

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	16 May 2026	Elections	Hire of Polling Stations	1st Turnford Scouts	£540.00
Corporate Services	1 Apr 2026	Town Centres	Notices & Signs	7 Video Limited	£3,137.50
Corporate Services	1 Jun 2026	General Fund Client	Planned Repairs	A H Nicholls & Sons Ltd GR	£1,950.00
Capital Expenditure	20 Apr 2026	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£5,000.00
Capital Expenditure	28 Apr 2026	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£3,995.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	Land & buildings assets	A H Nicholls & Sons Ltd GR	£20,043.80
Capital Expenditure	1 Jun 2026	Capital Expenditure	REFCUS	A H Nicholls & Sons Ltd GR	£3,400.00
Environmental Services	20 Apr 2026	Cemeteries	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,600.00
Corporate Services	1 Jun 2026	Highways	Other Sub Contractors	A H Nicholls & Sons Ltd GR	£840.00
Corporate Services	1 Jun 2026	Highways	Other Sub Contractors	A H Nicholls & Sons Ltd GR	£2,200.00
Corporate Services	15 Jun 2026	Highways	Disabled Parking Spaces	A H Nicholls & Sons Ltd GR	£2,060.00
Corporate Services	1 Jun 2026	Sports Facilities	Planned Repairs	A H Nicholls & Sons Ltd GR	£1,950.00
Corporate Services	20 May 2026	Parking	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,250.00
Economic Development	20 Apr 2026	Operational Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,250.00
Corporate Services	15 Apr 2026	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£2,670.00
Corporate Services	13 May 2026	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£3,740.00
Corporate Services	15 Jun 2026	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£1,780.00
Corporate Services	2 Apr 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£627.30
Corporate Services	2 Apr 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£836.40
Corporate Services	3 May 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£655.35
Corporate Services	3 May 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£873.80
Corporate Services	1 Jun 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£616.80
Corporate Services	1 Jun 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£822.40
Corporate Services	1 May 2026	Parking	Bank Charges	AIB Merchant Services	£623.44
Corporate Services	1 Apr 2026	BLMSO Leisure & Culture	Marketing	ALK Direct Ltd	£505.95

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Corporate Services	20 Apr 2026	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,389.55
Corporate Services	1 Jun 2026	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,420.78
Corporate Services	1 Jun 2026	Benefits Administration	Discretionary housing payments	AYDIN AYDIN	£1,700.01
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Access Paysuite Ltd	£2,135.25
Corporate Services	1 May 2026	Accountancy	Computer: Mtce/Support	Access Paysuite Ltd	£12,736.28
Corporate Services	1 May 2026	Accountancy	Computer: Mtce/Support	Access Paysuite Ltd	£14,000.00
Corporate Services	1 May 2026	Corporate Management	Bank Charges	Access Paysuite Ltd	£10,137.86
Corporate Services	1 Jun 2026	Corporate Management	Bank Charges	Access Paysuite Ltd	£10,799.00
Corporate Services	20 Apr 2026	Homelessness & Prevention	Homeless work met from Grant	Adams Place Ltd	£600.00
Corporate Services	29 Jun 2026	Benefits Administration	Discretionary housing payments	Adelina Cuni	£1,500.00
Corporate Services	1 Apr 2026	Computer Services	Computer: Mtce/Support	Advania UK (CCS) Ltd	£1,525.60
Corporate Services	4 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	Aggrippino Riggiero	£835.00
Corporate Services	1 Jun 2026	Local Tax	Fees: Consultants	Airey Consultancy Service Ltd	£550.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Airspace Solutions.com Ltd	£4,600.00
Corporate Services	1 Jun 2026	Accountancy	Bank Charges	Allpay.Net Ltd	£504.24
Economic Development	8 Apr 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	1 May 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	1 Jun 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Andrea Buckingham	£646.20
Corporate Services	1 May 2026	BLMSO Sport	Casuals	Andrea Buckingham	£768.00
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Andrea Buckingham	£642.40
Corporate Services	1 May 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Artifax Software Ltd	£516.67
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Artifax Software Ltd	£516.67
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Artifax Software Ltd	£516.67
Corporate Services	23 Apr 2026	BLMSO Leisure & Culture	Events	Artistes International management Ltd	£8,506.34

