

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 19, 2026	Grants	Cash Grants: Voluntary Org'ns	1st Wormley Scout & Guide Group	£500.00
Capital Expenditure	Mar 23, 2026	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£4,945.00
Capital Expenditure	Mar 25, 2026	Capital Expenditure	Infrastructure Assets	A H Nicholls & Sons Ltd GR	£1,500.00
Capital Expenditure	Mar 25, 2026	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£4,500.00
Corporate Services	Feb 9, 2026	Communications & Comm Liaison	Notices & Signs	A H Nicholls & Sons Ltd GR	£600.00
Environmental Services	Feb 9, 2026	Parks	Sub Contractors	A H Nicholls & Sons Ltd GR	£2,000.00
Environmental Services	Mar 27, 2026	Parks	Sub Contractors	A H Nicholls & Sons Ltd GR	£1,500.00
Corporate Services	Mar 19, 2026	Parking	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£750.00
Economic Development	Jan 1, 2026	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,500.00
Corporate Services	Feb 1, 2026	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£2,380.00
Corporate Services	Mar 5, 2026	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£2,440.00
Corporate Services	Jan 8, 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£590.40
Corporate Services	Jan 8, 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£787.20
Corporate Services	Feb 6, 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£590.40
Corporate Services	Feb 6, 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£787.20
Corporate Services	Mar 24, 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£590.40
Corporate Services	Mar 24, 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£787.20
Corporate Services	Feb 1, 2026	Special Projects	Fees: Consultants	AECOM Limited	£8,084.67
Corporate Services	Jan 1, 2026	Parking	Bank Charges	AIB Merchant Services	£690.57
Corporate Services	Feb 1, 2026	Parking	Bank Charges	AIB Merchant Services	£587.60
Corporate Services	Mar 1, 2026	Parking	Bank Charges	AIB Merchant Services	£533.30
Corporate Services	Mar 20, 2026	BLMSO Leisure & Culture	Marketing	ALK Direct Ltd	£1,667.26
Corporate Services	Mar 2, 2026	Office Services	Postage	ALK Direct Ltd	£10,327.23
Corporate Services	Mar 17, 2026	Office Services	Printing	ALK Direct Ltd	£12,138.00
Corporate Services	Jan 6, 2026	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,382.61

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 4, 2026	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,483.24
Corporate Services	Feb 3, 2026	Benefits Administration	Discretionary housing payments	AYDIN AYDIN	£1,830.00
Corporate Services	Jan 1, 2026	Corporate Management	Bank Charges	Access Paysuite Ltd	£7,720.61
Corporate Services	Feb 1, 2026	Corporate Management	Bank Charges	Access Paysuite Ltd	£7,455.17
Corporate Services	Mar 1, 2026	Corporate Management	Bank Charges	Access Paysuite Ltd	£8,108.24
Corporate Services	Mar 6, 2026	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,779.91
Corporate Services	Feb 9, 2026	Homelessness & Prevention	Homeless work met from Grant	Adams Place Ltd	£753.00
Corporate Services	Feb 9, 2026	Homelessness & Prevention	Homeless work met from Grant	Adams Place Ltd	£1,053.00
Corporate Services	Mar 12, 2026	Homelessness & Prevention	Homeless work met from Grant	Adams Place Ltd	£700.00
Corporate Services	Mar 1, 2026	Computer Services	Computer: Mtce/Support	Advania UK (CCS) Ltd	£977.10
Capital Expenditure	Feb 23, 2026	Capital Expenditure	VPE	All Safe & Sound Ltd	£2,016.50
Environmental Services	Mar 19, 2026	Cemeteries	Planned Repairs	All Type Fencing GR	£10,303.00
Economic Development	Jan 1, 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	Jan 1, 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	Feb 1, 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	Mar 1, 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	Mar 9, 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Corporate Services	Jan 1, 2026	BLMSO Sport	Casuals	Andrea Buckingham	£660.00
Corporate Services	Feb 1, 2026	BLMSO Sport	Casuals	Andrea Buckingham	£612.80
Corporate Services	Mar 1, 2026	BLMSO Sport	Casuals	Andrea Buckingham	£612.80
Corporate Services	Mar 1, 2026	Benefits Administration	Discretionary housing payments	Andrew Steele	£1,798.11
Corporate Services	Mar 16, 2026	BLMSO Leisure & Culture	Events	Apollo Theatre Company Ltd	£1,314.30
Corporate Services	Feb 1, 2026	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£2,051.26
Corporate Services	Jan 1, 2026	Town Centres	Notices & Signs	Association of Town Centre Management	£820.00
Corporate Services	Mar 1, 2026	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£512.84

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 1, 2026	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,364.39
Corporate Services	Jan 22, 2026	BLMSO Leisure & Culture	Training: Short Courses	Autograph Sound Recording Ltd	£600.00
Corporate Services	Jan 22, 2026	BLMSO Sport	Responsive-General Repairs	B & M Installations GR	£960.00
Corporate Services	Mar 1, 2026	General Fund Client	Responsive-General Repairs	B & M Installations GR	£3,310.00
Corporate Services	Mar 27, 2026	General Fund Client	Planned Repairs	B & M Installations GR	£2,460.00
Corporate Services	Mar 27, 2026	Computer Services	Computer: Mtce/Support	B & M Installations GR	£720.00
Environmental Services	Jan 22, 2026	Parks	Responsive-General Repairs	B & M Installations GR	£520.00
Environmental Services	Feb 1, 2026	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£650.00
Corporate Services	Mar 1, 2026	Community Halls	Responsive-General Repairs	B & M Installations GR	£3,310.00
Corporate Services	Mar 27, 2026	Sports Facilities	Planned Repairs	B & M Installations GR	£2,460.00
Economic Development	Jan 22, 2026	Commercial Property	Responsive-General Repairs	B & M Installations GR	£3,124.00
Economic Development	Feb 1, 2026	Operational Property	Planned Repairs	B & M Installations GR	£1,180.00
Economic Development	Feb 13, 2026	Operational Property	Responsive-General Repairs	B & M Installations GR	£650.00
Economic Development	Feb 20, 2026	Commercial Property	Maint Contr-Sml Buildings Comp	B & M Installations GR	£540.00
Economic Development	Feb 20, 2026	Operational Property	Responsive-General Repairs	B & M Installations GR	£540.00
Economic Development	Feb 20, 2026	Operational Property	Responsive-General Repairs	B & M Installations GR	£720.00
Economic Development	Mar 3, 2026	Commercial Property	Responsive-General Repairs	B & M Installations GR	£720.00
Economic Development	Mar 4, 2026	Operational Property	Responsive-General Repairs	B & M Installations GR	£580.00
Economic Development	Mar 6, 2026	Commercial Property	Responsive-General Repairs	B & M Installations GR	£1,340.00
Economic Development	Mar 23, 2026	Commercial Property	Maint Contr-Sml Buildings Comp	B & M Installations GR	£720.00
Capital Expenditure	Feb 9, 2026	Capital Expenditure	Land & buildings assets	B3 Living Ltd	£22,312.10
Capital Expenditure	Mar 4, 2026	Capital Expenditure	REFCUS	B3 Living Ltd	£45,000.00
Capital Expenditure	Mar 9, 2026	Capital Expenditure	REFCUS	B3 Living Ltd	£786,075.00
Corporate Services	Jan 1, 2026	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£548.95
Corporate Services	Jan 1, 2026	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£548.95

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Jan 1, 2026	Hostels	Planned Mtce-General	B3 Living Ltd	£594.28
Corporate Services	Jan 1, 2026	Hostels	Planned Mtce-General	B3 Living Ltd	£594.28
Corporate Services	Jan 1, 2026	Hostels	Water - Unmetered	B3 Living Ltd	£4,406.64
Corporate Services	Jan 1, 2026	Hostels	Water - Unmetered	B3 Living Ltd	£4,406.64
Corporate Services	Mar 1, 2026	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,921.34
Corporate Services	Mar 1, 2026	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£548.95
Corporate Services	Mar 1, 2026	Hostels	Rent	B3 Living Ltd	£5,038.58
Corporate Services	Mar 1, 2026	Hostels	Rent	B3 Living Ltd	£5,038.58
Corporate Services	Mar 1, 2026	Hostels	Rent	B3 Living Ltd	£7,588.08
Corporate Services	Mar 1, 2026	Hostels	Rent	B3 Living Ltd	£7,588.08
Corporate Services	Mar 1, 2026	Hostels	Rent	B3 Living Ltd	£57,863.41
Corporate Services	Mar 1, 2026	Hostels	Rent	B3 Living Ltd	£57,863.41
Corporate Services	Mar 1, 2026	Hostels	Water - Unmetered	B3 Living Ltd	£4,406.64
Corporate Services	Mar 10, 2026	Hostels	Responsive-General Repairs	B3 Living Ltd	£941.41
Corporate Services	Mar 13, 2026	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,557.93
Economic Development	Jan 1, 2026	Commercial Property	Fees: Other	B3 Living Ltd	(£4,546.62)
Economic Development	Jan 1, 2026	Commercial Property	Fees: Other	B3 Living Ltd	(£1,260.34)
Economic Development	Jan 1, 2026	Commercial Property	Fees: Other	B3 Living Ltd	£26,526.42
Corporate Services	Jan 1, 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,568.59
Corporate Services	Jan 5, 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,046.93
Corporate Services	Feb 1, 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£2,073.25
Corporate Services	Feb 9, 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,833.92
Corporate Services	Feb 9, 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£2,043.73
Corporate Services	Feb 11, 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£690.21
Corporate Services	Mar 1, 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,040.82

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 6, 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£724.66
Corporate Services	Jan 5, 2026	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£755.80
Corporate Services	Jan 5, 2026	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,544.40
Corporate Services	Jan 5, 2026	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	Jan 5, 2026	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	Jan 5, 2026	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£2,316.60
Environmental Services	Jan 5, 2026	Parks	BEST Ltd - Street Cleansing	BEST LTD	£974.91
Corporate Services	Jan 5, 2026	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£844.42
Corporate Services	Jan 5, 2026	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£1,029.60
Corporate Services	Feb 1, 2026	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£624.00
Corporate Services	Jan 8, 2026	Highways	New River Path Maintenance	BEST LTD	£8,000.00
Corporate Services	Jan 5, 2026	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	Feb 1, 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£1,470.99
Corporate Services	Feb 12, 2026	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	Feb 18, 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£904.15
Corporate Services	Feb 18, 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£7,490.86
Corporate Services	Mar 2, 2026	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£708,083.25
Corporate Services	Mar 10, 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£2,574.23
Corporate Services	Mar 25, 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£2,696.81
Corporate Services	Jan 5, 2026	Parking	BEST Ltd - Street Cleansing	BEST LTD	£16,539.75
Economic Development	Jan 1, 2026	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,785.00
Economic Development	Jan 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£515.32
Economic Development	Jan 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£538.07
Economic Development	Jan 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£588.94
Economic Development	Jan 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£637.12

