
Corporate Services	6 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	Chris Burgess T/A Chris Burgess Music	£1,800.00
Corporate Services	26 Jun 2025	Community Development	Community Development Projs	Christ Church	£4,500.00
Corporate Services	9 Apr 2025	Grants	Cash Grants: Voluntary Org'ns	Christian Assoc Italian Workers	£500.00
Corporate Services	13 May 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,668.49
Environmental Services	1 May 2025	Parks	Responsive-General Repairs	Churches Fire and Security	£947.65
Corporate Services	13 May 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,668.49
Corporate Services	1 Jun 2025	Lowewood Museum	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£1,094.02
Economic Development	1 Apr 2025	Operational Property	Access control	Churches Fire and Security	£754.22
Economic Development	1 Apr 2025	Operational Property	Fire alarms	Churches Fire and Security	£672.90
Economic Development	1 Apr 2025	Operational Property	Fire alarms	Churches Fire and Security	£816.60
Economic Development	1 Apr 2025	Operational Property	Fire alarms	Churches Fire and Security	£1,396.04
Economic Development	1 Apr 2025	Operational Property	Intruder alarms	Churches Fire and Security	£503.72
Economic Development	1 Apr 2025	Operational Property	Intruder alarms	Churches Fire and Security	£633.60
Economic Development	1 Apr 2025	Operational Property	Intruder alarms	Churches Fire and Security	£1,262.98
Economic Development	1 May 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£669.50
Economic Development	24 Jun 2025	Commercial Property	Responsive-General Repairs	Churches Fire and Security	£750.50
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	Clarendon Personal Management Ltd	£2,439.00
Corporate Services	1 Apr 2025	Community Development	Equipment Purchases	Cleous Bites Kitchen	£1,080.00
Corporate Services	1 Jun 2025	BLMSO Leisure & Culture	Catering contract cost	Cloud Contract Catering	£1,665.00
Corporate Services	11 May 2025	Computer Services	Fees: Consultants	Cludo UK Ltd	£3,901.00
Corporate Services	1 Apr 2025	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,001.12
Corporate Services	1 May 2025	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,068.65
Corporate Services	1 Jun 2025	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£1,987.48
Corporate Services	1 Apr 2025	Office Services	Stationery	Commercial Ltd	£517.14
Corporate Services	8 May 2025	Council Tax Setting	NNDR	Communities & LG	£1,494,711.00
Corporate Services	29 May 2025	Council Tax Setting	NNDR	Communities & LG	£1,494,710.00
Corporate Services	27 Jun 2025	Council Tax Setting	NNDR	Communities & LG	£1,494,711.00
Corporate Services	1 Apr 2025	Community Development	Community Development Projs	Community Alliance Broxbourne & East Her	£4,000.00
Capital Expenditure	17 Jun 2025	Capital Expenditure	VPE	Complete IT Systems Limited	£757.32
Capital Expenditure	17 Jun 2025	Capital Expenditure	VPE	Complete IT Systems Limited	£1,045.59
Capital Expenditure	17 Jun 2025	Capital Expenditure	VPE	Complete IT Systems Limited	£10,899.00
Capital Expenditure	23 Jun 2025	Capital Expenditure	VPE	Complete IT Systems Limited	£11,900.00
Corporate Services	1 May 2025	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£664.66
Corporate Services	1 May 2025	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£2,304.81
Corporate Services	1 May 2025	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£5,176.08
Corporate Services	5 Jun 2025	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£525.00
Corporate Services	1 May 2025	General Fund Client	Responsive-General Repairs	Conamar Building Services Ltd GR	£738.23
Corporate Services	1 May 2025	General Fund Client	Responsive-General Repairs	Conamar Building Services Ltd GR	£933.89
Capital Expenditure	1 Apr 2025	Capital Expenditure	Land & buildings assets	Conamar Building Services Ltd GR	£49,395.45
Capital Expenditure	1 May 2025	Capital Expenditure	Land & buildings assets	Conamar Building Services Ltd GR	£17,893.34

Capital Expenditure	1 May 2025	Capital Expenditure	Land & buildings assets	Conamar Building Services Ltd GR	£100,604.55
Corporate Services	1 May 2025	Sports Facilities	Responsive-General Repairs	Conamar Building Services Ltd GR	£738.23
Corporate Services	1 May 2025	Sports Facilities	Responsive-General Repairs	Conamar Building Services Ltd GR	£933.89
Economic Development	1 Apr 2025	Commercial Property	Roller shutter maintenance	Contact Roller Shutters	£4,858.00
Economic Development	9 May 2025	Commercial Property	Roller shutter maintenance	Contact Roller Shutters	£580.00
Economic Development	11 Jun 2025	Commercial Property	Responsive-General Repairs	Contact Roller Shutters	£940.00
Capital Expenditure	1 May 2025	Capital Expenditure	REFCUS	Cornish Signs Herts Ltd	£540.00
Corporate Services	1 May 2025	Economic Development	Sponsored Sign for Roundabouts	Cornish Signs Herts Ltd	£540.00
Corporate Services	19 Jun 2025	Democratic Representation etc	Equipment Repair & Mtce	Cornish Signs Herts Ltd	£700.00
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,620.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,800.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	County Private Client Ltd	£3,900.00
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	14 Jun 2025	Parking	Equipment Purchases	Cubed Creative	£2,754.00
Corporate Services	15 May 2025	BLMSO Sport	Equipment Repair & Mtce	Culligan Water Limited	£809.28
Economic Development	15 May 2025	Operational Property	Equipment Repair & Mtce	Culligan Water Limited	£1,164.48
Corporate Services	16 Apr 2025	BLMSO Sport	Responsive-General Repairs	D J Pelzman Glazing Services	£585.00
Corporate Services	1 May 2025	BLMSO Sport	Responsive-General Repairs	D J Pelzman Glazing Services	£575.00
Corporate Services	15 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	D Q Management	£2,329.00
Corporate Services	1 May 2025	Sustainability	Fees: Consultants	DC Handrails & Ironwork Parts Ltd	-£1,300.00
Corporate Services	1 May 2025	Sustainability	Fees: Consultants	DC Handrails & Ironwork Parts Ltd	£2,086.44
Corporate Services	9 Apr 2025	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£3,195.00
Corporate Services	10 Jun 2025	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£3,300.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£606,989.58
Capital Expenditure	13 May 2025	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£423,547.86
Capital Expenditure	19 Jun 2025	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£530,568.04
Corporate Services	1 Apr 2025	Community Development	Hire of Premises	Danes Educational Trust Trading Ltd	£810.00
Corporate Services	6 Jun 2025	Community Development	Hire of Premises	Danes Educational Trust Trading Ltd	£1,237.50
Environmental Services	1 Jun 2025	Parks	Grounds Maintenance PC Sums	David Ogilvie Engineering Ltd	£1,140.00
Environmental Services	1 Jun 2025	Parks	Grounds Maintenance PC Sums	David Ogilvie Engineering Ltd	£2,084.00
Environmental Services	1 Jun 2025	Parks	Grounds Maintenance PC Sums	David Ogilvie Engineering Ltd	£3,021.00
Corporate Services	1 Apr 2025	Treasury, Insurance & Risk	Leasing Charges	Days Fleet	£9,355.68
Corporate Services	1 Apr 2025	Elections	Poll Cards	Democracy Counts Limited	£7,942.19
Corporate Services	1 May 2025	Elections	Ballot Papers	Democracy Counts Limited	£6,982.00
Corporate Services	1 May 2025	Elections	Poll Cards Delivery	Democracy Counts Limited	£12,675.00
Corporate Services	1 May 2025	Elections	Postal Vote Packs	Democracy Counts Limited	£23,552.10
Economic Development	3 Jun 2025	Commercial Property	Service Charges	Derrick Wade Waters	£2,745.12
Corporate Services	1 May 2025	Environmental Health Licensing	Police Checks - Taxis	Disclosure & Barring Service	£1,138.50
Chief Executive	1 May 2025	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£594.00
Corporate Services	1 May 2025	Corporate Management	Subs: Council Bodies	District Councils Network	£2,913.00
Corporate Services	2 Apr 2025	Benefits Administration	Discretionary housing payments	Dr A F Fakokunde	£3,291.62
Corporate Services	3 Jun 2025	Community Development	Community Development Projs	Drop The Mike LIVE	£700.00
Economic Development	7 May 2025	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£680.00
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	EA Housing Ltd	£38,759.50
Corporate Services	1 May 2025	Hostels	Nightly paid charges	EA Housing Ltd	£37,962.50
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	EA Housing Ltd	£38,759.50
Corporate Services	1 Jun 2025	Hostels	Responsive-General Repairs	EA Works Solutions Ltd (T/A EA Solutions	£950.00
Capital Expenditure	10 Apr 2025	Capital Expenditure	Assets Under Construction	EAS Transport Planning Ltd	£1,100.00
Capital Expenditure	10 Apr 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£1,235.00
Capital Expenditure	8 May 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£2,860.00
Capital Expenditure	5 Jun 2025	Capital Expenditure	Assets Under Construction	EAS Transport Planning Ltd	£655.00
Capital Expenditure	13 Jun 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£1,625.00
Capital Expenditure	18 Jun 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£725.00
Corporate Services	14 Apr 2025	Special Projects	Fees: Consultants	EAS Transport Planning Ltd	£3,490.00
Corporate Services	1 May 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£1,800.00
Corporate Services	1 May 2025	Highways	Agency: Temporary	EAS Transport Planning Ltd	£4,110.70
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,157.39
Corporate Services	1 Apr 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£949.11
Corporate Services	1 Apr 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,835.59
Corporate Services	1 Apr 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,342.68