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Corporate Services	1 Jun 2026	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£1,574.28
Corporate Services	1 Apr 2026	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,635.00
Corporate Services	24 Apr 2026	BLMSO Leisure & Culture	Licences	Audiolink Ltd	£1,386.00
Capital Expenditure	21 Apr 2026	Capital Expenditure	VPE	AviRamp Ltd	£1,128.00
Corporate Services	9 Apr 2026	BLMSO Sport	Responsive-General Repairs	B & M Installations GR	£770.00
Corporate Services	19 May 2026	General Fund Client	Planned Repairs	B & M Installations GR	£1,060.00
Corporate Services	1 Jun 2026	BLMSO Sport	Planned Mtce-General	B & M Installations GR	£1,945.00
Corporate Services	19 May 2026	Sports Facilities	Planned Repairs	B & M Installations GR	£1,060.00
Economic Development	1 Jun 2026	Commercial Property	Responsive-General Repairs	B & M Installations GR	£1,480.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£523.23
Corporate Services	1 Jun 2026	Hostels	Rent	B3 Living Ltd	£5,038.58
Corporate Services	1 Jun 2026	Hostels	Rent	B3 Living Ltd	£7,588.08
Corporate Services	1 Jun 2026	Hostels	Rent	B3 Living Ltd	£57,863.41
Corporate Services	1 Jun 2026	Hostels	Responsive-General Repairs	B3 Living Ltd	£628.20
Corporate Services	1 Jun 2026	Hostels	Responsive-General Repairs	B3 Living Ltd	£965.67
Corporate Services	1 Jun 2026	Hostels	Responsive-General Repairs	B3 Living Ltd	£2,340.67
Corporate Services	1 Jun 2026	Hostels	Responsive-General Repairs	B3 Living Ltd	£3,628.98
Corporate Services	17 Jun 2026	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£576.40
Corporate Services	17 Jun 2026	Hostels	Planned Mtce-General	B3 Living Ltd	£665.17
Corporate Services	17 Jun 2026	Hostels	Water - Unmetered	B3 Living Ltd	£4,530.44
Economic Development	17 Jun 2026	Commercial Property	Fees: Other	B3 Living Ltd	£1,365.99
Economic Development	17 Jun 2026	Commercial Property	Fees: Other	B3 Living Ltd	£1,365.99
Economic Development	17 Jun 2026	Commercial Property	Fees: Other	B3 Living Ltd	£1,365.99
Corporate Services	1 Apr 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,050.00
Corporate Services	13 Apr 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,506.98

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Corporate Services	1 May 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£521.52
Corporate Services	1 May 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£850.98
Corporate Services	1 May 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,590.00
Corporate Services	11 May 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,446.63
Corporate Services	26 May 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£2,033.16
Corporate Services	1 Jun 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,431.82
Corporate Services	2 Jun 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£672.40
Corporate Services	5 Jun 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£564.59
Corporate Services	5 Jun 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,505.61
Corporate Services	22 Jun 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,071.17
Corporate Services	8 Apr 2026	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£824,594.33
Corporate Services	1 May 2026	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£824,594.33
Corporate Services	1 Jun 2026	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£824,594.33
Corporate Services	29 Jun 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£2,552.73
Corporate Services	29 Jun 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£2,685.42
Corporate Services	29 Jun 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£2,808.00
Economic Development	19 May 2026	Commercial Property	Refuse Collection Service	BEST LTD	£770.00
Environmental Services	16 Apr 2026	Recycling	BEST Ltd - Refuse + Recycling	BEST LTD	£3,460.90
Corporate Services	27 Apr 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	27 Apr 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	1 Jun 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jun 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	1 May 2026	Highways	Materials	Bailey Street Furniture Group	£509.00
Corporate Services	13 Apr 2026	BLMSO Leisure & Culture	Events	Barr & Co Ltd	£4,159.89
Corporate Services	13 Apr 2026	Leisure Management	Marketing	Bay Media Ltd	£1,539.00

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Corporate Services	2 Jun 2026	General Fund Client	Responsive-General Repairs	Bearings and Drives	£2,080.00
Corporate Services	2 Jun 2026	Sports Facilities	Responsive-General Repairs	Bearings and Drives	£2,080.00
Corporate Services	4 Jun 2026	BLMSO Sport	Planned Mtce-General	Beta Group Ltd	£577.51
Corporate Services	1 May 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£4,332.82
Corporate Services	1 Jun 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£4,332.82
Corporate Services	1 May 2026	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,797.00
Capital Expenditure	1 May 2026	Capital Expenditure	VPE	Blink Charging UK Ltd	£9,673.83
Corporate Services	1 May 2026	Parking	Computer: Licences	Blink Charging UK Ltd	£630.00
Corporate Services	1 May 2026	Parking	Computer: Licences	Blink Charging UK Ltd	£1,011.72
Corporate Services	1 May 2026	Parking	Computer: Licences	Blink Charging UK Ltd	£1,066.00
Corporate Services	15 Apr 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	1 May 2026	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£620.00
Corporate Services	6 May 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	1 Jun 2026	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£620.00
Corporate Services	15 Apr 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	1 May 2026	Community Halls	Responsive-General Repairs	Boss Controls Ltd	£620.00
Corporate Services	6 May 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Boss Controls Ltd	£620.00
Corporate Services	1 Jun 2026	Community Halls	Responsive-General Repairs	Boss Controls Ltd	£620.00
Corporate Services	1 May 2026	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	1 Jun 2026	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	1 Jun 2026	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	1 Apr 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£528.54
Corporate Services	1 Apr 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£529.81
Corporate Services	7 Apr 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£726.11
Corporate Services	14 Apr 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£707.28

