

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2025	Legal Services	Legal Fees: Devt.Control Gen	5 Paper Buildings Limited	£1,725.12
Capital Expenditure	14 Aug 2025	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£13,608.00
Environmental Services	8 Jul 2025	Parks	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£4,250.00
Corporate Services	1 Aug 2025	Highways	Other Sub Contractors	A H Nicholls & Sons Ltd GR	£1,830.00
Corporate Services	9 Jul 2025	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£5,020.00
Corporate Services	1 Sep 2025	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£900.00
Corporate Services	1 Sep 2025	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£2,690.00
Corporate Services	3 Jul 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£590.40
Corporate Services	3 Jul 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£787.20
Corporate Services	11 Aug 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£701.10
Corporate Services	11 Aug 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£934.80
Corporate Services	4 Sep 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£553.50
Corporate Services	4 Sep 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£738.00
Corporate Services	1 Jul 2025	Parking	Bank Charges	AIB Merchant Services	£677.04
Corporate Services	1 Aug 2025	Parking	Bank Charges	AIB Merchant Services	£676.64
Corporate Services	1 Sep 2025	Parking	Bank Charges	AIB Merchant Services	£615.28
Corporate Services	11 Aug 2025	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,296.60
Corporate Services	1 Jul 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£7,566.36
Corporate Services	1 Aug 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£7,556.19
Corporate Services	1 Sep 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£7,362.84
Corporate Services	5 Sep 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£6,990.51
Corporate Services	17 Sep 2025	Community Development	Community Development Projs	Active in Hope Community Foundation	£2,250.00
Corporate Services	21 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Adams Place Ltd	£700.00
Corporate Services	1 Jul 2025	Local Tax	Fees: Consultants	Airey Consultancy Service Ltd	£500.00
Corporate Services	1 Jul 2025	BLMSO Sport	Equipment Repair & Mtce	All Type Fencing GR	£575.00

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Corporate Services	1 Jul 2025	Community Safety	Small Scale Neighbourhood Schs	All Type Fencing GR	£3,498.00
Corporate Services	1 Jul 2025	Community Safety	Small Scale Neighbourhood Schs	All Type Fencing GR	£4,595.00
Environmental Services	22 Jul 2025	Parks	Responsive-General Repairs	All Type Fencing GR	£10,395.00
Corporate Services	7 Aug 2025	Highways	Other Sub Contractors	All Type Fencing GR	£1,245.00
Environmental Services	1 Aug 2025	Street Cleansing	Sub Contractors	All Type Fencing GR	£625.00
Capital Expenditure	24 Jul 2025	Capital Expenditure	Land & buildings assets	Allpoints Fibre Networks Limited	£85,500.00
Corporate Services	25 Sep 2025	BLMSO Leisure & Culture	Events	Amick Productions Ltd	£2,378.21
Corporate Services	5 Aug 2025	BLMSO Leisure & Culture	Marketing	Anchor Press UK Ltd	£1,629.13
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	Andrea Buckingham	£501.00
Capital Expenditure	17 Jul 2025	Capital Expenditure	VPE	Andrew Nisbet & Co Ltd	£671.99
Capital Expenditure	17 Jul 2025	Capital Expenditure	VPE	Andrew Nisbet & Co Ltd	£815.98
Capital Expenditure	17 Jul 2025	Capital Expenditure	VPE	Andrew Nisbet & Co Ltd	£2,039.99
Capital Expenditure	1 Jul 2025	Capital Expenditure	VPE	Anchor	£3,453.00
Corporate Services	1 Aug 2025	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£2,051.26
Corporate Services	1 Jul 2025	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,964.88
Corporate Services	4 Aug 2025	Benefits Administration	Discretionary housing payments	Augustina Nnenna Ibeleche	£2,400.00
Economic Development	13 Aug 2025	Commercial Property	Fees: Other	B & C Security Services LLP	£4,568.04
Economic Development	10 Sep 2025	Commercial Property	Fees: Other	B & C Security Services LLP	£2,376.00
Corporate Services	8 Jul 2025	General Fund Client	Planned Repairs	B & M Installations GR	£510.00
Corporate Services	12 Jul 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£525.00
Corporate Services	12 Jul 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£525.00
Corporate Services	12 Jul 2025	General Fund Client	Planned Repairs	B & M Installations GR	£760.00
Corporate Services	26 Aug 2025	BLMSO Sport	Responsive-General Repairs	B & M Installations GR	£820.00
Corporate Services	1 Sep 2025	General Fund Client	Responsive-General Repairs	B & M Installations GR	£510.00
Capital Expenditure	21 Aug 2025	Capital Expenditure	Land & buildings assets	B & M Installations GR	£720.00

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Environmental Services	18 Sep 2025	Cemeteries	Maint Contr-Sml Buildings Comp	B & M Installations GR	£525.00
Environmental Services	5 Jul 2025	Parks	Responsive-General Repairs	B & M Installations GR	£4,360.00
Environmental Services	12 Jul 2025	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£743.00
Environmental Services	18 Jul 2025	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£650.00
Environmental Services	18 Sep 2025	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£540.00
Corporate Services	8 Jul 2025	Community Halls	Planned Repairs	B & M Installations GR	£510.00
Corporate Services	12 Jul 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£525.00
Corporate Services	12 Jul 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£525.00
Corporate Services	12 Jul 2025	Sports Facilities	Planned Repairs	B & M Installations GR	£760.00
Corporate Services	1 Sep 2025	Sports Facilities	Responsive-General Repairs	B & M Installations GR	£510.00
Economic Development	1 Aug 2025	Commercial Property	Maint Contr-Sml Buildings Comp	B & M Installations GR	£720.00
Economic Development	19 Aug 2025	Commercial Property	Maint Contr-Sml Buildings Comp	B & M Installations GR	£710.00
Economic Development	1 Sep 2025	Operational Property	Responsive-General Repairs	B & M Installations GR	£520.00
Economic Development	12 Sep 2025	Operational Property	Responsive-General Repairs	B & M Installations GR	£880.00
Economic Development	22 Sep 2025	Commercial Property	Responsive-General Repairs	B & M Installations GR	£950.00
Corporate Services	4 Jul 2025	Community Development	Community Development Projs	B3 Living Ltd	£2,750.00
Corporate Services	22 Jul 2025	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£1,366.00
Corporate Services	1 Aug 2025	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£548.95
Corporate Services	1 Aug 2025	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£548.95
Corporate Services	1 Aug 2025	Hostels	Planned Mtce-General	B3 Living Ltd	£571.59
Corporate Services	1 Aug 2025	Hostels	Planned Mtce-General	B3 Living Ltd	£594.28
Corporate Services	1 Aug 2025	Hostels	Water - Unmetered	B3 Living Ltd	£3,088.31
Corporate Services	1 Aug 2025	Hostels	Water - Unmetered	B3 Living Ltd	£4,406.64
Corporate Services	19 Sep 2025	Hostels	Responsive-General Repairs	B3 Living Ltd	£928.54
Corporate Services	19 Sep 2025	Hostels	Responsive-General Repairs	B3 Living Ltd	£1,125.95

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Corporate Services	19 Sep 2025	Hostels	Responsive-General Repairs	B3 Living Ltd	£1,720.89
Corporate Services	19 Sep 2025	Hostels	Responsive-General Repairs	B3 Living Ltd	£2,970.70
Corporate Services	19 Sep 2025	Hostels	Responsive-General Repairs	B3 Living Ltd	£13,881.36
Corporate Services	21 Jul 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£514.49
Corporate Services	12 Sep 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£731.70
Corporate Services	23 Jul 2025	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£755.80
Corporate Services	23 Jul 2025	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,544.40
Corporate Services	23 Jul 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	23 Jul 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	23 Jul 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£2,316.60
Environmental Services	23 Jul 2025	Parks	BEST Ltd - Street Cleansing	BEST LTD	£974.91
Corporate Services	1 Aug 2025	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£844.42
Corporate Services	1 Aug 2025	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£844.42
Corporate Services	1 Aug 2025	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	1 Aug 2025	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	1 Jul 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	4 Aug 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	1 Sep 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	1 Aug 2025	Parking	BEST Ltd - Street Cleansing	BEST LTD	£16,539.75
Corporate Services	1 Aug 2025	Parking	BEST Ltd - Street Cleansing	BEST LTD	£16,539.75
Economic Development	1 Jul 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,785.00
Economic Development	1 Jul 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£515.32
Economic Development	1 Jul 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£538.07
Economic Development	1 Jul 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£588.94
Economic Development	1 Jul 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£637.12

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Economic Development	1 Jul 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£697.94
Economic Development	1 Jul 2025	Commercial Property	BEST Ltd - Street Cleansing	BEST LTD	£1,359.03
Economic Development	1 Aug 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,506.60
Economic Development	1 Aug 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,506.60
Economic Development	1 Aug 2025	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£533.57
Economic Development	1 Aug 2025	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£533.57
Economic Development	1 Aug 2025	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,432.44
Economic Development	1 Aug 2025	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,432.44
Economic Development	1 Aug 2025	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,306.60
Economic Development	1 Aug 2025	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,306.60
Economic Development	1 Aug 2025	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,745.60
Economic Development	1 Aug 2025	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,745.60
Economic Development	24 Sep 2025	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£4,764.30
Environmental Services	1 Sep 2025	Recycling	BEST Ltd - Refuse + Recycling	BEST LTD	£4,235.05
Corporate Services	8 Aug 2025	General Fund Client	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£1,269.34
Capital Expenditure	1 Sep 2025	Capital Expenditure	Land & buildings assets	BH Doors and Engineering Ltd GROSS	£11,528.33
Capital Expenditure	1 Sep 2025	Capital Expenditure	Land & buildings assets	BH Doors and Engineering Ltd GROSS	£50,830.00
Corporate Services	8 Aug 2025	Sports Facilities	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£1,269.34
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	BT Payphones Receivables	£6,143.20
Corporate Services	1 Jul 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jul 2025	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	25 Jul 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Jul 2025	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	1 Sep 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Sep 2025	Hostels	Rent	Badger BC Investments Ltd	£3,750.00

