

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2025	Legal Services	Legal Fees: Devt.Control Gen	42 Bedford Row Barristers	£2,000.00
Corporate Services	7 Oct 2025	Legal Services	Legal Fees: Devt.Control Gen	5 Paper Buildings Limited	£8,288.52
Corporate Services	29 Oct 2025	General Fund Client	Planned Repairs	A H Nicholls & Sons Ltd GR	£1,250.00
Corporate Services	1 Nov 2025	General Fund Client	Planned Repairs	A H Nicholls & Sons Ltd GR	£1,500.00
Corporate Services	1 Dec 2025	General Fund Client	Planned Repairs	A H Nicholls & Sons Ltd GR	£1,500.00
Capital Expenditure	3 Oct 2025	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£865.00
Capital Expenditure	29 Oct 2025	Capital Expenditure	REFCUS	A H Nicholls & Sons Ltd GR	£1,530.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	A H Nicholls & Sons Ltd GR	£3,680.00
Capital Expenditure	15 Dec 2025	Capital Expenditure	Infrastructure Assets	A H Nicholls & Sons Ltd GR	£11,975.00
Capital Expenditure	15 Dec 2025	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£3,570.00
Capital Expenditure	15 Dec 2025	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£11,950.00
Corporate Services	11 Nov 2025	Highways	Disabled Parking Spaces	A H Nicholls & Sons Ltd GR	£2,135.00
Corporate Services	15 Dec 2025	Highways	Other Sub Contractors	A H Nicholls & Sons Ltd GR	£1,980.00
Corporate Services	15 Dec 2025	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£4,920.16
Corporate Services	29 Oct 2025	Sports Facilities	Planned Repairs	A H Nicholls & Sons Ltd GR	£1,250.00
Corporate Services	1 Nov 2025	Sports Facilities	Planned Repairs	A H Nicholls & Sons Ltd GR	£1,500.00
Corporate Services	1 Dec 2025	Sports Facilities	Planned Repairs	A H Nicholls & Sons Ltd GR	£1,500.00
Corporate Services	23 Oct 2025	Economic Development	Removal Expenses	A H Nicholls & Sons Ltd GR	£13,575.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£512.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£570.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£640.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£811.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£840.00
Corporate Services	6 Oct 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£627.30
Corporate Services	6 Oct 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£836.40

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Corporate Services	1 Nov 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£701.10
Corporate Services	1 Nov 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£934.80
Corporate Services	1 Dec 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£590.40
Corporate Services	1 Dec 2025	Hostels	Cleaning Contract	A1 Cleaning Services	£787.20
Corporate Services	1 Oct 2025	Special Projects	Fees: Consultants	AECOM Limited	£21,559.12
Corporate Services	1 Dec 2025	Special Projects	Fees: Consultants	AECOM Limited	£18,864.23
Corporate Services	1 Oct 2025	Parking	Bank Charges	AIB Merchant Services	£675.20
Corporate Services	1 Nov 2025	Parking	Bank Charges	AIB Merchant Services	£616.56
Corporate Services	1 Dec 2025	Parking	Bank Charges	AIB Merchant Services	£575.36
Corporate Services	1 Oct 2025	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£3,762.00
Corporate Services	1 Nov 2025	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,101.90
Corporate Services	1 Dec 2025	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,262.56
Corporate Services	1 Dec 2025	Benefits Administration	Discretionary housing payments	AYDIN AYDIN	£1,528.17
Capital Expenditure	1 Nov 2025	Capital Expenditure	VPE	Absolute Air & Gas Ltd	£4,851.00
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	Access Artiste Management Ltd	£2,950.32
Corporate Services	1 Nov 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£8,693.27
Corporate Services	1 Dec 2025	Corporate Management	Bank Charges	Access Paysuite Ltd	£8,438.46
Corporate Services	25 Nov 2025	Benefits Administration	Discretionary housing payments	Adams Place Ltd	£725.00
Corporate Services	25 Nov 2025	Benefits Administration	Discretionary housing payments	Adams Place Ltd	£750.00
Corporate Services	25 Nov 2025	Benefits Administration	Discretionary housing payments	Adams Place Ltd	£800.00
Corporate Services	25 Nov 2025	Benefits Administration	Discretionary housing payments	Adams Place Ltd	£850.00
Corporate Services	23 Dec 2025	Benefits Administration	Discretionary housing payments	Adams Place Ltd	£675.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Marketing	Adnet Marketing Limited	£2,400.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	VPE	Advania UK (CCS) Ltd	£1,525.60
Corporate Services	11 Nov 2025	Computer Services	Computer: Mtce/Support	Advania UK (CCS) Ltd	£692.70

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	28 Oct 2025	Capital Expenditure	Assets Under Construction	Alison Young Planning Associates	£723.00
Corporate Services	4 Dec 2025	Town Centres	Entertainments Programme	All Safe & Sound Ltd	£679.85
Corporate Services	1 Nov 2025	Highways	Other Sub Contractors	All Type Fencing GR	£2,800.00
Economic Development	1 Oct 2025	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	1 Oct 2025	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	20 Oct 2025	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Corporate Services	1 Oct 2025	Parking	Training: Short Courses	Alpha Parking Ltd	£2,685.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	Amelia Bywaters	£1,398.32
Corporate Services	28 Oct 2025	BLMSO Leisure & Culture	Marketing	Anchor Press UK Ltd	£1,714.33
Corporate Services	18 Nov 2025	BLMSO Leisure & Culture	Marketing	Anchor Press UK Ltd	£655.00
Corporate Services	1 Oct 2025	BLMSO Sport	Casuals	Andrea Buckingham	£610.80
Corporate Services	1 Nov 2025	BLMSO Sport	Casuals	Andrea Buckingham	£730.60
Corporate Services	1 Dec 2025	BLMSO Sport	Casuals	Andrea Buckingham	£612.80
Corporate Services	5 Dec 2025	BLMSO Leisure & Culture	Events	Anton Benson Productions Ltd	£7,595.16
Corporate Services	1 Oct 2025	General Fund Client	Responsive-General Repairs	Arcade UK Ltd	£4,766.64
Corporate Services	1 Oct 2025	Sports Facilities	Responsive-General Repairs	Arcade UK Ltd	£4,766.64
Capital Expenditure	1 Oct 2025	Capital Expenditure	VPE	Anchor	£3,247.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	VPE	Anchor	£4,001.00
Capital Expenditure	17 Dec 2025	Capital Expenditure	VPE	Anchor	£2,743.00
Corporate Services	27 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	Arran Jones Associates Ltd	£2,950.32
Corporate Services	10 Oct 2025	BLMSO Leisure & Culture	Events	Artistes International management Ltd	£3,527.04
Corporate Services	8 Dec 2025	Local Tax	Fees: Other	Ascendant Solutions	£2,100.00
Corporate Services	1 Nov 2025	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£2,051.26
Economic Development	3 Oct 2025	Operational Property	Subs:Business & professional	Audiolink Ltd	£1,078.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	VPE	Autonomy Expert Services Ltd	£2,880.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	1 Dec 2025	Capital Expenditure	VPE	Autonomy Expert Services Ltd	£8,240.00
Corporate Services	27 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	Avenue Agents	£2,950.32
Corporate Services	19 Nov 2025	BLMSO Leisure & Culture	Marketing	Axis Publications Ltd	£525.00
Economic Development	1 Nov 2025	Commercial Property	Fees: Other	B & C Security Services LLP	£4,910.40
Corporate Services	9 Oct 2025	General Fund Client	Responsive-General Repairs	B & M Installations GR	£940.00
Corporate Services	1 Dec 2025	General Fund Client	Responsive-General Repairs	B & M Installations GR	£2,105.00
Corporate Services	17 Dec 2025	General Fund Client	Responsive-General Repairs	B & M Installations GR	£870.00
Capital Expenditure	21 Oct 2025	Capital Expenditure	Intangible Assets	B & M Installations GR	£3,000.00
Capital Expenditure	21 Oct 2025	Capital Expenditure	Intangible Assets	B & M Installations GR	£3,500.00
Capital Expenditure	21 Oct 2025	Capital Expenditure	Intangible Assets	B & M Installations GR	£4,700.00
Capital Expenditure	17 Dec 2025	Capital Expenditure	Intangible Assets	B & M Installations GR	£1,460.00
Capital Expenditure	17 Dec 2025	Capital Expenditure	Intangible Assets	B & M Installations GR	£4,770.00
Environmental Services	24 Oct 2025	Cemeteries	Maint Contr-Sml Buildings Comp	B & M Installations GR	£2,610.00
Environmental Services	1 Oct 2025	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£540.00
Environmental Services	10 Oct 2025	Parks	Responsive-General Repairs	B & M Installations GR	£820.00
Environmental Services	10 Oct 2025	Parks	Responsive-General Repairs	B & M Installations GR	£1,570.00
Environmental Services	23 Oct 2025	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£525.00
Environmental Services	1 Dec 2025	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£1,140.00
Corporate Services	9 Oct 2025	Sports Facilities	Responsive-General Repairs	B & M Installations GR	£940.00
Corporate Services	1 Dec 2025	Sports Facilities	Responsive-General Repairs	B & M Installations GR	£2,105.00
Corporate Services	17 Dec 2025	Sports Facilities	Responsive-General Repairs	B & M Installations GR	£870.00
Economic Development	2 Oct 2025	Commercial Property	Responsive-General Repairs	B & M Installations GR	£610.00
Economic Development	1 Nov 2025	Commercial Property	Maint Contr-Sml Buildings Comp	B & M Installations GR	£3,450.00
Economic Development	1 Nov 2025	Commercial Property	Responsive-General Repairs	B & M Installations GR	£620.00
Economic Development	1 Nov 2025	Commercial Property	Responsive-General Repairs	B & M Installations GR	£5,420.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Dec 2025	Commercial Property	Responsive-General Repairs	B & M Installations GR	£3,160.00
Economic Development	5 Dec 2025	Operational Property	Responsive-General Repairs	B & M Installations GR	£2,880.00
Economic Development	11 Dec 2025	Operational Property	Planned Repairs	B & M Installations GR	£1,060.00
Corporate Services	15 Oct 2025	Town Centres	Responsive-General Repairs	B & M Installations GR	£1,120.00
Corporate Services	9 Oct 2025	BLMSO Leisure & Culture	Marketing	B-Looney Ltd	£740.00
Corporate Services	9 Oct 2025	Community Development	Community Development Projs	B3 Living Ltd	£2,750.00
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	-£2,536.67
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	£751.26
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	£1,131.39
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	£4,896.58
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	£4,896.58
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	£7,374.23
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	£7,374.23
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	£8,627.48
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	£56,232.67
Corporate Services	1 Oct 2025	Hostels	Rent	B3 Living Ltd	£56,232.67
Corporate Services	1 Oct 2025	Hostels	Responsive-General Repairs	B3 Living Ltd	£878.74
Corporate Services	1 Oct 2025	Hostels	Responsive-General Repairs	B3 Living Ltd	£5,858.30
Corporate Services	8 Oct 2025	Hostels	Responsive-General Repairs	B3 Living Ltd	£1,206.59
Corporate Services	9 Oct 2025	Hostels	Rent	B3 Living Ltd	£3,970.93
Corporate Services	21 Oct 2025	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,616.87
Corporate Services	24 Oct 2025	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£1,022.58
Corporate Services	13 Oct 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£700.00
Corporate Services	1 Nov 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£564.33
Corporate Services	21 Nov 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£530.66