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Corporate Services	5 May 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£671.54
Corporate Services	11 May 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£867.38
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£557.95
Corporate Services	1 Jun 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£546.42
Corporate Services	1 Jun 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£581.52
Corporate Services	2 Jun 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£1,232.02
Corporate Services	2 Jun 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£679.19
Corporate Services	16 Jun 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£591.88
Economic Development	1 Apr 2026	Commercial Property	Equipment Purchases	Brake Bros Foodservice Ltd	£655.80
Economic Development	10 Jun 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£553.20
Economic Development	10 Jun 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£590.22
Corporate Services	1 May 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£721.63
Corporate Services	1 May 2026	Parking	Agency: Temporary	British Parking Association	£990.00
Corporate Services	1 Jun 2026	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£8,360.66
Corporate Services	1 May 2026	Elections	Hire of Polling Stations	Broxbourne Big Local	£516.75
Corporate Services	17 Apr 2026	BLMSO Leisure & Culture	Planned Mtce-General	CDC Curtains Ltd	£4,832.80
Corporate Services	1 Apr 2026	Community Development	Community Development Projs	CJ's Birds of Prey	£638.00
Corporate Services	6 May 2026	Benefits Administration	Fees: Consultants	Cabinet Office	£8,160.00
Corporate Services	1 Jun 2026	Hostels	Responsive-General Repairs	Cambridge Electrical Safety Testing	£793.00
Corporate Services	4 Jun 2026	Office Services	Equipment Leases	Canon UK Ltd	£1,028.09
Corporate Services	4 Jun 2026	Office Services	Equipment Leases	Canon UK Ltd	£1,060.21
Corporate Services	4 Jun 2026	Office Services	Equipment Leases	Canon UK Ltd	£1,677.60
Corporate Services	4 Jun 2026	Broxbourne Services Admin	Equipment Rental	Canon UK Ltd	£1,565.76
Capital Expenditure	1 Apr 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£3,989.50
Capital Expenditure	1 May 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£552.50

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Capital Expenditure	1 May 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£2,593.30
Capital Expenditure	1 May 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£1,592.50
Capital Expenditure	1 Jun 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£3,202.50
Capital Expenditure	1 Jun 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Corporate Services	1 Jun 2026	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£1,495.00
Corporate Services	2 Apr 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£4,265.72
Corporate Services	23 Apr 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£4,609.82
Corporate Services	1 May 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£4,553.46
Corporate Services	4 May 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£4,954.23
Corporate Services	14 May 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£9,301.11
Corporate Services	1 Jun 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£4,497.64
Corporate Services	2 Jun 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£6,328.61
Environmental Services	2 Apr 2026	Cemeteries	Metered Water	Castle Water Ltd	£691.10
Environmental Services	4 May 2026	Cemeteries	Metered Water	Castle Water Ltd	£842.70
Environmental Services	1 Jun 2026	Cemeteries	Metered Water	Castle Water Ltd	£883.52
Environmental Services	2 Apr 2026	Parks	Metered Water	Castle Water Ltd	£606.94
Environmental Services	1 May 2026	Parks	Metered Water	Castle Water Ltd	£604.40
Environmental Services	1 May 2026	Parks	Metered Water	Castle Water Ltd	£644.00
Environmental Services	14 May 2026	Parks	Metered Water	Castle Water Ltd	-£644.00
Environmental Services	14 May 2026	Parks	Metered Water	Castle Water Ltd	£1,201.90
Environmental Services	14 May 2026	Parks	Metered Water	Castle Water Ltd	£1,579.95
Environmental Services	1 Jun 2026	Parks	Metered Water	Castle Water Ltd	£608.40
Environmental Services	1 Jun 2026	Parks	Metered Water	Castle Water Ltd	£623.23
Environmental Services	1 Jun 2026	Parks	Metered Water	Castle Water Ltd	£693.67

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Environmental Services	1 Jun 2026	Parks	Metered Water	Castle Water Ltd	£1,013.02
Environmental Services	4 Jun 2026	Parks	Metered Water	Castle Water Ltd	£669.71
Corporate Services	2 Apr 2026	Hostels	Metered Water	Castle Water Ltd	£584.29
Corporate Services	1 May 2026	Hostels	Metered Water	Castle Water Ltd	£650.65
Corporate Services	1 Jun 2026	Hostels	Metered Water	Castle Water Ltd	£825.83
Economic Development	10 Jun 2026	Commercial Property	Metered Water	Castle Water Ltd	£1,525.18
Corporate Services	1 Apr 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£15,515.00
Corporate Services	1 May 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£16,796.00
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£17,639.00
Corporate Services	18 May 2026	BLMSO Leisure & Culture	Events	Champions UK Plc	£3,850.55
Corporate Services	4 Jun 2026	Benefits Administration	Discretionary housing payments	Charlotte Smith	£636.63
Economic Development	29 Jun 2026	Commercial Property	Maint Contr-Sml Buildings Comp	Chelsfield Solar GR	£500.00
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Chloe Myers	£534.40
Corporate Services	1 May 2026	BLMSO Sport	Casuals	Chloe Myers	£544.50
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Chloe Myers	£549.70
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Chloe Myers	£590.20
Economic Development	1 Jun 2026	Commercial Property	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£1,105.60
Capital Expenditure	1 Jun 2026	Capital Expenditure	Investment properties	Citipost Power Ltd	£49,000.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	Investment properties	Citipost Power Ltd	£158,282.07
Corporate Services	1 Jun 2026	Benefits Administration	Discretionary housing payments	Claudio Petrillo	£885.00
Corporate Services	7 Apr 2026	Community Development	Equipment Purchases	Cleous Bites Events Ltd	£1,440.00
Corporate Services	11 May 2026	Computer Services	Fees: Consultants	Cludo UK Ltd	£4,018.00
Corporate Services	1 Jun 2026	BLMSO Sport	Cafe Purchases	Clumsy Goat Ltd	£920.16
Corporate Services	1 Jun 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,150.11
Corporate Services	1 Jun 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,189.12