Corporate Services	1 Apr 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£20,512.25
Corporate Services	3 Apr 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,510.29
Corporate Services	3 Apr 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,994.38
Corporate Services	3 Apr 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£20,929.59
Corporate Services	1 Jun 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,736.66
Corporate Services	1 Jun 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	-£6,208.60
Corporate Services	1 Jun 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£851.00
Corporate Services	1 Jun 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,986.91
Corporate Services	1 Jun 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£2,118.60
Corporate Services	1 Jun 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£4,685.94
Corporate Services	1 Jun 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£6,275.02
Corporate Services	1 Jun 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,517.25
Corporate Services	2 Jun 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,829.54

Corporate Services	2 Jun 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£10,825.63
Corporate Services	2 Jun 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,714.86
Environmental Services	1 Jun 2025	Cemeteries	Electricity	EDF Energy Customers Ltd	£577.63
Environmental Services	9 Apr 2025	Parks	Electricity	EDF Energy Customers Ltd	£627.88
Environmental Services	1 May 2025	Parks	Electricity	EDF Energy Customers Ltd	£567.62
Environmental Services	10 Jun 2025	Parks	Electricity	EDF Energy Customers Ltd	£1,224.73
Corporate Services	1 Apr 2025	Hostels	Electricity	EDF Energy Customers Ltd	£536.67
Corporate Services	9 Apr 2025	Hostels	Electricity	EDF Energy Customers Ltd	£514.16
Corporate Services	9 Apr 2025	Hostels	Electricity	EDF Energy Customers Ltd	£773.93
Corporate Services	9 Apr 2025	Hostels	Electricity	EDF Energy Customers Ltd	£818.58
Corporate Services	9 Apr 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,027.07
Corporate Services	1 May 2025	Hostels	Electricity	EDF Energy Customers Ltd	£532.98
Corporate Services	2 May 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,833.89
Corporate Services	13 May 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,022.80
Economic Development	1 Apr 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£949.12
Economic Development	3 Apr 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,049.63
Economic Development	3 Apr 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,049.63
Economic Development	3 Apr 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,049.63
Economic Development	3 Apr 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,049.63
Economic Development	3 Apr 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£2,099.27
Economic Development	3 Apr 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£7,697.29
Economic Development	9 Apr 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,652.26
Economic Development	2 May 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,411.95
Economic Development	2 May 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£809.71
Economic Development	2 May 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£809.71
Economic Development	2 May 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£809.71
Economic Development	2 May 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£809.71
Economic Development	2 May 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£809.71
Economic Development	2 May 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,619.43
Economic Development	2 May 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£5,937.88
Economic Development	13 May 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£9,126.98
Economic Development	1 Jun 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£851.00
Economic Development	2 Jun 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,213.84
Economic Development	2 Jun 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£754.65
Economic Development	2 Jun 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£754.65
Economic Development	2 Jun 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£754.65
Economic Development	2 Jun 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£754.65
Economic Development	2 Jun 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,509.31
Economic Development	2 Jun 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£5,534.12
Corporate Services	17 Jun 2025	BLMSO Sport	Licences	EGYM UK LIMITED	£637.00
Economic Development	19 May 2025	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,636.50
Economic Development	16 Jun 2025	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,634.00
Corporate Services	14 May 2025	BLMSO Leisure & Culture	Equipment Repair & Mtce	East Herts Signs & Engraving Ltd	£722.88
Corporate Services	7 May 2025	Corporate Management	Subs: Council Bodies	East Of England Local Government Ass	£11,146.18
Corporate Services	1 May 2025	Office Services	Paper	Ebb Office	£526.80
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Egbert H Taylor & Co Ltd	£6,735.96
Corporate Services	3 Jun 2025	BLMSO Leisure & Culture	Events	Elite Productions Group Limited	£6,070.70
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Events	Entertainers Theatrical Ltd	£8,226.24
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,500.00
Corporate Services	10 Apr 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,472.64
Corporate Services	1 May 2025	Homelessness & Prevention	Fees: Searches	Equifax Ltd	£1,320.00
Corporate Services	1 Apr 2025	Local Tax	Fees: Experian Tracing Co.	Equifax Ltd	£1,575.00
Economic Development	1 Apr 2025	Operational Property	Equipment Rental	Ethical Direct Ltd T/A The Office Coffee	£1,240.20
Economic Development	1 Apr 2025	Operational Property	Equipment Rental	Ethical Direct Ltd T/A The Office Coffee	£1,547.00
Economic Development	1 Apr 2025	Operational Property	Equipment Rental	Ethical Direct Ltd T/A The Office Coffee	£8,034.00
Corporate Services	9 Apr 2025	BLMSO Sport	Equipment Purchases	European Golf	£800.00
Capital Expenditure	1 May 2025	Capital Expenditure	VPE	European Golf	£2,295.00
Capital Expenditure	1 May 2025	Capital Expenditure	VPE	European Golf	£3,780.00
Capital Expenditure	1 May 2025	Capital Expenditure	VPE	European Golf	£4,660.00
Corporate Services	1 May 2025	Planning Policy	Computer: Software Purchases	Exacom Systems Ltd	£8,929.01
Corporate Services	1 May 2025	BLMSO Sport	Licences	Experian Limited	£525.44
Corporate Services	1 May 2025	BLMSO Sport	Licences	Experian Limited	£525.44
Corporate Services	15 Apr 2025	Community Development	Community Development Projs	Face Painting by Sam	£650.00
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Events	Farnham Maltings Association Ltd	£700.00
Corporate Services	1 Apr 2025	General Fund Client	Responsive-General Repairs	Firelec Controls Ltd	£554.81
Corporate Services	1 Apr 2025	Sports Facilities	Responsive-General Repairs	Firelec Controls Ltd	£554.81
Capital Expenditure	23 Apr 2025	Capital Expenditure	Land & buildings assets	Fitzpatrick Woolmer Design & Publishing	£2,450.00
Corporate Services	1 Apr 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,036.84
Corporate Services	2 Apr 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,867.00
Corporate Services	1 May 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,113.56
Corporate Services	8 May 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,078.42
Corporate Services	4 Jun 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,222.90
Corporate Services	15 Apr 2025	Benefits Administration	Discretionary housing payments	Flutura Laci	£1,507.73
Corporate Services	1 May 2025	Corporate Management	Subs: Council Bodies	Friends of Cedars Park	£9,831.56
Corporate Services	17 Jun 2025	BLMSO Sport	Equipment Purchases	Furniture @ Work Ltd	£1,200.00
Corporate Services	13 May 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£899.42
Corporate Services	20 May 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£967.50
Corporate Services	1 Jun 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£946.00
Corporate Services	4 Jun 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£645.00

Corporate Services	13 Jun 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£946.00
Corporate Services	1 Apr 2025	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Corporate Services	1 Jun 2025	Town Centres	Notices & Signs	GB Facility Management Ltd	£750.00
Corporate Services	26 Apr 2025	Community Development	Community Development Projs	GFC Leisure	£800.00
Corporate Services	18 Apr 2025	Town Centres	Responsive-General Repairs	GH Pittman Ltd	£580.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	VPE	GT Towing Ltd	£2,559.00
Economic Development	1 May 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Gap Group Ltd GR	-£1,255.00
Economic Development	1 May 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Gap Group Ltd GR	-£1,000.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£3,100.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£8,988.00
Capital Expenditure	1 May 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£4,500.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£4,000.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£4,500.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£8,988.00
Capital Expenditure	2 Jun 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£1,200.00
Capital Expenditure	2 Jun 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£5,000.00
Capital Expenditure	2 Jun 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£2,200.00
Corporate Services	1 May 2025	General Fund Client	Planned Repairs	Gavin Jones Limited GR	£17,989.16
Environmental Services	1 Apr 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09