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	2 Dec 2025	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,819.71
Corporate Services	20 Oct 2025	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£755.80
Corporate Services	20 Oct 2025	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,544.40
Corporate Services	20 Oct 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	20 Oct 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	20 Oct 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£2,316.60
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£755.80
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,544.40
Corporate Services	1 Dec 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	1 Dec 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	1 Dec 2025	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£2,316.60
Environmental Services	20 Oct 2025	Parks	BEST Ltd - Street Cleansing	BEST LTD	£974.91
Environmental Services	1 Dec 2025	Parks	BEST Ltd - Street Cleansing	BEST LTD	£974.91
Corporate Services	1 Nov 2025	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£844.42
Corporate Services	1 Nov 2025	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	6 Oct 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	3 Nov 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	1 Dec 2025	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	1 Nov 2025	Parking	BEST Ltd - Street Cleansing	BEST LTD	£16,539.75
Corporate Services	7 Oct 2025	Economic Development	Removal Expenses	BEST LTD	£975.00
Economic Development	1 Oct 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,785.00
Economic Development	1 Oct 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£515.32
Economic Development	1 Oct 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£538.07
Economic Development	1 Oct 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£588.94
Economic Development	1 Oct 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£637.12

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Oct 2025	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£697.94
Economic Development	1 Oct 2025	Commercial Property	BEST Ltd - Street Cleansing	BEST LTD	£1,359.03
Economic Development	1 Nov 2025	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,506.60
Economic Development	1 Nov 2025	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£533.57
Economic Development	1 Nov 2025	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,432.44
Environmental Services	27 Oct 2025	Street Cleansing	BEST Ltd - Other	BEST LTD	£24,201.30
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Events	BHC Entertainment Ltd	£4,243.70
Corporate Services	1 Nov 2025	Community Safety	CCTV Monitoring	BT RedCARE	£5,703.34
Corporate Services	11 Dec 2025	Community Safety	CCTV Monitoring	BT RedCARE	£3,529.32
Corporate Services	1 Nov 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Nov 2025	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	25 Nov 2025	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Nov 2025	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	1 Nov 2025	Leisure Management	Marketing	Bay Media Ltd	£1,266.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	Investment properties	Belfry Property Services Ltd GR	£28,000.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	Land & buildings assets	Belfry Property Services Ltd GR	£4,562.65
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	Benjamin Head	£1,271.35
Corporate Services	17 Oct 2025	BLMSO Sport	Planned Mtce-General	Beta Group Ltd	£546.80
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	Bethany Shaw	£1,271.35
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	Big Image Systems UK	£18,953.61
Corporate Services	26 Oct 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	1 Dec 2025	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	15 Dec 2025	BLMSO Sport	Marketing	Big Wave Media Ltd Factored	£882.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Birketts LLP	£12,800.00
Corporate Services	1 Oct 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£617.50

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Corporate Services	1 Oct 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£700.00
Corporate Services	1 Nov 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£650.00
Corporate Services	1 Dec 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,492.00
Corporate Services	1 Dec 2025	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£3,330.00
Corporate Services	10 Nov 2025	BLMSO Leisure & Culture	Events	Blonde Sheep Events Ltd	£4,399.20
Corporate Services	1 Oct 2025	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£825.00
Corporate Services	1 Nov 2025	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£2,200.00
Corporate Services	1 Nov 2025	Community Development	Young People Initiatives	Blue Cycle Training Limited	£600.00
Corporate Services	17 Nov 2025	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£700.00
Corporate Services	10 Oct 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	10 Oct 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	21 Oct 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	21 Oct 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	10 Oct 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	10 Oct 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	21 Oct 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	21 Oct 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	1 Oct 2025	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	1 Nov 2025	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	1 Dec 2025	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	22 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	Bourne Artists Management Limited	£2,950.32
Corporate Services	7 Oct 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£934.29
Corporate Services	13 Oct 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£635.67
Corporate Services	27 Oct 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£790.15
Corporate Services	4 Nov 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£2,205.20

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Corporate Services	9 Dec 2025	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£537.46
Corporate Services	9 Dec 2025	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£507.32
Economic Development	8 Oct 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£553.20
Economic Development	1 Nov 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£655.80
Economic Development	1 Dec 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£553.20
Economic Development	10 Dec 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£553.20
Economic Development	10 Dec 2025	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£655.80
Corporate Services	16 Oct 2025	Homelessness & Prevention	Homeless work met from Grant	Breezyee Group Ltd	£510.00
Corporate Services	1 Oct 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	2 Oct 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	1 Nov 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	1 Dec 2025	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	17 Nov 2025	Computer Services	Computer: Licences	Bytes Software Services Ltd	£2,551.19
Corporate Services	27 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	CDM LTD	£2,950.32
Corporate Services	9 Oct 2025	Community Development	Community Development Projs	CHEXS	£4,500.00
Corporate Services	1 Dec 2025	BLMSO Sport	Equipment Purchases	CMW Equipment Co Ltd	£756.00
Corporate Services	16 Dec 2025	General Fund Client	Planned Repairs	CNC Roofing Services Ltd ST	£5,355.00
Corporate Services	16 Dec 2025	Sports Facilities	Planned Repairs	CNC Roofing Services Ltd ST	£5,355.00
Corporate Services	1 Nov 2025	Sustainability	Fees: Consultants	Cambridgeshire & Peterborough Combined A	£1,221.78
Corporate Services	3 Oct 2025	Office Services	Paper	Canon UK Ltd	£942.45
Corporate Services	1 Nov 2025	Office Services	Printing	Canon UK Ltd	£1,202.82
Corporate Services	1 Nov 2025	Office Services	Printing	Canon UK Ltd	£1,670.76
Corporate Services	4 Dec 2025	Office Services	Equipment Leases	Canon UK Ltd	£1,670.76
Corporate Services	1 Oct 2025	Parking	Pre printed forms/tickets etc	Capita Business Services Ltd	£1,257.00
Corporate Services	15 Nov 2025	BLMSO Leisure & Culture	Marketing	Cariad Marketing Ltd	£1,500.00

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Corporate Services	15 Dec 2025	BLMSO Leisure & Culture	Marketing	Cariad Marketing Ltd	£1,500.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£6,464.80
Capital Expenditure	1 Oct 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£10,251.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,742.30
Capital Expenditure	1 Dec 2025	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£10,321.10
Corporate Services	1 Oct 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,331.83
Corporate Services	1 Oct 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£4,046.17
Corporate Services	1 Oct 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£4,515.66
Corporate Services	1 Nov 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£5,761.39
Corporate Services	3 Nov 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,311.35
Corporate Services	3 Nov 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,766.96
Corporate Services	3 Nov 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,974.18
Corporate Services	12 Nov 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,572.34
Corporate Services	1 Dec 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£2,833.75
Corporate Services	1 Dec 2025	BLMSO Sport	Metered Water	Castle Water Ltd	£3,030.96
Environmental Services	1 Oct 2025	Cemeteries	Metered Water	Castle Water Ltd	£905.23
Environmental Services	1 Oct 2025	Cemeteries	Metered Water	Castle Water Ltd	£1,144.12
Environmental Services	3 Nov 2025	Cemeteries	Metered Water	Castle Water Ltd	£1,203.06
Environmental Services	1 Dec 2025	Cemeteries	Metered Water	Castle Water Ltd	£582.46
Environmental Services	1 Oct 2025	Parks	Metered Water	Castle Water Ltd	£687.54
Environmental Services	1 Oct 2025	Parks	Metered Water	Castle Water Ltd	£750.89
Environmental Services	1 Oct 2025	Parks	Metered Water	Castle Water Ltd	£834.75