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Economic Development	1 Jun 2026	Commercial Property	Fees: Consultants	Colliers International Valuations LLP	£11,750.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Complete IT Systems Limited	£1,150.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Complete IT Systems Limited	£1,619.99
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Complete IT Systems Limited	£12,100.00
Capital Expenditure	5 Jun 2026	Capital Expenditure	VPE	Complete IT Systems Limited	£12,700.00
Corporate Services	13 Apr 2026	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£664.66
Corporate Services	13 Apr 2026	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£2,529.00
Corporate Services	13 Apr 2026	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£6,038.76
Corporate Services	16 Apr 2026	General Fund Client	Planned Repairs	Conamar Building Services Ltd GR	£12,165.69
Corporate Services	16 Apr 2026	Sports Facilities	Planned Repairs	Conamar Building Services Ltd GR	£12,165.69
Economic Development	1 Apr 2026	Commercial Property	Computer: Mtce/Support	Concerto Support Services Ltd	£900.00
Economic Development	1 Jun 2026	Commercial Property	Computer: Mtce/Support	Concerto Support Services Ltd	£2,000.00
Economic Development	1 Jun 2026	Commercial Property	Computer: Mtce/Support	Concerto Support Services Ltd	£3,000.00
Economic Development	1 Jun 2026	Commercial Property	Computer: Mtce/Support	Concerto Support Services Ltd	£15,000.00
Economic Development	1 Jun 2026	Operational Property	Computer: Mtce/Support	Concerto Support Services Ltd	£2,000.00
Economic Development	1 Jun 2026	Operational Property	Computer: Mtce/Support	Concerto Support Services Ltd	£3,000.00
Economic Development	1 Jun 2026	Operational Property	Computer: Mtce/Support	Concerto Support Services Ltd	£15,000.00
Corporate Services	13 Apr 2026	General Fund Client	Responsive-General Repairs	Contact Roller Shutters	£2,088.00
Corporate Services	13 Apr 2026	Sports Facilities	Responsive-General Repairs	Contact Roller Shutters	£2,088.00
Corporate Services	1 May 2026	Hostels	Nightly paid charges	County Private Client Ltd	£1,620.00
Corporate Services	1 May 2026	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Jun 2026	Democratic Representation etc	Mayoral Allowance	Crystal Catering	£595.00
Corporate Services	1 May 2026	BLMSO Sport	Equipment Purchases	Culligan (UK) Limited	£650.00
Corporate Services	18 May 2026	BLMSO Sport	Equipment Repair & Mtce	Culligan (UK) Limited	£1,025.28
Economic Development	1 Jun 2026	Operational Property	Equipment Repair & Mtce	Culligan (UK) Limited	£1,273.62