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Corporate Services	25 Sep 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Sep 2025	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	1 Jul 2025	BLMSO Leisure & Culture	Events	Barry Collings Entertainments	£2,475.20
Economic Development	28 Jul 2025	Commercial Property	Responsive-General Repairs	Belfry Property Services Ltd GR	£980.00
Corporate Services	26 Jul 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	1 Sep 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	26 Sep 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	1 Jul 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£500.00
Corporate Services	1 Jul 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£744.00
Corporate Services	1 Jul 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,081.00
Corporate Services	2 Jul 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,750.00
Corporate Services	3 Jul 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£800.00
Corporate Services	18 Jul 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,357.00
Corporate Services	1 Aug 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£3,514.00
Corporate Services	2 Sep 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£966.00
Corporate Services	17 Sep 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£560.00
Corporate Services	1 Sep 2025	Highways	Fees: Other	Bloom Procurement Services Ltd	£620.00
Corporate Services	1 Jul 2025	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£1,125.00
Corporate Services	17 Jul 2025	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£2,000.00
Corporate Services	22 Jul 2025	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£1,750.00
Corporate Services	1 Sep 2025	Community Development	Young People Initiatives	Blue Cycle Training Limited	£600.00
Corporate Services	8 Jul 2025	BLMSO Sport	Planned Mtce-General	Boss Controls Ltd	£1,045.00
Corporate Services	17 Jul 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£6,549.00
Corporate Services	12 Aug 2025	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£1,820.00
Corporate Services	1 Sep 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£1,220.00

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Corporate Services	1 Sep 2025	General Fund Client	Planned Repairs	Boss Controls Ltd	£1,262.00
Corporate Services	17 Jul 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£6,549.00
Corporate Services	12 Aug 2025	Community Halls	Responsive-General Repairs	Boss Controls Ltd	£1,820.00
Corporate Services	1 Sep 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£1,220.00
Corporate Services	1 Sep 2025	Sports Facilities	Planned Repairs	Boss Controls Ltd	£1,262.00
Corporate Services	1 Aug 2025	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£754.77
Corporate Services	1 Sep 2025	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£744.43
Corporate Services	1 Sep 2025	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	1 Jul 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£751.24
Corporate Services	15 Jul 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£540.33
Corporate Services	1 Aug 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£516.22
Corporate Services	12 Aug 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£505.57
Corporate Services	12 Aug 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£511.59
Corporate Services	19 Aug 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£512.60
Corporate Services	19 Aug 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£1,424.22
Corporate Services	2 Sep 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£747.15
Corporate Services	9 Sep 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£510.94
Economic Development	9 Jul 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£550.40
Economic Development	23 Jul 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£652.20
Economic Development	17 Sep 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£550.40
Economic Development	17 Sep 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£652.20
Corporate Services	1 Jul 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	1 Jul 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	4 Jul 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	1 Aug 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25

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Corporate Services	1 Aug 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	1 Sep 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	1 Sep 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Economic Development	1 Jul 2025	Commercial Property	Electricity	British Gas Business-electricity	£701.84
Corporate Services	1 Jul 2025	Parking	Agency: Temporary	British Parking Association	£990.00
Corporate Services	1 Sep 2025	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£14,167.99
Corporate Services	1 Sep 2025	Community Development	Hire of Premises	Broxbourne Arts Forum	£909.00
Corporate Services	1 Jul 2025	Homelessness & Prevention	Cash Grants: Voluntary Org'ns	Broxbourne C A B	£30,000.00
Corporate Services	1 Aug 2025	Environmental Health	Air Pollution Monitoring	Bureau Veritas UK Ltd	£1,775.00
Corporate Services	1 Jul 2025	Community Development	Community Development Projs	CHEXS	£4,500.00
Environmental Services	1 Sep 2025	Parks	Responsive-General Repairs	CIA Fire and Security Ltd	£626.00
Corporate Services	1 Jul 2025	Hostels	Responsive-General Repairs	Cambridge Electrical Safety Testing	£1,031.04
Corporate Services	1 Aug 2025	Office Services	Paper	Canon UK Ltd	£1,416.35
Corporate Services	4 Sep 2025	Office Services	Equipment Leases	Canon UK Ltd	£989.92
Corporate Services	4 Sep 2025	Office Services	Equipment Leases	Canon UK Ltd	£1,782.60
Capital Expenditure	24 Jul 2025	Capital Expenditure	VPE	Capita Business Services Ltd	£1,533.35
Capital Expenditure	24 Jul 2025	Capital Expenditure	VPE	Capita Business Services Ltd	£3,066.70
Capital Expenditure	24 Jul 2025	Capital Expenditure	VPE	Capita Business Services Ltd	£14,333.15
Capital Expenditure	1 Jul 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£8,182.50
Capital Expenditure	1 Aug 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,672.50
Corporate Services	1 Jul 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,858.82
Corporate Services	1 Jul 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£5,749.41

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Corporate Services	2 Jul 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,168.14
Corporate Services	1 Aug 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,904.47
Corporate Services	1 Aug 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,548.21
Corporate Services	1 Aug 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£4,261.89
Corporate Services	1 Sep 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,618.20
Corporate Services	1 Sep 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,984.22
Corporate Services	1 Sep 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£9,780.69
Corporate Services	22 Sep 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£787.51
Environmental Services	1 Jul 2025	Cemeteries	Metered Water	Castle Water Ltd	£638.70
Environmental Services	3 Jul 2025	Cemeteries	Metered Water	Castle Water Ltd	£930.48
Environmental Services	1 Aug 2025	Cemeteries	Metered Water	Castle Water Ltd	£1,038.88
Environmental Services	1 Jul 2025	Parks	Metered Water	Castle Water Ltd	£501.71
Environmental Services	1 Jul 2025	Parks	Water - Unmetered	Castle Water Ltd	£1,047.51
Environmental Services	3 Jul 2025	Parks	Metered Water	Castle Water Ltd	£804.33
Environmental Services	7 Jul 2025	Parks	Metered Water	Castle Water Ltd	£515.65
Environmental Services	1 Aug 2025	Parks	Metered Water	Castle Water Ltd	£980.70
Environmental Services	1 Sep 2025	Parks	Metered Water	Castle Water Ltd	£745.54
Environmental Services	1 Sep 2025	Parks	Metered Water	Castle Water Ltd	£777.61
Corporate Services	1 Jul 2025	Hostels	Metered Water	Castle Water Ltd	£595.92
Corporate Services	4 Aug 2025	Hostels	Metered Water	Castle Water Ltd	£693.66
Corporate Services	1 Sep 2025	Hostels	Metered Water	Castle Water Ltd	£663.04
Economic Development	1 Jul 2025	Commercial Property	Metered Water	Castle Water Ltd	£1,958.60
Economic Development	1 Jul 2025	Commercial Property	Metered Water	Castle Water Ltd	£2,344.17
Economic Development	1 Aug 2025	Commercial Property	Metered Water	Castle Water Ltd	£2,453.37
Economic Development	1 Sep 2025	Commercial Property	Metered Water	Castle Water Ltd	£2,252.12