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Oct 2025	Parks	Metered Water	Castle Water Ltd	£978.03
Environmental Services	1 Oct 2025	Parks	Metered Water	Castle Water Ltd	£3,037.72
Environmental Services	1 Nov 2025	Parks	Metered Water	Castle Water Ltd	£514.54
Environmental Services	3 Nov 2025	Parks	Metered Water	Castle Water Ltd	£542.46
Environmental Services	3 Nov 2025	Parks	Metered Water	Castle Water Ltd	£774.94
Environmental Services	17 Nov 2025	Parks	Metered Water	Castle Water Ltd	£994.06
Corporate Services	1 Oct 2025	Hostels	Metered Water	Castle Water Ltd	£530.30
Corporate Services	3 Nov 2025	Hostels	Metered Water	Castle Water Ltd	£501.16
Corporate Services	1 Dec 2025	Hostels	Metered Water	Castle Water Ltd	£505.35
Economic Development	1 Oct 2025	Commercial Property	Metered Water	Castle Water Ltd	£2,374.80
Economic Development	2 Oct 2025	Operational Property	Metered Water	Castle Water Ltd	£10,986.26
Economic Development	22 Oct 2025	Commercial Property	Metered Water	Castle Water Ltd	£560.95
Economic Development	3 Nov 2025	Commercial Property	Metered Water	Castle Water Ltd	£2,510.25
Economic Development	1 Dec 2025	Commercial Property	Metered Water	Castle Water Ltd	£2,008.16
Corporate Services	1 Oct 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£14,365.00
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£12,350.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£11,100.00
Chief Executive	3 Oct 2025	Personnel	Training: Further education	Chartered Institute Of Housing	£2,430.00
Corporate Services	1 Nov 2025	Community Safety	Fees: Consultants	Child Safety Media Ltd	£5,000.00
Corporate Services	1 Oct 2025	BLMSO Sport	Casuals	Chloe Cornish	£713.40
Corporate Services	1 Nov 2025	BLMSO Sport	Casuals	Chloe Cornish	£825.20
Corporate Services	1 Dec 2025	BLMSO Sport	Casuals	Chloe Cornish	£668.80
Corporate Services	22 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	Chris Burgess T/A Chris Burgess Music	£1,000.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	Chris Burgess T/A Chris Burgess Music	£750.00
Corporate Services	10 Dec 2025	Community Development	Community Development Projs	Christ Church	£4,500.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	14 Oct 2025	General Fund Client	Responsive-General Repairs	Churches Fire and Security	£681.05
Environmental Services	1 Dec 2025	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£815.24
Corporate Services	14 Oct 2025	Sports Facilities	Responsive-General Repairs	Churches Fire and Security	£681.05
Economic Development	1 Nov 2025	Operational Property	Responsive-General Repairs	Churches Fire and Security	£744.62
Economic Development	1 Nov 2025	Operational Property	Responsive-General Repairs	Churches Fire and Security	£931.35
Economic Development	11 Dec 2025	Operational Property	Responsive-General Repairs	Churches Fire and Security	£2,098.05
Economic Development	12 Dec 2025	Operational Property	Responsive-General Repairs	Churches Fire and Security	£1,739.05
Corporate Services	18 Nov 2025	Corporate Management	Computer: Mtce/Support	Civica UK Ltd	£16,409.00
Corporate Services	17 Nov 2025	Homelessness & Prevention	Compensation	Clements Solicitors Limited	£15,000.00
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Catering contract cost	Cleous Bites Events Ltd	£516.00
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Catering contract cost	Cleous Bites Events Ltd	£636.50
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Catering contract cost	Cleous Bites Events Ltd	£4,925.92
Corporate Services	6 Dec 2025	BLMSO Leisure & Culture	Catering contract cost	Cleous Bites Events Ltd	£593.50
Corporate Services	6 Dec 2025	BLMSO Leisure & Culture	Catering contract cost	Cleous Bites Events Ltd	£730.86
Corporate Services	17 Dec 2025	BLMSO Sport	Licences	Club Systems International Ltd	£875.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	VPE	Clumsy Goat Ltd	£6,867.17
Corporate Services	1 Oct 2025	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,138.89
Corporate Services	1 Nov 2025	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,054.12
Corporate Services	1 Oct 2025	Office Services	Stationery	Commercial Ltd	£566.57
Corporate Services	27 Oct 2025	Council Tax Setting	NNDR	Communities & LG	£1,328,632.00
Corporate Services	27 Nov 2025	Council Tax Setting	NNDR	Communities & LG	£1,328,632.00
Corporate Services	24 Dec 2025	Council Tax Setting	NNDR	Communities & LG	£1,328,632.00
Corporate Services	1 Oct 2025	Community Planning	Health Improvement Initiatives	Community Alliance Broxbourne & East Her	£15,850.00
Corporate Services	6 Nov 2025	Community Planning	Health Improvement Initiatives	Community Alliance Broxbourne & East Her	£5,300.00
Corporate Services	7 Nov 2025	Community Planning	Health Improvement Initiatives	Community Alliance Broxbourne & East Her	£15,850.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2025	Economic Development	Contributions To External Orgs	Community Alliance Broxbourne & East Her	£29,625.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	VPE	Complete IT Systems Limited	£605.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	VPE	Complete IT Systems Limited	£12,100.00
Capital Expenditure	12 Dec 2025	Capital Expenditure	VPE	Complete IT Systems Limited	£1,010.00
Corporate Services	1 Nov 2025	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£540.44
Economic Development	1 Nov 2025	Commercial Property	Computer: Licences	Complete IT Systems Limited	£830.00
Economic Development	1 Nov 2025	Commercial Property	Computer: Mtce/Support	Concerto Support Services Ltd	£600.00
Economic Development	1 Dec 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Contact Roller Shutters	£580.00
Corporate Services	1 Dec 2025	Economic Development	Sponsored Sign for Roundabouts	Cornish Signs Herts Ltd	£500.00
Corporate Services	1 Oct 2025	Hostels	Nightly paid charges	County Private Client Ltd	£975.00
Corporate Services	1 Oct 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,620.00
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	REFCUS	Craemer UK Ltd	£3,284.00
Economic Development	1 Oct 2025	Operational Property	Equipment Repair & Mtce	Craftex Cleaning Systems Ltd	£2,745.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Catering contract cost	Crystal Catering	£1,500.00
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Catering contract cost	Crystal Catering	£706.50
Corporate Services	27 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	D Q Management	£3,200.32
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Events	D3 Productions Ltd	£9,585.26
Corporate Services	22 Oct 2025	Highways	Disabled Parking Spaces	DJM Linemarkings Ltd	£3,750.00
Corporate Services	16 Dec 2025	Parking	Traffic Signs & Lines	DJM Linemarkings Ltd	£2,760.00
Capital Expenditure	14 Oct 2025	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£734,503.02
Capital Expenditure	24 Nov 2025	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£1,080,611.72
Corporate Services	1 Dec 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Dantherm Group Ltd	£2,083.51
Corporate Services	1 Dec 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Dantherm Group Ltd	£2,083.51
Corporate Services	7 Oct 2025	Communications & Comm Liaison	Mori Poll/Market Research	Delib Ltd	£10,495.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2025	Elections	Computer: Licences	Democracy Counts Limited	£3,350.00
Corporate Services	1 Oct 2025	Elections	Form A Delivery	Democracy Counts Limited	£4,461.38
Corporate Services	1 Oct 2025	Elections	Printing	Democracy Counts Limited	£2,388.20
Corporate Services	1 Oct 2025	Elections	Telephone and Internet Returns	Democracy Counts Limited	£1,250.00
Corporate Services	16 Oct 2025	Elections	Form A Delivery	Democracy Counts Limited	£3,286.36
Corporate Services	16 Oct 2025	Elections	Printing	Democracy Counts Limited	£1,930.40
Corporate Services	2 Dec 2025	Elections	Materials	Democracy Counts Limited	£9,500.00
Economic Development	1 Dec 2025	Commercial Property	Service Charges	Derrick Wade Waters	£2,745.12
Chief Executive	1 Oct 2025	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£856.50
Corporate Services	1 Oct 2025	Hostels	Nightly paid charges	Dreytons Housing Limited	£10,980.00
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Dreytons Housing Limited	£5,174.00
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Dreytons Housing Limited	£6,262.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Dreytons Housing Limited	£3,690.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Dreytons Housing Limited	£5,174.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Dreytons Housing Limited	£6,172.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Dreytons Housing Limited	£7,290.00
Economic Development	18 Nov 2025	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£1,090.00
Corporate Services	12 Nov 2025	Hostels	Electricity	E.ON Energy	£1,233.89
Economic Development	23 Oct 2025	Commercial Property	Electricity	E.ON Energy	£1,187.63
Corporate Services	1 Oct 2025	Hostels	Nightly paid charges	EA Housing Ltd	£36,252.50
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	EA Housing Ltd	£36,992.50
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	EA Housing Ltd	£37,162.50
Capital Expenditure	13 Oct 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£3,640.00
Capital Expenditure	14 Nov 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£4,322.50
Capital Expenditure	17 Dec 2025	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£1,300.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2025	Special Projects	Fees: Consultants	EAS Transport Planning Ltd	£1,450.00
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,999.41
Corporate Services	1 Oct 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£658.82
Corporate Services	1 Oct 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£2,181.79
Corporate Services	1 Oct 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£11,725.51
Corporate Services	1 Oct 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,174.41
Corporate Services	1 Nov 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£659.10
Corporate Services	1 Nov 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,997.43
Corporate Services	3 Nov 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,131.52
Corporate Services	3 Nov 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£13,865.49
Corporate Services	3 Nov 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£16,134.36
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,114.32
Corporate Services	1 Dec 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,782.44
Corporate Services	1 Dec 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£12,807.73
Corporate Services	1 Dec 2025	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,805.01
Environmental Services	1 Oct 2025	Parks	Electricity	EDF Energy Customers Ltd	£571.24
Environmental Services	1 Oct 2025	Parks	Electricity	EDF Energy Customers Ltd	£585.13
Environmental Services	1 Oct 2025	Parks	Electricity	EDF Energy Customers Ltd	£658.64
Environmental Services	1 Oct 2025	Parks	Electricity	EDF Energy Customers Ltd	£735.74
Environmental Services	1 Oct 2025	Parks	Electricity	EDF Energy Customers Ltd	£935.52
Environmental Services	1 Oct 2025	Parks	Electricity	EDF Energy Customers Ltd	£1,005.14
Environmental Services	8 Dec 2025	Parks	Electricity	EDF Energy Customers Ltd	£1,102.29
Corporate Services	1 Nov 2025	Hostels	Electricity	EDF Energy Customers Ltd	£516.35
Corporate Services	1 Nov 2025	Hostels	Electricity	EDF Energy Customers Ltd	£533.55
Corporate Services	1 Nov 2025	Hostels	Electricity	EDF Energy Customers Ltd	£539.22

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2025	Hostels	Electricity	EDF Energy Customers Ltd	£580.80
Corporate Services	1 Nov 2025	Hostels	Electricity	EDF Energy Customers Ltd	£1,045.84
Corporate Services	1 Dec 2025	Hostels	Electricity	EDF Energy Customers Ltd	£648.16
Corporate Services	1 Dec 2025	Hostels	Electricity	EDF Energy Customers Ltd	£838.67
Corporate Services	1 Dec 2025	Hostels	Electricity	EDF Energy Customers Ltd	£843.54
Economic Development	1 Oct 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£658.82
Economic Development	1 Oct 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,121.35
Economic Development	1 Oct 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£691.90
Economic Development	1 Oct 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£691.91
Economic Development	1 Oct 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£691.91
Economic Development	1 Oct 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£691.91
Economic Development	1 Oct 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,383.81
Economic Development	1 Oct 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£5,073.99
Economic Development	1 Nov 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£659.09
Economic Development	3 Nov 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,317.12
Economic Development	3 Nov 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£811.54
Economic Development	3 Nov 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£811.54
Economic Development	3 Nov 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£811.55
Economic Development	3 Nov 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£811.55
Economic Development	3 Nov 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,623.09
Economic Development	3 Nov 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£5,951.33
Economic Development	1 Dec 2025	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,460.57
Economic Development	1 Dec 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£786.77
Economic Development	1 Dec 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£786.77
Economic Development	1 Dec 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£786.78