Environmental Services	1 May 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09
Environmental Services	1 Jun 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09
Corporate Services	1 May 2025	Sports Facilities	Planned Repairs	Gavin Jones Limited GR	£17,989.16
Corporate Services	8 Apr 2025	Accountancy	Fees: Other	Gemini Mortgage Services	£1,536.19
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£534.12
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,243.94
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	Global Payments DD	£904.47
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,056.49
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,131.11
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,155.32
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,167.70
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,622.00
Corporate Services	1 Jun 2025	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,006.48
Corporate Services	1 Jun 2025	BLMSO Sport	Bank Charges	Global Payments DD	£523.80
Corporate Services	1 Jun 2025	BLMSO Sport	Bank Charges	Global Payments DD	£984.60
Corporate Services	1 Jun 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,195.56
Corporate Services	1 Jun 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,658.09
Capital Expenditure	1 May 2025	Capital Expenditure	Investment properties	Gordonson Fire Protection Ltd GR	£35,000.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Investment properties	Gordonson Fire Protection Ltd GR	£15,296.00
Corporate Services	1 Apr 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,723.35
Corporate Services	3 Apr 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£783.86
Corporate Services	3 Apr 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,606.95
Corporate Services	10 Apr 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,014.76
Corporate Services	24 Apr 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£877.89
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£560.53
Corporate Services	1 May 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,030.87
Corporate Services	1 May 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,048.45
Corporate Services	8 May 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,325.57
Corporate Services	15 May 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,980.32
Corporate Services	15 May 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£824.98
Corporate Services	1 Jun 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£791.70
Corporate Services	1 Jun 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,501.59
Corporate Services	5 Jun 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£674.59
Corporate Services	5 Jun 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,713.16
Corporate Services	12 Jun 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£976.68
Corporate Services	19 Jun 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£973.10
Corporate Services	19 Jun 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,625.70
Capital Expenditure	1 Apr 2025	Capital Expenditure	VPE	Ground Control Ltd GR	£689.98
Capital Expenditure	12 May 2025	Capital Expenditure	VPE	Ground Control Ltd GR	£689.99
Economic Development	12 Jun 2025	Commercial Property	Fees: Other	H M Revenue & Customs	£2,376.00
Corporate Services	24 Jun 2025	Community Development	Community Development Projs	HABS Strength in Mind Therapeutic Serv	£4,500.00
Corporate Services	1 May 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£661.00
Corporate Services	1 May 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£908.65
Corporate Services	6 May 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£949.00
Corporate Services	1 Jun 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£605.00
Corporate Services	1 Jun 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£808.00
Corporate Services	17 Jun 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£792.00
Corporate Services	1 Jun 2025	Planning & Control	Fees: Court Costs	HM Courts & Tribunals Service	£690.00
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£534.12
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,243.94
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£904.47
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,056.49
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,131.11
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,155.32
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,167.70
Corporate Services	1 May 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,622.00
Corporate Services	1 Jun 2025	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,006.48
Corporate Services	1 Jun 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£523.80
Corporate Services	1 Jun 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£984.60

Corporate Services	1 Jun 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,195.56
Corporate Services	1 Jun 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,658.09
Corporate Services	2 Apr 2025	General Fund Client	Responsive-General Repairs	HSS ProService Limited	£1,257.32
Corporate Services	2 Apr 2025	Sports Facilities	Responsive-General Repairs	HSS ProService Limited	£1,257.32
Corporate Services	2 May 2025	Elections	Hire of Polling Stations	Halsey Masonic Hall (Waltham Cross) Ltd	£500.00
Corporate Services	2 May 2025	Community Development	Equipment Purchases	Hampshire Flag Company Ltd	£2,841.00
Corporate Services	15 May 2025	BLMSO Sport	Equipment Repair & Mtce	Haymarket Publishing Services Ltd	£1,198.00
Corporate Services	5 Jun 2025	BLMSO Sport	Responsive-General Repairs	Haymarket Publishing Services Ltd	£775.00
Capital Expenditure	1 May 2025	Capital Expenditure	VPE	Haymarket Publishing Services Ltd	£5,199.00
Corporate Services	7 May 2025	Planning & Control	Responsive-General Repairs	Haymarket Publishing Services Ltd	£645.00
Economic Development	12 Jun 2025	Commercial Property	Fees: Other	Hays Specialist Recruitment Ltd GR	£2,376.00
Corporate Services	9 Apr 2025	Grants	Cash Grants: Voluntary Org'ns	Hearts for Herts Charity	£500.00
Corporate Services	21 May 2025	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£675.00
Corporate Services	1 Apr 2025	BLMSO Sport	Equipment Purchases	Hertford Picture Framing	£514.25
Capital Expenditure	1 Apr 2025	Capital Expenditure	VPE	Hertford Picture Framing	£5,158.00
Chief Executive	1 Apr 2025	Personnel	Training: Further education	Hertford Regional College	£2,573.00
Corporate Services	15 Apr 2025	Planning & Control	Management Fee	Hertfordshire Building Control Ltd	£31,625.00
Corporate Services	1 Apr 2025	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£4,055.55
Corporate Services	1 Apr 2025	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£4,596.29
Corporate Services	1 Apr 2025	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£7,017.90
Corporate Services	1 Apr 2025	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£7,953.62
Corporate Services	12 May 2025	Community Safety	Small Scale Neighbourhood Schs	Hertfordshire CCTVP Ltd	£1,275.00
Capital Expenditure	1 May 2025	SUSPENSE	Payments	Hertfordshire Chamber of Commerce & Indu	£895.00
Capital Expenditure	12 Jun 2025	SUSPENSE	Payments	Hertfordshire Chamber of Commerce & Indu	£895.00
Corporate Services	1 May 2025	Community Safety	Contributions To External Orgs	Hertfordshire Constabulary	£5,100.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	Assets Under Construction	Hertfordshire County Council Main Acc	£56,578.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	Assets Under Construction	Hertfordshire County Council Main Acc	£241,408.57
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Hertfordshire County Council Main Acc	£17,280.00
Capital Expenditure	1 May 2025	Capital Expenditure	REFCUS	Hertfordshire County Council Main Acc	£30,203.09
Capital Expenditure	1 May 2025	Capital Expenditure	REFCUS	Hertfordshire County Council Main Acc	£34,579.28
Economic Development	1 Apr 2025	Commercial Property	Shared Posts	Hertfordshire County Council Main Acc	£6,349.14
Corporate Services	10 Apr 2025	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£589.70
Corporate Services	1 May 2025	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£837.80
Corporate Services	1 May 2025	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£24,577.75
Corporate Services	14 Apr 2025	Land Charges	Commons Land Reg Fee	Hertfordshire County Council Main Acc	£1,274.00
Corporate Services	14 Apr 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£2,231.00
Corporate Services	9 May 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,925.00
Corporate Services	5 Jun 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,825.00
Environmental Services	12 Jun 2025	Refuse	Hertfordshire Waste Partnership	Hertfordshire County Council Main Acc	£15,949.00
Corporate Services	3 Jun 2025	BLMSO Sport	Broxbourne Golf Club	Hertfordshire Golf Union	£1,412.50
Corporate Services	14 May 2025	Accountancy	ERS Pension	Herts County Council LGPS Account	£161,000.00
Corporate Services	1 May 2025	Community Development	Community Development Projs	Herts Young Homeless Group	£2,000.00
Corporate Services	1 May 2025	Homelessness & Prevention	Homeless work met from Grant	Herts Young Homeless Group	£5,000.00
Corporate Services	1 May 2025	Computer Services	Computer: Mtce/Support	Highgate IT Solutions	£530.00
Corporate Services	1 Jun 2025	Computer Services	Computer: Mtce/Support	Highgate IT Solutions	£530.00
Corporate Services	1 Jun 2025	Computer Services	Computer: Mtce/Support	Highgate IT Solutions	£580.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Hoare Lea Ltd	£8,823.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Hoare Lea Ltd	£8,000.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Hoare Lea Ltd	£8,823.00