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Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£16,500.00
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£15,305.00
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£11,560.00
Chief Executive	1 Sep 2025	Personnel	Training: Short Courses	Chartered Institute of Internal Auditors	£1,500.00
Corporate Services	1 Jul 2025	BLMSO Sport	Casuals	Chloe Cornish	£646.60
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	Chloe Cornish	£718.80
Corporate Services	1 Sep 2025	BLMSO Sport	Casuals	Chloe Cornish	£702.20
Corporate Services	1 Jul 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,481.56
Corporate Services	9 Jul 2025	General Fund Client	Responsive-General Repairs	Churches Fire and Security	£2,149.50
Corporate Services	1 Aug 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,057.06
Corporate Services	1 Aug 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,104.59
Corporate Services	18 Sep 2025	General Fund Client	Responsive-General Repairs	Churches Fire and Security	£729.98
Environmental Services	1 Jul 2025	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£875.42
Environmental Services	17 Jul 2025	Parks	Responsive-General Repairs	Churches Fire and Security	£584.21
Environmental Services	1 Aug 2025	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£641.00
Environmental Services	1 Sep 2025	Parks	Responsive-General Repairs	Churches Fire and Security	£584.21
Corporate Services	1 Jul 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,481.56
Corporate Services	9 Jul 2025	Sports Facilities	Responsive-General Repairs	Churches Fire and Security	£2,149.50
Corporate Services	1 Aug 2025	Community Halls	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,057.06
Corporate Services	1 Aug 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,104.59
Corporate Services	18 Sep 2025	Sports Facilities	Responsive-General Repairs	Churches Fire and Security	£729.98
Economic Development	1 Jul 2025	Operational Property	Fire alarms	Churches Fire and Security	£1,474.41
Economic Development	10 Jul 2025	Operational Property	Fire alarms	Churches Fire and Security	£2,508.90
Economic Development	1 Sep 2025	Operational Property	Responsive-General Repairs	Churches Fire and Security	£7,107.79
Corporate Services	1 Sep 2025	Community Development	Equipment Purchases	Cleous Bites Kitchen Ltd	£2,160.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2025	General Fund Client	Planned Repairs	Clever Signs & Printing Solutions Ltd	£1,100.00
Corporate Services	1 Jul 2025	Sports Facilities	Planned Repairs	Clever Signs & Printing Solutions Ltd	£1,100.00
Corporate Services	1 Jul 2025	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,030.17
Corporate Services	1 Sep 2025	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,175.16
Corporate Services	1 Sep 2025	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,441.38
Economic Development	1 Jul 2025	Commercial Property	Fees: Consultants	Colliers International Valuations LLP	£11,750.00
Corporate Services	23 Jul 2025	Council Tax Setting	NNDR	Communities & LG	£1,494,711.00
Corporate Services	29 Aug 2025	Council Tax Setting	NNDR	Communities & LG	£1,328,632.00
Corporate Services	19 Sep 2025	Council Tax Setting	NNDR	Communities & LG	£1,328,631.00
Corporate Services	19 Sep 2025	Community Development	Community Development Projs	Community Alliance Broxbourne & East Her	£750.00
Corporate Services	1 Sep 2025	Economic Development	Contributions To External Orgs	Community Alliance Broxbourne & East Her	£29,625.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	VPE	Complete IT Systems Limited	£1,075.00
Capital Expenditure	5 Aug 2025	Capital Expenditure	VPE	Complete IT Systems Limited	£4,300.00
Capital Expenditure	29 Jul 2025	Capital Expenditure	Land & buildings assets	Conamar Building Services Ltd GR	£35,185.69
Capital Expenditure	11 Aug 2025	Capital Expenditure	Land & buildings assets	Conamar Building Services Ltd GR	£38,527.42
Economic Development	1 Jul 2025	Commercial Property	Computer: Mtce/Support	Concerto Support Services Ltd	£20,000.00
Economic Development	1 Jul 2025	Operational Property	Computer: Mtce/Support	Concerto Support Services Ltd	£20,000.00
Corporate Services	4 Jul 2025	General Fund Client	Planned Repairs	Contact Roller Shutters	£3,500.00
Corporate Services	4 Jul 2025	General Fund Client	Planned Repairs	Contact Roller Shutters	£4,164.00
Capital Expenditure	18 Jul 2025	Capital Expenditure	VPE	Contact Roller Shutters	£1,500.00
Corporate Services	4 Jul 2025	Community Halls	Planned Repairs	Contact Roller Shutters	£3,500.00
Corporate Services	4 Jul 2025	Community Halls	Planned Repairs	Contact Roller Shutters	£4,164.00
Corporate Services	1 Sep 2025	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£1,010.00
Corporate Services	1 Sep 2025	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£1,010.00
Corporate Services	1 Sep 2025	Legal Services	Legal Fees: Devt.Control Gen	Cornerstone Barristers	£6,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	22 Sep 2025	Legal Services	Legal Fees: Devt.Control Gen	Cornerstone Barristers	£5,400.00
Corporate Services	1 Aug 2025	Economic Development	Sponsored Sign for Roundabouts	Cornish Signs Herts Ltd	£625.00
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,620.00
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,800.00
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	County Private Client Ltd	£3,900.00
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	County Private Client Ltd	£2,015.00
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,820.00
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	County Private Client Ltd	£2,015.00
Economic Development	1 Jul 2025	Commercial Property	Fees: Consultants	Cubit Consulting	£23,500.00
Corporate Services	1 Aug 2025	BLMSO Sport	Equipment Purchases	Culligan (UK) Limited	£710.00
Corporate Services	1 Jul 2025	General Fund Client	Planned Repairs	Customised Unique Ltd	£2,500.00
Corporate Services	1 Jul 2025	Sports Facilities	Planned Repairs	Customised Unique Ltd	£2,500.00
Corporate Services	11 Jul 2025	Economic Development	Marketing	Customised Unique Ltd	£500.00
Corporate Services	20 Aug 2025	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£3,750.00
Capital Expenditure	14 Jul 2025	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£675,831.89
Capital Expenditure	21 Aug 2025	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£739,236.62
Capital Expenditure	12 Sep 2025	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£1,036,661.91
Corporate Services	1 Jul 2025	General Fund Client	Planned Repairs	Dantherm Group Ltd	£2,015.34
Corporate Services	1 Jul 2025	Sports Facilities	Planned Repairs	Dantherm Group Ltd	£2,015.34
Corporate Services	1 Jul 2025	Benefits Administration	Discretionary housing payments	Darren Say	£1,140.00
Corporate Services	1 Sep 2025	Elections	Printing	Democracy Counts Limited	£11,108.07
Corporate Services	1 Sep 2025	Elections	Telephone and Internet Returns	Democracy Counts Limited	£613.32

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	2 Sep 2025	Commercial Property	Service Charges	Derrick Wade Waters	£2,745.12
Corporate Services	1 Sep 2025	BLMSO Leisure & Culture	Marketing	Dey Cleaning Services Limited	£1,274.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	VPE	Dimension Supported Building Ltd	£18,575.00
Corporate Services	1 Sep 2025	Environmental Health Licensing	Police Checks - Taxis	Disclosure & Barring Service	£594.00
Chief Executive	1 Sep 2025	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£858.50
Corporate Services	17 Jul 2025	Planning & Control	Reimbursements	Dixon Searle	£3,950.00
Corporate Services	24 Jul 2025	Planning Policy	Fees: Consultants	Dixon Searle	£2,000.00
Corporate Services	1 Aug 2025	Planning & Control	Agency: Temporary	Dixon Searle	£1,600.23
Corporate Services	1 Aug 2025	Planning & Control	Fees: Consultants	Dixon Searle	£3,550.00
Corporate Services	15 Sep 2025	Planning & Control	Agency: Temporary	Dixon Searle	£4,150.00
Economic Development	1 Sep 2025	Commercial Property	Responsive-General Repairs	Do Watt Electrical	£697.32
Economic Development	1 Sep 2025	Commercial Property	Responsive-General Repairs	Do Watt Electrical	£4,811.41
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	Dreytons Housing Limited	£4,026.00
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	Dreytons Housing Limited	£11,346.00
Economic Development	1 Aug 2025	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£560.00
Economic Development	1 Jul 2025	Commercial Property	Electricity	E.ON Energy	£518.61
Economic Development	1 Jul 2025	Commercial Property	Electricity	E.ON Energy	£716.27
Economic Development	8 Aug 2025	Commercial Property	Gas	E.ON Energy	£1,309.59
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	EA Housing Ltd	£37,962.50
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	EA Housing Ltd	£38,759.50
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	EA Housing Ltd	£38,759.50
Capital Expenditure	1 Aug 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£625.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£2,535.00
Capital Expenditure	13 Aug 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£1,950.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£5,280.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	23 Sep 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£3,312.50
Corporate Services	1 Jul 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,061.91
Corporate Services	1 Jul 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£2,196.53
Corporate Services	1 Jul 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£10,177.00
Corporate Services	1 Jul 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,738.44
Corporate Services	1 Aug 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,028.08
Corporate Services	1 Aug 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£2,166.39
Corporate Services	1 Aug 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£2,177.22
Corporate Services	1 Aug 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£11,419.48
Corporate Services	1 Aug 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£16,334.99
Corporate Services	1 Sep 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,346.40
Corporate Services	1 Sep 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£2,227.33
Corporate Services	1 Sep 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£11,753.38
Corporate Services	1 Sep 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,625.13
Corporate Services	21 Jul 2025	Hostels	Electricity	EDF Energy Customers Ltd	£811.37
Economic Development	1 Jul 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,071.02
Economic Development	1 Jul 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,073.03
Economic Development	1 Jul 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£676.63
Economic Development	1 Jul 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£676.63
Economic Development	1 Jul 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£676.63
Economic Development	1 Jul 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£676.63
Economic Development	1 Jul 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,353.26
Economic Development	1 Jul 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£4,961.96
Economic Development	1 Aug 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,116.02
Economic Development	1 Aug 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£696.89