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Dec 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£786.78
Economic Development	1 Dec 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£1,573.55
Economic Development	1 Dec 2025	Operational Property	Electricity	EDF Energy Customers Ltd	£5,769.68
Corporate Services	1 Oct 2025	BLMSO Sport	Equipment Repair & Mtce	EGYM UK LIMITED	£4,008.00
Economic Development	15 Oct 2025	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,634.00
Economic Development	14 Nov 2025	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,634.00
Economic Development	16 Dec 2025	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,634.00
Corporate Services	4 Nov 2025	BLMSO Leisure & Culture	Cafe Purchases	Eden Farm Hulleys	£550.52
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	Ella Manby	£1,271.35
Corporate Services	6 Oct 2025	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£2,800.00
Corporate Services	20 Nov 2025	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£1,050.00
Corporate Services	15 Dec 2025	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£2,800.00
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Events	Entertainers (Magic of Motown) Ltd	£6,299.94
Corporate Services	10 Dec 2025	BLMSO Leisure & Culture	Events	Entertainers (Magic of Motown) Ltd	£6,694.07
Corporate Services	8 Oct 2025	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£3,666.29
Corporate Services	9 Dec 2025	BLMSO Leisure & Culture	Events	Entertainers Theatrical Ltd	£6,000.00
Corporate Services	10 Dec 2025	BLMSO Leisure & Culture	Events	Entertainers Theatrical Ltd	£6,000.00
Corporate Services	13 Oct 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£1,417.78
Corporate Services	14 Oct 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,277.95
Corporate Services	17 Oct 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,574.87
Corporate Services	28 Oct 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,324.33
Corporate Services	3 Nov 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,032.66
Corporate Services	10 Nov 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£6,909.21
Corporate Services	9 Dec 2025	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£5,367.73
Corporate Services	1 Nov 2025	Broxbourne Services Admin	Licences	Environment Agency	£4,097.50

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	3 Oct 2025	Capital Expenditure	VPE	Esprit Digital Ltd	£46,267.50
Capital Expenditure	16 Dec 2025	Capital Expenditure	VPE	Esprit Digital Ltd	£1,500.00
Corporate Services	1 Dec 2025	BLMSO Sport	Equipment Repair & Mtce	Ethics Leisure Ltd	£1,974.00
Capital Expenditure	20 Oct 2025	Capital Expenditure	VPE	European Golf	£2,850.00
Corporate Services	1 Oct 2025	Benefits Administration	Discretionary housing payments	Filey Properties EDM Ltd	£900.00
Corporate Services	1 Nov 2025	General Fund Client	Responsive-General Repairs	Firelec Controls Ltd	£1,094.00
Corporate Services	1 Nov 2025	Sports Facilities	Responsive-General Repairs	Firelec Controls Ltd	£1,094.00
Corporate Services	1 Dec 2025	Town Centres	Entertainments Programme	First Line Medical Ltd	£1,137.00
Corporate Services	1 Oct 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,148.42
Corporate Services	1 Oct 2025	Parking	Equipment Purchases	Flowbird Smart City UK Ltd	£15,492.72
Corporate Services	10 Oct 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,114.26
Corporate Services	1 Dec 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,076.04
Corporate Services	3 Dec 2025	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,057.42
Economic Development	1 Dec 2025	Commercial Property	Responsive-One Off Works	Frederick Gibberd Partnership	£2,000.00
Corporate Services	7 Oct 2025	Corporate Management	Conference Expenses	Friends of Cedars Park	£549.00
Corporate Services	7 Oct 2025	Corporate Management	Conference Expenses	Friends of Cedars Park	£549.00
Corporate Services	7 Oct 2025	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	£549.00
Corporate Services	7 Oct 2025	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	£549.00
Corporate Services	5 Dec 2025	Legal Services	Subs:Business & professional	Frontline Consulting Associates Limited	£810.00
Corporate Services	1 Oct 2025	Community Planning	Health Improvement Initiatives	Frontline Referrals Ltd	£833.33
Corporate Services	1 Oct 2025	Community Development	Community Development Projs	Frontline Referrals Ltd	£2,166.67
Corporate Services	8 Dec 2025	Community Development	Community Development Projs	Frontline Referrals Ltd	£3,000.00
Corporate Services	17 Nov 2025	BLMSO Sport	Equipment Repair & Mtce	Funtasia Design	£690.00
Economic Development	3 Oct 2025	Operational Property	Responsive-General Repairs	Fusion Blinds Ltd	£2,130.00
Corporate Services	6 Oct 2025	Hostels	Responsive-Fire Prevention Wrk	G D Fire Limited	£808.42

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	2 Nov 2025	Hostels	Planned Mtce-Fire Preventn Cnt	G D Fire Limited	£8,432.39
Corporate Services	1 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,083.00
Corporate Services	1 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	1 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	1 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,859.50
Corporate Services	2 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	6 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,169.77
Corporate Services	6 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	13 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	13 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,429.50
Corporate Services	15 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,361.67
Corporate Services	20 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	20 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,546.00
Corporate Services	23 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,666.67
Corporate Services	27 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	29 Oct 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,787.50
Corporate Services	1 Nov 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	1 Nov 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	5 Nov 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	7 Nov 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,795.83
Corporate Services	12 Nov 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	18 Nov 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,104.00
Corporate Services	20 Nov 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£3,187.50
Corporate Services	27 Nov 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,904.17
Corporate Services	1 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	2 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,387.00
Corporate Services	3 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,562.50
Corporate Services	8 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	8 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	8 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	15 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	15 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	16 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	17 Dec 2025	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,795.83
Corporate Services	1 Oct 2025	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Corporate Services	1 Oct 2025	Town Centres	UKSPF - 22/23 to 24/25	GB Facility Management Ltd	£600.00
Corporate Services	1 Nov 2025	Town Centres	Notices & Signs	GB Facility Management Ltd	£750.00
Corporate Services	1 Dec 2025	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£3,500.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£3,500.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£4,500.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£3,300.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£6,000.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£5,750.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£6,000.00
Capital Expenditure	3 Nov 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£3,500.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£3,500.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£5,750.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£5,750.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	2 Nov 2025	BLMSO Sport	Planned Mtce-General	Gavin Jones Limited GR	£5,040.00
Corporate Services	2 Nov 2025	BLMSO Sport	Planned Mtce-General	Gavin Jones Limited GR	£5,651.20
Environmental Services	1 Oct 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09
Environmental Services	8 Nov 2025	Parks	Grounds Maintenance PC Sums	Gavin Jones Limited GR	£2,847.96
Environmental Services	1 Dec 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£24,884.09
Environmental Services	1 Dec 2025	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,229.38
Environmental Services	1 Dec 2025	Parks	Grounds Maintenance PC Sums	Gavin Jones Limited GR	£959.84
Environmental Services	1 Dec 2025	Parks	Grounds Maintenance PC Sums	Gavin Jones Limited GR	£1,519.76
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,212.75
Corporate Services	1 Oct 2025	BLMSO Sport	Bank Charges	Global Payments DD	£940.19
Corporate Services	1 Oct 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,224.08
Corporate Services	1 Oct 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,987.91
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,277.75
Corporate Services	1 Nov 2025	BLMSO Sport	Bank Charges	Global Payments DD	£856.58
Corporate Services	1 Nov 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,281.60
Corporate Services	1 Nov 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,317.31
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,539.62
Corporate Services	1 Dec 2025	BLMSO Sport	Bank Charges	Global Payments DD	£723.37
Corporate Services	1 Dec 2025	BLMSO Sport	Bank Charges	Global Payments DD	£947.03
Corporate Services	1 Dec 2025	BLMSO Sport	Bank Charges	Global Payments DD	£1,031.57
Corporate Services	3 Dec 2025	Town Centres	Entertainments Programme	Golden Boy Coaches	£744.00
Corporate Services	3 Dec 2025	Town Centres	Entertainments Programme	Golden Boy Coaches	£930.00
Corporate Services	1 Oct 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,109.51
Corporate Services	2 Oct 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,023.08
Corporate Services	9 Oct 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,495.52

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	9 Oct 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,426.86
Corporate Services	17 Oct 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,781.69
Corporate Services	23 Oct 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£709.73
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£967.72
Corporate Services	1 Nov 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,505.89
Corporate Services	6 Nov 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£3,755.79
Corporate Services	13 Nov 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,581.96
Corporate Services	13 Nov 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,854.45
Corporate Services	20 Nov 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£510.39
Corporate Services	4 Dec 2025	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£670.91
Corporate Services	11 Dec 2025	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£3,841.46
Corporate Services	1 Nov 2025	Community Development	Community Development Projs	Greenwich Leisure Limited	£800.00
Economic Development	1 Dec 2025	Commercial Property	Fees: Consultants	Grovelands Investments Ltd	£12,500.00
Economic Development	1 Nov 2025	Commercial Property	Fees: Other	H M Revenue & Customs	£4,910.40
Corporate Services	9 Oct 2025	Community Development	Community Development Projs	HABS Strength in Mind Therapeutic Serv	£4,500.00
Corporate Services	18 Nov 2025	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,455.26
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,212.75
Corporate Services	1 Oct 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£940.19
Corporate Services	1 Oct 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,224.08
Corporate Services	1 Oct 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,987.91
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,277.75
Corporate Services	1 Nov 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£856.58
Corporate Services	1 Nov 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,281.60
Corporate Services	1 Nov 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,317.31
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,539.62