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	Jan 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£697.94
Economic Development	Jan 1, 2026	Commercial Property	BEST Ltd - Street Cleansing	BEST LTD	£1,359.03
Economic Development	Jan 1, 2026	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,306.60
Economic Development	Jan 5, 2026	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,506.60
Economic Development	Jan 5, 2026	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£533.57
Economic Development	Jan 5, 2026	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,432.44
Economic Development	Jan 27, 2026	Commercial Property	Responsive-One Off Works	BEST LTD	£624.00
Economic Development	Mar 1, 2026	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,785.00
Economic Development	Mar 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£515.32
Economic Development	Mar 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£538.07
Economic Development	Mar 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£588.94
Economic Development	Mar 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£637.12
Economic Development	Mar 1, 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£697.94
Economic Development	Mar 1, 2026	Commercial Property	BEST Ltd - Street Cleansing	BEST LTD	£1,359.03
Economic Development	Mar 1, 2026	Commercial Property	Responsive-General Repairs	BEST LTD	£793.00
Economic Development	Mar 1, 2026	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,306.60
Corporate Services	Jan 1, 2026	Town Centres	Responsive-General Repairs	BEST LTD	£919.00
Corporate Services	Jan 27, 2026	Town Centres	Entertainments Programme	BEST LTD	£840.66
Corporate Services	Jan 27, 2026	Town Centres	Equipment Purchases	BEST LTD	£1,157.90
Environmental Services	Jan 16, 2026	Recycling	BEST Ltd - Refuse + Recycling	BEST LTD	£3,450.10
Environmental Services	Jan 16, 2026	Recycling	BEST Ltd - Refuse + Recycling	BEST LTD	£3,882.01
Corporate Services	Feb 1, 2026	BLMSO Sport	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£693.25
Corporate Services	Mar 1, 2026	General Fund Client	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£653.48
Corporate Services	Mar 1, 2026	Sports Facilities	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£653.48
Corporate Services	Jan 8, 2026	Community Safety	CCTV Monitoring	BT RedCARE	£3,900.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Jan 1, 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	Jan 1, 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	Jan 27, 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	Jan 27, 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	Mar 1, 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	Mar 1, 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	Mar 26, 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	Mar 26, 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	Jan 1, 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	Jan 15, 2026	BLMSO Sport	Licences	Big Wave Media Ltd Factored	£960.00
Corporate Services	Jan 15, 2026	BLMSO Sport	Licences	Big Wave Media Ltd Factored	£960.00
Corporate Services	Jan 26, 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	Mar 1, 2026	BLMSO Sport	Marketing	Big Wave Media Ltd Factored	£2,750.00
Corporate Services	Mar 1, 2026	BLMSO Sport	Marketing	Big Wave Media Ltd Factored	£2,750.00
Corporate Services	Mar 1, 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	Mar 26, 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,800.00
Corporate Services	Mar 2, 2026	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£3,126.00
Corporate Services	Mar 3, 2026	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,325.00
Corporate Services	Mar 3, 2026	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,500.00
Corporate Services	Mar 13, 2026	BLMSO Sport	Licences	Boditrax Technologies Ltd	£2,138.40
Corporate Services	Mar 13, 2026	BLMSO Sport	Licences	Boditrax Technologies Ltd	£2,138.40
Corporate Services	Jan 19, 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	Jan 19, 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	Jan 19, 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	Jan 19, 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Jan 19, 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	Jan 19, 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	Jan 1, 2026	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	Feb 1, 2026	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.89
Corporate Services	Mar 1, 2026	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	Jan 6, 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£822.92
Corporate Services	Feb 10, 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£542.06
Corporate Services	Feb 17, 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£823.27
Corporate Services	Mar 1, 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£524.25
Corporate Services	Mar 19, 2026	BLMSO Leisure & Culture	Bar Supplies	Brake Bros Foodservice Ltd	(£1,268.85)
Corporate Services	Mar 19, 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£504.14
Corporate Services	Mar 24, 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£654.89
Economic Development	Jan 20, 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£553.20
Economic Development	Jan 20, 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£655.80
Economic Development	Mar 1, 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£655.80
Economic Development	Mar 1, 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£829.80
Corporate Services	Jan 1, 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	Jan 1, 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	Feb 1, 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	Feb 1, 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Corporate Services	Mar 6, 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£690.25
Economic Development	Jan 1, 2026	Commercial Property	Electricity	British Gas Business-electricity	£517.41
Economic Development	Jan 1, 2026	Commercial Property	Electricity	British Gas Business-electricity	£3,883.21
Economic Development	Jan 1, 2026	Commercial Property	Electricity	British Gas Business-electricity	£4,419.29
Economic Development	Feb 1, 2026	Commercial Property	Electricity	British Gas Business-electricity	£729.03

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	Feb 1, 2026	Commercial Property	Electricity	British Gas Business-electricity	£1,421.29
Economic Development	Mar 1, 2026	Commercial Property	Electricity	British Gas Business-electricity	£798.88
Corporate Services	Mar 1, 2026	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£5,322.75
Corporate Services	Mar 1, 2026	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£5,613.37
Corporate Services	Mar 1, 2026	Computer Services	Computer: Licences	Bytes Software Services Ltd	£906.79
Corporate Services	Mar 1, 2026	Computer Services	Computer: Licences	Bytes Software Services Ltd	£2,361.44
Economic Development	Mar 23, 2026	Operational Property	Maint Contr-Lrg Buildings Comp	Cambridge Electrical Safety Testing	£1,734.40
Corporate Services	Mar 3, 2026	BLMSO Leisure & Culture	Equipment Repair & Mtce	Camtrack (UK) Ltd	£1,635.00
Corporate Services	Jan 1, 2026	Office Services	Printing	Canon UK Ltd	£726.41
Corporate Services	Jan 1, 2026	Office Services	Printing	Canon UK Ltd	£1,144.96
Corporate Services	Mar 1, 2026	Office Services	Equipment Leases	Canon UK Ltd	£1,212.10
Corporate Services	Mar 1, 2026	Office Services	Equipment Leases	Canon UK Ltd	£1,782.60
Corporate Services	Mar 6, 2026	Office Services	Equipment Leases	Canon UK Ltd	£1,065.76
Corporate Services	Mar 6, 2026	Office Services	Equipment Leases	Canon UK Ltd	£1,670.76
Corporate Services	Mar 6, 2026	Office Services	Printing	Canon UK Ltd	£1,782.60
Corporate Services	Mar 10, 2026	Office Services	Paper	Canon UK Ltd	£981.45
Economic Development	Feb 20, 2026	Operational Property	Responsive-General Repairs	Capita Business Services Ltd	£1,067.02
Corporate Services	Jan 15, 2026	BLMSO Leisure & Culture	Marketing	Cariad Marketing Ltd	£1,500.00
Corporate Services	Feb 15, 2026	BLMSO Leisure & Culture	Marketing	Cariad Marketing Ltd	£1,500.00
Corporate Services	Mar 15, 2026	BLMSO Leisure & Culture	Marketing	Cariad Marketing Ltd	£1,500.00
Capital Expenditure	Jan 1, 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£3,035.00
Capital Expenditure	Feb 1, 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	Feb 1, 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£8,250.50
Capital Expenditure	Mar 1, 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£1,334.50
Capital Expenditure	Mar 1, 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,020.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	Mar 1, 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,584.90
Capital Expenditure	Mar 30, 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Corporate Services	Mar 1, 2026	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£10,000.00
Corporate Services	Jan 21, 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£5,632.30
Corporate Services	Feb 1, 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£2,130.85
Corporate Services	Feb 1, 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£5,668.35
Corporate Services	Feb 3, 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£3,478.21
Corporate Services	Feb 3, 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£3,803.56
Corporate Services	Mar 2, 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£3,952.62
Corporate Services	Mar 3, 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£3,781.78
Environmental Services	Feb 1, 2026	Cemeteries	Metered Water	Castle Water Ltd	£612.33
Environmental Services	Mar 4, 2026	Cemeteries	Metered Water	Castle Water Ltd	£696.20
Environmental Services	Jan 21, 2026	Parks	Metered Water	Castle Water Ltd	£1,122.53
Environmental Services	Feb 1, 2026	Parks	Metered Water	Castle Water Ltd	£575.94
Environmental Services	Feb 1, 2026	Parks	Metered Water	Castle Water Ltd	£753.56
Environmental Services	Feb 3, 2026	Parks	Metered Water	Castle Water Ltd	£1,258.61
Environmental Services	Feb 6, 2026	Parks	Metered Water	Castle Water Ltd	£594.31
Environmental Services	Mar 3, 2026	Parks	Metered Water	Castle Water Ltd	£544.26
Environmental Services	Mar 3, 2026	Parks	Metered Water	Castle Water Ltd	£654.69
Environmental Services	Mar 3, 2026	Parks	Metered Water	Castle Water Ltd	£1,042.16
Corporate Services	Feb 10, 2026	Hostels	Metered Water	Castle Water Ltd	£514.28
Economic Development	Feb 1, 2026	Commercial Property	Metered Water	Castle Water Ltd	£3,205.01
Economic Development	Feb 4, 2026	Commercial Property	Metered Water	Castle Water Ltd	£2,475.25
Corporate Services	Jan 1, 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£13,247.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£4,712.00
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£9,875.00
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£2,660.00
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£10,540.00
Corporate Services	Mar 8, 2026	Democratic Representation etc	Civic Awards	Cheshunt Trophies	£654.00
Corporate Services	Jan 1, 2026	BLMSO Sport	Casuals	Chloe Myers	£769.20
Corporate Services	Feb 1, 2026	BLMSO Sport	Casuals	Chloe Myers	£535.00
Corporate Services	Feb 1, 2026	BLMSO Sport	Casuals	Chloe Myers	£802.40
Corporate Services	Mar 1, 2026	BLMSO Sport	Casuals	Chloe Myers	£667.60
Corporate Services	Feb 4, 2026	General Fund Client	Responsive-General Repairs	Churches Fire and Security	£1,384.90
Environmental Services	Feb 1, 2026	Cemeteries	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£585.00
Environmental Services	Feb 6, 2026	Parks	Responsive-General Repairs	Churches Fire and Security	£501.25
Corporate Services	Feb 4, 2026	Sports Facilities	Responsive-General Repairs	Churches Fire and Security	£1,384.90
Economic Development	Feb 9, 2026	Operational Property	Responsive-General Repairs	Churches Fire and Security	£1,191.05
Corporate Services	Jan 21, 2026	Legal Services	Training: Short Courses	Civica UK Ltd	£10,577.84
Corporate Services	Feb 7, 2026	BLMSO Leisure & Culture	Catering contract cost	Cleous Bites Events Ltd	£550.50
Corporate Services	Jan 1, 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£1,976.13
Corporate Services	Jan 1, 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,022.54
Corporate Services	Feb 1, 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,015.23
Corporate Services	Mar 1, 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,076.61
Corporate Services	Mar 11, 2026	BLMSO Leisure & Culture	Events	Coalition Presents Ltd	£6,000.00
Corporate Services	Mar 17, 2026	BLMSO Leisure & Culture	Events	Coalition Presents Ltd	£500.00
Economic Development	Feb 1, 2026	Commercial Property	Fees: Consultants	Colliers CRE	£900.00
Corporate Services	Mar 5, 2026	Democratic Representation etc	Entertainments Programme	Collins Catering	£8,261.75
Corporate Services	Jan 26, 2026	Council Tax Setting	NNDR	Communities & LG	£1,328,631.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Feb 1, 2026	Council Tax Setting	NNDR	Communities & LG	£1,328,632.00
Corporate Services	Feb 27, 2026	Council Tax Setting	NNDR	Communities & LG	£1,218,565.00
Corporate Services	Mar 20, 2026	Council Tax Setting	NNDR	Communities & LG	£1,328,632.00
Corporate Services	Jan 23, 2026	Community Development	Community Development Projs	Community Alliance Broxbourne & East Her	£720.00
Capital Expenditure	Feb 1, 2026	Capital Expenditure	VPE	Complete IT Systems Limited	£12,100.00
Economic Development	Mar 1, 2026	Commercial Property	Computer: Mtce/Support	Concerto Support Services Ltd	£900.00
Corporate Services	Feb 1, 2026	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£1,249.50
Corporate Services	Feb 1, 2026	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£1,249.50
Corporate Services	Feb 2, 2026	Legal Services	Legal Fees: Devt.Control Gen	Cornerstone Barristers	£3,600.00
Corporate Services	Mar 1, 2026	Economic Development	Sponsored Sign for Roundabouts	Cornish Signs Herts Ltd	£500.00
Corporate Services	Jan 1, 2026	Hostels	Nightly paid charges	County Private Client Ltd	£1,620.00
Corporate Services	Jan 1, 2026	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	County Private Client Ltd	£1,512.00
Corporate Services	Mar 17, 2026	BLMSO Leisure & Culture	Catering contract cost	Crystal Catering	£1,243.00
Environmental Services	Mar 4, 2026	Cemeteries	Responsive-General Repairs	D J Pelzman Glazing Services	£1,565.00
Capital Expenditure	Mar 20, 2026	Capital Expenditure	Land & buildings assets	DJM Linemarkings Ltd	£650.00
Corporate Services	Jan 7, 2026	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£2,650.00
Corporate Services	Mar 24, 2026	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£2,950.00
Capital Expenditure	Jan 1, 2026	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£785,680.10
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£836,969.78
Capital Expenditure	Mar 3, 2026	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£400,524.52
Corporate Services	Feb 16, 2026	BLMSO Leisure & Culture	Events	Dazzling Entertainment Ltd	£4,342.80
Corporate Services	Jan 1, 2026	Elections	Computer: Licences	Democracy Counts Limited	£18,812.50
Corporate Services	Jan 1, 2026	Elections	Materials	Democracy Counts Limited	£2,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 1, 2026	General Fund Client	Planned Repairs	Dimension Supported Building Ltd	£3,945.00
Corporate Services	Mar 12, 2026	BLMSO Sport	Planned Mtce-General	Dimension Supported Building Ltd	£600.00
Corporate Services	Mar 19, 2026	General Fund Client	Planned Repairs	Dimension Supported Building Ltd	£3,456.00
Corporate Services	Mar 27, 2026	General Fund Client	Planned Repairs	Dimension Supported Building Ltd	£2,820.25
Corporate Services	Mar 1, 2026	Sports Facilities	Planned Repairs	Dimension Supported Building Ltd	£3,945.00
Corporate Services	Mar 19, 2026	Sports Facilities	Planned Repairs	Dimension Supported Building Ltd	£3,456.00
Corporate Services	Mar 27, 2026	Sports Facilities	Planned Repairs	Dimension Supported Building Ltd	£2,820.25
Corporate Services	Jan 8, 2026	Planning Policy	Fees: Consultants	Dixon Searle	£2,449.91
Corporate Services	Jan 8, 2026	Planning Policy	Fees: Consultants	Dixon Searle	£2,749.95
Corporate Services	Mar 10, 2026	Planning & Control	Fees: Consultants	Dixon Searle	£3,200.00
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	Dreytons Housing Limited	£11,346.00
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Dreytons Housing Limited	£5,084.00
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Dreytons Housing Limited	£6,262.00
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Dreytons Housing Limited	£10,248.00
Corporate Services	Mar 19, 2026	Grants	Cash Grants: Voluntary Org'ns	E J Woollard Ltd	£1,000.00
Corporate Services	Jan 1, 2026	Hostels	Nightly paid charges	EA Housing Ltd	£39,007.50
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	EA Housing Ltd	£39,007.50
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	EA Housing Ltd	£37,942.50
Capital Expenditure	Feb 1, 2026	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£1,007.50
Capital Expenditure	Feb 19, 2026	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£1,365.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	EAS Transport Planning Ltd	£1,500.00
Capital Expenditure	Mar 16, 2026	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£585.00
Chief Executive	Feb 1, 2026	Personnel	Training: Short Courses	ECP Safeguarding Ltd	£575.00
Chief Executive	Mar 1, 2026	Personnel	Training: Short Courses	ECP Safeguarding Ltd	£575.00
Corporate Services	Jan 1, 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	(£4,114.32)
Corporate	Jan 1, 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,100.11