Corporate Services	9 Apr 2025	Grants	Cash Grants: Voluntary Org'ns	Hoddesdon & Dist Old Peoples Welfare C	£500.00
Corporate Services	15 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	Holly Sexton	£2,289.00
Corporate Services	1 Apr 2025	Hostels	Removal Expenses	Home Connections Lettings Limited	£500.00
Corporate Services	1 May 2025	Town Centres	Communication Campaign	Huq Industries Ltd	£11,840.00
Economic Development	1 May 2025	Operational Property	Clearance of Rubbish	Hygienex Limited	£623.49
Capital Expenditure	6 May 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£4,515.00
Capital Expenditure	6 May 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£12,948.48
Capital Expenditure	19 Jun 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£1,895.00
Capital Expenditure	19 Jun 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£3,790.00
Corporate Services	9 Apr 2025	Computer Services	Computer: Mtce/Support	Idox Software Limited	£2,539.15
Corporate Services	9 Apr 2025	Computer Services	Computer: Mtce/Support	Idox Software Limited	£7,928.88
Corporate Services	9 Apr 2025	Planning & Control	Computer: Mtce/Support	Idox Software Limited	£3,808.72
Corporate Services	9 Apr 2025	Planning & Control	Computer: Mtce/Support	Idox Software Limited	£5,439.20
Corporate Services	12 Jun 2025	BLMSO Sport	Fees: Other	In2action Limited	£782.55
Corporate Services	12 Jun 2025	BLMSO Sport	Fees: Other	In2action Limited	£1,567.45
Corporate Services	1 Apr 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£630.00
Corporate Services	14 May 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£7,450.00
Corporate Services	1 Jun 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£1,800.00
Corporate Services	1 Jun 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£6,350.00
Corporate Services	18 Jun 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£6,300.00
Corporate Services	1 May 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,800.00
Corporate Services	1 Jun 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,886.00
Corporate Services	9 Apr 2025	Grants	Cash Grants: Voluntary Org'ns	Isabel Hospice	£500.00
Corporate Services	22 Apr 2025	BLMSO Sport	Equipment Purchases	J P Lennard Limited	£1,251.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	J&H M Dickerson Ltd (T/A Sackmaker)	£1,040.00
Chief Executive	4 Apr 2025	Personnel	Staff Advertising	JGP Resourcing Ltd	£6,980.00
Capital Expenditure	3 Apr 2025	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£39,721.75
Corporate Services	1 Apr 2025	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£14,100.00
Corporate Services	1 Apr 2025	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£21,160.00

Corporate Services	1 Apr 2025	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£37,000.00
Chief Executive	1 Apr 2025	Personnel	Training: Short Courses	Jean Matthews	£1,025.00
Capital Expenditure	1 May 2025	Capital Expenditure	Infrastructure Assets	Joseph Rochford Gardens Limited	£1,106.25
Capital Expenditure	1 May 2025	Capital Expenditure	Infrastructure Assets	Joseph Rochford Gardens Limited	£2,166.00
Corporate Services	6 May 2025	Community Development	Community Development Projs	KBL Event Hire	£790.00
Corporate Services	19 May 2025	BLMSO Leisure & Culture	Cleaning Contract	KDC Food Hygiene Ltd	£628.00
Corporate Services	12 Jun 2025	Benefits Administration	Discretionary housing payments	Keyasia two Ltd	£4,000.00
Corporate Services	4 Apr 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Kim Valentine	£1,000.00
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	LDPA Agency	£2,289.00
Environmental Services	1 Jun 2025	Parks	Responsive-General Repairs	LGM Electrical Services	£650.00
Corporate Services	14 Apr 2025	Planning & Control	Agency: Temporary	LW Planning	£2,540.00
Corporate Services	28 Apr 2025	Planning & Control	Agency: Temporary	LW Planning	£970.00
Corporate Services	12 May 2025	Planning & Control	Agency: Temporary	LW Planning	£1,990.00
Corporate Services	23 May 2025	Planning & Control	Agency: Temporary	LW Planning	£2,450.00
Corporate Services	9 Jun 2025	Planning & Control	Agency: Temporary	LW Planning	£1,820.00
Corporate Services	23 Jun 2025	Planning & Control	Agency: Temporary	LW Planning	£2,530.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Land Survey Solutions Ltd	£5,050.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Land Survey Solutions Ltd	£5,880.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Land Survey Solutions Ltd	£29,140.00
Corporate Services	1 Jun 2025	Planning Policy	Fees: Consultants	Land Use Consultants Ltd	£5,975.30
Corporate Services	15 Apr 2025	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£3,000.00
Corporate Services	1 May 2025	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£2,500.00
Corporate Services	1 Apr 2025	Homelessness & Prevention	Language Line	Language Line Limited	£728.85
Corporate Services	1 Apr 2025	Homelessness & Prevention	Language Line	Language Line Limited	£1,197.45
Corporate Services	1 May 2025	Homelessness & Prevention	Language Line	Language Line Limited	£660.10
Corporate Services	1 May 2025	Homelessness & Prevention	Language Line	Language Line Limited	£896.00
Corporate Services	1 Jun 2025	Homelessness & Prevention	Language Line	Language Line Limited	£643.25
Corporate Services	1 Jun 2025	Homelessness & Prevention	Language Line	Language Line Limited	£1,036.85
Corporate Services	7 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	Lauren Carr	£1,000.00
Corporate Services	7 Apr 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	7 Apr 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	7 May 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	7 May 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	4 Jun 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	4 Jun 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	9 May 2025	Grants	Cash Grants: Voluntary Org'ns	Let's Talk Animals CIC	£500.00
Corporate Services	1 Apr 2025	Benefits Administration	Liberata	Liberata UK Ltd	£53,899.25
Corporate Services	1 Apr 2025	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Apr 2025	Local Tax	Liberata	Liberata UK Ltd	£61,708.36
Corporate Services	1 May 2025	Benefits Administration	Liberata	Liberata UK Ltd	£58,010.37
Corporate Services	1 May 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£3,292.00
Corporate Services	1 May 2025	Local Tax	Liberata	Liberata UK Ltd	£20,303.66
Corporate Services	1 May 2025	Local Tax	Liberata	Liberata UK Ltd	£50,759.94
Corporate Services	1 May 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	1 May 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	1 Jun 2025	Benefits Administration	Liberata	Liberata UK Ltd	£58,010.37
Corporate Services	1 Jun 2025	Local Tax	Liberata	Liberata UK Ltd	£20,303.66
Corporate Services	1 Jun 2025	Local Tax	Liberata	Liberata UK Ltd	£50,759.94
Corporate Services	1 Jun 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	24 Jun 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£5,000.00
Corporate Services	1 Jun 2025	Benefits Administration	Discretionary housing payments	Lihmarra Ogilvie	£1,307.50
Chief Executive	1 Jun 2025	Personnel	Staff Advertising	LinkedIn Ireland Unlimited Comp	£7,100.00
Corporate Services	1 Apr 2025	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£4,106.57
Corporate Services	1 May 2025	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£5,386.22
Corporate Services	1 Apr 2025	Benefits Administration	Computer: Mtce/Support	LoCTA Limited	£1,710.00
Corporate Services	1 Apr 2025	Local Tax	Computer: Mtce/Support	LoCTA Limited	£1,710.00
Corporate Services	1 May 2025	Corporate Management	Subs: Council Bodies	Local Government Association	£9,831.56
Corporate Services	1 Apr 2025	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,700.00
Corporate Services	1 Apr 2025	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,750.00
Corporate Services	1 Apr 2025	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,825.00
Corporate Services	20 May 2025	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,700.00
Corporate Services	20 May 2025	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,750.00
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£11,036.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£10,680.00
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£11,036.00
Economic Development	14 Apr 2025	Commercial Property	Non-Domestic Rates	London Borough of Brent	£5,797.00
Economic Development	12 May 2025	Commercial Property	Non-Domestic Rates	London Borough of Brent	£5,798.00
Economic Development	16 Jun 2025	Commercial Property	Non-Domestic Rates	London Borough of Brent	£5,798.00
Corporate Services	21 Apr 2025	Lowewood Museum	Management Fee	Lowewood Museum Trust CIO	£19,282.58
Corporate Services	9 Apr 2025	Grants	Cash Grants: Voluntary Org'ns	Lowewood Museum Trust CIO	£500.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£27,000.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£6,134.50
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£22,725.00
Chief Executive	1 May 2025	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£15,534.24
Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£626.74
Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£920.00
Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£925.00
Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,310.00

Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,433.28
Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,524.20
Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,309.91
Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,566.16
Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,825.00
Corporate Services	4 Apr 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£7,416.00
Corporate Services	1 Jun 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£500.00