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£723.37
Corporate Services	1 Dec 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£947.03
Corporate Services	1 Dec 2025	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,031.57
Economic Development	1 Dec 2025	Commercial Property	Fees: Consultants	HW Real Estate Agency Ltd-T/A HAMPSON WA	£45,160.20
Chief Executive	1 Oct 2025	Personnel	Medical Fees	Harlow Occupational Health Services Ltd	£1,550.00
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	Harvey Smith	£1,271.35
Chief Executive	1 Nov 2025	Personnel	Medical Fees	Havas People Ltd	£775.00
Chief Executive	1 Dec 2025	Personnel	Staff Advertising	Havas People Ltd	£775.00
Corporate Services	1 Nov 2025	Highways	Other Sub Contractors	Haymarket Publishing Services Ltd	£2,800.00
Corporate Services	1 Dec 2025	Planning Policy	Subs:Business & professional	Haymarket Publishing Services Ltd	£625.00
Economic Development	1 Nov 2025	Commercial Property	Fees: Other	Hays Specialist Recruitment Ltd GR	£4,910.40
Capital Expenditure	11 Nov 2025	Capital Expenditure	Community Assets	Henderson & Taylor (Public Works)Ltd GR	£116,353.91
Capital Expenditure	11 Dec 2025	Capital Expenditure	Community Assets	Henderson & Taylor (Public Works)Ltd GR	£213,939.52
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£1,675.00
Capital Expenditure	1 Nov 2025	SUSPENSE	Payments	Hertfordshire Chamber of Commerce & Indu	£4,250.00
Corporate Services	15 Oct 2025	Economic Development	Contributions To External Orgs	Hertfordshire Chamber of Commerce & Indu	£8,500.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Hertfordshire County Council Main Acc	£2,664.50
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Hertfordshire County Council Main Acc	£30,029.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Hertfordshire County Council Main Acc	£34,357.00
Corporate Services	2 Oct 2025	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£24,577.75
Corporate Services	6 Nov 2025	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,175.00
Environmental Services	17 Oct 2025	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£123,357.39
Corporate Services	1 Dec 2025	BLMSO Sport	Broxbourne Golf Club	Hertfordshire Golf Union	£1,225.00
Corporate Services	1 Dec 2025	Community Development	Regular Youth Projects	Herts Disability Sports Foundation	£2,025.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Hoare Lea Ltd	£4,231.00
Corporate	1 Nov 2025	Town Centres	Entertainments	Howlin Entertainment Ltd	£1,700.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services			Programme		
Corporate Services	1 Dec 2025	BLMSO Sport	Equipment Purchases	Hygiene Systems Ltd	£579.34
Environmental Services	1 Oct 2025	Parks	Planned Repairs	IMI Independent Memorial Inspections	£1,850.00
Environmental Services	1 Oct 2025	Parks	Planned Repairs	IMI Independent Memorial Inspections	£1,850.00
Environmental Services	1 Oct 2025	Parks	Planned Repairs	IMI Independent Memorial Inspections	£1,850.00
Environmental Services	1 Oct 2025	Parks	Planned Repairs	IMI Independent Memorial Inspections	£1,850.00
Capital Expenditure	7 Nov 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£9,741.60
Capital Expenditure	12 Nov 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£5,625.00
Capital Expenditure	12 Nov 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£6,174.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	-£1,217.70
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£1,217.70
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£6,088.50
Capital Expenditure	15 Dec 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£4,515.00
Capital Expenditure	15 Dec 2025	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£17,325.00
Chief Executive	1 Dec 2025	Personnel	Training: Short Courses	Ikon Training Ltd	£995.00
Corporate Services	2 Oct 2025	BLMSO Sport	Training: Short Courses	In2action Limited	£1,650.00
Corporate Services	14 Nov 2025	Accountancy	Subs:Business & professional	Inform Holdings Ltd	£7,500.00
Corporate Services	1 Oct 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£8,185.00
Corporate Services	8 Oct 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£3,100.00
Corporate Services	5 Nov 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£1,010.00
Corporate Services	14 Nov 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£3,500.00
Corporate Services	2 Dec 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£12,600.00
Corporate Services	3 Dec 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£6,050.00
Corporate Services	11 Dec 2025	Local Tax	Fees: Other	Inform Holdings Ltd	£1,500.00
Corporate Services	1 Dec 2025	Computer Services	Fees: Consultants	Infoshare+ Limited	£8,000.00
Corporate	1 Dec 2025	Computer Services	Fees: Consultants	Infoshare+ Limited	£13,000.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services					
Corporate Services	1 Oct 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,934.00
Corporate Services	1 Nov 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,860.00
Corporate Services	1 Dec 2025	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,914.00
Capital Expenditure	8 Oct 2025	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£41,643.30
Capital Expenditure	7 Nov 2025	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£35,866.72
Capital Expenditure	5 Dec 2025	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£35,886.62
Corporate Services	2 Oct 2025	BLMSO Leisure & Culture	Events	Jason Arthur Mountford T/A Going Live En	£1,919.96
Chief Executive	6 Dec 2025	Personnel	Training: Short Courses	Jean Matthews	£1,030.00
Corporate Services	1 Oct 2025	Corporate Management	Fees: External Audit	KPMG Ltd	£42,185.25
Corporate Services	24 Nov 2025	Benefits Administration	Discretionary housing payments	Kavanagh Properties	£2,390.00
Corporate Services	1 Oct 2025	BLMSO Sport	Training: Short Courses	KeepaBeat First Aid hertfordshire Ltd	£825.00
Capital Expenditure	3 Oct 2025	Capital Expenditure	Land & buildings assets	Kenson Highways Ltd GR	£5,723.65
Capital Expenditure	3 Oct 2025	Capital Expenditure	Land & buildings assets	Kenson Highways Ltd GR	£85,692.87
Corporate Services	11 Nov 2025	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£645.00
Corporate Services	21 Dec 2025	Parking	Responsive-General Repairs	LGM Electrical Services	£5,449.00
Chief Executive	1 Nov 2025	Personnel	Publications/Technical Updates	LNRS DATA SERVICES LTD	£1,242.93
Corporate Services	13 Oct 2025	Planning & Control	Agency: Temporary	LW Planning	£2,900.00
Corporate Services	27 Oct 2025	Planning & Control	Agency: Temporary	LW Planning	£2,810.00
Corporate Services	10 Nov 2025	Planning & Control	Casuals	LW Planning	£2,270.00
Corporate Services	24 Nov 2025	Planning & Control	Agency: Temporary	LW Planning	£2,960.00
Corporate Services	8 Dec 2025	Planning & Control	Agency: Temporary	LW Planning	£1,480.00
Corporate Services	22 Dec 2025	Planning & Control	Agency: Temporary	LW Planning	£2,910.00
Capital Expenditure	22 Oct 2025	Capital Expenditure	VPE	Land Science	£900.00
Corporate Services	2 Oct 2025	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£2,000.00
Corporate	2 Oct 2025	Legal Services	Legal Fees: Devt.Control	Landmark	£2,500.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services			Gen		
Corporate Services	7 Oct 2025	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£7,500.00
Corporate Services	1 Oct 2025	Homelessness & Prevention	Language Line	Language Line Limited	£1,532.20
Corporate Services	1 Oct 2025	Homelessness & Prevention	Language Line	Language Line Limited	£1,749.90
Corporate Services	1 Nov 2025	Homelessness & Prevention	Language Line	Language Line Limited	£1,319.45
Corporate Services	1 Nov 2025	Homelessness & Prevention	Language Line	Language Line Limited	£2,582.90
Corporate Services	1 Dec 2025	Homelessness & Prevention	Language Line	Language Line Limited	£919.85
Corporate Services	1 Dec 2025	Homelessness & Prevention	Language Line	Language Line Limited	£1,687.90
Corporate Services	1 Oct 2025	BLMSO Sport	Planned Mtce-General	Leisureteq Partnership	£520.00
Corporate Services	6 Oct 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	6 Oct 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	5 Nov 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	5 Nov 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	5 Dec 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	5 Dec 2025	BLMSO Sport	Licences	Les Mills	£547.71
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	Libby Hicks	£1,271.35
Corporate Services	1 Oct 2025	Benefits Administration	Liberata	Liberata UK Ltd	£58,010.37
Corporate Services	1 Oct 2025	Local Tax	Liberata	Liberata UK Ltd	£20,303.66
Corporate Services	1 Oct 2025	Local Tax	Liberata	Liberata UK Ltd	£44,463.00
Corporate Services	6 Oct 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£2,520.00
Corporate Services	1 Nov 2025	Benefits Administration	Liberata	Liberata UK Ltd	£52,181.22
Corporate Services	1 Nov 2025	Local Tax	Liberata	Liberata UK Ltd	£20,872.17
Corporate Services	1 Nov 2025	Local Tax	Liberata	Liberata UK Ltd	£59,634.66
Corporate Services	26 Nov 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£8,527.67
Corporate Services	26 Nov 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£3,411.02

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	26 Nov 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£9,745.74
Corporate Services	1 Dec 2025	Benefits Administration	Liberata	Liberata UK Ltd	£52,181.22
Corporate Services	1 Dec 2025	Local Tax	Liberata	Liberata UK Ltd	£20,872.17
Corporate Services	1 Dec 2025	Local Tax	Liberata	Liberata UK Ltd	£59,634.66
Corporate Services	22 Dec 2025	Benefits Administration	Fees: Other	Liberata UK Ltd	£81,900.00
Corporate Services	22 Dec 2025	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£523.31
Corporate Services	22 Dec 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£19,538.23
Corporate Services	22 Dec 2025	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£25,743.68
Corporate Services	1 Nov 2025	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£721.95
Corporate Services	1 Nov 2025	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£2,342.60
Corporate Services	1 Nov 2025	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£2,483.58
Corporate Services	1 Nov 2025	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£5,594.23
Corporate Services	1 Dec 2025	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£8,442.24
Corporate Services	7 Oct 2025	Corporate Management	Conference Expenses	Local Government Association	£549.00
Corporate Services	7 Oct 2025	Corporate Management	Conference Expenses	Local Government Association	£549.00
Corporate Services	7 Oct 2025	Democratic Representation etc	Conference Expenses	Local Government Association	£549.00
Corporate Services	7 Oct 2025	Democratic Representation etc	Conference Expenses	Local Government Association	£549.00
Corporate Services	1 Oct 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£12,505.50
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£13,051.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Logic Rent Ltd	£11,356.50
Economic Development	13 Oct 2025	Commercial Property	Non-Domestic Rates	London Borough of Brent	£5,798.00
Economic Development	1 Dec 2025	Operational Property	Equipment Repair & Mtce	London Vacuum Company	£540.56
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	Louis Fielding	£1,271.35
Corporate Services	25 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	Luke Sprague	£900.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£10,060.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£1,260.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£2,010.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£5,100.00
Corporate Services	1 Dec 2025	Benefits Administration	Discretionary housing payments	MDT Property Consultants Ltd	£2,515.05
Chief Executive	1 Oct 2025	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£1,960.00
Chief Executive	1 Nov 2025	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£3,856.00
Chief Executive	1 Nov 2025	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£15,534.24
Corporate Services	1 Nov 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£520.00
Corporate Services	1 Nov 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£567.80
Corporate Services	1 Nov 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£785.80
Corporate Services	1 Nov 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£990.00
Corporate Services	1 Nov 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,262.30
Corporate Services	1 Nov 2025	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£3,100.00
Corporate Services	1 Nov 2025	Benefits Administration	Computer: Mtce/Support	MRI Community Software Limited	£7,728.00
Corporate Services	1 Dec 2025	Environmental Health	Statutory Burial Expenses	MW Carroll & Sons	£2,175.00
Economic Development	20 Oct 2025	Operational Property	Vehicle Repairs	Manor M O T S	£504.09
Corporate Services	14 Oct 2025	BLMSO Leisure & Culture	Events	Mario Productions Ltd	£5,947.93
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Events	Mark Thompson Productions Limited	£1,922.89
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Events	Mark Thompson Productions Limited	£5,228.68
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Ins Prem-Ext Clients Comercial	Marsh Ltd	£8,680.99
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Ins Prem-Ext Clients Comercial	Marsh Ltd	£67,210.33
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Ins Prem-Ext Clients Domestic	Marsh Ltd	£76,356.33
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance: Computers	Marsh Ltd	£874.24
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance: Employees Liab	Marsh Ltd	£47,780.73
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance: Fidelity Guarantee	Marsh Ltd	£8,195.82
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance: Motor Fleet	Marsh Ltd	£290,701.32