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services					
Corporate Services	Jan 1, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,754.82
Corporate Services	Jan 2, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£13,751.44
Corporate Services	Jan 2, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£16,444.30
Corporate Services	Feb 1, 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,609.60
Corporate Services	Feb 2, 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,695.64
Corporate Services	Feb 2, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£13,739.02
Corporate Services	Feb 2, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£17,755.14
Corporate Services	Feb 5, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,759.75
Corporate Services	Mar 1, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,565.98
Corporate Services	Mar 1, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,587.98
Corporate Services	Mar 2, 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,433.80
Corporate Services	Mar 2, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£12,770.79
Corporate Services	Mar 2, 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£14,879.53
Environmental Services	Jan 1, 2026	Cemeteries	Electricity	EDF Energy Customers Ltd	£553.30
Environmental Services	Feb 5, 2026	Cemeteries	Electricity	EDF Energy Customers Ltd	£525.37
Environmental Services	Feb 5, 2026	Cemeteries	Electricity	EDF Energy Customers Ltd	£750.72
Environmental Services	Mar 2, 2026	Cemeteries	Electricity	EDF Energy Customers Ltd	£570.42
Environmental Services	Jan 2, 2026	Parks	Electricity	EDF Energy Customers Ltd	£664.94
Environmental Services	Feb 5, 2026	Parks	Electricity	EDF Energy Customers Ltd	£849.32
Environmental Services	Mar 2, 2026	Parks	Electricity	EDF Energy Customers Ltd	£694.04
Corporate Services	Jan 1, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£901.64
Corporate Services	Jan 1, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£982.53
Corporate Services	Jan 1, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£1,121.56
Corporate Services	Jan 20, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£1,392.72

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Feb 5, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£561.11
Corporate Services	Feb 5, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£1,045.23
Corporate Services	Feb 5, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£1,226.83
Corporate Services	Feb 5, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£1,306.58
Corporate Services	Mar 1, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£524.74
Corporate Services	Mar 2, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£830.77
Corporate Services	Mar 2, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£879.27
Corporate Services	Mar 2, 2026	Hostels	Electricity	EDF Energy Customers Ltd	£885.35
Economic Development	Jan 2, 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,905.70
Economic Development	Jan 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£807.05
Economic Development	Jan 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£807.06
Economic Development	Jan 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£807.06
Economic Development	Jan 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£807.06
Economic Development	Jan 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£1,614.11
Economic Development	Jan 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£5,918.42
Economic Development	Feb 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£881.42
Economic Development	Feb 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£881.43
Economic Development	Feb 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£881.43
Economic Development	Feb 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£881.43
Economic Development	Feb 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£1,762.85
Economic Development	Feb 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£6,463.79
Economic Development	Feb 5, 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£2,169.12
Economic Development	Mar 2, 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,676.93
Economic Development	Mar 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£759.63
Economic Development	Mar 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£759.63