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Aug 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£696.89
Economic Development	1 Aug 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£696.89
Economic Development	1 Aug 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£696.89
Economic Development	1 Aug 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,393.79
Economic Development	1 Aug 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£5,110.54
Economic Development	1 Sep 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,033.12
Economic Development	1 Sep 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£637.61
Economic Development	1 Sep 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£637.62
Economic Development	1 Sep 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£637.62
Economic Development	1 Sep 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£637.62
Economic Development	1 Sep 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,275.24
Economic Development	1 Sep 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£4,675.86
Economic Development	14 Jul 2025	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,634.00
Economic Development	21 Aug 2025	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,634.00
Economic Development	9 Sep 2025	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,634.00
Corporate Services	21 Aug 2025	Sustainability	Contributions To External Orgs	East Herts District Council	£9,735.00
Corporate Services	1 Aug 2025	Corporate Management	Subs: Council Bodies	East Of England Local Government Ass	£2,000.00
Corporate Services	1 Aug 2025	Office Services	Paper	Ebb Office	£625.00
Chief Executive	1 Jul 2025	Personnel	Training: Short Courses	Education Child Protection Ltd	£550.00
Corporate Services	25 Sep 2025	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£3,500.00
Corporate Services	3 Jul 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,600.00
Corporate Services	29 Sep 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,001.20
Corporate Services	30 Sep 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£7,853.91
Corporate Services	1 Sep 2025	BLMSO Sport	Metered Water	Environment Agency	£905.00
Corporate Services	1 Aug 2025	Accountancy	Subs:Business & professional	Financial Reporting Council Ltd	£540.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2025	General Fund Client	Responsive-General Repairs	Firelec Controls Ltd	£1,025.00
Corporate Services	1 Aug 2025	Sports Facilities	Responsive-General Repairs	Firelec Controls Ltd	£1,025.00
Economic Development	14 Jul 2025	Commercial Property	Tree Maintenance	Fletchers (Trees) Ltd	£1,362.80
Economic Development	8 Aug 2025	Commercial Property	Tree Maintenance	Fletchers (Trees) Ltd	£580.64
Corporate Services	17 Jul 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,112.02
Corporate Services	11 Aug 2025	Parking	Responsive-General Repairs	Flowbird Smart City UK Ltd	£2,030.00
Corporate Services	21 Aug 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,187.76
Corporate Services	21 Jul 2025	Legal Services	Legal Fees: Devt.Control Gen	Francis Taylor Building	£3,300.00
Corporate Services	1 Jul 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,268.50
Corporate Services	1 Jul 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,311.50
Corporate Services	7 Jul 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,333.00
Corporate Services	8 Jul 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,329.42
Corporate Services	22 Jul 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,268.50
Corporate Services	23 Jul 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,333.00
Corporate Services	29 Jul 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,361.67
Corporate Services	6 Aug 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,315.08
Corporate Services	1 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,046.33
Corporate Services	1 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	1 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,483.50
Corporate Services	3 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,130.50
Corporate Services	3 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	8 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	10 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,333.00
Corporate Services	15 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	17 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,121.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	22 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	22 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,562.33
Corporate Services	23 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,358.08
Corporate Services	23 Sep 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,415.50
Corporate Services	1 Aug 2025	Town Centres	Notices & Signs	GB Facility Management Ltd	£750.00
Corporate Services	1 Sep 2025	Town Centres	UKSPF - 22/23 to 24/25	GB Facility Management Ltd	£600.00
Economic Development	1 Sep 2025	Commercial Property	Responsive-General Repairs	GEMCO GR	£600.00
Corporate Services	5 Jul 2025	Community Development	Community Development Projs	GFC Leisure	£645.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£1,760.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£2,640.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£3,500.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£4,500.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£4,724.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£6,000.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£8,160.00
Capital Expenditure	4 Aug 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£4,500.00
Capital Expenditure	4 Aug 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£3,000.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£2,750.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£3,500.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£6,000.00
Capital Expenditure	22 Sep 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£1,200.00
Corporate Services	1 Aug 2025	BLMSO Sport	Planned Mtce-General	Gavin Jones Limited GR	£1,359.24
Environmental Services	1 Jul 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09
Environmental Services	21 Jul 2025	Parks	Grounds Maintenance PC Sums	Gavin Jones Limited GR	£890.59
Environmental Services	1 Aug 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Sep 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09
Environmental Services	8 Sep 2025	Cemeteries	Planned Repairs	Gem Precast Ltd	£5,850.00
Environmental Services	8 Sep 2025	Cemeteries	Planned Repairs	Gem Precast Ltd	£8,850.00
Corporate Services	1 Jul 2025	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£953.96
Corporate Services	1 Jul 2025	BLMSO Sport	Bank Charges	Global Payments DD	£521.40
Corporate Services	1 Jul 2025	BLMSO Sport	Bank Charges	Global Payments DD	£774.22
Corporate Services	1 Jul 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,406.21
Corporate Services	1 Jul 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,786.70
Corporate Services	1 Aug 2025	BLMSO Sport	Bank Charges	Global Payments DD	£555.00
Corporate Services	1 Aug 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,101.60
Corporate Services	1 Aug 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,476.99
Corporate Services	1 Aug 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,802.24
Corporate Services	1 Sep 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,154.06
Corporate Services	1 Sep 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,429.88
Corporate Services	1 Sep 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,987.17
Capital Expenditure	1 Jul 2025	Capital Expenditure	Investment properties	Gordonson Fire Protection Ltd GR	£5,338.00
Corporate Services	1 Sep 2025	Sustainability	Fees: Consultants	Grand Union Community Energy	£500.00
Corporate Services	3 Jul 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,947.66
Corporate Services	10 Jul 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£697.11
Corporate Services	10 Jul 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,038.49
Corporate Services	17 Jul 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,791.09
Corporate Services	1 Aug 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,475.82
Corporate Services	14 Aug 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£3,424.97
Corporate Services	1 Sep 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,100.49
Corporate Services	4 Sep 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,141.65

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	4 Sep 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,608.15
Corporate Services	11 Sep 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,025.11
Corporate Services	11 Sep 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£948.62
Corporate Services	18 Sep 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,998.61
Corporate Services	25 Sep 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,245.58
Capital Expenditure	7 Aug 2025	Capital Expenditure	VPE	Ground Control Ltd GR	£1,379.96
Capital Expenditure	7 Aug 2025	Capital Expenditure	VPE	Ground Control Ltd GR	£1,494.96
Capital Expenditure	1 Sep 2025	Capital Expenditure	REFCUS	Groundtech Consulting Ltd	£108,921.00
Economic Development	15 Jul 2025	Commercial Property	Gates	Guarding UK Ltd	£9,398.75
Economic Development	13 Aug 2025	Commercial Property	Fees: Other	H M Revenue & Customs	£4,568.04
Economic Development	10 Sep 2025	Commercial Property	Fees: Other	H M Revenue & Customs	£2,376.00
Corporate Services	1 Jul 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£937.00
Corporate Services	8 Jul 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£810.00
Corporate Services	22 Jul 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£910.00
Corporate Services	5 Aug 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,002.00
Corporate Services	1 Jul 2025	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£953.96
Corporate Services	1 Jul 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£521.40
Corporate Services	1 Jul 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£774.22
Corporate Services	1 Jul 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,406.21
Corporate Services	1 Jul 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,786.70
Corporate Services	1 Aug 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£555.00
Corporate Services	1 Aug 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,101.60
Corporate Services	1 Aug 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,476.99
Corporate Services	1 Aug 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,802.24
Corporate Services	1 Sep 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,154.06

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,429.88
Corporate Services	1 Sep 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,987.17
Corporate Services	10 Sep 2025	Internal Audit	Travel: Officers	Harlow Council	£900.00
Chief Executive	1 Sep 2025	Personnel	Medical Fees	Harlow Occupational Health Services Ltd	£750.00
Corporate Services	1 Sep 2025	Community Development	Community Development Projs	Hayley Kennedy	£500.00
Corporate Services	1 Sep 2025	Community Development	Hire of Premises	Hayley Kennedy	£1,000.00
Corporate Services	1 Jul 2025	BLMSO Sport	Equipment Repair & Mtce	Haymarket Publishing Services Ltd	£575.00
Corporate Services	1 Jul 2025	Community Safety	Small Scale Neighbourhood Schs	Haymarket Publishing Services Ltd	£3,498.00
Corporate Services	1 Jul 2025	Community Safety	Small Scale Neighbourhood Schs	Haymarket Publishing Services Ltd	£4,595.00
Environmental Services	22 Jul 2025	Parks	Responsive-General Repairs	Haymarket Publishing Services Ltd	£10,395.00
Corporate Services	7 Aug 2025	Highways	Other Sub Contractors	Haymarket Publishing Services Ltd	£1,245.00
Environmental Services	1 Aug 2025	Street Cleansing	Sub Contractors	Haymarket Publishing Services Ltd	£625.00
Economic Development	13 Aug 2025	Commercial Property	Fees: Other	Hays Specialist Recruitment Ltd GR	£4,568.04
Economic Development	10 Sep 2025	Commercial Property	Fees: Other	Hays Specialist Recruitment Ltd GR	£2,376.00
Corporate Services	1 Aug 2025	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£1,710.00
Corporate Services	1 Jul 2025	BLMSO Sport	Marketing	Hertford Picture Framing	£542.34
Corporate Services	1 Aug 2025	Planning & Control	Disabled Application Charges	Hertfordshire Building Control Ltd	£1,525.00
Corporate Services	1 Sep 2025	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£9,564.79
Corporate Services	1 Sep 2025	Community Safety	Small Scale Neighbourhood Schs	Hertfordshire CCTVP Ltd	£2,535.30
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Hertfordshire County Council Main Acc	£33,146.00
Capital Expenditure	23 Sep 2025	Capital Expenditure	Assets Under Construction	Hertfordshire County Council Main Acc	£14,264.00
Corporate Services	1 Jul 2025	Customer Services	Removal Expenses	Hertfordshire County Council Main Acc	£5,988.33
Corporate Services	24 Jul 2025	Community Safety	Contributions To External Orgs	Hertfordshire County Council Main Acc	£5,000.00
Corporate Services	1 Jul 2025	Accountancy	ERS Pension	Hertfordshire County Council Main Acc	£3,990.73
Corporate Services	18 Jul 2025	Accountancy	ERS Pension	Hertfordshire County Council Main Acc	£182,466.79