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance: Professl indemnity	Marsh Ltd	£9,914.65
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£1,665.35
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£1,922.82
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£28,081.64
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£59,475.85
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance:Officials Indemnity	Marsh Ltd	£6,881.80
Corporate Services	17 Oct 2025	Treasury, Insurance & Risk	Insurance:Public & product Lia	Marsh Ltd	£115,670.96
Corporate Services	1 Oct 2025	BLMSO Sport	Cafe Purchases	Matthew Algie	£692.16
Corporate Services	1 Dec 2025	BLMSO Sport	Equipment Purchases	Maximon Solutions Ltd	£690.00
Corporate Services	1 Oct 2025	Parking	Responsive-General Repairs	Maydencroft Ltd	£900.00
Economic Development	1 Nov 2025	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,740.81
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Marketing	Media Agency Group Ltd	£1,850.00
Corporate Services	25 Nov 2025	Benefits Administration	Discretionary housing payments	Meera Sullivan	£510.60
Corporate Services	1 Oct 2025	BLMSO Sport	Casuals	Michelle Nixon	£1,027.60
Corporate Services	1 Nov 2025	BLMSO Sport	Casuals	Michelle Nixon	£1,052.60
Corporate Services	1 Dec 2025	BLMSO Sport	Casuals	Michelle Nixon	£1,020.60
Corporate Services	1 Oct 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£504.00
Corporate Services	1 Oct 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£740.40
Corporate Services	3 Nov 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£813.00
Corporate Services	1 Dec 2025	BLMSO Sport	Casuals	Miss Angela R Walters	£768.80
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	Miss Emma Rogers	£2,500.00
Corporate Services	10 Oct 2025	Environmental Health Licensing	Vehicle Licensing Plates	Mogo UK	£1,730.90
Corporate Services	14 Nov 2025	Hostels	Window Cleaning	Monthind Clean Ltd	£781.77
Economic Development	1 Oct 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 Oct 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	14 Nov 2025	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Environmental Services	20 Nov 2025	Parks	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£500.00
Environmental Services	20 Nov 2025	Parks	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£500.00
Economic Development	19 Nov 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£1,197.44
Economic Development	1 Dec 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£983.33
Economic Development	1 Dec 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£983.33
Economic Development	1 Dec 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£983.33
Economic Development	1 Dec 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£983.33
Economic Development	1 Dec 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£983.33
Corporate Services	1 Oct 2025	Treasury, Insurance & Risk	Insurance: Motor Fleet	Motor Accident Protection Services Ltd	£844.03
Corporate Services	11 Nov 2025	Homelessness & Prevention	Simple Lets incentive scheme	Mr Ezzu Ahmet	£500.00
Corporate Services	1 Oct 2025	BLMSO Sport	Casuals	Mrs L Kent	£684.00
Corporate Services	1 Nov 2025	BLMSO Sport	Casuals	Mrs L Kent	£517.20
Corporate Services	1 Oct 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£668.00
Corporate Services	1 Nov 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£835.00
Corporate Services	1 Dec 2025	BLMSO Sport	Casuals	Ms Victoria A Salter	£701.40
Corporate Services	8 Oct 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,890.53
Corporate Services	8 Oct 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£5,292.85
Corporate Services	16 Oct 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£10,658.07
Corporate Services	29 Oct 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,484.80
Corporate Services	29 Oct 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£9,076.67
Corporate Services	30 Oct 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£6,348.48
Corporate Services	19 Nov 2025	Highways	Sub Contractors	Murrill Construction Ltd GR	£5,342.78
Corporate Services	1 Oct 2025	BLMSO Sport	Sub Contractors	Myriad Heat & Power Products Ltd	£1,179.59
Corporate Services	11 Nov 2025	Parking	Pre printed forms/tickets etc	Nagels UK Ltd	£1,775.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£992.90
Corporate Services	1 Nov 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£1,191.40
Corporate Services	1 Dec 2025	BLMSO Sport	Casuals	Natalie Christodoulou	£922.30
Corporate Services	1 Oct 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£623.07
Corporate Services	1 Oct 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£22,050.00
Corporate Services	15 Oct 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£21,505.00
Corporate Services	1 Nov 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,308.46
Corporate Services	1 Nov 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,308.46
Corporate Services	1 Nov 2025	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,578.46
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£21,280.00
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£22,330.00
Corporate Services	17 Nov 2025	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£21,255.00
Corporate Services	2 Oct 2025	Benefits Administration	Discretionary housing payments	Nickolds HMO Management & Maintenance Lt	£1,149.23
Corporate Services	5 Dec 2025	Homelessness & Prevention	Homeless work met from Grant	Nicole Bailey	£2,476.77
Corporate Services	1 Oct 2025	Legal Services	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£800.00
Corporate Services	10 Oct 2025	Legal Services	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£600.00
Corporate Services	1 Dec 2025	Legal Services	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£1,475.00
Corporate Services	1 Oct 2025	Homelessness & Prevention	Medical Fees	NowMedical	£580.00
Corporate Services	1 Dec 2025	Homelessness & Prevention	Medical Fees	NowMedical	£955.00
Corporate Services	1 Dec 2025	Homelessness & Prevention	Medical Fees	NowMedical	£1,390.00
Economic Development	1 Oct 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£2,264.92
Economic Development	1 Nov 2025	Commercial Property	Cleaning Contract	OCS Group UK Limited	£1,095.93
Capital Expenditure	1 Oct 2025	Capital Expenditure	Land & buildings assets	Oakray Heating Ltd GR	£1,032.81
Capital Expenditure	27 Oct 2025	Capital Expenditure	Land & buildings assets	Oakray Heating Ltd GR	£5,403.32
Chief Executive	1 Dec 2025	Personnel	Medical Fees	Occupational Health Services Ltd	£535.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Marketing	Offline Advertising Ltd	£1,400.00
Corporate Services	23 Oct 2025	Hostels	Equipment Purchases	Omniledger Ltd	£3,489.00
Corporate Services	19 Dec 2025	Hostels	Equipment Purchases	Omniledger Ltd	£3,489.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	Assets Under Construction	One Creative Environments Ltd	£1,355.00
Corporate Services	2 Oct 2025	BLMSO Leisure & Culture	Theatre Productions	One Way UK Ltd	£666.67
Corporate Services	24 Oct 2025	Community Development	Community Development Projs	Our Lady of the Immaculate Conception St	£2,000.00
Economic Development	21 Oct 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£41,957.07
Economic Development	21 Oct 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£50,789.89
Economic Development	1 Dec 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£41,768.62
Economic Development	1 Dec 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£48,320.34
Economic Development	19 Dec 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£47,335.88
Economic Development	19 Dec 2025	Operational Property	Operational costs	Oxford Innovation Ltd	£48,150.09
Corporate Services	1 Oct 2025	BLMSO Sport	Responsive-General Repairs	P J S Building Services	£525.00
Corporate Services	1 Oct 2025	BLMSO Sport	Responsive-General Repairs	P J S Building Services	£875.00
Corporate Services	1 Oct 2025	BLMSO Sport	Licences	PPL PRS Ltd	£649.80
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£4,017.39
Corporate Services	1 Oct 2025	Town Centres	Entertainments Programme	PPL PRS Ltd	£860.96
Corporate Services	3 Dec 2025	Benefits Administration	Discretionary housing payments	Paradigm Homes Charitable Housing Ass	£783.00
Corporate Services	16 Oct 2025	Community Safety	Security	Parkguard Ltd	£8,647.14
Corporate Services	1 Dec 2025	Community Safety	Security	Parkguard Ltd	£825.12
Corporate Services	1 Dec 2025	Community Safety	Security	Parkguard Ltd	£1,724.70
Corporate Services	1 Dec 2025	Community Safety	Security	Parkguard Ltd	£2,040.84
Corporate Services	15 Dec 2025	Community Safety	Security	Parkguard Ltd	£9,242.67
Corporate Services	12 Dec 2025	Town Centres	Entertainments Programme	Parkguard Ltd	£1,414.50
Corporate Services	1 Dec 2025	Parking	Agency: Temporary	Patrol	£2,008.50