Corporate Services	1 Jun 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,570.00
Corporate Services	9 Jun 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£790.00
Corporate Services	9 Jun 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,085.80
Corporate Services	9 Jun 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,140.00
Corporate Services	1 Jun 2025	Special Projects	Fees: Consultants	MP Consultancy Ltd	£7,850.00
Corporate Services	8 Apr 2025	Environmental Health Licensing	Hackney Carriage Veh Test	Manor M O T S	£672.00
Corporate Services	28 May 2025	BLMSO Leisure & Culture	Events	Mark Thompson Productions Limited	£2,424.18
Corporate Services	10 Jun 2025	Benefits Administration	Discretionary housing payments	Maten & Degan Limited	£2,500.00
Corporate Services	1 May 2025	BLMSO Sport	Cafe Purchases	Matthew Algie	£640.32
Corporate Services	1 Apr 2025	Sustainability	Fees: Consultants	Maydencroft Ltd	£2,700.00
Corporate Services	1 Apr 2025	Sustainability	Fees: Consultants	Maydencroft Ltd	£4,650.00
Corporate Services	1 Apr 2025	BLMSO Sport	Ext Course Running Costs	Michael P Gallagher	£1,200.00
Corporate Services	1 Apr 2025	BLMSO Sport	Casuals	Michelle Nixon	£1,082.40
Corporate Services	1 May 2025	BLMSO Sport	Casuals	Michelle Nixon	£983.00
Corporate Services	1 Jun 2025	BLMSO Sport	Casuals	Michelle Nixon	£1,013.40
Corporate Services	1 May 2025	Community Development	Community Development Projs	Midnight Blue	£500.00
Corporate Services	1 Apr 2025	Council Tax Setting	NNDR	Ministry of Housing,Communities and Loca	£732,314.00
Corporate Services	1 Jun 2025	Elections	Specific Grants	Ministry of Housing,Communities and Loca	£13,565.34
Corporate Services	15 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	Miss Amy Clarke	£2,547.98
Corporate Services	1 Apr 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£740.40
Corporate Services	1 May 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£504.00
Corporate Services	1 May 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£660.00
Corporate Services	1 Jun 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£693.40
Corporate Services	1 Apr 2025	Benefits Administration	Discretionary housing payments	Miss C Moss	£1,098.06
Corporate Services	14 Apr 2025	BLMSO Leisure & Culture	Marketing	Mobius Industries Ltd	£600.00
Corporate Services	14 Apr 2025	BLMSO Leisure & Culture	Marketing	Mobius Industries Ltd	£750.00
Corporate Services	14 Apr 2025	BLMSO Leisure & Culture	Marketing	Mobius Industries Ltd	£1,000.00
Corporate Services	14 Apr 2025	BLMSO Leisure & Culture	Marketing	Mobius Industries Ltd	£1,300.00
Economic Development	1 May 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 May 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Corporate Services	1 Apr 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£628.93
Environmental Services	27 Jun 2025	Parks	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£975.00
Corporate Services	1 Apr 2025	Community Halls	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£628.93
Economic Development	1 Jun 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£1,053.60
Economic Development	27 Jun 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£595.00
Corporate Services	12 Jun 2025	Benefits Administration	Discretionary housing payments	Mr Ezzu Ahmet	£2,300.00
Corporate Services	1 Apr 2025	Benefits Administration	Discretionary housing payments	Mr Rolando Vitale	£525.00
Corporate Services	23 Apr 2025	Homelessness & Prevention	Homeless work met from Grant	Mr Yujel Mehmed	£1,450.00
Corporate Services	22 May 2025	Benefits Administration	Discretionary housing payments	Mrs C B Gannon	£720.00
Corporate Services	1 Apr 2025	BLMSO Sport	Casuals	Mrs L Kent	£625.60
Corporate Services	1 May 2025	BLMSO Sport	Casuals	Mrs L Kent	£600.60
Corporate Services	1 Jun 2025	BLMSO Sport	Casuals	Mrs L Kent	£592.20
Corporate Services	20 May 2025	Homelessness & Prevention	Simple Lets incentive scheme	Mrs Tahira Khan	£500.00
Corporate Services	1 Apr 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£701.40
Corporate Services	7 May 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£734.80
Corporate Services	5 Jun 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£801.60
Corporate Services	1 Apr 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,079.50
Corporate Services	1 Apr 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,268.43
Corporate Services	1 Apr 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,190.74
Corporate Services	1 Apr 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,345.51
Corporate Services	1 Apr 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,384.91
Corporate Services	1 May 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,785.89
Corporate Services	1 May 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£8,180.11
Corporate Services	4 Jun 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£3,837.26
Corporate Services	4 Jun 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£4,046.41
Corporate Services	4 Jun 2025	Town Centres	Notices & Signs	Murwalls Ltd	£600.00
Corporate Services	22 Apr 2025	Planning & Control	Computer: Mtce/Support	NEC Software Solutions UK Ltd	£3,000.00
Corporate Services	1 Jun 2025	Planning & Control	Training: Short Courses	NEC Software Solutions UK Ltd	£1,200.00
Corporate Services	1 Apr 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£1,085.80
Corporate Services	1 May 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£1,157.50
Corporate Services	1 Jun 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£1,122.80
Economic Development	2 Apr 2025	Operational Property	Equipment Purchases	National Heater Shops	£2,816.98
Economic Development	22 Apr 2025	Operational Property	Equipment Purchases	National Heater Shops	£2,654.39
Economic Development	2 May 2025	Operational Property	Equipment Purchases	National Heater Shops	£3,163.19
Corporate Services	1 Apr 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£720.00
Corporate Services	1 Apr 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.00
Corporate Services	1 Apr 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	1 Apr 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,149.23
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£10,980.00
Corporate Services	3 Apr 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£25,620.00
Corporate Services	4 Apr 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,149.23

Corporate Services	8 Apr 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	-£13,405.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£23,280.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£25,620.00
Corporate Services	28 May 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£25,620.00
Corporate Services	1 Jun 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£623.07
Corporate Services	1 Jun 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£900.00
Corporate Services	1 Jun 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	1 Jun 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,149.00
Corporate Services	1 Jun 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,149.23
Corporate Services	1 Jun 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,585.38
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£26,245.00
Corporate Services	18 Jun 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£28,795.00
Corporate Services	9 Jun 2025	Benefits Administration	Discretionary housing payments	Nicole Bailey	£2,476.77
Corporate Services	1 Apr 2025	Homelessness & Prevention	Medical Fees	NowMedical	£940.00
Corporate Services	1 May 2025	Homelessness & Prevention	Medical Fees	NowMedical	£660.00
Corporate Services	1 Jun 2025	Homelessness & Prevention	Medical Fees	NowMedical	£690.00
Corporate Services	8 Apr 2025	Hostels	Furniture & Fittings	OCN Contract Services	£516.00
Corporate Services	1 May 2025	Hostels	Equipment Purchases	OCN Contract Services	£680.00
Corporate Services	1 Apr 2025	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	£1,318.18
Corporate Services	1 May 2025	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	£1,608.70
Economic Development	1 Apr 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,026.90
Economic Development	1 May 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,264.92
Economic Development	20 May 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,264.92
Economic Development	23 Jun 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,264.92
Corporate Services	9 May 2025	Town Centres	Entertainments Programme	Odin Events Ltd	£1,597.50
Capital Expenditure	1 Jun 2025	Capital Expenditure	Assets Under Construction	One Creative Environments Ltd	£1,885.00
Corporate Services	1 Apr 2025	Accountancy	Training: Short Courses	OneAdvanced Ltd	£4,443.31
Economic Development	1 Apr 2025	Operational Property	Responsive-General Repairs	Osborne Woodcare Ltd	£1,530.00
Economic Development	1 Apr 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£43,067.22
Economic Development	1 Apr 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£43,637.99
Economic Development	23 Apr 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£20,489.00
Economic Development	23 Apr 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£57,960.36
Economic Development	27 May 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£49,828.84
Economic Development	27 May 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£53,065.96
Economic Development	11 Jun 2025	Operational Property	Furniture & Fittings	Oxford Innovation Ltd	£3,743.58
Economic Development	11 Jun 2025	Operational Property	Furniture & Fittings	Oxford Innovation Ltd	£5,990.00
Economic Development	11 Jun 2025	Operational Property	Furniture & Fittings	Oxford Innovation Ltd	£8,535.00
Economic Development	11 Jun 2025	Operational Property	Furniture & Fittings	Oxford Innovation Ltd	£19,997.00