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	21 Aug 2025	Highways	Marketing	Hertfordshire County Council Main Acc	£500.00
Corporate Services	9 Jul 2025	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£638.70
Corporate Services	11 Jul 2025	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£24,577.75
Corporate Services	9 Jul 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,550.00
Corporate Services	6 Aug 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£2,000.00
Corporate Services	11 Sep 2025	Corporate Management	Fees: Other	Hertfordshire County Council Main Acc	£2,010.00
Corporate Services	15 Sep 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,275.00
Corporate Services	28 Aug 2025	Planning & Control	Fees: Consultants	Hertfordshire County Council Main Acc	£22,789.68
Environmental Services	1 Aug 2025	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£121,733.58
Corporate Services	23 Jul 2025	Benefits Administration	Discretionary housing payments	Hightown Housing Association Ltd	£658.64
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Hoare Lea Ltd	£9,334.00
Capital Expenditure	8 Aug 2025	Capital Expenditure	REFCUS	Hoare Lea Ltd	£1,759.00
Corporate Services	1 Jul 2025	Community Development	Community Development Projs	Howlin Entertainment Ltd	£1,350.00
Environmental Services	11 Jul 2025	Parks	Grounds Maintenance PC Sums	Hydroscape Ltd	£1,170.00
Environmental Services	24 Jul 2025	Parks	Grounds Maintenance PC Sums	Hydroscape Ltd	£935.00
Economic Development	21 Aug 2025	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£711.88
Corporate Services	1 Sep 2025	Computer Services	Computer: Mtce/Support	ICS AI Ltd	£26,482.00
Corporate Services	18 Jul 2025	Benefits Administration	Discretionary housing payments	Ibrahim Genc	£2,600.00
Corporate Services	1 Jul 2025	Parking	Equipment Purchases	Imperial Civil Enforcement Solutions	£950.00
Capital Expenditure	7 Jul 2025	SUSPENSE	Payments	Inclusive Growth Ltd T/A Work Ready	£10,000.00
Corporate Services	1 Jul 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£6,200.00
Corporate Services	16 Jul 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£700.00
Corporate Services	1 Aug 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£975.00
Corporate Services	1 Sep 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£1,650.00
Corporate Services	1 Sep 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£1,875.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£6,575.00
Corporate Services	4 Sep 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£1,970.00
Corporate Services	4 Sep 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£36,500.00
Corporate Services	10 Sep 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£700.00
Corporate Services	1 Jul 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,923.00
Corporate Services	1 Aug 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,785.00
Corporate Services	1 Sep 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,953.00
Corporate Services	1 Sep 2025	BLMSO Sport	Training: Short Courses	Institute Of Swimming	£950.00
Corporate Services	1 Jul 2025	Benefits Administration	Discretionary housing payments	Ioannis Tzelepis	£500.00
Corporate Services	1 Sep 2025	Benefits Administration	Discretionary housing payments	Ioannis Tzelepis	£500.00
Corporate Services	16 Sep 2025	Benefits Administration	Discretionary housing payments	Ioannis Tzelepis	£500.00
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	J Dorman	£526.40
Corporate Services	1 Sep 2025	BLMSO Sport	Casuals	J Dorman	£501.40
Corporate Services	1 Sep 2025	BLMSO Sport	Equipment Purchases	J P Lennard Limited	£604.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	VPE	J S Held UK Limited	£10,266.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£35,198.06
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£38,653.85
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£35,706.67
Capital Expenditure	1 Sep 2025	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£57,931.44
Capital Expenditure	5 Sep 2025	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£29,077.89
Capital Expenditure	19 Sep 2025	Capital Expenditure	Intangible Assets	Jadu Creative Limited	£25,000.00
Corporate Services	19 Sep 2025	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£5,000.00
Corporate Services	1 Aug 2025	Community Development	Lets Go Play	KBL Event Hire	£2,440.00
Corporate Services	11 Sep 2025	Corporate Management	Fees: External Audit	KPMG Ltd	£42,185.25
Economic Development	1 Jul 2025	Commercial Property	Maint Contr-Sml Buildings Comp	KaydeeSayfa Limited	£2,400.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2025	Community Development	Equipment Purchases	Keepabeat	£600.00
Corporate Services	3 Jul 2025	Benefits Administration	Discretionary housing payments	Kim Valentine	£1,000.00
Corporate Services	8 Sep 2025	BLMSO Sport	Sub Contractors	Kitchenxfactor	£695.00
Corporate Services	11 Aug 2025	Accountancy	Fees: Other	LG Futures Ltd	£2,995.00
Environmental Services	1 Sep 2025	Parks	Maint Contr-Sml Buildings Comp	LGM Electrical Services	£5,480.88
Economic Development	13 Jul 2025	Commercial Property	Responsive-General Repairs	LGM Electrical Services	£2,300.00
Corporate Services	11 Jul 2025	Planning & Control	Agency: Temporary	LW Planning	£2,530.00
Corporate Services	21 Jul 2025	Planning & Control	Agency: Temporary	LW Planning	£2,600.00
Corporate Services	4 Aug 2025	Planning & Control	Agency: Temporary	LW Planning	£1,850.00
Corporate Services	18 Aug 2025	Planning & Control	Agency: Temporary	LW Planning	£1,940.00
Corporate Services	1 Sep 2025	Planning & Control	Agency: Temporary	LW Planning	£2,110.00
Corporate Services	15 Sep 2025	Planning & Control	Agency: Temporary	LW Planning	£2,870.00
Corporate Services	29 Sep 2025	Planning & Control	Agency: Temporary	LW Planning	£2,760.00
Economic Development	4 Jul 2025	Commercial Property	Responsive-General Repairs	Land Survey Solutions Ltd	£1,945.00
Corporate Services	9 Jul 2025	Planning Policy	Fees: Consultants	Land Use Consultants Ltd	£18,877.82
Corporate Services	1 Jul 2025	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£3,000.00
Corporate Services	1 Jul 2025	Homelessness & Prevention	Language Line	Language Line Limited	£2,213.90
Corporate Services	1 Aug 2025	Homelessness & Prevention	Language Line	Language Line Limited	£827.45
Corporate Services	1 Aug 2025	Homelessness & Prevention	Language Line	Language Line Limited	£913.40
Corporate Services	1 Sep 2025	Homelessness & Prevention	Language Line	Language Line Limited	£627.30
Corporate Services	1 Sep 2025	Homelessness & Prevention	Language Line	Language Line Limited	£1,793.70
Chief Executive	1 Sep 2025	Personnel	Computer: Mtce/Support	Learning Pool Ltd	£10,212.93
Corporate Services	4 Jul 2025	BLMSO Sport	Planned Mtce-General	Leisureteq Partnership	£1,150.00
Corporate Services	4 Jul 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	4 Jul 2025	BLMSO Sport	Licences	Les Mills	£547.71

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	5 Aug 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	5 Aug 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	5 Sep 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	5 Sep 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	10 Aug 2025	Treasury, Insurance & Risk	Running Costs	Lex Autolease	£1,388.80
Corporate Services	10 Aug 2025	Treasury, Insurance & Risk	Running Costs	Lex Autolease	£1,830.87
Economic Development	1 Sep 2025	Operational Property	Hire of Transport	Lex Autolease	£4,106.64
Corporate Services	1 Jul 2025	Benefits Administration	Liberata	Liberata UK Ltd	£58,010.37
Corporate Services	1 Jul 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£582.00
Corporate Services	1 Jul 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£5,004.00
Corporate Services	1 Jul 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£30,548.00
Corporate Services	1 Jul 2025	Local Tax	Liberata	Liberata UK Ltd	£20,303.66
Corporate Services	1 Jul 2025	Local Tax	Liberata	Liberata UK Ltd	£50,759.94
Corporate Services	1 Aug 2025	Benefits Administration	Liberata	Liberata UK Ltd	£58,010.37
Corporate Services	1 Aug 2025	Local Tax	Liberata	Liberata UK Ltd	£20,303.66
Corporate Services	1 Aug 2025	Local Tax	Liberata	Liberata UK Ltd	£50,759.94
Corporate Services	1 Sep 2025	Benefits Administration	Liberata	Liberata UK Ltd	£58,010.37
Corporate Services	1 Sep 2025	Local Tax	Liberata	Liberata UK Ltd	£20,303.66
Corporate Services	1 Sep 2025	Local Tax	Liberata	Liberata UK Ltd	£50,759.94
Corporate Services	24 Jul 2025	Town Centres	Notices & Signs	Little Vogue Pamper Parties	£500.00
Corporate Services	1 Jul 2025	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£3,208.66
Corporate Services	1 Jul 2025	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£6,221.40
Corporate Services	3 Sep 2025	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,700.00
Corporate Services	3 Sep 2025	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,750.00
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£10,680.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£12,189.50
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£13,111.68
Economic Development	7 Jul 2025	Commercial Property	Non-Domestic Rates	London Borough of Brent	£5,798.00
Economic Development	18 Aug 2025	Commercial Property	Non-Domestic Rates	London Borough of Brent	£5,798.00
Economic Development	9 Sep 2025	Commercial Property	Non-Domestic Rates	London Borough of Brent	£5,798.00
Corporate Services	28 Sep 2025	Lowewood Museum	Management Fee	Lowewood Museum Trust CIO	£19,282.58
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£920.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£12,060.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£16,060.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£16,060.00
Corporate Services	1 Aug 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	M3 Communications Ltd	£720.00
Chief Executive	1 Aug 2025	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£15,534.24
Corporate Services	1 Jul 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£735.87
Corporate Services	8 Jul 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£510.00
Corporate Services	8 Jul 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£581.60
Corporate Services	8 Jul 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£670.29
Corporate Services	8 Jul 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£730.00
Corporate Services	8 Jul 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,411.00
Corporate Services	4 Sep 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£510.00
Corporate Services	4 Sep 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£555.00
Corporate Services	4 Sep 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£665.90
Corporate Services	4 Sep 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£743.55
Corporate Services	4 Sep 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,013.00
Corporate Services	4 Sep 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,040.00
Corporate Services	1 Jul 2025	Environmental Health	Statutory Burial Expenses	MW Carroll & Sons	£2,175.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	26 Jul 2025	Environmental Health	Statutory Burial Expenses	MW Carroll & Sons	£680.27
Corporate Services	7 Jul 2025	Treasury, Insurance & Risk	Brokerage: Insurance	Marsh Ltd	£1,850.00
Corporate Services	1 Jul 2025	Town Centres	Notices & Signs	Master Builders Parties	£550.00
Corporate Services	12 Aug 2025	Benefits Administration	Discretionary housing payments	Maten & Degan Limited	£3,050.00
Corporate Services	1 Jul 2025	BLMSO Sport	Cafe Purchases	Matthew Algie	£640.32
Economic Development	1 Jul 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,045.00
Economic Development	1 Jul 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,315.81
Economic Development	1 Jul 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,715.00
Economic Development	1 Sep 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£578.96
Economic Development	1 Sep 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£664.77
Economic Development	1 Sep 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,394.76
Economic Development	1 Sep 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,760.00
Corporate Services	12 Aug 2025	General Fund Client	Planned Repairs	Melissa Electrical Distributor	£1,184.45
Corporate Services	12 Aug 2025	Sports Facilities	Planned Repairs	Melissa Electrical Distributor	£1,184.45
Corporate Services	10 Jul 2025	Community Development	Young People Initiatives	Meraki Boxing	£540.00
Corporate Services	1 Sep 2025	BLMSO Sport	Ext Course Running Costs	Michael P Gallagher	£2,000.00
Corporate Services	1 Jul 2025	BLMSO Sport	Casuals	Michelle Nixon	£995.20
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	Michelle Nixon	£983.00
Corporate Services	1 Sep 2025	BLMSO Sport	Casuals	Michelle Nixon	£1,025.60
Corporate Services	1 Aug 2025	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£4,884.00
Corporate Services	1 Jul 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£740.40
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£523.60
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£735.00
Corporate Services	1 Sep 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£718.40
Corporate Services	2 Sep 2025	Benefits Administration	Discretionary housing payments	Miss Jessica Hawkins	£1,964.28