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	Mar 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£759.63
Economic Development	Mar 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£759.63
Economic Development	Mar 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£1,519.27
Economic Development	Mar 2, 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£5,570.64
Economic Development	Jan 19, 2026	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,634.00
Economic Development	Feb 16, 2026	Commercial Property	Non-Domestic Rates	East Herts District Council	£4,634.00
Corporate Services	Mar 5, 2026	Sustainability	Fees: Consultants	East Herts District Council	£2,000.00
Corporate Services	Jan 13, 2026	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£2,800.00
Corporate Services	Mar 3, 2026	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£16,800.00
Corporate Services	Jan 1, 2026	BLMSO Leisure & Culture	Events	Entertainers (Magic of Motown) Ltd	£8,000.00
Corporate Services	Jan 1, 2026	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£6,000.00
Corporate Services	Jan 1, 2026	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£6,000.00
Corporate Services	Feb 23, 2026	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£8,728.60
Corporate Services	Mar 10, 2026	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,457.67
Corporate Services	Mar 17, 2026	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,444.89
Corporate Services	Mar 17, 2026	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£7,010.36
Corporate Services	Mar 27, 2026	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£5,851.41
Corporate Services	Feb 1, 2026	Benefits Administration	Subs:Business & professional	Entitledto Ltd	£2,448.00
Corporate Services	Mar 1, 2026	Environmental Health	Fees: Consultants	Environmental Health Resource Centre Ltd	£4,080.85
Corporate Services	Jan 9, 2026	Corporate Management	Fees: External Audit	Ernst and Young LLP	£46,663.00
Capital Expenditure	Feb 13, 2026	Capital Expenditure	VPE	Esprit Digital Ltd	£567.00
Corporate Services	Jan 8, 2026	Sustainability	Fees: Consultants	Esri (UK) Limited	£1,810.00
Corporate Services	Feb 1, 2026	BLMSO Sport	Equipment Repair & Mtce	Ethics Leisure Ltd	£1,974.00
Corporate Services	Mar 1, 2026	Legal Services	Legal Fees: Devt.Control Gen	Eversheds	£1,800.00
Corporate Services	Jan 1, 2026	Benefits Administration	Discretionary housing payments	Filey Properties EDM Ltd	£885.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Feb 12, 2026	Democratic Representation etc	Mayoral Allowance	Fishy Delishy Cheshunt Ltd	£948.13
Capital Expenditure	Mar 1, 2026	Capital Expenditure	VPE	Fitzpatrick Woolmer Design & Publishing	£3,374.00
Corporate Services	Jan 16, 2026	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,146.18
Corporate Services	Mar 1, 2026	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,080.24
Corporate Services	Mar 13, 2026	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£901.04
Corporate Services	Mar 31, 2026	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,588.00
Corporate Services	Jan 6, 2026	Hostels	Responsive-Fire Prevention Wrk	G D Fire Limited	£5,332.32
Corporate Services	Feb 11, 2026	Hostels	Responsive-Fire Prevention Wrk	G D Fire Limited	£1,936.72
Corporate Services	Mar 16, 2026	Hostels	Responsive-Fire Prevention Wrk	G D Fire Limited	£1,920.00
Capital Expenditure	Mar 16, 2026	Capital Expenditure	Land & buildings assets	G&S Hutchinson Ltd GR	£33,585.24
Corporate Services	Jan 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£893.00
Corporate Services	Jan 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,233.33
Corporate Services	Jan 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Jan 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Jan 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Jan 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,625.00
Corporate Services	Jan 2, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£855.00
Corporate Services	Jan 5, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£817.00
Corporate Services	Jan 5, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£874.00
Corporate Services	Jan 5, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£879.17
Corporate Services	Jan 5, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£950.00
Corporate Services	Jan 12, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Jan 12, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Jan 13, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,200.83
Corporate Services	Jan 19, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,396.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Jan 19, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Jan 19, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Jan 22, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,050.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,178.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,540.00
Corporate Services	Feb 2, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Feb 2, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Feb 2, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Feb 3, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£944.00
Corporate Services	Feb 9, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£944.00
Corporate Services	Feb 9, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Feb 10, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,216.00
Corporate Services	Feb 10, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Feb 18, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,368.00
Corporate Services	Feb 18, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Feb 18, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Feb 19, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£3,225.83
Corporate Services	Feb 25, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£874.00
Corporate Services	Feb 25, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,368.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Feb 25, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Mar 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	Mar 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,368.00
Corporate Services	Mar 1, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,591.67
Corporate Services	Mar 2, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,173.33
Corporate Services	Mar 2, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Mar 2, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Mar 2, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Mar 4, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£704.00
Corporate Services	Mar 4, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,620.83
Corporate Services	Mar 9, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,368.00
Corporate Services	Mar 9, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Mar 10, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	Mar 10, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Mar 16, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Mar 16, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,425.00
Corporate Services	Mar 17, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,120.00
Corporate Services	Mar 19, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,355.33
Corporate Services	Mar 23, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,140.00
Corporate Services	Mar 24, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£928.00
Corporate Services	Mar 30, 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	Jan 1, 2026	Town Centres	Notices & Signs	GB Facility Management Ltd	£750.00
Corporate Services	Feb 1, 2026	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Corporate Services	Mar 1, 2026	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Capital Expenditure	Jan 1, 2026	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
Capital Expenditure	Jan 1, 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£6,708.00
Capital Expenditure	Jan 1, 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£22,949.60
Capital Expenditure	Feb 1, 2026	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£3,500.00
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£5,175.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£5,175.00
Corporate Services	Mar 27, 2026	BLMSO Sport	Planned Mtce-General	Gavin Jones Limited GR	£1,240.12
Environmental Services	Jan 1, 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,229.38
Environmental Services	Feb 1, 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£1,291.74
Environmental Services	Feb 1, 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,875.25
Environmental Services	Mar 1, 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,875.25
Economic Development	Feb 1, 2026	Commercial Property	Responsive-One Off Works	Gibberd Architects Ltd	£2,000.00
Economic Development	Mar 1, 2026	Commercial Property	Responsive-One Off Works	Gibberd Architects Ltd	£1,000.00
Economic Development	Mar 1, 2026	Commercial Property	Responsive-One Off Works	Gibberd Architects Ltd	£1,225.00
Corporate Services	Jan 1, 2026	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,108.75
Corporate Services	Jan 1, 2026	BLMSO Sport	Bank Charges	Global Payments DD	£600.51
Corporate Services	Jan 1, 2026	BLMSO Sport	Bank Charges	Global Payments DD	£846.52
Corporate Services	Jan 1, 2026	BLMSO Sport	Bank Charges	Global Payments DD	£907.71
Corporate Services	Feb 1, 2026	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£511.79
Corporate Services	Feb 1, 2026	BLMSO Sport	Bank Charges	Global Payments DD	£632.08
Corporate Services	Feb 1, 2026	BLMSO Sport	Bank Charges	Global Payments DD	£931.59
Corporate Services	Feb 1, 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,202.50
Corporate Services	Mar 1, 2026	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,105.20
Corporate Services	Mar 1, 2026	BLMSO Sport	Bank Charges	Global Payments DD	£802.42
Corporate Services	Mar 1, 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,067.68
Corporate Services	Mar 1, 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,202.11

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	Mar 1, 2026	SUSPENSE	Payments	Golden Boy Coaches	£1,714.00
Environmental Services	Feb 1, 2026	Cemeteries	Computer: Mtce/Support	Gower Consultants Ltd	£2,179.80
Environmental Services	Feb 1, 2026	Cemeteries	Computer: Mtce/Support	Gower Consultants Ltd	£4,048.20
Corporate Services	Jan 1, 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,419.91
Corporate Services	Jan 8, 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£565.82
Corporate Services	Jan 22, 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,834.89
Corporate Services	Feb 1, 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£562.84
Corporate Services	Feb 5, 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£848.91
Corporate Services	Feb 12, 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£612.88
Corporate Services	Feb 19, 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,290.47
Corporate Services	Mar 1, 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,496.64
Corporate Services	Mar 1, 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,148.84
Corporate Services	Mar 5, 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,143.37
Corporate Services	Mar 5, 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,265.04
Corporate Services	Mar 12, 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£742.67
Corporate Services	Mar 12, 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,078.46
Corporate Services	Mar 19, 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,163.97
Corporate Services	Mar 26, 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£922.76
Corporate Services	Mar 26, 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,132.32
Capital Expenditure	Jan 15, 2026	Capital Expenditure	VPE	Ground Control Ltd GR	£146,800.38
Corporate Services	Mar 1, 2026	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£913.00
Corporate Services	Jan 1, 2026	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,108.75
Corporate Services	Jan 1, 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£600.51
Corporate Services	Jan 1, 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£846.52
Corporate Services	Jan 1, 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£907.71

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Feb 1, 2026	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£511.79
Corporate Services	Feb 1, 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£632.08
Corporate Services	Feb 1, 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£931.59
Corporate Services	Feb 1, 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,202.50
Corporate Services	Mar 1, 2026	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,105.20
Corporate Services	Mar 1, 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£802.42
Corporate Services	Mar 1, 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,067.68
Corporate Services	Mar 1, 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,202.11
Corporate Services	Jan 13, 2026	Benefits Administration	Discretionary housing payments	Hasan Ekingen	£1,290.00
Corporate Services	Jan 13, 2026	Benefits Administration	Discretionary housing payments	Hasan Ekingen	£4,000.00
Chief Executive	Mar 1, 2026	Personnel	Staff Advertising	Havas People Ltd	£1,895.00
Environmental Services	Mar 19, 2026	Cemeteries	Planned Repairs	Haymarket Publishing Services Ltd	£10,303.00
Corporate Services	Mar 19, 2026	Grants	Cash Grants: Voluntary Org'ns	Hearts for Herts Charity	£1,000.00
Capital Expenditure	Jan 12, 2026	Capital Expenditure	Community Assets	Henderson & Taylor (Public Works)Ltd GR	£326,428.05
Capital Expenditure	Mar 1, 2026	Capital Expenditure	Community Assets	Henderson & Taylor (Public Works)Ltd GR	£19,969.04
Capital Expenditure	Mar 13, 2026	Capital Expenditure	Community Assets	Henderson & Taylor (Public Works)Ltd GR	£38,058.06
Corporate Services	Mar 12, 2026	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£690.00
Corporate Services	Mar 31, 2026	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£1,828.00
Corporate Services	Mar 1, 2026	Leisure Management	Marketing	Hertford Picture Framing	£506.25
Chief Executive	Jan 1, 2026	Personnel	Training: Further education	Hertford Regional College	£2,573.00
Corporate Services	Feb 12, 2026	Community Safety	CCTV Maintenance	Hertfordshire CCTVP Ltd	£11,921.00
Corporate Services	Feb 12, 2026	Community Safety	CCTV Maintenance	Hertfordshire CCTVP Ltd	£14,333.45
Corporate Services	Feb 12, 2026	Community Safety	CCTV Maintenance	Hertfordshire CCTVP Ltd	£15,990.00
Corporate Services	Mar 1, 2026	Community Safety	CCTV Maintenance	Hertfordshire CCTVP Ltd	£875.65
Corporate Services	Mar 1, 2026	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£11,516.39

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 1, 2026	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£13,051.90
Corporate Services	Mar 1, 2026	Community Safety	Materials	Hertfordshire Constabulary	£500.00
Capital Expenditure	Mar 25, 2026	Capital Expenditure	REFCUS	Hertfordshire County Council Main Acc	£12,907.00
Corporate Services	Mar 24, 2026	Community Planning	Health Improvement Initiatives	Hertfordshire County Council Main Acc	£5,321.00
Corporate Services	Mar 12, 2026	Economic Development	Contributions To External Orgs	Hertfordshire County Council Main Acc	£120,000.00
Corporate Services	Mar 1, 2026	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£24,577.75
Corporate Services	Jan 9, 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,350.00
Corporate Services	Feb 1, 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,425.00
Corporate Services	Feb 1, 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,725.00
Corporate Services	Feb 9, 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,300.00
Corporate Services	Mar 4, 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,200.00
Corporate Services	Jan 1, 2026	Sustainability	Fees: Consultants	Hertfordshire County Council Main Acc	£1,000.00
Corporate Services	Mar 18, 2026	Planning Policy	Information Service	Hertfordshire County Council Main Acc	£7,500.00
Environmental Services	Feb 1, 2026	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£123,797.85
Environmental Services	Mar 3, 2026	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£128,050.69
Corporate Services	Mar 19, 2026	Grants	Cash Grants: Voluntary Org'ns	Hoddesdon & Dist Old Peoples Welfare C	£500.00
Corporate Services	Mar 5, 2026	Homelessness & Prevention	Homeless work met from Grant	Home Connections Lettings Limited	£1,000.00
Corporate Services	Mar 2, 2026	Communications & Comm Liaison	Communication Campaign	Hootsuite Media Inc	£1,782.41
Corporate Services	Jan 20, 2026	BLMSO Sport	Pest Control	Humane Pest Control Herts Ltd	£3,912.00
Corporate Services	Mar 1, 2026	BLMSO Leisure & Culture	Equipment Repair & Mtce	Hussey Seatway Ltd	£920.00
Corporate Services	Feb 1, 2026	Parking	Training: Short Courses	Ikon Training Ltd	£1,990.00
Chief Executive	Mar 1, 2026	Personnel	Training: Short Courses	Ikon Training Ltd	£775.00
Corporate Services	Jan 19, 2026	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£1,038.27
Corporate Services	Jan 19, 2026	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£1,117.93
Corporate Services	Jan 19, 2026	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£1,800.03