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Environmental Services	1 May 2026	Parks	Responsive-General Repairs	D J Pelzman Glazing Services	£565.00
Corporate Services	29 Jun 2026	Highways	Disabled Parking Spaces	DJM Linemarkings Ltd	£3,900.00
Corporate Services	13 May 2026	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£3,750.00
Capital Expenditure	1 May 2026	Capital Expenditure	REFCUS	Danaher & Walsh (Civil Engineering) L GR	£20,972.44
Corporate Services	1 Apr 2026	Treasury, Insurance & Risk	Leasing Charges	Days Fleet	£779.64
Corporate Services	1 May 2026	Treasury, Insurance & Risk	Leasing Charges	Days Fleet	£585.00
Corporate Services	1 May 2026	Treasury, Insurance & Risk	Leasing Charges	Days Fleet	£779.64
Corporate Services	1 Jun 2026	Treasury, Insurance & Risk	Leasing Charges	Days Fleet	£779.64
Corporate Services	14 Apr 2026	Elections	Poll Cards	Democracy Counts Limited	£13,243.88
Corporate Services	1 Jun 2026	Elections	Ballot Papers	Democracy Counts Limited	£9,166.20
Corporate Services	1 Jun 2026	Elections	Poll Cards Delivery	Democracy Counts Limited	£2,305.25
Corporate Services	1 Jun 2026	Elections	Poll Cards Delivery	Democracy Counts Limited	£3,166.07
Corporate Services	1 Jun 2026	Elections	Poll Cards Delivery	Democracy Counts Limited	£18,435.80
Corporate Services	1 Jun 2026	Elections	Postal Vote Packs	Democracy Counts Limited	£2,701.48
Corporate Services	1 Jun 2026	Elections	Postal Vote Packs	Democracy Counts Limited	£9,502.93
Economic Development	1 Jun 2026	Commercial Property	Service Charges	Derrick Wade Waters	£5,165.45
Economic Development	1 Jun 2026	Commercial Property	Service Charges	Derrick Wade Waters	£5,165.45
Corporate Services	27 Apr 2026	General Fund Client	Planned Repairs	Dimension Supported Building Ltd	£796.00
Corporate Services	1 May 2026	General Fund Client	Planned Repairs	Dimension Supported Building Ltd	£586.66
Corporate Services	1 May 2026	General Fund Client	Planned Repairs	Dimension Supported Building Ltd	£586.66
Corporate Services	1 May 2026	General Fund Client	Planned Repairs	Dimension Supported Building Ltd	£586.67
Corporate Services	1 May 2026	General Fund Client	Planned Repairs	Dimension Supported Building Ltd	£586.67
Corporate Services	11 May 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£1,250.00
Corporate Services	11 May 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£1,250.00
Corporate Services	11 May 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£2,500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 May 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£2,500.00
Corporate Services	27 Apr 2026	Sports Facilities	Planned Repairs	Dimension Supported Building Ltd	£796.00
Corporate Services	1 May 2026	Community Halls	Planned Repairs	Dimension Supported Building Ltd	£586.67
Corporate Services	1 May 2026	Sports Facilities	Planned Repairs	Dimension Supported Building Ltd	£586.66
Corporate Services	1 May 2026	Sports Facilities	Planned Repairs	Dimension Supported Building Ltd	£586.66
Corporate Services	1 May 2026	Sports Facilities	Planned Repairs	Dimension Supported Building Ltd	£586.67
Corporate Services	11 May 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£1,250.00
Corporate Services	11 May 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£1,250.00
Corporate Services	11 May 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£2,500.00
Corporate Services	11 May 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£2,500.00
Economic Development	1 May 2026	Operational Property	Computer: Mtce/Support	Dimension Supported Building Ltd	£5,676.44
Economic Development	1 May 2026	Operational Property	Computer: Mtce/Support	Dimension Supported Building Ltd	£11,220.00
Economic Development	1 May 2026	Operational Property	Planned Repairs	Dimension Supported Building Ltd	£586.67
Economic Development	1 May 2026	Operational Property	Planned Repairs	Dimension Supported Building Ltd	£586.67
Economic Development	11 May 2026	Operational Property	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£625.00
Economic Development	11 May 2026	Operational Property	Maint Contr-Lrg Buildings Comp	Dimension Supported Building Ltd	£625.00
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Events	Dinosaur Adventure Live Ltd	£1,693.91
Corporate Services	2 Apr 2026	Planning & Control	Fees: Consultants	Dixon Searle	£2,850.00
Corporate Services	18 Jun 2026	Planning Policy	Computer: Software Purchases	Dotted Eyes Ltd (T/A Miso)	£2,375.00
Corporate Services	1 May 2026	Hostels	Nightly paid charges	Dreytons Housing Limited	£10,980.00
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	Dreytons Housing Limited	£11,346.00
Corporate Services	18 May 2026	BLMSO Sport	Equipment Purchases	Dura-ID Solutions Limited	£545.00
Economic Development	23 Apr 2026	Commercial Property	Electricity	E.ON Energy	£693.60
Corporate Services	1 Apr 2026	Hostels	Nightly paid charges	EA Housing Ltd	£62,914.50
Corporate Services	1 May 2026	Hostels	Nightly paid charges	EA Housing Ltd	£40,800.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	EA Housing Ltd	£42,160.00
Capital Expenditure	13 Apr 2026	Capital Expenditure	Community Assets	EAS Transport Planning Ltd	£794.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	REFCUS	EAS Transport Planning Ltd	£1,200.00
Capital Expenditure	19 Jun 2026	Capital Expenditure	Assets Under Construction	EAS Transport Planning Ltd	£675.00
Corporate Services	1 Jun 2026	Special Projects	Fees: Consultants	EAS Transport Planning Ltd	£600.00
Corporate Services	2 Apr 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,751.69
Corporate Services	7 Apr 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,821.63
Corporate Services	7 Apr 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£13,592.73
Corporate Services	7 Apr 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,515.68
Corporate Services	1 May 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	-£14,879.53
Corporate Services	1 May 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	-£12,770.79
Corporate Services	1 May 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	-£3,433.80
Corporate Services	1 May 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£636.14
Corporate Services	1 May 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£2,062.67
Corporate Services	1 May 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£12,726.22
Corporate Services	1 May 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£13,592.73
Corporate Services	1 May 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£14,879.53
Corporate Services	1 May 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,709.16
Corporate Services	5 May 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,849.11
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,433.80
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,614.94
Corporate Services	1 Jun 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£751.57
Corporate Services	1 Jun 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,756.31
Corporate Services	1 Jun 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£11,392.51
Corporate Services	1 Jun 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£14,554.51