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jul 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 Jul 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 Aug 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Corporate Services	14 Jul 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£804.60
Corporate Services	8 Aug 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£550.00
Corporate Services	14 Jul 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£804.60
Corporate Services	8 Aug 2025	Community Halls	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£550.00
Economic Development	1 Aug 2025	Operational Property	Fire extinguishers	Morgan Fire Protection Ltd	£1,003.25
Economic Development	1 Aug 2025	Operational Property	Fire extinguishers	Morgan Fire Protection Ltd	£1,003.25
Economic Development	1 Aug 2025	Operational Property	Fire extinguishers	Morgan Fire Protection Ltd	£1,003.25
Corporate Services	3 Sep 2025	Benefits Administration	Discretionary housing payments	Mrs C B Gannon	£720.00
Corporate Services	1 Jul 2025	BLMSO Sport	Casuals	Mrs L Kent	£567.20
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	Mrs L Kent	£650.60
Corporate Services	1 Sep 2025	BLMSO Sport	Casuals	Mrs L Kent	£567.20
Corporate Services	1 Jul 2025	Benefits Administration	Discretionary housing payments	Ms Ozlem Erbil Cetin	£1,608.30
Corporate Services	1 Jul 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£701.40
Corporate Services	4 Aug 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£801.60
Corporate Services	1 Sep 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£734.80
Corporate Services	1 Jul 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,225.23
Corporate Services	1 Jul 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£4,403.16
Corporate Services	1 Aug 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,069.60
Corporate Services	1 Sep 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,373.57
Corporate Services	1 Sep 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£3,798.30
Corporate Services	1 Jul 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Myriad Heat & Power Products Ltd	£1,819.13
Corporate Services	1 Jul 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Myriad Heat & Power Products Ltd	£1,819.13

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£724.20
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£1,278.00
Corporate Services	1 Sep 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£1,169.80
Corporate Services	1 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,149.23
Corporate Services	1 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,370.76
Corporate Services	1 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,578.46
Corporate Services	1 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,578.46
Corporate Services	1 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,585.38
Corporate Services	1 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£17,500.00
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£26,820.00
Corporate Services	8 Jul 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£26,670.00
Corporate Services	11 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	11 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,149.53
Corporate Services	11 Jul 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,380.46
Corporate Services	23 Jul 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£26,670.00
Corporate Services	1 Aug 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	6 Aug 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£25,620.00
Corporate Services	19 Aug 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£24,150.00
Corporate Services	3 Sep 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£22,555.00
Corporate Services	15 Sep 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£22,330.00
Corporate Services	1 Sep 2025	Homelessness & Prevention	Homeless work met from Grant	Nicole Bailey	£2,476.77
Economic Development	7 Jul 2025	Operational Property	Responsive-General Repairs	Northgate Solar Controls Ltd	£1,563.59
Corporate Services	1 Aug 2025	Parking	Leasing Charges	Northgate Vehicle Hire (Home Counties) L	£570.59
Corporate Services	1 Aug 2025	Parking	Leasing Charges	Northgate Vehicle Hire (Home Counties) L	£1,028.50
Corporate Services	1 Aug 2025	Parking	Leasing Charges	Northgate Vehicle Hire (Home Counties) L	£3,148.58

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2025	Homelessness & Prevention	Medical Fees	NowMedical	£945.00
Corporate Services	1 Sep 2025	Homelessness & Prevention	Medical Fees	NowMedical	£755.00
Corporate Services	17 Sep 2025	Hostels	Furniture & Fittings	OCN Contract Services	£763.00
Economic Development	1 Aug 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,264.92
Economic Development	1 Sep 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,264.92
Corporate Services	1 Jul 2025	Benefits Administration	Discretionary housing payments	Olusola Soremekun	£2,503.23
Corporate Services	1 Jul 2025	Hostels	Equipment Purchases	Omniledger Ltd	£3,489.00
Corporate Services	1 Jul 2025	Hostels	Equipment Purchases	Omniledger Ltd	£3,489.00
Corporate Services	2 Jul 2025	BLMSO Leisure & Culture	Theatre Productions	One Way UK Ltd	£666.67
Corporate Services	1 Aug 2025	BLMSO Leisure & Culture	Santa's grotto	One Way UK Ltd	£541.25
Corporate Services	1 Aug 2025	Community Development	Hire of Premises	Ony Ikeji T/A Equisite Consultancy	£1,400.00
Economic Development	23 Jul 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£37,360.56
Economic Development	23 Jul 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£45,101.97
Economic Development	5 Sep 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£36,302.53
Economic Development	5 Sep 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£47,823.77
Economic Development	18 Sep 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£41,338.61
Economic Development	18 Sep 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£51,547.71
Corporate Services	1 Jul 2025	General Fund Client	Planned Repairs	P J S Building Services	£3,831.00
Corporate Services	1 Jul 2025	General Fund Client	Planned Repairs	P J S Building Services	£4,235.00
Corporate Services	1 Jul 2025	General Fund Client	Responsive-General Repairs	P J S Building Services	£785.00
Corporate Services	17 Sep 2025	BLMSO Sport	Planned Mtce-General	P J S Building Services	£1,480.00
Capital Expenditure	9 Jul 2025	Capital Expenditure	Land & buildings assets	P J S Building Services	£31,275.00
Corporate Services	1 Jul 2025	Sports Facilities	Planned Repairs	P J S Building Services	£3,831.00
Corporate Services	1 Jul 2025	Sports Facilities	Planned Repairs	P J S Building Services	£4,235.00
Corporate Services	1 Jul 2025	Sports Facilities	Responsive-General Repairs	P J S Building Services	£785.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	17 Sep 2025	Commercial Property	Responsive-General Repairs	P J S Building Services	£1,745.00
Corporate Services	7 Jul 2025	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£4,272.91
Corporate Services	14 Aug 2025	Community Development	Community Development Projs	PPL PRS Ltd	£1,898.46
Corporate Services	1 Jul 2025	BLMSO Leisure & Culture	Equipment Purchases	PSA Audio Visual	£855.00
Corporate Services	1 Aug 2025	BLMSO Sport	Equipment Purchases	PSLT LTD	£2,400.00
Corporate Services	4 Sep 2025	BLMSO Sport	Equipment Repair & Mtce	PSLT LTD	£700.00
Corporate Services	1 Jul 2025	Parking	Pre printed forms/tickets etc	Paperwork UK	£2,479.95
Corporate Services	1 Aug 2025	Parking	Pre printed forms/tickets etc	Paperwork UK	£1,230.00
Corporate Services	15 Jul 2025	Community Safety	Security	Parkguard Ltd	£8,031.27
Corporate Services	1 Aug 2025	Community Safety	Security	Parkguard Ltd	£8,871.72
Corporate Services	8 Sep 2025	Community Safety	Security	Parkguard Ltd	£8,808.17
Corporate Services	1 Aug 2025	Parking	Agency: Temporary	Patrol	£1,890.25
Corporate Services	1 Jul 2025	BLMSO Sport	Casuals	Penny Peacock	£706.80
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	Penny Peacock	£696.00
Corporate Services	1 Sep 2025	BLMSO Sport	Casuals	Penny Peacock	£681.80
Corporate Services	17 Jul 2025	BLMSO Leisure & Culture	Fees: Consultants	Peter Donaghey	£1,350.00
Corporate Services	17 Jul 2025	General Fund Client	Responsive-General Repairs	Pitkin & Ruddock Ltd	£9,714.00
Corporate Services	17 Jul 2025	Sports Facilities	Responsive-General Repairs	Pitkin & Ruddock Ltd	£9,714.00
Corporate Services	22 Sep 2025	BLMSO Leisure & Culture	Responsive-General Repairs	Precise Design Company Ltd	£640.00
Corporate Services	9 Jul 2025	Community Development	Uniforms	Premier Print and Promotions Ltd	£714.20
Corporate Services	16 Aug 2025	Parking	Responsive-General Repairs	Premiere Streetlighting GR	£1,130.00
Corporate Services	16 Aug 2025	Parking	Responsive-General Repairs	Premiere Streetlighting GR	£1,170.00
Corporate Services	16 Aug 2025	Parking	Responsive-General Repairs	Premiere Streetlighting GR	£5,265.00
Corporate Services	12 Sep 2025	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£4,541.44
Capital Expenditure	8 Jul 2025	Capital Expenditure	VPE	Priority Hire Ltd	£109,750.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2025	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£601.02
Economic Development	1 Jul 2025	Operational Property	Cleaning Contract	Pristine Environmental Services Limited	£1,179.78
Environmental Services	13 Aug 2025	Parks	Responsive-Uninsured losses	Protector Insurance	£2,400.00
Capital Expenditure	16 Jul 2025	Capital Expenditure	VPE	Puro Gusto Ltd T/a PureGusto Coffee	£6,530.00
Corporate Services	1 Jul 2025	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£4,814.54
Corporate Services	1 Aug 2025	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£3,188.84
Corporate Services	6 Aug 2025	Office Services	Postage	QuadientFinance Ltd formerly Neopost	£9,517.75
Corporate Services	1 Sep 2025	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£10,011.60
Corporate Services	10 Jul 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Quantum Services GR	£506.00
Corporate Services	10 Jul 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Quantum Services GR	£506.00
Corporate Services	23 Jul 2025	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£8,089.21
Corporate Services	16 Sep 2025	Lowewood Museum	Responsive-General Repairs	RCL Builders Ltd GR	£4,100.00
Economic Development	1 Aug 2025	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£1,790.00
Economic Development	2 Sep 2025	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£2,798.00
Corporate Services	18 Aug 2025	Community Safety	CCTV Maintenance	RVTV Security Ltd	£4,900.00
Environmental Services	18 Aug 2025	Recycling	CCTV Monitoring	RVTV Security Ltd	£5,200.00
Corporate Services	1 Aug 2025	BLMSO Sport	Casuals	Ralph Lawless	£571.00
Corporate Services	1 Jul 2025	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,021.50
Corporate Services	1 Aug 2025	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,188.09
Corporate Services	1 Aug 2025	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£820.68
Corporate Services	1 Sep 2025	Planning & Control	Advertising	Reach Publishing Services Ltd	£508.04
Corporate Services	1 Aug 2025	Legal Services	Fees: Other	Recognising Excellence Ltd	£975.00
Corporate Services	23 Jul 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	21 Aug 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	22 Sep 2025	Parking	Leasing Charges	Reliance High Tech	£714.34