Economic Development	19 Jun 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£40,445.77
Economic Development	19 Jun 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£69,762.86
Economic Development	1 May 2025	Commercial Property	Maint Contr-Sml Buildings Comp	PIP Lift Service Ltd	£778.00
Economic Development	1 May 2025	Commercial Property	Maint Contr-Sml Buildings Comp	PIP Lift Service Ltd	£822.00
Corporate Services	1 Apr 2025	BLMSO Sport	Licences	PPL PRS Ltd	£7,097.01
Corporate Services	1 Apr 2025	BLMSO Sport	Licences	PPL PRS Ltd	£10,496.31
Corporate Services	1 Apr 2025	BLMSO Sport	Licences	PPL PRS Ltd	£10,631.63
Corporate Services	1 Apr 2025	BLMSO Sport	Licences	PPL PRS Ltd	£14,820.66
Corporate Services	7 Apr 2025	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£1,548.22
Corporate Services	7 Apr 2025	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£5,826.60
Corporate Services	1 Apr 2025	Community Safety	Security	Parkguard Ltd	£8,775.12
Corporate Services	7 Apr 2025	Community Safety	Security	Parkguard Ltd	£1,749.12
Corporate Services	15 May 2025	Community Safety	Security	Parkguard Ltd	£8,526.24
Corporate Services	12 Jun 2025	Community Safety	Security	Parkguard Ltd	£9,821.40
Economic Development	4 Apr 2025	Commercial Property	Fees: Bailiffs	Parkinson Bailiff Services Ltd	£740.00
Corporate Services	24 Apr 2025	Parking	Fees: Arbitration	Patrol	£1,899.25
Corporate Services	1 Apr 2025	Community Development	Community Development Projs	Peabody Community Foundation	£500.00
Corporate Services	1 Apr 2025	BLMSO Sport	Casuals	Penny Peacock	£731.80
Corporate Services	1 May 2025	BLMSO Sport	Casuals	Penny Peacock	£696.00
Corporate Services	1 Jun 2025	BLMSO Sport	Casuals	Penny Peacock	£656.80
Corporate Services	1 May 2025	BLMSO Sport	Equipment Repair & Mtce	Poolpod Products Ltd	£1,612.39
Corporate Services	1 Jun 2025	Treasury, Insurance & Risk	Equipment Purchases	Posturite UK Ltd	£5,569.80
Economic Development	3 Jun 2025	Commercial Property	Responsive-General Repairs	Precise Design Company Ltd	£550.00
Corporate Services	1 Jun 2025	Highways	Computer: Licences	Precisely Software Ltd	£879.10
Economic Development	1 Jun 2025	Commercial Property	Computer: Licences	Precisely Software Ltd	£879.10
Corporate Services	1 Jun 2025	Planning Policy	Computer: Licences	Precisely Software Ltd	£879.10
Economic Development	1 May 2025	Commercial Property	Responsive-General Repairs	Premiere Streetlighting GR	£1,580.00
Corporate Services	1 Jun 2025	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£5,996.57
Corporate Services	15 Jun 2025	BLMSO Leisure & Culture	Events	Pretty Amazing Productions	£4,964.06
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Equipment Rental	Pristine Environmental Services Limited	£1,068.48
Corporate Services	1 May 2025	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£601.02
Corporate Services	10 Apr 2025	Homelessness & Prevention	Homeless work met from Grant	Property Fellas Limited	£950.00
Corporate Services	10 Apr 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Property Fellas Limited	£950.00
Corporate Services	6 May 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Property Fellas Limited	£950.00
Corporate Services	12 May 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Property Fellas Limited	£1,350.00
Corporate Services	15 May 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Property Fellas Limited	£1,350.00
Corporate Services	6 May 2025	Benefits Administration	Discretionary housing payments	Property Fellas Limited	£950.00
Corporate Services	23 May 2025	Benefits Administration	Discretionary housing payments	Property Fellas Limited	£2,400.00
Corporate Services	1 Apr 2025	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	2 Apr 2025	Office Services	Postage	QuadientFinance Ltd formerly Neopost	£10,303.76

Corporate Services	8 Apr 2025	Office Services	Stationery	QuadientFinance Ltd formerly Neopost	£639.22
Corporate Services	6 May 2025	Office Services	Postage	QuadientFinance Ltd formerly Neopost	£14,806.87
Corporate Services	16 May 2025	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£3,188.84
Corporate Services	1 Jun 2025	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	-£2,050.74
Corporate Services	1 Jun 2025	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£10,006.93
Corporate Services	1 Apr 2025	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£620.00
Corporate Services	1 May 2025	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£980.00
Corporate Services	1 Jun 2025	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£842.97
Corporate Services	1 May 2025	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,038.09
Corporate Services	1 May 2025	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,210.51
Corporate Services	1 Jun 2025	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,481.14
Economic Development	1 May 2025	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£3,230.00
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Fees: Other	RDHs Limited	£530.00
Corporate Services	1 Jun 2025	BLMSO Sport	Fees: Other	RDHs Limited	£530.00
Corporate Services	1 Jun 2025	BLMSO Sport	Training: Short Courses	RLSS UK Enterprises Ltd T/A RLSS UK Shop	£732.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	Assets Under Construction	RPS Consulting Services Ltd	£1,400.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Assets Under Construction	RPS Consulting Services Ltd	£750.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Assets Under Construction	RPS Consulting Services Ltd	£1,225.00
Capital Expenditure	1 May 2025	Capital Expenditure	VPE	RVTV Security Ltd	£16,990.00
Corporate Services	1 Apr 2025	Hostels	Responsive-General Repairs	RVTV Security Ltd	£640.00
Corporate Services	1 Apr 2025	Parking	Equipment Repair & Mtce	RVTV Security Ltd	£1,260.00
Corporate Services	1 Apr 2025	Parking	Equipment Repair & Mtce	RVTV Security Ltd	£1,860.00
Corporate Services	1 May 2025	BLMSO Sport	Casuals	Ralph Lawless	£526.40
Corporate Services	1 Jun 2025	BLMSO Sport	Casuals	Ralph Lawless	£501.40
Corporate Services	1 Apr 2025	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£791.50
Corporate Services	1 May 2025	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£779.00
Corporate Services	1 Jun 2025	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£683.08
Corporate Services	1 Jun 2025	Parking	Advertising	Reach Publishing Services Ltd	£664.36
Economic Development	1 May 2025	Commercial Property	Advertising	Reach Publishing Services Ltd	£547.12
Corporate Services	1 Apr 2025	Elections	Notices	Reach Publishing Services Ltd	£529.80
Corporate Services	1 Apr 2025	Planning & Control	Advertising	Reach Publishing Services Ltd	£820.68
Corporate Services	8 Jun 2025	Planning & Control	Advertising	Reach Publishing Services Ltd	£547.12
Corporate Services	1 Jun 2025	Community Development	Computer: Hardware Purchase	Refer-All Ltd	£520.00
Corporate Services	1 Apr 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 May 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Jun 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	20 Jun 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	28 Apr 2025	Benefits Administration	Discretionary housing payments	Relocation Homes Ltd	£1,350.00
Corporate Services	9 Apr 2025	BLMSO Leisure & Culture	Events	Rhodes Media Live	£7,496.58
Economic Development	1 May 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 May 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 Jun 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Corporate Services	1 Apr 2025	Parking	Computer: Licences	RingGo Limited	£719.84
Corporate Services	1 Apr 2025	Parking	Computer: Licences	RingGo Limited	£1,048.81
Corporate Services	1 Apr 2025	Parking	Computer: Licences	RingGo Limited	£1,281.36
Corporate Services	1 Apr 2025	Parking	Computer: Licences	RingGo Limited	£1,344.96
Corporate Services	1 May 2025	Parking	Computer: Licences	RingGo Limited	£1,073.37
Corporate Services	1 Jun 2025	Parking	Computer: Licences	RingGo Limited	£1,037.89
Capital Expenditure	20 May 2025	Capital Expenditure	REFCUS	Roadways Consulting Ltd	£1,340.00
Corporate Services	1 Apr 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 May 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	9 Jun 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	27 May 2025	BLMSO Leisure & Culture	Events	Robert Habermann	£2,051.23
Capital Expenditure	3 Jun 2025	Capital Expenditure	Investment properties	Robyland Ltd GR	£25,000.00
Environmental Services	3 Apr 2025	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,220.00
Environmental Services	10 Jun 2025	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,420.00
Economic Development	1 Apr 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£1,750.00
Economic Development	1 Apr 2025	Commercial Property	Service Charges	Robyland Ltd GR	£1,740.00
Economic Development	8 May 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£720.00
Economic Development	1 Jun 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£2,250.00
Corporate Services	23 Apr 2025	Elections	Franking Machine Units	Royal Mail	£4,942.47
Corporate Services	1 May 2025	Elections	Franking Machine Units	Royal Mail	£4,822.96
Corporate Services	7 May 2025	Elections	Franking Machine Units	Royal Mail	£2,373.07
Corporate Services	13 Jun 2025	Elections	Franking Machine Units	Royal Mail	£1,781.55
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	25 Apr 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	20 May 2025	Benefits Administration	Discretionary housing payments	Sanctuary Housing Association	£1,962.59
Economic Development	1 Apr 2025	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£3,854.00
Economic Development	1 Jun 2025	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£11,836.00