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2025	BLMSO Sport	Casuals	Penny Peacock	£706.80
Corporate Services	1 Nov 2025	BLMSO Sport	Casuals	Penny Peacock	£721.00
Corporate Services	1 Dec 2025	BLMSO Sport	Casuals	Penny Peacock	£706.80
Corporate Services	21 Oct 2025	BLMSO Leisure & Culture	Events	Philip Aldridge Productions Ltd	£10,979.46
Environmental Services	1 Nov 2025	Parks	Maint Contr-Sml Buildings Comp	Phs Group Limited	£1,469.31
Environmental Services	1 Nov 2025	Parks	Responsive-General Repairs	Phs Group Limited	£5,801.84
Economic Development	1 Nov 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Phs Group Limited	£784.08
Corporate Services	21 Nov 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Pitkin & Ruddock Ltd	£560.00
Corporate Services	25 Nov 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Pitkin & Ruddock Ltd	£560.00
Corporate Services	18 Dec 2025	General Fund Client	Maint Contr-Lrg Buildings Comp	Pitkin & Ruddock Ltd	£2,940.00
Corporate Services	21 Nov 2025	Community Halls	Maint Contr-Lrg Buildings Comp	Pitkin & Ruddock Ltd	£560.00
Corporate Services	25 Nov 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Pitkin & Ruddock Ltd	£560.00
Corporate Services	18 Dec 2025	Sports Facilities	Maint Contr-Lrg Buildings Comp	Pitkin & Ruddock Ltd	£2,940.00
Economic Development	15 Oct 2025	Operational Property	Responsive-General Repairs	Pitkin & Ruddock Ltd	£801.00
Corporate Services	24 Oct 2025	BLMSO Leisure & Culture	Pre printed forms/tickets etc	Premier Rolls (South) Ltd	£501.84
Corporate Services	7 Nov 2025	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£7,610.58
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Equipment Rental	Pristine Environmental Services Limited	£1,068.48
Corporate Services	1 Nov 2025	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£601.02
Corporate Services	17 Nov 2025	BLMSO Sport	Equipment Purchases	Pristine Environmental Services Limited	£770.00
Corporate Services	1 Oct 2025	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£10,444.80
Corporate Services	20 Oct 2025	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£3,188.84
Corporate Services	1 Nov 2025	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£8,899.24
Corporate Services	1 Dec 2025	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£9,019.65
Economic Development	17 Oct 2025	Operational Property	Lifts Maintenance	Quantum Services GR	£675.00
Economic Development	17 Oct 2025	Operational Property	Lifts Maintenance	Quantum Services GR	£675.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2025	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£1,220.00
Corporate Services	1 Nov 2025	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£1,180.00
Corporate Services	1 Dec 2025	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£1,041.50
Corporate Services	1 Dec 2025	Lowewood Museum	Responsive-General Repairs	RCL Builders Ltd GR	-£5,678.58
Corporate Services	1 Dec 2025	Lowewood Museum	Responsive-General Repairs	RCL Builders Ltd GR	£5,108.58
Corporate Services	1 Dec 2025	Lowewood Museum	Responsive-General Repairs	RCL Builders Ltd GR	£5,678.58
Corporate Services	12 Dec 2025	Lowewood Museum	Responsive-General Repairs	RCL Builders Ltd GR	£1,314.40
Economic Development	1 Oct 2025	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£780.00
Economic Development	1 Oct 2025	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£1,730.00
Economic Development	1 Oct 2025	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£1,800.00
Economic Development	1 Dec 2025	Commercial Property	Planned Repairs	RCL Builders Ltd GR	£15,947.50
Economic Development	12 Dec 2025	Commercial Property	Planned Repairs	RCL Builders Ltd GR	£16,067.73
Corporate Services	1 Oct 2025	BLMSO Sport	Security	RVTV Security Ltd	£860.00
Corporate Services	1 Dec 2025	BLMSO Sport	Security	RVTV Security Ltd	£850.00
Corporate Services	1 Dec 2025	BLMSO Sport	Security	RVTV Security Ltd	£4,640.00
Corporate Services	5 Dec 2025	BLMSO Sport	Security	RVTV Security Ltd	£680.00
Corporate Services	1 Nov 2025	BLMSO Sport	Casuals	Ralph Lawless	£546.00
Corporate Services	1 Oct 2025	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£518.04
Corporate Services	28 Oct 2025	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,179.00
Corporate Services	1 Dec 2025	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,385.12
Corporate Services	1 Oct 2025	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£820.68
Corporate Services	1 Nov 2025	Parking	Advertising	Reach Publishing Services Ltd	£508.04
Corporate Services	1 Nov 2025	Planning & Control	Advertising	Reach Publishing Services Ltd	£508.04
Corporate Services	1 Dec 2025	Planning & Control	Advertising	Reach Publishing Services Ltd	£586.20
Corporate Services	1 Dec 2025	Special Projects	Christmas Lighting	Real Christmas Trees Ltd	£750.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2025	Special Projects	Christmas Lighting	Real Christmas Trees Ltd	£1,025.00
Corporate Services	1 Dec 2025	Special Projects	Christmas Lighting	Real Christmas Trees Ltd	£2,160.00
Corporate Services	21 Oct 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	24 Nov 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	17 Dec 2025	Parking	Leasing Charges	Reliance High Tech	£714.34
Economic Development	1 Oct 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 Nov 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 Dec 2025	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Corporate Services	1 Oct 2025	Parking	Computer: Licences	RingGo Limited	£997.15
Corporate Services	1 Nov 2025	Parking	Computer: Licences	RingGo Limited	£1,083.13
Corporate Services	1 Dec 2025	Parking	Computer: Licences	RingGo Limited	£1,020.59
Corporate Services	7 Oct 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 Dec 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 Dec 2025	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	9 Dec 2025	BLMSO Sport	Cafe Purchases	Robinsons T/A P J Robinson Butchers	£595.47
Capital Expenditure	1 Oct 2025	Capital Expenditure	Investment properties	Robyland Ltd GR	£6,335.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	Investment properties	Robyland Ltd GR	£10,485.00
Environmental Services	1 Oct 2025	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,520.00
Environmental Services	1 Oct 2025	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,620.00
Environmental Services	1 Oct 2025	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,700.00
Environmental Services	1 Oct 2025	Parks	Landscaping/Allotments	Robyland Ltd GR	£2,940.00
Environmental Services	11 Dec 2025	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,300.00
Economic Development	1 Oct 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£2,928.00
Economic Development	1 Dec 2025	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£910.00
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Events	Sam Bradshaw Productions Ltd	£540.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Events	Sam Bradshaw Productions Ltd	£4,500.00
Economic Development	1 Oct 2025	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£5,640.00
Corporate Services	1 Nov 2025	BLMSO Sport	Casuals	Sandra Batho	£525.20
Capital Expenditure	1 Dec 2025	Capital Expenditure	VPE	Self Service Software Ltd T/A Kurve	£1,000.00
Corporate Services	1 Oct 2025	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£743.40
Economic Development	15 Dec 2025	Operational Property	Clearance of Rubbish	Shredall (East Midlands) Ltd	£563.30
Corporate Services	1 Nov 2025	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Corporate Services	9 Oct 2025	Community Development	Community Development Projs	Signs of The Time Ltd	£515.53
Capital Expenditure	1 Nov 2025	Capital Expenditure	REFCUS	Signway Supplies Ltd	£2,892.98
Corporate Services	8 Oct 2025	Highways	Disabled Parking Spaces	Signway Supplies Ltd	£1,314.60
Corporate Services	5 Nov 2025	Special Projects	Christmas Lighting	SparkX Ltd	£1,500.00
Corporate Services	5 Nov 2025	Special Projects	Christmas Lighting	SparkX Ltd	£18,861.50
Corporate Services	10 Oct 2025	Economic Development	Contributions To External Orgs	SparkX Ltd	£2,750.00
Corporate Services	13 Oct 2025	Economic Development	Sponsored Sign for Roundabouts	SparkX Ltd	£13,785.00
Corporate Services	1 Oct 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£571.44
Corporate Services	1 Oct 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£1,153.48
Corporate Services	1 Oct 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£10,093.22
Corporate Services	1 Oct 2025	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£2,142.35
Corporate Services	1 Oct 2025	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£5,634.09
Corporate Services	1 Oct 2025	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£6,250.00
Corporate Services	1 Oct 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Oct 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Oct 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Oct 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Oct 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Nov 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£586.71
Corporate Services	1 Nov 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£10,190.74
Corporate Services	1 Nov 2025	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£1,878.03
Corporate Services	1 Nov 2025	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	-£3,750.00
Corporate Services	1 Nov 2025	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£2,250.00
Corporate Services	1 Nov 2025	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£3,750.00
Corporate Services	1 Nov 2025	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£4,500.00
Corporate Services	1 Nov 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Nov 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Nov 2025	Computer Services	Telephones: Office Lines	Specialist Computer Centre PLC	£1,260.00
Corporate Services	1 Dec 2025	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£659.54
Corporate Services	1 Dec 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Dec 2025	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,174.30
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,133.10
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£541.33
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,431.59
Corporate Services	1 Nov 2025	BLMSO Sport	Equipment Repair & Mtce	Sport & Play Ltd	£550.00
Corporate Services	1 Oct 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£1,090.00
Corporate Services	6 Oct 2025	Community Development	Holiday Programme	Sporting Inspirations CIC	£604.00
Corporate Services	1 Dec 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	1 Dec 2025	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	9 Dec 2025	Community Development	Community Development Projs	St Mary's CE Academy Cheshunt Trading Lt	£4,500.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2025	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	10 Dec 2025	Graphic Design	Printing	Stanford Marsh Group	£706.98
Corporate Services	4 Nov 2025	BLMSO Sport	Equipment Purchases	Steel Line Ltd	£1,665.60
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£13,215.00
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£14,566.20
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£20,130.80
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£22,240.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£574.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£11,411.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Stef & Philips Ltd	£24,605.00
Corporate Services	24 Oct 2025	BLMSO Leisure & Culture	Agency: Temporary	Stephen Freeman	£3,371.15
Corporate Services	18 Nov 2025	General Fund Client	Planned Repairs	Sterling Hydrotech Ltd GR	£4,710.00
Corporate Services	18 Nov 2025	Sports Facilities	Planned Repairs	Sterling Hydrotech Ltd GR	£4,710.00
Capital Expenditure	6 Oct 2025	SUSPENSE	Receipts	Strategic Adventures Ltd	£14,678.33
Capital Expenditure	3 Dec 2025	SUSPENSE	Receipts	Strategic Adventures Ltd	£1,855.00
Corporate Services	1 Dec 2025	Highways	Street Name Plates	Street Nameplate Company Limited	£1,138.50
Corporate Services	1 Dec 2025	Town Centres	Entertainments Programme	Sunbelt Rentals Ltd	£1,090.70
Corporate Services	1 Dec 2025	Town Centres	Entertainments Programme	Sundown Screens	£502.00
Corporate Services	1 Dec 2025	Town Centres	Entertainments Programme	Sundown Screens	£502.00
Corporate Services	1 Oct 2025	BLMSO Sport	Ext Course Running Costs	Swim England	£570.00
Corporate Services	12 Dec 2025	Lowewood Museum	Responsive-General Repairs	Tanker & Drain Solutions	£845.00
Economic Development	1 Nov 2025	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£5,800.00
Economic Development	6 Nov 2025	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£825.00
Economic Development	6 Dec 2025	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£790.00
Corporate Services	2 Oct 2025	BLMSO Sport	Stationery	Taylor Made Designs (UK) Ltd	£1,675.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	10 Oct 2025	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£575.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£8,000.00
Capital Expenditure	2 Oct 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£6,500.00
Capital Expenditure	6 Oct 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£3,000.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£2,500.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£8,000.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£5,050.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£2,999.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£4,000.00
Corporate Services	1 Oct 2025	Hostels	Metered Water	Thames Water Utilities Ltd GR	£601.78
Corporate Services	6 Oct 2025	Community Development	Community Development Projs	The Broxbourne Foodbank	£6,250.00
Corporate Services	1 Oct 2025	Office Services	Postage	The Envelope Works Ltd	£637.50
Corporate Services	16 Oct 2025	Computer Services	Data Protection Act	The Information Commissioner	£3,758.00
Corporate Services	2 Oct 2025	Legal Services	Publications/Technical Updates	The Law Society	£834.00
Corporate Services	16 Dec 2025	Benefits Administration	Discretionary housing payments	The Management Office Ltd T/A Raine & Co	£4,600.00
Corporate Services	8 Dec 2025	Communications & Comm Liaison	Newsletter/Promotional Print	The National Leaflet Company	£2,754.13
Corporate Services	8 Oct 2025	Community Development	Community Development Projs	The OK Foundation	£4,500.00
Corporate Services	3 Dec 2025	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,295.04
Corporate Services	10 Dec 2025	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,008.00
Corporate Services	10 Dec 2025	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,421.96
Corporate Services	17 Dec 2025	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,008.00
Corporate Services	17 Dec 2025	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,413.60
Corporate Services	22 Dec 2025	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	22 Dec 2025	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,405.24
Corporate Services	1 Oct 2025	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£810.68