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jul 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 Aug 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 Sep 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Corporate Services	1 Jul 2025	Parking	Computer: Licences	RingGo Limited	£1,023.95
Corporate Services	1 Aug 2025	Parking	Computer: Licences	RingGo Limited	£1,078.49
Corporate Services	1 Sep 2025	Parking	Computer: Licences	RingGo Limited	£946.62
Corporate Services	3 Jul 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 Aug 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 Sep 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Environmental Services	4 Sep 2025	Cemeteries	Responsive-General Repairs	Robyland Ltd GR	£1,265.00
Environmental Services	1 Sep 2025	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,100.00
Corporate Services	13 Sep 2025	BLMSO Leisure & Culture	Events	Rock'n'Roll Productions Ltd	£2,762.91
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	28 Jul 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	9 Sep 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	12 Sep 2025	Hostels	Nightly paid charges	SAA Investments Ltd	£5,589.09
Corporate Services	1 Sep 2025	BLMSO Sport	Equipment Purchases	Safe Secure Locker Services Ltd T/A Tota	£508.00
Economic Development	1 Aug 2025	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£4,259.00
Economic Development	1 Sep 2025	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£8,940.00
Economic Development	19 Aug 2025	Operational Property	Equipment Repair & Mtce	Screwfix Direct Ltd	£599.99
Corporate Services	1 Jul 2025	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£630.00
Corporate Services	25 Jul 2025	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£630.00
Corporate Services	25 Jul 2025	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£630.00
Corporate Services	1 Aug 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Self Service Software Ltd T/A Kurve	£600.00
Capital Expenditure	21 Jul 2025	Capital Expenditure	VPE	Self Service Software Ltd T/A Kurve	£600.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	21 Jul 2025	Capital Expenditure	VPE	Self Service Software Ltd T/A Kurve	£1,000.00
Corporate Services	1 Aug 2025	Special Projects	Fees: Legal	Sharpe Pritchard	£1,744.00
Corporate Services	1 Aug 2025	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£675.00
Corporate Services	8 Aug 2025	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Corporate Services	1 Jul 2025	Community Development	Community Development Projs	Signs of The Time Ltd	£515.53
Economic Development	7 Jul 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£3,500.00
Economic Development	10 Jul 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	1 Aug 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£4,000.00
Economic Development	4 Sep 2025	Commercial Property	Fees: Consultants	Smith Price RRG	£1,200.00
Corporate Services	20 Aug 2025	BLMSO Leisure & Culture	Pantomime costs	Sonoko Obuchi	£3,000.00
Corporate Services	1 Jul 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£583.18
Corporate Services	1 Jul 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£683.63
Corporate Services	1 Jul 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,197.94
Corporate Services	1 Jul 2025	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£12,023.00
Corporate Services	1 Jul 2025	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£13,811.29
Corporate Services	1 Jul 2025	Computer Services	Microsoft Support/Mtce	Specialist Computer Centre PLC	£181,195.14
Corporate Services	14 Jul 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£586.53
Corporate Services	1 Aug 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,340.57
Corporate Services	1 Sep 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£635.96
Corporate Services	1 Sep 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£10,563.33
Corporate Services	1 Sep 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Sep 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Sep 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Sep 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Sep 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	15 Aug 2025	Operational Property	Equipment Repair & Mtce	Specialist Computer Centre PLC	£890.40
Corporate Services	1 Sep 2025	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£2,590.00
Corporate Services	1 Jul 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,717.56
Corporate Services	1 Aug 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,516.35
Corporate Services	1 Sep 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,768.55
Corporate Services	1 Jul 2025	BLMSO Sport	Equipment Repair & Mtce	Sport & Play Ltd	£696.88
Corporate Services	1 Aug 2025	BLMSO Sport	Equipment Repair & Mtce	Sport & Play Ltd	£877.45
Corporate Services	1 Aug 2025	Community Development	Holiday Programme	Sporting Aid CIC	£750.00
Corporate Services	1 Sep 2025	Community Development	Community Development Projs	Sporting Aid CIC	£810.00
Corporate Services	2 Jul 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£1,090.00
Corporate Services	1 Aug 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	1 Sep 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£654.00
Corporate Services	4 Jul 2025	Community Development	Community Development Projs	St Mary's CE Academy Cheshunt Trading Lt	£4,500.00
Corporate Services	1 Sep 2025	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£11,097.00
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£23,808.00
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£11,828.50
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£25,997.00
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£16,609.50
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£20,336.00
Corporate Services	23 Sep 2025	BLMSO Sport	Sub Contractors	Sterling Hydrotech Ltd GR	£555.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	VPE	Sterling Hydrotech Ltd GR	£48,584.00
Capital Expenditure	18 Sep 2025	Capital Expenditure	VPE	Sterling Hydrotech Ltd GR	£1,242.00
Corporate Services	1 Jul 2025	Highways	Materials	Street Nameplate Company Limited	£1,278.50
Corporate Services	19 Sep 2025	Town Centres	Equipment Purchases	Street Solutions UK	£1,091.42

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	15 Aug 2025	Town Centres	Entertainments Programme	Sundown Screens	£1,472.25
Corporate Services	1 Jul 2025	BLMSO Sport	Purchases for Resale	Swim England	£1,704.00
Corporate Services	4 Sep 2025	BLMSO Leisure & Culture	Events	T C Productions Ltd	£8,652.09
Economic Development	1 Jul 2025	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£2,000.00
Economic Development	16 Jul 2025	Commercial Property	Planned Repairs	Tanker & Drain Solutions	£1,320.00
Economic Development	5 Sep 2025	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£980.00
Economic Development	11 Sep 2025	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£2,177.50
Corporate Services	18 Jul 2025	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£575.00
Corporate Services	1 Sep 2025	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£1,750.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	Assets Under Construction	Tetra Tech Consulting Ltd	£600.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	Assets Under Construction	Tetra Tech Consulting Ltd	£1,250.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£11,500.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£10,000.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£70,000.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£12,000.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£5,325.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£7,000.00
Capital Expenditure	21 Aug 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£7,000.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£6,749.50
Capital Expenditure	1 Sep 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£46,073.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£8,000.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£50,000.00
Capital Expenditure	2 Sep 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£3,000.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Thames Water Utilities Ltd GR	£11,840.00
Capital Expenditure	7 Aug 2025	Capital Expenditure	REFCUS	Thames Water Utilities Ltd GR	£3,473.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	7 Aug 2025	Capital Expenditure	REFCUS	Thames Water Utilities Ltd GR	£124,048.00
Corporate Services	29 Jul 2025	Hostels	Metered Water	Thames Water Utilities Ltd GR	£532.58
Corporate Services	22 Sep 2025	Community Development	Community Development Projs	The Beaumont Centre	£3,432.00
Capital Expenditure	9 Sep 2025	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£9,796.42
Corporate Services	1 Aug 2025	Communications & Comm Liaison	Newsletter/Promotional Print	The National Leaflet Company	£2,754.13
Corporate Services	1 Jul 2025	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£587.15
Corporate Services	1 Sep 2025	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£519.68
Corporate Services	21 Jul 2025	Town Centres	Entertainments Programme	The Stage Bus	£1,024.25
Corporate Services	18 Jul 2025	BLMSO Leisure & Culture	Pantomime costs	The Timber Group	£602.37
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£9,220.00
Corporate Services	4 Aug 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£8,277.00
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£9,291.00
Corporate Services	9 Sep 2025	Economic Development	Equipment Purchases	Theos Cafe	£680.00
Corporate Services	1 Jul 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£878.75
Corporate Services	1 Jul 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,852.50
Corporate Services	14 Jul 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£665.00
Corporate Services	21 Jul 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£546.25
Corporate Services	4 Aug 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,330.00
Corporate Services	11 Aug 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,282.50
Corporate Services	18 Aug 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£855.00
Corporate Services	25 Sep 2025	Sustainability	Christmas Carol Programme	Tom Dawson	£1,029.60
Corporate Services	9 Sep 2025	General Fund Client	Planned Repairs	Topline Electronics Ltd GR	£1,600.00
Corporate Services	9 Sep 2025	Sports Facilities	Planned Repairs	Topline Electronics Ltd GR	£1,600.00
Capital Expenditure	27 Aug 2025	Capital Expenditure	VPE	Total Metal Works Ltd	£6,063.23
Corporate Services	11 Jul 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£670.23