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Apr 2026	Parks	Electricity	EDF Energy Customers Ltd	£1,262.69
Environmental Services	2 Apr 2026	Parks	Electricity	EDF Energy Customers Ltd	£673.91
Environmental Services	8 Jun 2026	Parks	Electricity	EDF Energy Customers Ltd	£1,167.71
Corporate Services	2 Apr 2026	Hostels	Electricity	EDF Energy Customers Ltd	£604.33
Corporate Services	2 Apr 2026	Hostels	Electricity	EDF Energy Customers Ltd	£711.44
Corporate Services	2 Apr 2026	Hostels	Electricity	EDF Energy Customers Ltd	£761.01
Corporate Services	3 Apr 2026	Hostels	Electricity	EDF Energy Customers Ltd	£847.16
Corporate Services	1 May 2026	Hostels	Electricity	EDF Energy Customers Ltd	£639.20
Corporate Services	1 Jun 2026	Hostels	Electricity	EDF Energy Customers Ltd	£507.71
Corporate Services	11 Jun 2026	Hostels	Electricity	EDF Energy Customers Ltd	£512.72
Economic Development	2 Apr 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,430.05
Economic Development	7 Apr 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£791.13
Economic Development	7 Apr 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£791.14
Economic Development	7 Apr 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£791.14
Economic Development	7 Apr 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£791.14
Economic Development	7 Apr 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£1,582.27
Economic Development	7 Apr 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£5,801.68
Economic Development	1 May 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,329.27
Economic Development	1 May 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£744.89
Economic Development	1 May 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£744.90
Economic Development	1 May 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£744.90
Economic Development	1 May 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£744.90
Economic Development	1 May 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£1,489.80
Economic Development	1 May 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£5,462.58
Economic Development	1 Jun 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£751.56

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jun 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,184.94
Economic Development	1 Jun 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£686.59
Economic Development	1 Jun 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£686.59
Economic Development	1 Jun 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£686.59
Economic Development	1 Jun 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£686.60
Economic Development	1 Jun 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£1,373.19
Economic Development	1 Jun 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£5,035.01
Corporate Services	13 Apr 2026	BLMSO Leisure & Culture	Events	ENTS Group Ltd	£4,328.17
Economic Development	15 Apr 2026	Commercial Property	Non-Domestic Rates	East Herts District Council	£3,303.00
Economic Development	1 Jun 2026	Commercial Property	Non-Domestic Rates	East Herts District Council	£3,303.00
Economic Development	29 Jun 2026	Commercial Property	Non-Domestic Rates	East Herts District Council	£3,308.00
Corporate Services	1 Apr 2026	Corporate Management	Subs: Council Bodies	East Of England Local Government Ass	£11,480.57
Corporate Services	9 Jun 2026	Environmental Health	Subs:Business & professional	East of England Trading Standards Ass Lt	£1,335.00
Corporate Services	1 Apr 2026	Office Services	Paper	Ebb Office	£649.73
Corporate Services	9 Apr 2026	Benefits Administration	Discretionary housing payments	Ellie May Dalton	£578.01
Corporate Services	1 Apr 2026	BLMSO Leisure & Culture	Events	Entertainers (Magic of Motown) Ltd	£6,046.14
Corporate Services	23 Jun 2026	BLMSO Leisure & Culture	Events	Entertainers (Magic of Motown) Ltd	£8,562.95
Corporate Services	3 Jun 2026	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£6,612.05
Corporate Services	23 Jun 2026	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£5,580.82
Corporate Services	18 May 2026	BLMSO Leisure & Culture	Events	Entertainers Theatrical Ltd	£4,381.97
Corporate Services	16 Apr 2026	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,812.21
Corporate Services	1 May 2026	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,500.00
Corporate Services	1 Apr 2026	Departmental Admin (Housing)	Subs:Business & professional	Entitledto Ltd	£1,750.00
Corporate Services	1 Apr 2026	BLMSO Sport	Metered Water	Environment Agency	£939.03
Corporate Services	1 Jun 2026	Broxbourne Services Admin	Licences	Environment Agency	£2,158.37