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Jan 19, 2026	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£2,160.79
Corporate Services	Jan 19, 2026	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£3,512.00
Corporate Services	Jan 19, 2026	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£4,471.91
Corporate Services	Jan 19, 2026	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£10,928.51
Corporate Services	Mar 18, 2026	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£520.00
Corporate Services	Jan 1, 2026	Accountancy	Subs:Business & professional	In-Tend Ltd	£1,458.24
Corporate Services	Jan 1, 2026	Local Tax	Fees: Other	Inform Holdings Ltd	£6,355.00
Corporate Services	Jan 2, 2026	Local Tax	Fees: Other	Inform Holdings Ltd	£2,600.00
Corporate Services	Feb 1, 2026	Local Tax	Fees: Other	Inform Holdings Ltd	£1,850.00
Corporate Services	Mar 1, 2026	Local Tax	Fees: Other	Inform Holdings Ltd	£3,720.00
Corporate Services	Mar 9, 2026	Local Tax	Fees: Other	Inform Holdings Ltd	£7,850.00
Corporate Services	Jan 1, 2026	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,769.00
Corporate Services	Feb 1, 2026	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,693.00
Corporate Services	Mar 1, 2026	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,829.00
Corporate Services	Feb 1, 2026	BLMSO Sport	Equipment Purchases	J P Lennard Limited	£521.40
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£26,261.18
Capital Expenditure	Feb 16, 2026	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£28,263.56
Capital Expenditure	Mar 31, 2026	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£23,128.69
Corporate Services	Mar 1, 2026	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£14,100.00
Corporate Services	Mar 1, 2026	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£21,160.00
Corporate Services	Mar 1, 2026	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£37,000.00
Corporate Services	Feb 3, 2026	Homelessness & Prevention	Homeless work met from Grant	Jennifer Anaman	£578.00
Capital Expenditure	Jan 1, 2026	Capital Expenditure	Infrastructure Assets	Joseph Rochford Gardens Limited	£1,288.75
Capital Expenditure	Feb 1, 2026	Capital Expenditure	Infrastructure Assets	Joseph Rochford Gardens Limited	£629.25
Capital Expenditure	Feb 17, 2026	Capital Expenditure	Infrastructure Assets	Joseph Rochford Gardens Limited	£765.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	Mar 3, 2026	Capital Expenditure	Infrastructure Assets	Joseph Rochford Gardens Limited	£1,360.00
Corporate Services	Feb 16, 2026	Corporate Management	Fees: External Audit	KPMG Ltd	£42,185.25
Corporate Services	Feb 16, 2026	Corporate Management	Fees: External Audit	KPMG Ltd	£42,185.25
Environmental Services	Mar 1, 2026	Parks	Green Flag	Keep Britain Tidy	£2,334.00
Corporate Services	Mar 25, 2026	Parking	Responsive-General Repairs	Kenson Highways Ltd GR	£13,308.00
Corporate Services	Mar 8, 2026	Parking	Responsive-General Repairs	LGM Electrical Services	£4,833.54
Corporate Services	Jan 5, 2026	Planning & Control	Agency: Temporary	LW Planning	£1,170.00
Corporate Services	Jan 19, 2026	Planning & Control	Agency: Temporary	LW Planning	£2,730.00
Corporate Services	Feb 2, 2026	Planning & Control	Agency: Temporary	LW Planning	£2,960.00
Corporate Services	Feb 16, 2026	Planning & Control	Agency: Temporary	LW Planning	£2,960.00
Corporate Services	Mar 2, 2026	Planning & Control	Agency: Temporary	LW Planning	£2,570.00
Corporate Services	Mar 16, 2026	Planning & Control	Agency: Temporary	LW Planning	£2,850.00
Corporate Services	Mar 30, 2026	Planning & Control	Agency: Temporary	LW Planning	£2,810.00
Corporate Services	Jan 22, 2026	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£2,500.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Language Line	Language Line Limited	£687.04
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Language Line	Language Line Limited	£1,745.56
Corporate Services	Mar 1, 2026	Homelessness & Prevention	Language Line	Language Line Limited	£990.20
Corporate Services	Mar 1, 2026	Homelessness & Prevention	Language Line	Language Line Limited	£2,071.95
Corporate Services	Jan 26, 2026	BLMSO Sport	Planned Mtce-General	Leisureteq Partnership	£520.00
Corporate Services	Jan 7, 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	Jan 7, 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	Feb 5, 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	Feb 5, 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	Mar 6, 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	Mar 6, 2026	BLMSO Sport	Licences	Les Mills	£564.14

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 16, 2026	Communications & Comm Liaison	Newsletter/Promotional Print	Liberata UK Ltd	£1,622.82
Corporate Services	Jan 1, 2026	Benefits Administration	Liberata	Liberata UK Ltd	£52,181.22
Corporate Services	Jan 1, 2026	Local Tax	Liberata	Liberata UK Ltd	£20,872.17
Corporate Services	Jan 1, 2026	Local Tax	Liberata	Liberata UK Ltd	£59,634.66
Corporate Services	Feb 1, 2026	Benefits Administration	Liberata	Liberata UK Ltd	£52,181.22
Corporate Services	Feb 1, 2026	Local Tax	Liberata	Liberata UK Ltd	£20,872.17
Corporate Services	Feb 1, 2026	Local Tax	Liberata	Liberata UK Ltd	£59,634.66
Corporate Services	Mar 1, 2026	Benefits Administration	Liberata	Liberata UK Ltd	£52,181.22
Corporate Services	Mar 1, 2026	Local Tax	Liberata	Liberata UK Ltd	£20,872.17
Corporate Services	Mar 1, 2026	Local Tax	Liberata	Liberata UK Ltd	£59,634.66
Environmental Services	Mar 16, 2026	Recycling	Communication Campaign	Liberata UK Ltd	£2,122.91
Corporate Services	Jan 1, 2026	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£4,673.33
Corporate Services	Feb 1, 2026	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£1,287.77
Corporate Services	Mar 1, 2026	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£4,713.49
Corporate Services	Feb 24, 2026	Benefits Administration	Computer: Mtce/Support	LoCTA Limited	£1,710.00
Corporate Services	Feb 24, 2026	Local Tax	Computer: Mtce/Support	LoCTA Limited	£1,710.00
Corporate Services	Feb 1, 2026	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,700.00
Corporate Services	Feb 1, 2026	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,750.00
Corporate Services	Mar 17, 2026	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,700.00
Corporate Services	Mar 17, 2026	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,750.00
Corporate Services	Jan 1, 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£11,394.50
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£10,834.50
Corporate Services	Feb 9, 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£750.00
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£8,031.00
Economic Development	Jan 7, 2026	Commercial Property	Non-Domestic Rates	London Borough of Brent	£2,113.08

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	Feb 16, 2026	Commercial Property	Non-Domestic Rates	London Borough of Brent	£16,324.06
Corporate Services	Mar 1, 2026	Town Centres	Entertainments Programme	Love Hoddesdon BID Ltd	£700.00
Corporate Services	Mar 19, 2026	Grants	Cash Grants: Voluntary Org'ns	Lowewood Museum Trust CIO	£500.00
Capital Expenditure	Jan 1, 2026	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£3,255.00
Capital Expenditure	Feb 4, 2026	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£1,930.00
Corporate Services	Mar 1, 2026	Legal Services	Publications/Technical Updates	MBL (Seminars) Ltd	(£645.00)
Corporate Services	Mar 1, 2026	Legal Services	Publications/Technical Updates	MBL (Seminars) Ltd	£645.00
Capital Expenditure	Feb 1, 2026	Capital Expenditure	Assets Under Construction	MGL Projects Ltd	£50,850.00
Capital Expenditure	Feb 20, 2026	Capital Expenditure	Assets Under Construction	MGL Projects Ltd	£17,500.00
Chief Executive	Feb 1, 2026	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£15,534.24
Corporate Services	Jan 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£590.00
Corporate Services	Jan 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£660.00
Corporate Services	Jan 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£730.00
Corporate Services	Jan 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,065.00
Corporate Services	Jan 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,120.00
Corporate Services	Jan 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,125.00
Corporate Services	Jan 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,425.00
Corporate Services	Mar 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£590.00
Corporate Services	Mar 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£680.00
Corporate Services	Mar 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£816.81
Corporate Services	Mar 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£850.00
Corporate Services	Mar 1, 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,180.00
Corporate Services	Jan 15, 2026	Treasury, Insurance & Risk	Brokerage: Investment Advice	MUFG Corporate Markets Treasury Ltd	£11,310.00
Corporate Services	Mar 6, 2026	Environmental Health	Statutory Burial Expenses	MW Carroll & Sons	£2,175.00
Corporate Services	Mar 31, 2026	Environmental Health Licensing	Hackney Carriage Veh Test	Manor M O T S	£630.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	Jan 1, 2026	Commercial Property	Tree Maintenance	Maydencroft Farm	£1,891.10
Corporate Services	Feb 3, 2026	Sustainability	Fees: Consultants	Maydencroft Ltd	£1,550.85
Corporate Services	Feb 3, 2026	Sustainability	Fees: Consultants	Maydencroft Ltd	£8,999.15
Corporate Services	Jan 1, 2026	BLMSO Sport	Planned Mtce-General	Melissa Electrical Distributor	£784.60
Corporate Services	Mar 26, 2026	BLMSO Sport	Planned Mtce-General	Melissa Electrical Distributor	£2,368.90
Corporate Services	Mar 1, 2026	BLMSO Sport	Ext Course Running Costs	Michael P Gallagher	£1,050.00
Corporate Services	Jan 1, 2026	BLMSO Sport	Casuals	Michelle Nixon	£1,004.60
Corporate Services	Feb 1, 2026	BLMSO Sport	Casuals	Michelle Nixon	£993.00
Corporate Services	Mar 1, 2026	BLMSO Sport	Casuals	Michelle Nixon	£940.40
Corporate Services	Jan 1, 2026	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£5,200.00
Corporate Services	Mar 25, 2026	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£4,884.00
Corporate Services	Jan 1, 2026	BLMSO Sport	Casuals	Miss Angela R Walters	£715.80
Corporate Services	Feb 1, 2026	BLMSO Sport	Casuals	Miss Angela R Walters	£846.80
Corporate Services	Mar 1, 2026	BLMSO Sport	Casuals	Miss Angela R Walters	£735.60
Corporate Services	Feb 10, 2026	Homelessness & Prevention	Simple Lets incentive scheme	Miss Emma M Burns	£500.00
Economic Development	Jan 1, 2026	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	Jan 1, 2026	Commercial Property	Security	Moorcroft VPM Limited	£3,947.41
Economic Development	Jan 14, 2026	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	Feb 14, 2026	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	Mar 14, 2026	Commercial Property	Security	Moorcroft VPM Limited	£859.68
Corporate Services	Jan 20, 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£578.80
Corporate Services	Feb 1, 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£1,910.02
Corporate Services	Mar 1, 2026	BLMSO Sport	Equipment Repair & Mtce	Morgan Fire Protection Ltd	£547.20
Corporate Services	Jan 20, 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£578.80
Corporate Services	Feb 1, 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£1,910.02

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Jan 1, 2026	Benefits Administration	Discretionary housing payments	Mrs C B Gannon	£750.00
Corporate Services	Mar 2, 2026	Benefits Administration	Discretionary housing payments	Mrs C B Gannon	£750.00
Corporate Services	Jan 1, 2026	BLMSO Sport	Casuals	Mrs L Kent	£584.00
Corporate Services	Jan 2, 2026	BLMSO Sport	Casuals	Ms Victoria A Salter	£567.80
Corporate Services	Feb 1, 2026	BLMSO Sport	Casuals	Ms Victoria A Salter	£935.20
Corporate Services	Mar 2, 2026	BLMSO Sport	Casuals	Ms Victoria A Salter	£701.40
Corporate Services	Jan 22, 2026	Highways	Disabled Parking Spaces	Murrill Construction Ltd GR	£5,667.67
Corporate Services	Jan 22, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,310.24
Corporate Services	Jan 22, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,480.94
Corporate Services	Jan 22, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,756.99
Corporate Services	Jan 22, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£5,208.38
Corporate Services	Feb 1, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,574.07
Corporate Services	Feb 20, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£570.77
Corporate Services	Feb 20, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,372.36
Corporate Services	Feb 24, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,159.96
Corporate Services	Feb 24, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,341.41
Corporate Services	Mar 5, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£809.71
Corporate Services	Mar 5, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£925.41
Corporate Services	Mar 5, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,201.77
Corporate Services	Mar 5, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,515.33
Corporate Services	Mar 5, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,927.67
Corporate Services	Mar 5, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£4,053.10
Corporate Services	Mar 19, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£655.49
Corporate Services	Mar 19, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£771.34
Corporate Services	Mar 19, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,099.80