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Jul 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,417.41
Corporate Services	11 Jul 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,636.65
Corporate Services	13 Aug 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£565.27
Corporate Services	13 Aug 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£2,759.00
Corporate Services	13 Aug 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,353.15
Corporate Services	13 Sep 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£611.35
Corporate Services	13 Sep 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£2,430.60
Corporate Services	13 Sep 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,616.41
Corporate Services	13 Sep 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£7,162.35
Corporate Services	1 Aug 2025	Hostels	Electricity	TotalEnergies Gas & Power Limited	£792.48
Economic Development	11 Jul 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£537.39
Economic Development	13 Sep 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£616.10
Corporate Services	19 Aug 2025	Benefits Administration	Discretionary housing payments	Town and Country Produce	£650.00
Corporate Services	8 Aug 2025	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	Investment properties	Troup Bywaters & Anders LLP	-£3,600.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	Investment properties	Troup Bywaters & Anders LLP	£3,600.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	Investment properties	Troup Bywaters & Anders LLP	£3,600.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	Investment properties	Troup Bywaters & Anders LLP	£3,600.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	Land & buildings assets	Trufire Protection Ltd	£5,540.00
Capital Expenditure	16 Jul 2025	Capital Expenditure	REFCUS	UK Power Networks (Operations) Ltd	£100,000.00
Corporate Services	14 Aug 2025	Town Centres	Notices & Signs	Upcycle Antics	£700.00
Corporate Services	1 Jul 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£13,545.00
Corporate Services	1 Aug 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£13,996.50
Corporate Services	1 Sep 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£12,906.50
Corporate Services	30 Sep 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£13,845.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2025	Town Centres	Entertainments Programme	Valhalla Entertainments Ltd	£1,597.50
Corporate Services	1 Sep 2025	Town Centres	Entertainments Programme	Valhalla Entertainments Ltd	£1,750.00
Capital Expenditure	3 Sep 2025	Capital Expenditure	Land & buildings assets	Valiant Gate System Ltd ST	£800.00
Capital Expenditure	5 Sep 2025	Capital Expenditure	Land & buildings assets	Valiant Gate System Ltd ST	£2,800.00
Environmental Services	3 Jul 2025	Cemeteries	Responsive-General Repairs	Venture Construction Southern ST	£1,500.00
Environmental Services	3 Jul 2025	Cemeteries	Responsive-General Repairs	Venture Construction Southern ST	£2,255.00
Environmental Services	1 Sep 2025	Cemeteries	Responsive-General Repairs	Venture Construction Southern ST	£1,000.00
Environmental Services	1 Sep 2025	Cemeteries	Responsive-General Repairs	Venture Construction Southern ST	£1,160.00
Economic Development	1 Sep 2025	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£1,200.00
Economic Development	1 Sep 2025	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£1,250.00
Economic Development	1 Sep 2025	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£3,246.00
Economic Development	1 Sep 2025	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£3,358.50
Corporate Services	16 Sep 2025	Computer Services	Fees: Hosting Services	Virtual Effect limited	£3,800.00
Corporate Services	16 Sep 2025	Computer Services	Fees: Hosting Services	Virtual Effect limited	£5,060.00
Corporate Services	1 Jul 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	8 Jul 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	15 Jul 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	22 Jul 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	1 Aug 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,277.50
Corporate Services	5 Aug 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,270.50
Corporate Services	1 Sep 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£5,575.50
Corporate Services	8 Sep 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	16 Sep 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	1 Aug 2025	Computer Services	Fees: Hosting Services	Vodafone	£2,051.26
Corporate Services	1 Aug 2025	Town Centres	Entertainments Programme	WC Portables	£725.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2025	Democratic Representation etc	Mayoral Allowance	WFK CARIBBEAN CUISINE	£1,300.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£91,015.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£12,313.58
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£14,931.00
Capital Expenditure	7 Aug 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£16,107.33
Capital Expenditure	1 Sep 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£16,382.00
Capital Expenditure	8 Sep 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£14,515.29
Capital Expenditure	17 Sep 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£1,995.00
Capital Expenditure	24 Sep 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£6,315.00
Corporate Services	1 Jul 2025	General Fund Client	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£3,831.00
Corporate Services	1 Jul 2025	General Fund Client	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£4,235.00
Corporate Services	1 Jul 2025	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£785.00
Corporate Services	17 Sep 2025	BLMSO Sport	Planned Mtce-General	Walton Lodge Veterinary Clinics Ltd	£1,480.00
Capital Expenditure	9 Jul 2025	Capital Expenditure	Land & buildings assets	Walton Lodge Veterinary Clinics Ltd	£31,275.00
Corporate Services	1 Jul 2025	Sports Facilities	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£3,831.00
Corporate Services	1 Jul 2025	Sports Facilities	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£4,235.00
Corporate Services	1 Jul 2025	Sports Facilities	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£785.00
Economic Development	17 Sep 2025	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,745.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£8,050.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£21,034.00
Capital Expenditure	1 Jul 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£48,553.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£21,745.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£29,816.00
Capital Expenditure	1 Aug 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£48,162.98
Capital Expenditure	1 Sep 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£18,950.60

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	1 Sep 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£61,516.65
Economic Development	1 Jul 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,393.77
Economic Development	1 Aug 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,322.25
Economic Development	13 Aug 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£7,536.97
Economic Development	1 Sep 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,202.30
Corporate Services	1 Sep 2025	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£10,126.25
Environmental Services	22 Jul 2025	Recycling	Hertfordshire Waste Partnershp	Welwyn Hatfield Borough Council	£941.00
Corporate Services	1 Jul 2025	Town Centres	Entertainments Programme	Windrush Legacies CIC	£5,276.30
Capital Expenditure	24 Sep 2025	Capital Expenditure	Land & buildings assets	Womble Bond Dickinson LLP	£3,408.75
Corporate Services	1 Jul 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£2,742.25
Corporate Services	1 Jul 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£4,383.50
Corporate Services	1 Sep 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£1,360.75
Corporate Services	24 Sep 2025	Special Projects	Fees: Consultants	Womble Bond Dickinson LLP	£21,246.00
Corporate Services	1 Jul 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,021.88
Corporate Services	1 Aug 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£872.10
Corporate Services	1 Sep 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,230.40
Chief Executive	23 Sep 2025	Personnel	Training: Short Courses	X-Venture Limited	£1,727.00
Corporate Services	9 Jul 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£510.05
Corporate Services	9 Jul 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£2,295.20
Corporate Services	9 Jul 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£2,295.20
Corporate Services	9 Jul 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£2,310.75
Corporate Services	9 Jul 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£10,398.36
Corporate Services	9 Jul 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£10,398.37
Corporate Services	11 Jul 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£1,179.00
Corporate Services	11 Jul 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£1,572.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	21 Aug 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£1,200.00
Corporate Services	21 Aug 2025	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£1,200.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	VPE	Xn Leisure Systems Ltd	£900.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	VPE	Xn Leisure Systems Ltd	£2,000.00
Capital Expenditure	1 Sep 2025	Capital Expenditure	VPE	Xn Leisure Systems Ltd	£2,700.00
Corporate Services	14 Jul 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£740.00
Corporate Services	14 Jul 2025	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,186.92
Corporate Services	28 Jul 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£870.00
Environmental Services	16 Jul 2025	Parks	Maint Contr-Sml Buildings Comp	Zimtech Building Maintenance Limited ST4	£780.00
Environmental Services	15 Aug 2025	Parks	Materials	Zimtech Building Maintenance Limited ST4	£1,310.00
Corporate Services	14 Jul 2025	Community Halls	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£740.00
Corporate Services	14 Jul 2025	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,186.92
Corporate Services	28 Jul 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£870.00
Economic Development	16 Jul 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Zimtech Building Maintenance Limited ST4	£560.00
Economic Development	18 Aug 2025	Commercial Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,120.00
Economic Development	18 Aug 2025	Commercial Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,308.00
Corporate Services	2 Sep 2025	Treasury, Insurance & Risk	Insurance: Engineering Inspec	Zurich Municipal	£1,704.11
Corporate Services	2 Sep 2025	Treasury, Insurance & Risk	Insurance: Engineering Inspec	Zurich Municipal	£11,868.30
Corporate Services	2 Sep 2025	Treasury, Insurance & Risk	Insurance: Personal Accident	Zurich Municipal	£2,885.03
Economic Development	12 Aug 2025	Commercial Property	Responsive-Uninsured losses	Zurich Municipal	£1,081.50