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2026	Homelessness & Prevention	Fees: Searches	Equifax Ltd	£1,320.00
Corporate Services	1 Apr 2026	Local Tax	Fees: Experian Tracing Co.	Equifax Ltd	£1,575.00
Corporate Services	8 Jun 2026	Benefits Administration	Discretionary housing payments	Eriselda Mata	£1,348.05
Economic Development	1 Apr 2026	Operational Property	Equipment Rental	Ethical Direct Ltd T/A The Office Coffee	£10,821.20
Corporate Services	7 Apr 2026	Planning Policy	Training: Short Courses	Exacom Systems Ltd	£9,170.09
Corporate Services	15 Apr 2026	BLMSO Sport	Licences	Experian Limited	£548.25
Corporate Services	15 Apr 2026	BLMSO Sport	Licences	Experian Limited	£548.25
Corporate Services	7 Jun 2026	BLMSO Sport	Responsive-General Repairs	F R M Electrical Contractors Ltd	£1,069.50
Corporate Services	25 Apr 2026	Community Development	Community Development Projs	Face Painting by Sam	£650.00
Corporate Services	10 Apr 2026	Benefits Administration	Discretionary housing payments	Filey Properties EDM Ltd	£771.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Fitzpatrick Woolmer Design & Publishing	£9,724.00
Economic Development	12 Jun 2026	Commercial Property	Responsive-General Repairs	Flow Free Drainage Ltd ST	£2,862.54
Economic Development	12 Jun 2026	Commercial Property	Responsive-General Repairs	Flow Free Drainage Ltd ST	£4,815.36
Economic Development	12 Jun 2026	Commercial Property	Responsive-General Repairs	Flow Free Drainage Ltd ST	£5,507.46
Economic Development	12 Jun 2026	Commercial Property	Responsive-General Repairs	Flow Free Drainage Ltd ST	£9,264.64
Corporate Services	1 May 2026	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,033.06
Corporate Services	1 May 2026	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£3,800.00
Corporate Services	14 May 2026	Parking	Responsive-General Repairs	Flowbird Smart City UK Ltd	£592.00
Environmental Services	1 May 2026	Parks	Old Pond Works	Fountains Direct Ltd GR	£1,195.00
Environmental Services	1 Jun 2026	Parks	Old Pond Works	Fountains Direct Ltd GR	£2,884.00
Corporate Services	1 Jun 2026	Legal Services	Legal Fees: Devt.Control Gen	Francis Taylor Building	£3,500.00
Corporate Services	1 May 2026	Corporate Management	Subs: Council Bodies	Friends of Cedars Park	£10,028.21
Corporate Services	1 Jun 2026	Corporate Management	Conference Expenses	Friends of Cedars Park	-£549.00
Corporate Services	1 Jun 2026	Corporate Management	Conference Expenses	Friends of Cedars Park	-£549.00
Corporate Services	1 Jun 2026	Corporate Management	Conference Expenses	Friends of Cedars Park	£549.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2026	Corporate Management	Conference Expenses	Friends of Cedars Park	£549.00
Corporate Services	1 Jun 2026	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	-£549.00
Corporate Services	1 Jun 2026	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	-£549.00
Corporate Services	1 Jun 2026	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	£549.00
Capital Expenditure	11 Jun 2026	Capital Expenditure	Land & buildings assets	G&S Hutchinson Ltd GR	£8,496.68
Capital Expenditure	11 Jun 2026	Capital Expenditure	Land & buildings assets	G&S Hutchinson Ltd GR	£9,088.63
Capital Expenditure	11 Jun 2026	Capital Expenditure	Land & buildings assets	G&S Hutchinson Ltd GR	£79,425.21
Capital Expenditure	11 Jun 2026	Capital Expenditure	Land & buildings assets	G&S Hutchinson Ltd GR	£97,010.52
Capital Expenditure	17 Jun 2026	Capital Expenditure	Land & buildings assets	G&S Hutchinson Ltd GR	-£97,010.52
Corporate Services	1 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	-£1,368.00
Corporate Services	1 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	1 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,683.33
Corporate Services	8 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	8 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	13 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£720.00
Corporate Services	13 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,584.00
Corporate Services	16 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£504.00
Corporate Services	16 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£3,029.17
Corporate Services	16 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£3,847.50
Corporate Services	20 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	20 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	24 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£800.00
Corporate Services	24 Apr 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,716.67
Corporate Services	1 May 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	5 May 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	8 May 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,808.33
Corporate Services	14 May 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£976.00
Corporate Services	15 May 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,633.33
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£840.38
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,088.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,286.50
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,301.50
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,390.25
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,556.25
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£6,745.00
Corporate Services	9 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£643.25
Corporate Services	9 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	9 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	15 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	15 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	19 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,494.00
Corporate Services	22 Jun 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	1 May 2026	Community Development	Community Development Projs	GFC Leisure	£800.00
Capital Expenditure	1 Apr 2026	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£5,750.00
Capital Expenditure	1 Apr 2026	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£13,500.00
Capital Expenditure	1 Apr 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£5,175.00
Capital Expenditure	2 Apr 2026	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	-£13,500.00
Capital Expenditure	2 Apr 2026	Capital Expenditure	Community Assets	Gardiner and Theobald PLC	£13,500.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£5,175.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	19 Jun 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£5,175.00
Capital Expenditure	1 May 2026	Capital Expenditure	Land & buildings assets	Gavin Jones Limited GR	£4,650.00
Capital Expenditure	1 May 2026	Capital Expenditure	Land & buildings assets	Gavin Jones Limited GR	£9,000.00
Capital Expenditure	1 May 2026	Capital Expenditure	Land & buildings assets	Gavin Jones Limited GR	£35,480.00
Environmental Services	1 Apr 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,875.25
Environmental Services	1 May 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,875.25
Environmental Services	9 May 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£1,499.40
Environmental Services	1 Jun 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,875.25
Environmental Services	29 Apr 2026	Cemeteries	Planned Repairs	Gem Precast Ltd	£2,286.00
Environmental Services	29 Apr 2026	Cemeteries	Responsive-General Repairs	Gem Precast Ltd	£2,976.38
Corporate Services	1 Apr 2026	Accountancy	Fees: Other	Gemini Mortgage Services	£1,861.21
Corporate Services	1 Jun 2026	BLMSO Sport	Equipment Repair & Mtce	Giant UK Ltd	£890.00
Corporate Services	4 Jun 2026	Benefits Administration	Discretionary housing payments	Gizem Guvenc	£1,944.00
Corporate Services	1 May 2026	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,258.41
Corporate Services	1 May 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,071.27
Corporate Services	1 May 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,210.18
Corporate Services	1 May 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,213.05
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£507.36
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,107.53
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	Global Payments DD	£832.89
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	Global Payments DD	£886.58
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,183.26
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,238.03
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,855.12
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,989.17