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 19, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,111.03
Corporate Services	Mar 19, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,545.29
Corporate Services	Mar 23, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,177.45
Corporate Services	Mar 23, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,350.77
Corporate Services	Mar 25, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,163.36
Corporate Services	Mar 25, 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,267.86
Corporate Services	Feb 19, 2026	Environmental Health	Computer: Licences	NEC Software Solutions UK Ltd	£11,034.00
Corporate Services	Mar 1, 2026	Environmental Health	Fees: Consultants	NEC Software Solutions UK Ltd	£3,500.00
Corporate Services	Feb 19, 2026	Land Charges	Computer: Licences	NEC Software Solutions UK Ltd	£7,049.50
Corporate Services	Feb 19, 2026	Planning & Control	Computer: Mtce/Support	NEC Software Solutions UK Ltd	£12,566.50
Economic Development	Jan 15, 2026	Commercial Property	Fees: Other	NHS East & North Hertfordshire CCG	£30,432.00
Corporate Services	Jan 1, 2026	BLMSO Sport	Casuals	Natalie Christodoulou	£988.80
Corporate Services	Feb 1, 2026	BLMSO Sport	Casuals	Natalie Christodoulou	£1,008.80
Corporate Services	Mar 1, 2026	BLMSO Sport	Casuals	Natalie Christodoulou	£984.80
Corporate Services	Jan 1, 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£20,475.00
Corporate Services	Jan 1, 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£22,050.00
Corporate Services	Jan 2, 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£18,700.00
Corporate Services	Jan 6, 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£21,600.00
Corporate Services	Jan 20, 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	(£1,050.00)
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£37,050.00
Corporate Services	Mar 1, 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	Mar 1, 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£3,161.53
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£31,695.00
Corporate Services	Feb 1, 2026	Benefits Administration	Discretionary housing payments	Nickolds HMO Management & Maintenance Lt	£761.53
Corporate Services	Feb 1, 2026	Benefits Administration	Discretionary housing payments	Nickolds HMO Management & Maintenance Lt	£1,121.53

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 11, 2026	Benefits Administration	Discretionary housing payments	Nickolds HMO Management & Maintenance Lt	£1,190.76
Corporate Services	Mar 20, 2026	Benefits Administration	Discretionary housing payments	Nickolds HMO Management & Maintenance Lt	£1,196.30
Corporate Services	Mar 20, 2026	Benefits Administration	Discretionary housing payments	Nickolds HMO Management & Maintenance Lt	£1,196.30
Corporate Services	Mar 11, 2026	Homelessness & Prevention	Homeless work met from Grant	Nicole Bailey	£2,252.52
Corporate Services	Mar 2, 2026	Homelessness & Prevention	Medical Fees	NowMedical	£885.00
Corporate Services	Jan 1, 2026	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	(£2,066.40)
Corporate Services	Jan 1, 2026	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	£518.94
Corporate Services	Jan 1, 2026	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	£1,608.70
Corporate Services	Jan 1, 2026	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	£1,608.70
Corporate Services	Jan 1, 2026	BLMSO Sport	Cleaning Contract	OCS Group UK Limited	£1,608.70
Corporate Services	Mar 11, 2026	Town Centres	Responsive-General Repairs	Offley Memorials Ltd	£1,666.67
Corporate Services	Mar 1, 2026	General Fund Client	Planned Repairs	Onyx Fire and Security Services Ltd GR	£600.00
Corporate Services	Mar 1, 2026	Community Halls	Planned Repairs	Onyx Fire and Security Services Ltd GR	£600.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	VPE	Oxford Innovation Ltd	£24,892.17
Economic Development	Feb 1, 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£36,092.37
Economic Development	Feb 1, 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£51,504.77
Economic Development	Mar 1, 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£39,656.37
Economic Development	Mar 1, 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£51,662.59
Corporate Services	Mar 4, 2026	BLMSO Sport	Responsive-General Repairs	P J S Building Services	£860.00
Corporate Services	Mar 4, 2026	General Fund Client	Planned Repairs	P J S Building Services	£935.00
Corporate Services	Mar 16, 2026	BLMSO Sport	Planned Mtce-General	P J S Building Services	£1,635.00
Environmental Services	Jan 1, 2026	Cemeteries	Responsive-General Repairs	P J S Building Services	£685.00
Environmental Services	Jan 12, 2026	Cemeteries	Responsive-General Repairs	P J S Building Services	£525.00
Environmental Services	Feb 1, 2026	Cemeteries	Planned Repairs	P J S Building Services	£1,505.00
Environmental Services	Mar 4, 2026	Cemeteries	Responsive-General Repairs	P J S Building Services	£785.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	Mar 10, 2026	Cemeteries	Responsive-General Repairs	P J S Building Services	£685.00
Environmental Services	Mar 10, 2026	Cemeteries	Responsive-General Repairs	P J S Building Services	£925.00
Environmental Services	Jan 12, 2026	Parks	Responsive-General Repairs	P J S Building Services	£525.00
Environmental Services	Jan 12, 2026	Parks	Responsive-General Repairs	P J S Building Services	£685.00
Environmental Services	Mar 4, 2026	Parks	Responsive-General Repairs	P J S Building Services	£685.00
Environmental Services	Mar 4, 2026	Parks	Responsive-General Repairs	P J S Building Services	£885.00
Environmental Services	Mar 4, 2026	Parks	Responsive-General Repairs	P J S Building Services	£1,095.00
Corporate Services	Mar 4, 2026	Sports Facilities	Planned Repairs	P J S Building Services	£935.00
Economic Development	Jan 12, 2026	Commercial Property	Planned Repairs	P J S Building Services	£5,670.00
Economic Development	Mar 4, 2026	Commercial Property	Responsive-General Repairs	P J S Building Services	£1,685.00
Capital Expenditure	Mar 30, 2026	Capital Expenditure	VPE	P Tuckwell Ltd	£14,640.00
Corporate Services	Mar 19, 2026	Grants	Cash Grants: Voluntary Org'ns	PIER MANAGEMENT LTD	£1,000.00
Corporate Services	Jan 1, 2026	BLMSO Leisure & Culture	Events	PMA Live Productions	£10,260.60
Corporate Services	Feb 18, 2026	BLMSO Leisure & Culture	Events	PMA Live Productions	£10,437.17
Corporate Services	Jan 15, 2026	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£7,667.52
Corporate Services	Mar 5, 2026	BLMSO Sport	Licences	PPL PRS Ltd	£7,364.81
Corporate Services	Mar 5, 2026	BLMSO Sport	Licences	PPL PRS Ltd	£11,006.24
Corporate Services	Mar 5, 2026	BLMSO Sport	Licences	PPL PRS Ltd	£11,030.08
Corporate Services	Mar 5, 2026	BLMSO Sport	Licences	PPL PRS Ltd	£15,540.14
Corporate Services	Mar 10, 2026	Benefits Administration	Discretionary housing payments	Paradigm Homes Charitable Housing Ass	£999.96
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Paradigm Housing Group Ltd	£225,000.00
Corporate Services	Jan 1, 2026	Community Safety	Security	Parkguard Ltd	£1,886.22
Corporate Services	Jan 1, 2026	Community Safety	Security	Parkguard Ltd	£8,467.68
Corporate Services	Jan 15, 2026	Community Safety	Security	Parkguard Ltd	£898.20
Corporate Services	Jan 15, 2026	Community Safety	Security	Parkguard Ltd	£9,358.02