Corporate Services	1 Apr 2025	BLMSO Sport	Casuals	Sandra Batho	£534.50
Corporate Services	2 Apr 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Self Service Software Ltd T/A Kurve	£3,561.84
Corporate Services	2 Jun 2025	BLMSO Sport	Computer: Mtce/Support	Self Service Software Ltd T/A Kurve	£960.00
Corporate Services	1 May 2025	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£924.80
Corporate Services	8 May 2025	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Corporate Services	1 Apr 2025	Highways	Disabled Parking Spaces	Signway Supplies Ltd	£903.40
Economic Development	9 Apr 2025	Commercial Property	Service Charges	Signway Supplies Ltd	£850.82
Corporate Services	1 May 2025	Hostels	Council Owned Mobile Phones	Skyguard Ltd	£943.92

Economic Development	1 Apr 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£2,000.00
Economic Development	1 Apr 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£3,500.00
Economic Development	10 Apr 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£3,500.00
Economic Development	1 May 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£1,000.00
Economic Development	1 May 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£1,000.00
Economic Development	1 May 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£2,000.00
Economic Development	8 May 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	1 Jun 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£1,500.00
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Pantomime costs	Sonoko Obuchi	£3,500.00
Corporate Services	26 Apr 2025	Community Development	Equipment Purchases	SparkX Ltd	£7,000.00
Corporate Services	1 Apr 2025	Town Centres	Notices & Signs	SparkX Ltd	£6,862.50
Corporate Services	1 Apr 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,542.30
Corporate Services	1 Apr 2025	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£7,770.00
Corporate Services	1 May 2025	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£4,108.75
Corporate Services	1 May 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,613.33
Corporate Services	1 Jun 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£660.47
Corporate Services	13 Jun 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,140.62
Corporate Services	27 Jun 2025	Computer Services	Telephones: Office Lines	Specialist Computer Centre PLC	£24,827.60
Corporate Services	27 Jun 2025	Computer Services	Telephones: Office Lines	Specialist Computer Centre PLC	£69,600.00
Economic Development	1 Apr 2025	Operational Property	Equipment Repair & Mtce	Specialist Computer Centre PLC	£1,894.80
Corporate Services	1 Apr 2025	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£40,568.91
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,969.54
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,019.17
Corporate Services	1 Jun 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£600.41
Corporate Services	1 Jun 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,749.37
Corporate Services	4 Apr 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£1,090.00
Corporate Services	1 May 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£654.00
Corporate Services	1 Jun 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	2 May 2025	Elections	Hire of Polling Stations	Squiggles Cheshunt Pre-School	£1,200.00
Corporate Services	9 May 2025	Grants	Cash Grants: Voluntary Org'ns	St Augustines Under 5s Registered Charit	£500.00
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Equipment Repair & Mtce	Stage Electrics Partnership Ltd GR	£5,055.90
Corporate Services	1 May 2025	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	Stef & Phillips Ltd	£504.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	Stef & Phillips Ltd	£34,581.00
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	Stef & Phillips Ltd	£36,331.50
Corporate Services	1 Apr 2025	BLMSO Sport	Sub Contractors	Sterling Hydrotech Ltd GR	£555.00
Corporate Services	1 Apr 2025	Highways	Materials	Street Nameplate Company Limited	£1,327.50
Corporate Services	8 Apr 2025	Community Development	Community Development Projs	Suffolk Swords	£650.00
Corporate Services	2 May 2025	Town Centres	Entertainments Programme	Sundown Screens	£1,472.25
Corporate Services	1 Jun 2025	Town Centres	Entertainments Programme	Sundown Screens	£1,472.25
Corporate Services	28 Apr 2025	Benefits Administration	Discretionary housing payments	Susan Levey	£1,000.00
Corporate Services	12 May 2025	General Fund Client	Responsive-General Repairs	Tanker & Drain Solutions	£1,050.00
Corporate Services	12 May 2025	Community Halls	Responsive-General Repairs	Tanker & Drain Solutions	£1,050.00
Economic Development	1 Apr 2025	Commercial Property	Service Charges	Tanker & Drain Solutions	£1,850.00
Economic Development	13 May 2025	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£550.00
Economic Development	1 Jun 2025	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£2,177.50
Corporate Services	23 Jun 2025	BLMSO Sport	Stationery	Taylor Made Designs (UK) Ltd	£11,400.00
Corporate Services	1 Apr 2025	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£1,090.00
Corporate Services	4 Apr 2025	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£575.00
Corporate Services	6 May 2025	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£1,395.00
Capital Expenditure	6 May 2025	Capital Expenditure	VPE	Terrain Surveys Ltd	£1,095.00
Economic Development	6 May 2025	Operational Property	Cafe Purchases	Tesco Stores Ltd	£1,000.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£11,671.94
Capital Expenditure	1 May 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£32,225.00
Capital Expenditure	1 May 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£8,650.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£11,000.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£1,106.51
Capital Expenditure	2 Jun 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£12,000.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Thames Water Utilities Ltd GR	£1,970.00
Corporate Services	1 Apr 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£694.50
Corporate Services	1 Apr 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£903.67
Corporate Services	2 Jun 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£2,425.72
Corporate Services	9 Jun 2025	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£1,799.77
Corporate Services	4 Apr 2025	BLMSO Leisure & Culture	Events	The American Classic Rock Show	£1,893.57
Corporate Services	23 Apr 2025	Community Development	Community Development Projs	The Beaumont Centre	£1,035.75
Corporate Services	23 Apr 2025	Community Development	Community Development Projs	The Beaumont Centre	£1,035.75
Corporate Services	9 Apr 2025	Grants	Cash Grants: Voluntary Org'ns	The Beaumont Centre	£750.00
Corporate Services	24 Jun 2025	Community Development	Community Development Projs	The Broxbourne Foodbank	£6,250.00
Corporate Services	1 Apr 2025	Office Services	Postage	The Envelope Works Ltd	£520.00
Corporate Services	6 Jun 2025	Office Services	Postage	The Envelope Works Ltd	£637.50
Corporate Services	1 Apr 2025	Sustainability	Fees: Consultants	The Friends of Cedars Park	£500.00
Corporate Services	27 Jun 2025	BLMSO Leisure & Culture	Events	The Jive Aces	£1,694.67
Corporate Services	10 Jun 2025	BLMSO Leisure & Culture	Events	The John Boddy Agency	£2,250.00
Corporate Services	6 May 2025	BLMSO Leisure & Culture	Events	The Manfreds Ltd	£5,343.25
Corporate Services	1 Apr 2025	BLMSO Sport	Purchases for Resale	The Masters Golf Company	£512.02
Corporate Services	26 Jun 2025	Community Development	Community Development Projs	The OK Foundation	£4,500.00
Corporate Services	1 May 2025	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£892.47
Corporate Services	1 Jun 2025	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£852.59

Corporate Services	9 Apr 2025	Community Development	Community Development Projs	The Stage Bus	£1,699.50
Corporate Services	1 Jun 2025	Sustainability	Fees: Consultants	The Stage Bus	£2,248.50
Corporate Services	1 Apr 2025	Town Centres	Entertainments Programme	The Stage Bus	-£1,330.00
Corporate Services	1 Apr 2025	Town Centres	Entertainments Programme	The Stage Bus	£1,699.50
Corporate Services	8 Apr 2025	Town Centres	Entertainments Programme	The Stage Bus	£849.75
Corporate Services	8 Apr 2025	Town Centres	Entertainments Programme	The Stage Bus	£1,024.25
Corporate Services	1 Jun 2025	Town Centres	Entertainments Programme	The Stage Bus	£1,198.00
Corporate Services	1 Jun 2025	Sustainability	Fees: Consultants	The Stanley Bridge Cycles & Sports Ltd	£525.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£10,110.00
Corporate Services	2 Jun 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£9,982.00
Corporate Services	2 May 2025	Legal Services	Legal Fees: Devt.Control Gen	Thirty Nine Essex Street Chambers	£1,200.00
Corporate Services	1 Apr 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,187.50
Corporate Services	1 Apr 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,330.00
Corporate Services	14 Apr 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,045.00
Corporate Services	28 Apr 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,446.25
Corporate Services	19 May 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,163.75
Corporate Services	19 May 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,520.00
Corporate Services	19 May 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,113.75
Corporate Services	2 Jun 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,068.75
Corporate Services	2 Jun 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,258.75
Corporate Services	9 Jun 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,282.50
Corporate Services	16 Jun 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,187.50