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2025	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£857.06
Corporate Services	18 Nov 2025	Town Centres	Entertainments Programme	The Stage Bus	£1,198.00
Corporate Services	21 Nov 2025	Town Centres	Entertainments Programme	The Stage Bus	£849.75
Corporate Services	2 Oct 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£9,180.00
Corporate Services	3 Nov 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£9,486.00
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£9,180.00
Corporate Services	23 Oct 2025	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,660.00
Corporate Services	1 Oct 2025	BLMSO Sport	Responsive-General Repairs	Total Energies	£525.00
Corporate Services	1 Oct 2025	BLMSO Sport	Responsive-General Repairs	Total Energies	£875.00
Capital Expenditure	3 Nov 2025	Capital Expenditure	VPE	Total Metal Works Ltd	£6,063.23
Corporate Services	13 Oct 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£663.02
Corporate Services	13 Oct 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£2,156.43
Corporate Services	13 Oct 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£5,392.27
Corporate Services	13 Nov 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£1,602.85
Corporate Services	13 Nov 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£508.20
Corporate Services	13 Nov 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£6,243.69
Corporate Services	13 Nov 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£7,246.05
Corporate Services	11 Dec 2025	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,221.10
Corporate Services	11 Dec 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£762.46
Corporate Services	11 Dec 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£5,016.75
Corporate Services	11 Dec 2025	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£8,740.80
Corporate Services	13 Nov 2025	Hostels	Gas	TotalEnergies Gas & Power Limited	£762.25
Corporate Services	11 Dec 2025	Hostels	Gas	TotalEnergies Gas & Power Limited	£683.20
Economic Development	13 Oct 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£547.66
Economic Development	13 Oct 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£549.93

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	13 Oct 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£583.21
Economic Development	13 Oct 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£627.40
Economic Development	13 Oct 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£703.49
Economic Development	13 Oct 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£801.83
Economic Development	13 Oct 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£914.53
Economic Development	13 Oct 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,456.15
Economic Development	13 Nov 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£875.70
Economic Development	11 Dec 2025	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£647.40
Economic Development	11 Dec 2025	Operational Property	Gas	TotalEnergies Gas & Power Limited	£921.83
Corporate Services	23 Oct 2025	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	Investment properties	Troup Bywaters & Anders LLP	£3,600.00
Corporate Services	16 Dec 2025	BLMSO Leisure & Culture	Events	UK Theatre Shows Ltd	£6,614.74
Corporate Services	17 Dec 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Uncle Funk Ltd	£5,000.00
Corporate Services	17 Oct 2025	BLMSO Leisure & Culture	Events	Upfront Promotions Ltd	£5,117.40
Corporate Services	14 Dec 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Upfront Promotions Ltd	£2,548.07
Corporate Services	1 Nov 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£12,911.50
Corporate Services	1 Dec 2025	Hostels	Nightly paid charges	Urban Land Management Ltd	£11,889.50
Corporate Services	3 Nov 2025	Town Centres	Entertainments Programme	Valhalla Entertainments Ltd	£1,250.00
Corporate Services	2 Dec 2025	Benefits Administration	Discretionary housing payments	Vandana Ilie	£3,649.88
Corporate Services	1 Oct 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£3,108.00
Corporate Services	6 Oct 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	13 Oct 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,494.50
Corporate Services	20 Oct 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	27 Oct 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	3 Nov 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,533.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Nov 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,564.50
Corporate Services	18 Nov 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	25 Nov 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	1 Dec 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	9 Dec 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	16 Dec 2025	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	1 Nov 2025	Computer Services	Fees: Hosting Services	Vodafone	£2,051.26
Corporate Services	1 Dec 2025	Town Centres	Entertainments Programme	WC Portables	£780.00
Corporate Services	1 Oct 2025	Environmental Health	Statutory Burial Expenses	WJ Murray & Son Ltd	£1,995.00
Capital Expenditure	9 Oct 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£14,006.50
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£3,340.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	WSP UK Ltd	£9,475.86
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	WT Partnership Ltd	£8,770.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	WT Partnership Ltd	£6,220.00
Corporate Services	1 Oct 2025	BLMSO Sport	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£525.00
Corporate Services	1 Oct 2025	BLMSO Sport	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£875.00
Corporate Services	1 Oct 2025	Community Development	Community Development Projs	Ware Bounce House	£895.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£16,012.20
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£32,924.00
Capital Expenditure	1 Oct 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£54,839.64
Capital Expenditure	1 Nov 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£11,500.40
Capital Expenditure	1 Nov 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£58,312.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£6,703.50
Capital Expenditure	1 Dec 2025	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£92,268.00
Corporate Services	7 Nov 2025	Corporate Management	Fees: Other	Watford Borough Council	£28,000.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2025	BLMSO Sport	Computer: Mtce/Support	Wavenet Ltd	£971.20
Corporate Services	15 Oct 2025	BLMSO Sport	Computer: Mtce/Support	Wavenet Ltd	-£700.76
Economic Development	1 Oct 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,450.59
Economic Development	1 Nov 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,406.77
Economic Development	1 Dec 2025	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,248.67
Corporate Services	1 Oct 2025	Benefits Administration	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£24,346.11
Corporate Services	1 Oct 2025	Local Tax	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£4,869.22
Corporate Services	1 Oct 2025	Local Tax	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£19,476.89
Corporate Services	1 Dec 2025	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£10,126.25
Corporate Services	17 Nov 2025	Benefits Administration	Discretionary housing payments	Westwood Leber Lettings Ltd	£2,307.69
Corporate Services	1 Nov 2025	Office Services	Postage	Whistl UK Ltd	£3,468.99
Environmental Services	13 Nov 2025	Recycling	Computer: Licences	Whitespace Work Software Ltd	£38,500.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	VPE	Wicksteed Leisure Ltd GR	£10,000.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	VPE	Wicksteed Leisure Ltd GR	£10,400.00
Capital Expenditure	1 Nov 2025	Capital Expenditure	VPE	Wicksteed Leisure Ltd GR	£17,564.09
Capital Expenditure	11 Nov 2025	Capital Expenditure	VPE	Wicksteed Leisure Ltd GR	£17,000.00
Economic Development	1 Oct 2025	Commercial Property	Valuation Consultant	Wilks Head & Eve LLP	£26,750.00
Capital Expenditure	1 Dec 2025	Capital Expenditure	Assets Under Construction	Womble Bond Dickinson LLP	£5,640.50
Capital Expenditure	1 Dec 2025	Capital Expenditure	Assets Under Construction	Womble Bond Dickinson LLP	£15,368.50
Corporate Services	1 Oct 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£1,983.50
Corporate Services	1 Dec 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£2,029.00
Corporate Services	1 Dec 2025	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£7,207.75
Corporate Services	1 Oct 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,518.67
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,671.41
Corporate Services	1 Dec 2025	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,884.43

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	24 Oct 2025	BLMSO Leisure & Culture	Pantomime costs	You Management	£2,950.32
Corporate Services	1 Nov 2025	BLMSO Leisure & Culture	Pantomime costs	Zach Regan	£1,271.35
Corporate Services	13 Oct 2025	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£786.00
Corporate Services	10 Dec 2025	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£545.00
Corporate Services	10 Dec 2025	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,020.00
Corporate Services	10 Dec 2025	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,170.00
Environmental Services	10 Dec 2025	Parks	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£650.00
Corporate Services	13 Oct 2025	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£786.00
Corporate Services	10 Dec 2025	Sports Facilities	Planned Repairs	Zimtech Building Maintenance Limited ST4	£545.00
Corporate Services	10 Dec 2025	Sports Facilities	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,020.00
Corporate Services	10 Dec 2025	Sports Facilities	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,170.00
Economic Development	12 Oct 2025	Commercial Property	Maint Contr-Sml Buildings Comp	Zimtech Building Maintenance Limited ST4	£700.00
Economic Development	12 Oct 2025	Commercial Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£525.00
Economic Development	13 Oct 2025	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£775.00
Economic Development	13 Oct 2025	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£790.00
Economic Development	17 Oct 2025	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£4,511.00
Economic Development	10 Dec 2025	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£500.00