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Feb 9, 2026	Community Safety	Security	Parkguard Ltd	£8,285.16
Corporate Services	Mar 9, 2026	Community Safety	Security	Parkguard Ltd	£5,200.82
Corporate Services	Mar 16, 2026	Community Safety	Security	Parkguard Ltd	£7,640.43
Corporate Services	Jan 26, 2026	Parking	Fees: Arbitration	Patrol	£1,962.50
Corporate Services	Jan 27, 2026	BLMSO Leisure & Culture	Equipment Repair & Mtce	Peaberry & Tap Limited	£1,545.00
Corporate Services	Jan 5, 2026	Benefits Administration	Discretionary housing payments	Peabody Housing Association	£5,736.51
Corporate Services	Mar 3, 2026	Democratic Representation etc	Entertainments Programme	Pearldrop Ltd	£949.00
Corporate Services	Jan 1, 2026	BLMSO Sport	Casuals	Penny Peacock	£721.00
Corporate Services	Feb 1, 2026	BLMSO Sport	Casuals	Penny Peacock	£656.80
Corporate Services	Mar 1, 2026	BLMSO Sport	Casuals	Penny Peacock	£656.80
Corporate Services	Mar 3, 2026	Homelessness & Prevention	Homeless work met from Grant	Philip Stroud	£1,983.00
Corporate Services	Jan 15, 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Pitkin & Ruddock Ltd	£840.00
Corporate Services	Feb 23, 2026	General Fund Client	Planned Repairs	Pitkin & Ruddock Ltd	£1,545.00
Corporate Services	Mar 13, 2026	General Fund Client	Planned Repairs	Pitkin & Ruddock Ltd	£895.00
Corporate Services	Jan 15, 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Pitkin & Ruddock Ltd	£840.00
Corporate Services	Feb 23, 2026	Sports Facilities	Planned Repairs	Pitkin & Ruddock Ltd	£1,545.00
Corporate Services	Mar 13, 2026	Sports Facilities	Planned Repairs	Pitkin & Ruddock Ltd	£895.00
Chief Executive	Jan 1, 2026	Personnel	Medical Fees	Pluxee	£4,935.20
Corporate Services	Feb 14, 2026	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£6,690.81
Corporate Services	Mar 1, 2026	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£3,212.05
Corporate Services	Feb 1, 2026	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£601.02
Economic Development	Jan 1, 2026	Operational Property	Cleaning Contract	Pristine Environmental Services Limited	£1,179.78
Corporate Services	Mar 1, 2026	Homelessness & Prevention	Homeless work met from Grant	Property Fellas Limited	£1,900.00
Corporate Services	Mar 5, 2026	Homelessness & Prevention	Homeless work met from Grant	Property Fellas Limited	£1,900.00
Corporate Services	Mar 17, 2026	Broxbourne Services Admin	Responsive-Uninsured losses	Protector Insurance	£960.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Jan 27, 2026	BLMSO Sport	Equipment Repair & Mtce	Pulse Fitness Ltd	£7,031.17
Corporate Services	Jan 1, 2026	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,530.57
Corporate Services	Feb 1, 2026	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£3,188.84
Corporate Services	Mar 1, 2026	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,008.67
Corporate Services	Mar 17, 2026	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£14,213.52
Economic Development	Feb 1, 2026	Operational Property	Lifts Maintenance	Quantum Services GR	£1,140.00
Corporate Services	Mar 1, 2026	Broxbourne Services Admin	Materials	Quartix	£1,413.51
Corporate Services	Mar 16, 2026	Broxbourne Services Admin	Materials	Quartix	(£942.34)
Corporate Services	Feb 1, 2026	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£637.50
Corporate Services	Jan 1, 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£5,183.37
Corporate Services	Jan 1, 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,409.93
Corporate Services	Jan 1, 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,268.15
Corporate Services	Jan 1, 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,325.67
Corporate Services	Jan 1, 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,693.61
Corporate Services	Jan 1, 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£8,089.21
Corporate Services	Mar 1, 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£5,897.92
Corporate Services	Mar 1, 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,307.27
Corporate Services	Mar 10, 2026	Lowewood Museum	Responsive-General Repairs	RCL Builders Ltd GR	£1,890.00
Corporate Services	Mar 24, 2026	Lowewood Museum	Responsive-General Repairs	RCL Builders Ltd GR	£730.59
Corporate Services	Mar 25, 2026	Lowewood Museum	Responsive-General Repairs	RCL Builders Ltd GR	£5,000.00
Economic Development	Jan 19, 2026	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£530.20
Economic Development	Jan 19, 2026	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£1,345.31
Economic Development	Jan 19, 2026	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£1,814.40
Economic Development	Jan 19, 2026	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£6,533.90
Economic Development	Feb 3, 2026	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£8,064.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Feb 20, 2026	BLMSO Sport	Security	RVTV Security Ltd	£1,965.00
Corporate Services	Mar 1, 2026	Hostels	Responsive-General Repairs	RVTV Security Ltd	£640.00
Corporate Services	Mar 1, 2026	Parking	CCTV Maintenance	RVTV Security Ltd	£1,860.00
Corporate Services	Mar 1, 2026	Parking	CCTV Monitoring	RVTV Security Ltd	£1,260.00
Corporate Services	Mar 1, 2026	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£964.31
Corporate Services	Mar 1, 2026	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,866.50
Corporate Services	Mar 8, 2026	Parking	Advertising	Reach Publishing Services Ltd	£741.60
Corporate Services	Mar 8, 2026	Parking	Print Services	Reach Publishing Services Ltd	£4,120.00
Corporate Services	Jan 18, 2026	Planning & Control	Advertising	Reach Publishing Services Ltd	£782.80
Corporate Services	Mar 1, 2026	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	Mar 1, 2026	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	Mar 23, 2026	Parking	Leasing Charges	Reliance High Tech	£714.34
Economic Development	Mar 1, 2026	Commercial Property	Fees: Other	Residentially Services Ltd	£550.00
Corporate Services	Mar 9, 2026	BLMSO Leisure & Culture	Events	Rhodes Media Live	£7,666.85
Economic Development	Jan 1, 2026	Commercial Property	Marketing	Rightmove	£1,100.00
Economic Development	Feb 1, 2026	Commercial Property	Marketing	Rightmove	£1,100.00
Economic Development	Mar 1, 2026	Commercial Property	Marketing	Rightmove	£1,100.00
Corporate Services	Jan 1, 2026	Parking	Computer: Licences	RingGo Limited	£1,048.43
Corporate Services	Feb 1, 2026	Parking	Computer: Licences	RingGo Limited	£1,026.03
Corporate Services	Mar 1, 2026	Parking	Computer: Licences	RingGo Limited	£1,041.01
Corporate Services	Jan 2, 2026	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	Feb 2, 2026	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	Mar 2, 2026	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	Mar 26, 2026	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Economic Development	Jan 6, 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£1,650.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	Feb 2, 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£5,300.00
Economic Development	Feb 3, 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£3,225.00
Corporate Services	Mar 3, 2026	Community Development	Equipment Purchases	Rosedale Sports Club (Trading) Limited	£3,405.00
Chief Executive	Mar 23, 2026	Personnel	Training: Short Courses	STS First Aid	£575.00
Corporate Services	Mar 1, 2026	Benefits Administration	Discretionary housing payments	Sabalan Property Ltd	£1,780.00
Corporate Services	Feb 3, 2026	Benefits Administration	Discretionary housing payments	Sade Morrall	£747.03
Economic Development	Mar 1, 2026	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£5,496.70
Corporate Services	Jan 6, 2026	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£2,400.00
Corporate Services	Feb 1, 2026	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£673.50
Corporate Services	Feb 11, 2026	Elections	Materials	Shaw & Sons Limited	£951.10
Corporate Services	Mar 25, 2026	BLMSO Leisure & Culture	Events	ShowPlanr Ltd T/A ShowPlanr	£8,623.42
Corporate Services	Feb 1, 2026	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Economic Development	Feb 1, 2026	Commercial Property	Marketing	Siren Design Ltd	£3,650.00
Economic Development	Mar 1, 2026	Commercial Property	Marketing	Siren Design Ltd	£2,450.00
Corporate Services	Mar 1, 2026	Parking	Car Parking	Smart Life Estates	£550.00
Economic Development	Mar 1, 2026	Commercial Property	Fees: Consultants	Smith Price RRG	£2,000.00
Economic Development	Mar 1, 2026	Commercial Property	Fees: Consultants	Smith Price RRG	£3,500.00
Economic Development	Mar 1, 2026	Commercial Property	Fees: Consultants	Smith Price RRG	£3,500.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	VPE	Solnet Consultants Limited	£28,825.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	VPE	Solnet Consultants Limited	£30,490.00
Corporate Services	Jan 1, 2026	Special Projects	Christmas Lighting	SparkX Ltd	£600.00
Corporate Services	Jan 2, 2026	Special Projects	Christmas Lighting	SparkX Ltd	£8,083.50
Capital Expenditure	Jan 1, 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£1,587.50
Capital Expenditure	Jan 1, 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£9,450.00
Capital Expenditure	Jan 1, 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£20,486.08

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Jan 1, 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£682.56
Corporate Services	Jan 1, 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£10,690.53
Corporate Services	Jan 1, 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,236.74
Corporate Services	Jan 1, 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£2,250.00
Corporate Services	Jan 1, 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£3,000.00
Corporate Services	Jan 1, 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£1,008.00
Corporate Services	Jan 1, 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£1,958.00
Corporate Services	Jan 1, 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£15,154.00
Corporate Services	Jan 1, 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£74,283.00
Corporate Services	Jan 1, 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£76,306.00
Corporate Services	Jan 1, 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£100,797.21
Corporate Services	Jan 1, 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£101,145.00
Corporate Services	Jan 1, 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£395,460.00
Corporate Services	Jan 1, 2026	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	Jan 1, 2026	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72
Corporate Services	Jan 8, 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£1,500.00
Corporate Services	Feb 1, 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£617.03
Corporate Services	Feb 1, 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£10,915.08
Corporate Services	Feb 1, 2026	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	Feb 17, 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£654.46
Corporate Services	Feb 25, 2026	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£1,878.03
Corporate Services	Feb 25, 2026	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£1,905.00
Corporate Services	Mar 1, 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£750.00
Corporate Services	Mar 1, 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£15,290.50
Corporate Services	Mar 1, 2026	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	Mar 1, 2026	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72
Corporate Services	Mar 5, 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	(£750.00)
Corporate Services	Mar 5, 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£750.00
Corporate Services	Mar 10, 2026	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£8,460.39
Corporate Services	Mar 16, 2026	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£975.01
Corporate Services	Jan 5, 2026	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£40,568.91
Corporate Services	Jan 1, 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,972.38
Corporate Services	Feb 1, 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£743.82
Corporate Services	Feb 1, 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,445.29
Corporate Services	Mar 1, 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£757.74
Corporate Services	Mar 1, 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,332.82
Corporate Services	Jan 5, 2026	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	Feb 1, 2026	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	Mar 2, 2026	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	Mar 27, 2026	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£1,090.00
Economic Development	Mar 16, 2026	Operational Property	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£975.71
Corporate Services	Mar 19, 2026	Grants	Cash Grants: Voluntary Org'ns	St Clements Church PCC	£1,000.00
Corporate Services	Jan 23, 2026	BLMSO Leisure & Culture	Equipment Purchases	Stage Depot Ltd	£616.00
Corporate Services	Mar 6, 2026	BLMSO Leisure & Culture	Equipment Repair & Mtce	Stage Electrics Partnership Ltd GR	£5,232.86
Corporate Services	Feb 1, 2026	Graphic Design	Equipment Rental	Stanford Marsh Group	£775.15
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£13,252.50
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£24,784.50
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£7,954.00
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£15,809.00
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£21,408.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£28,652.00
Corporate Services	Mar 27, 2026	BLMSO Sport	Sub Contractors	Sterling Hydrotech Ltd GR	£582.50
Capital Expenditure	Jan 1, 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£1,930.00
Capital Expenditure	Jan 1, 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£3,911.67
Capital Expenditure	Mar 1, 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£1,290.00
Capital Expenditure	Mar 1, 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£1,918.33
Corporate Services	Mar 26, 2026	Highways	Materials	Street Nameplate Company Limited	£1,289.50
Capital Expenditure	Mar 31, 2026	Capital Expenditure	Land & buildings assets	Surecast Ltd GR	£4,250.00
Corporate Services	Feb 17, 2026	BLMSO Leisure & Culture	Events	Syd Lawrence Orchestra Ltd	£2,860.11
Corporate Services	Jan 23, 2026	BLMSO Leisure & Culture	Events	T C Productions Ltd	£8,496.82
Corporate Services	Feb 20, 2026	Democratic Representation etc	Entertainments Programme	Talking Toolbox Ltd	£690.00
Corporate Services	Feb 13, 2026	BLMSO Leisure & Culture	Events	Talon Music Limited	£4,787.69
Economic Development	Jan 6, 2026	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£1,960.00
Economic Development	Jan 7, 2026	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£5,483.00
Economic Development	Feb 11, 2026	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£700.00
Economic Development	Feb 11, 2026	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£980.00
Corporate Services	Jan 9, 2026	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£592.25
Corporate Services	Mar 26, 2026	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£695.00
Corporate Services	Mar 26, 2026	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£900.00
Corporate Services	Mar 26, 2026	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£3,925.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	Assets Under Construction	Tetra Tech Consulting Ltd	£700.00
Capital Expenditure	Jan 1, 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£2,000.00
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£8,869.50
Capital Expenditure	Feb 2, 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£2,000.00
Capital Expenditure	Feb 14, 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	(£40,117.82)