Corporate Services	1 Apr 2025	Legal Services	Publications/Technical Updates	Thomson Reuters	£14,856.96
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,975.82
Corporate Services	1 Apr 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£779.02
Corporate Services	9 Apr 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	-£10,207.15
Corporate Services	9 Apr 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	-£8,236.70
Corporate Services	9 Apr 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,260.81
Corporate Services	9 Apr 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£10,246.61
Corporate Services	11 Apr 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£4,193.85
Corporate Services	11 Apr 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,441.75
Corporate Services	15 Apr 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£6,632.44
Corporate Services	16 May 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£1,575.54
Corporate Services	16 May 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£8,045.60
Corporate Services	16 May 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£9,794.92
Corporate Services	1 Jun 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£584.53
Corporate Services	1 Jun 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£977.64
Corporate Services	13 Jun 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£1,207.87
Corporate Services	13 Jun 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,858.00
Corporate Services	13 Jun 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£6,395.22
Corporate Services	11 Apr 2025	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,034.14
Corporate Services	16 May 2025	Hostels	Gas	TotalEnergies Gas & Power Limited	£790.69
Economic Development	11 Apr 2025	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£878.06
Economic Development	11 Apr 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£522.00
Economic Development	11 Apr 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,913.98
Economic Development	16 May 2025	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£568.31
Economic Development	16 May 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,688.31
Economic Development	13 Jun 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£688.86
Corporate Services	9 May 2025	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Capital Expenditure	1 May 2025	Capital Expenditure	REFCUS	Trevor Iles Ltd	£624.75
Capital Expenditure	1 May 2025	Capital Expenditure	REFCUS	Trevor Iles Ltd	£6,363.75
Corporate Services	6 Jun 2025	Hostels	Responsive-Fire Prevention Wrk	Trufire Protection Ltd	£1,525.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	UK Power Networks (Operations) Ltd	£3,100.00
Corporate Services	11 Jun 2025	BLMSO Sport	Licences	UKACTIVE	£853.00
Corporate Services	25 Jun 2025	Community Development	Holiday Programme	University of Hertfordshire	£1,000.00
Corporate Services	25 Jun 2025	Community Development	Subs:Business & professional	University of Hertfordshire	£5,000.00
Corporate Services	1 Apr 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£14,406.00
Corporate Services	1 May 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£15,435.00
Corporate Services	1 Jun 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£15,256.50
Capital Expenditure	12 Jun 2025	Capital Expenditure	Land & buildings assets	Valiant Gate System Ltd ST	£4,520.00
Capital Expenditure	19 Jun 2025	Capital Expenditure	Assets Under Construction	Venture Construction Southern ST	£1,815.20
Capital Expenditure	19 Jun 2025	Capital Expenditure	Assets Under Construction	Venture Construction Southern ST	£2,000.00
Economic Development	1 Jun 2025	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£765.00
Corporate Services	1 Apr 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,438.50
Corporate Services	2 Apr 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	8 Apr 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	14 Apr 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	29 Apr 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,260.00
Corporate Services	6 May 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	13 May 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,214.50
Corporate Services	20 May 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	27 May 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	3 Jun 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,312.50
Corporate Services	10 Jun 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	17 Jun 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,501.50
Corporate Services	24 Jun 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	1 Jun 2025	Computer Services	Fees: Hosting Services	Vodafone	£999.07
Corporate Services	1 Jun 2025	Computer Services	Fees: Hosting Services	Vodafone	£1,052.19

Capital Expenditure	11 Apr 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£15,726.50
Capital Expenditure	15 Apr 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£14,380.50
Capital Expenditure	1 May 2025	Capital Expenditure	REFCUS	WSP UK Ltd	-£25,971.75
Capital Expenditure	1 May 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£25,971.75
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£17,409.79
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£25,971.75
Capital Expenditure	3 Jun 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£20,846.00
Corporate Services	14 May 2025	Grants	Cash Grants: Voluntary Org'ns	Waltham Cross Baptist Church	£1,000.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£45,000.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£21,034.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£21,296.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£23,258.00
Capital Expenditure	1 Jun 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£30,068.00
Corporate Services	8 Apr 2025	Corporate Management	Fees: Other	Watford Borough Council	£1,000.00
Corporate Services	8 Apr 2025	Corporate Management	Fees: Other	Watford Borough Council	£1,600.00
Corporate Services	1 May 2025	Corporate Management	Fees: Other	Watford Borough Council	£1,000.00
Corporate Services	1 May 2025	Corporate Management	Fees: Other	Watford Borough Council	£10,260.80
Corporate Services	1 Jun 2025	Town Centres	Entertainments Programme	Watford Marquees Ltd	£500.00
Corporate Services	8 Jun 2025	Town Centres	Entertainments Programme	Watford Marquees Ltd	£500.00
Economic Development	1 Apr 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,113.89
Economic Development	1 Apr 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,152.50
Economic Development	1 May 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,253.23
Economic Development	1 Jun 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,296.15
Corporate Services	24 Jun 2025	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£10,126.25
Environmental Services	1 Apr 2025	Recycling	Hertfordshire Waste Partnership	Welwyn Hatfield Borough Council	-£3,500.00
Environmental Services	1 Apr 2025	Recycling	Hertfordshire Waste Partnership	Welwyn Hatfield Borough Council	£2,559.00
Corporate Services	15 Jun 2025	Office Services	Postage	Whistl UK Ltd	£8,932.22
Corporate Services	1 Apr 2025	Community Development	Community Development Projs	White Dragon Ltd	£500.00
Corporate Services	2 Jun 2025	Community Development	Community Development Projs	Windrush Legacies CIC	£6,000.00
Economic Development	8 May 2025	Operational Property	Planned Repairs	Windsock Company Limited	£529.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	Land & buildings assets	Womble Bond Dickinson LLP	£4,533.00
Capital Expenditure	1 May 2025	Capital Expenditure	Land & buildings assets	Womble Bond Dickinson LLP	£4,683.00
Capital Expenditure	1 May 2025	Capital Expenditure	Land & buildings assets	Womble Bond Dickinson LLP	£4,875.50
Capital Expenditure	27 May 2025	Capital Expenditure	Land & buildings assets	Womble Bond Dickinson LLP	£4,986.50
Corporate Services	1 Apr 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£1,592.50
Corporate Services	1 Apr 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£4,443.50
Corporate Services	1 May 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£4,323.75
Corporate Services	1 May 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£6,221.25
Corporate Services	1 May 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£11,629.75
Corporate Services	1 Jun 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£5,687.50
Economic Development	7 Apr 2025	Operational Property	Computer: Licences	Workwave UK Limited	£1,595.00
Corporate Services	1 Apr 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,238.04
Corporate Services	1 May 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,330.22
Corporate Services	1 Jun 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,074.92
Capital Expenditure	14 May 2025	Capital Expenditure	VPE	Wrightfield Ltd GR	£35,000.00
Corporate Services	12 May 2025	BLMSO Sport	Equipment Repair & Mtce	Xn Leisure Systems Ltd	£590.00
Corporate Services	17 Apr 2025	Computer Services	Computer: Licences	ZOHO Corporation B V	£2,096.00
Corporate Services	1 Apr 2025	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£974.48
Corporate Services	6 May 2025	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£900.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	VPE	Zimtech Building Maintenance Limited ST4	£1,700.00
Capital Expenditure	1 Apr 2025	Capital Expenditure	VPE	Zimtech Building Maintenance Limited ST4	£7,800.00
Capital Expenditure	5 May 2025	Capital Expenditure	VPE	Zimtech Building Maintenance Limited ST4	£13,000.00
Corporate Services	1 Apr 2025	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£974.48
Corporate Services	6 May 2025	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£900.00

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