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	Feb 14, 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£40,116.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£2,000.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£3,000.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£68,792.65
Capital Expenditure	Mar 6, 2026	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£3,400.00
Capital Expenditure	Mar 24, 2026	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£9,250.00
Corporate Services	Feb 1, 2026	Hostels	Metered Water	Thames Water Utilities Ltd GR	£2,403.33
Corporate Services	Mar 1, 2026	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£706.14
Corporate Services	Mar 1, 2026	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£760.84
Corporate Services	Mar 1, 2026	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£842.87
Corporate Services	Mar 1, 2026	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£853.81
Corporate Services	Mar 1, 2026	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£924.91
Corporate Services	Mar 1, 2026	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£1,132.75
Corporate Services	Mar 4, 2026	Hostels	Metered Water	Thames Water Utilities Ltd GR	£743.88
Corporate Services	Mar 6, 2026	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£935.86
Corporate Services	Mar 27, 2026	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£705.79
Corporate Services	Jan 1, 2026	BLMSO Sport	Casuals	The Empowerhouse	£501.00
Corporate Services	Jan 1, 2026	Office Services	Postage	The Envelope Works Ltd	£637.50
Corporate Services	Feb 1, 2026	BLMSO Sport	Purchases for Resale	The Masters Golf Company	£645.64
Capital Expenditure	Feb 5, 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£4,898.21
Corporate Services	Mar 16, 2026	Communications & Comm Liaison	Newsletter/Promotional Print	The National Leaflet Company	£2,754.13
Corporate Services	Jan 1, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£728.00
Corporate Services	Jan 1, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£858.80
Corporate Services	Jan 14, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	Jan 14, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,432.60

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Jan 21, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	Jan 21, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,404.10
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£736.00
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£861.46
Corporate Services	Feb 1, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,097.06
Corporate Services	Feb 4, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	Feb 4, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	Feb 4, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,413.60
Corporate Services	Feb 11, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	Feb 18, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,422.34
Corporate Services	Feb 25, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	Feb 25, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	Feb 25, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,399.16
Corporate Services	Mar 4, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,418.16
Corporate Services	Mar 11, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,349.76
Corporate Services	Mar 18, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	Mar 18, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,301.50
Corporate Services	Mar 25, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£704.00
Corporate Services	Mar 25, 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,400.30
Corporate Services	Feb 2, 2026	Community Development	Community Development Projs	The Stage Bus	£1,001.00
Corporate Services	Jan 2, 2026	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£6,173.00
Corporate Services	Feb 2, 2026	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£1,860.00
Corporate Services	Mar 2, 2026	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£1,320.00
Environmental Services	Jan 22, 2026	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	£963.00
Environmental Services	Feb 1, 2026	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	(£1,050.00)

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	Feb 1, 2026	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	£1,050.00
Corporate Services	Mar 4, 2026	BLMSO Sport	Responsive-General Repairs	Total Energies	£860.00
Corporate Services	Mar 4, 2026	General Fund Client	Planned Repairs	Total Energies	£935.00
Corporate Services	Mar 16, 2026	BLMSO Sport	Planned Mtce-General	Total Energies	£1,635.00
Environmental Services	Jan 1, 2026	Cemeteries	Responsive-General Repairs	Total Energies	£685.00
Environmental Services	Jan 12, 2026	Cemeteries	Responsive-General Repairs	Total Energies	£525.00
Environmental Services	Feb 1, 2026	Cemeteries	Planned Repairs	Total Energies	£1,505.00
Environmental Services	Mar 4, 2026	Cemeteries	Responsive-General Repairs	Total Energies	£785.00
Environmental Services	Mar 10, 2026	Cemeteries	Responsive-General Repairs	Total Energies	£685.00
Environmental Services	Mar 10, 2026	Cemeteries	Responsive-General Repairs	Total Energies	£925.00
Environmental Services	Jan 12, 2026	Parks	Responsive-General Repairs	Total Energies	£525.00
Environmental Services	Jan 12, 2026	Parks	Responsive-General Repairs	Total Energies	£685.00
Environmental Services	Mar 4, 2026	Parks	Responsive-General Repairs	Total Energies	£685.00
Environmental Services	Mar 4, 2026	Parks	Responsive-General Repairs	Total Energies	£885.00
Environmental Services	Mar 4, 2026	Parks	Responsive-General Repairs	Total Energies	£1,095.00
Corporate Services	Mar 4, 2026	Sports Facilities	Planned Repairs	Total Energies	£935.00
Economic Development	Jan 12, 2026	Commercial Property	Planned Repairs	Total Energies	£5,670.00
Economic Development	Mar 4, 2026	Commercial Property	Responsive-General Repairs	Total Energies	£1,685.00
Corporate Services	Jan 14, 2026	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,510.56
Corporate Services	Jan 14, 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£796.27
Corporate Services	Jan 14, 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£6,269.74
Corporate Services	Jan 14, 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£9,941.01
Corporate Services	Jan 24, 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£784.57
Corporate Services	Feb 13, 2026	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,749.25
Corporate Services	Feb 13, 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£8,627.65

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Feb 13, 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£11,198.30
Corporate Services	Mar 13, 2026	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,290.01
Corporate Services	Mar 13, 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£713.63
Corporate Services	Mar 13, 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£5,434.98
Corporate Services	Mar 13, 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£9,352.53
Corporate Services	Feb 13, 2026	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,618.52
Corporate Services	Mar 13, 2026	Hostels	Gas	TotalEnergies Gas & Power Limited	£887.00
Economic Development	Jan 14, 2026	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£682.88
Economic Development	Jan 14, 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£762.72
Economic Development	Feb 13, 2026	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£1,063.26
Economic Development	Feb 13, 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£502.02
Economic Development	Feb 13, 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,840.74
Economic Development	Mar 13, 2026	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£768.97
Corporate Services	Feb 1, 2026	BLMSO Sport	Casuals	Tracy Godrey	£576.40
Corporate Services	Feb 9, 2026	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Corporate Services	Feb 13, 2026	Planning & Control	Fees: Legal	Trowers and Hamblins	£3,920.00
Corporate Services	Feb 13, 2026	Planning & Control	Fees: Legal	Trowers and Hamblins	£8,593.50
Corporate Services	Mar 10, 2026	Planning & Control	Fees: Legal	Trowers and Hamblins	£1,369.00
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	UK Power Networks (Operations) Ltd	£10,299.27
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	UK Power Networks (Operations) Ltd	£11,159.86
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	UK Power Networks (Operations) Ltd	£12,081.96
Corporate Services	Jan 1, 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£10,922.00
Corporate Services	Feb 1, 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£10,489.50
Corporate Services	Mar 1, 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£11,662.00
Corporate Services	Mar 1, 2026	Town Centres	Entertainments Programme	Valhalla Entertainments Ltd	£1,250.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 18, 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Economic Development	Mar 1, 2026	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£7,030.09
Corporate Services	Jan 1, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,281.00
Corporate Services	Jan 12, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,001.00
Corporate Services	Jan 19, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,543.50
Corporate Services	Jan 27, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,470.00
Corporate Services	Feb 2, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,540.00
Corporate Services	Feb 9, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,512.00
Corporate Services	Feb 16, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,459.50
Corporate Services	Mar 2, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,550.50
Corporate Services	Mar 9, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,522.50
Corporate Services	Mar 16, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,536.50
Corporate Services	Mar 23, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	Mar 30, 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	Feb 1, 2026	Computer Services	Fees: Hosting Services	Vodafone	£2,051.26
Environmental Services	Mar 4, 2026	Parks	Maint Contr-Sml Buildings Comp	WJ Servicing Ltd	£502.55
Capital Expenditure	Jan 1, 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£7,545.87
Capital Expenditure	Jan 12, 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£2,099.50
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£5,602.50
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£9,527.08
Capital Expenditure	Feb 5, 2026	Capital Expenditure	REFCUS	WSP UK Ltd	(£5,602.50)
Capital Expenditure	Feb 13, 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£8,235.92
Capital Expenditure	Mar 5, 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£17,422.00
Capital Expenditure	Mar 9, 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£5,901.75
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	WT Partnership Ltd	£6,220.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	Mar 4, 2026	BLMSO Sport	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£860.00
Corporate Services	Mar 4, 2026	General Fund Client	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£935.00
Corporate Services	Mar 16, 2026	BLMSO Sport	Planned Mtce-General	Walton Lodge Veterinary Clinics Ltd	£1,635.00
Environmental Services	Jan 1, 2026	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Environmental Services	Jan 12, 2026	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£525.00
Environmental Services	Feb 1, 2026	Cemeteries	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£1,505.00
Environmental Services	Mar 4, 2026	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£785.00
Environmental Services	Mar 10, 2026	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Environmental Services	Mar 10, 2026	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£925.00
Environmental Services	Jan 12, 2026	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£525.00
Environmental Services	Jan 12, 2026	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Environmental Services	Mar 4, 2026	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Environmental Services	Mar 4, 2026	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£885.00
Environmental Services	Mar 4, 2026	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,095.00
Corporate Services	Mar 4, 2026	Sports Facilities	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£935.00
Economic Development	Jan 12, 2026	Commercial Property	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£5,670.00
Economic Development	Mar 4, 2026	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,685.00
Capital Expenditure	Jan 1, 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£4,137.50
Capital Expenditure	Jan 1, 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£12,000.00
Capital Expenditure	Feb 1, 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£1,000.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	(£3,819.71)
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£1,272.68
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£3,819.71
Corporate Services	Feb 1, 2026	Economic Development	Subs:Business & professional	Watford Borough Council	£4,500.00
Corporate Services	Mar 30, 2026	Corporate Management	Fees: Other	Watford Borough Council	£6,856.33

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	Jan 1, 2026	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,766.09
Economic Development	Feb 1, 2026	Operational Property	Telephones: Office Lines	Wavenet Ltd	£2,918.35
Economic Development	Mar 1, 2026	Operational Property	Telephones: Office Lines	Wavenet Ltd	£2,498.13
Environmental Services	Mar 4, 2026	Recycling	Hertfordshire Waste Partnership	Welwyn Hatfield Borough Council	£2,559.00
Corporate Services	Feb 1, 2026	Community Development	Community Development Projs	White Dragon Ltd	£600.00
Capital Expenditure	Mar 1, 2026	Capital Expenditure	VPE	Wicksteed Leisure Ltd GR	£630.19
Environmental Services	Jan 1, 2026	Parks	Grounds Maintenance PC Sums	Wicksteed Leisure Ltd GR	£2,000.00
Capital Expenditure	Jan 1, 2026	Capital Expenditure	Land & buildings assets	Womble Bond Dickinson LLP	£15,851.75
Corporate Services	Jan 1, 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,261.87
Corporate Services	Feb 1, 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,776.02
Corporate Services	Mar 1, 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,705.02
Capital Expenditure	Mar 1, 2026	Capital Expenditure	REFCUS	Wormley Sports Club	£55,774.00
Corporate Services	Mar 3, 2026	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£522.00
Corporate Services	Mar 3, 2026	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£832.00
Corporate Services	Jan 12, 2026	Hostels	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£678.00
Corporate Services	Mar 3, 2026	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£522.00
Corporate Services	Mar 3, 2026	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£832.00
Economic Development	Jan 12, 2026	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£526.00
Economic Development	Mar 3, 2026	Commercial Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£540.00
Economic Development	Mar 19, 2026	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£2,778.00
Capital Expenditure	Mar 11, 2026	Capital Expenditure	VPE	Ziva Fitness UK Limited	£615.00