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	9 Apr 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£549.46
Corporate Services	9 Apr 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,466.95
Corporate Services	23 Apr 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£742.27
Corporate Services	1 May 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£921.92
Corporate Services	1 May 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,900.52
Corporate Services	7 May 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£596.85
Corporate Services	14 May 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£3,798.61
Corporate Services	14 May 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£885.37
Corporate Services	1 Jun 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£764.57
Corporate Services	1 Jun 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,408.53
Corporate Services	4 Jun 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£582.13
Corporate Services	4 Jun 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£849.23
Corporate Services	11 Jun 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£587.23
Corporate Services	18 Jun 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£641.61
Corporate Services	18 Jun 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£3,379.26
Capital Expenditure	1 Apr 2026	Capital Expenditure	REFCUS	Groundtech Consulting Ltd	£29,950.00
Environmental Services	16 Jun 2026	Cemeteries	Fees: Legal	HM Courts & Tribunals Service	£1,131.00
Corporate Services	1 May 2026	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,258.41
Corporate Services	1 May 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,071.27
Corporate Services	1 May 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,210.18
Corporate Services	1 May 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,213.05
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£507.36
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,107.53
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£832.89
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£886.58

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,183.26
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,238.03
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,855.12
Corporate Services	1 Jun 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,989.17
Corporate Services	7 May 2026	Elections	Hire of Polling Stations	Halsey Masonic Hall (Waltham Cross) Ltd	£600.00
Corporate Services	5 May 2026	Internal Audit	Travel: Officers	Harlow Council	£900.00
Corporate Services	1 Jun 2026	Benefits Administration	Discretionary housing payments	Hasan Ekingen	£1,290.00
Chief Executive	8 May 2026	Personnel	Medical Fees	Havas People Ltd	£820.00
Chief Executive	1 Jun 2026	Personnel	Medical Fees	Havas People Ltd	£1,075.00
Chief Executive	19 Jun 2026	Personnel	Medical Fees	Havas People Ltd	£788.13
Corporate Services	1 Jun 2026	Planning & Control	Management Fee	Hertfordshire Building Control Ltd	£31,625.00
Corporate Services	1 Jun 2026	Community Safety	CCTV Maintenance	Hertfordshire CCTVP Ltd	£1,275.00
Corporate Services	13 Apr 2026	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£27,243.00
Corporate Services	1 May 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,500.00
Corporate Services	18 May 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,470.00
Corporate Services	2 Jun 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,710.00
Environmental Services	16 Jun 2026	Refuse	Fees: Consultants	Hertfordshire County Council Main Acc	£613.00
Environmental Services	16 Jun 2026	Refuse	Fees: Consultants	Hertfordshire County Council Main Acc	£10,710.00
Corporate Services	12 May 2026	BLMSO Sport	Broxbourne Golf Club	Hertfordshire Golf Union	£2,714.25
Corporate Services	1 Apr 2026	Community Development	Community Development Projs	Herts Young Homeless Group	£2,350.00
Corporate Services	1 Apr 2026	Homelessness & Prevention	Homeless work met from Grant	Herts Young Homeless Group	£5,000.00
Corporate Services	1 Jun 2026	Benefits Administration	Discretionary housing payments	Hightown Housing Association Ltd	£1,251.04
Corporate Services	12 Jun 2026	Benefits Administration	Discretionary housing payments	Hightown Housing Association Ltd	£772.70
Capital Expenditure	1 Jun 2026	Capital Expenditure	REFCUS	Hoare Lea Ltd	£7,500.00
Corporate Services	1 Apr 2026	Hostels	Removal Expenses	Home Connections Lettings Limited	£500.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	Home Connections Lettings Limited	£1,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	Home Connections Lettings Limited	£1,181.41
Corporate Services	1 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	Home Connections Lettings Limited	£1,500.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	Home Connections Lettings Limited	£2,000.00
Corporate Services	1 May 2026	Planning & Control	Legal Fees: Devt.Control Gen	Hooper Enterprise Associates Ltd	£6,000.00
Corporate Services	1 May 2026	Planning & Control	Legal Fees: Devt.Control Gen	Hooper Enterprise Associates Ltd	£7,500.00
Chief Executive	1 Jun 2026	Personnel	Training: Short Courses	Housing Reviews Ltd	£600.00
Chief Executive	1 Jun 2026	Personnel	Training: Short Courses	Housing Reviews Ltd	£1,750.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	Community Assets	Hugh Pearl Land Drainage Ltd GR	£1,025.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	Community Assets	Hugh Pearl Land Drainage Ltd GR	£44,570.39
Capital Expenditure	18 Jun 2026	Capital Expenditure	Community Assets	Hugh Pearl Land Drainage Ltd GR	£13,429.61
Capital Expenditure	18 Jun 2026	Capital Expenditure	Community Assets	Hugh Pearl Land Drainage Ltd GR	£16,426.15
Corporate Services	1 May 2026	BLMSO Leisure & Culture	Planned Mtce-General	Hussey Seatway Ltd	£2,102.00
Environmental Services	2 Apr 2026	Parks	Grounds Maintenance PC Sums	Hydroscape Ltd	£527.00
Environmental Services	29 Apr 2026	Parks	Grounds Maintenance PC Sums	Hydroscape Ltd	£1,187.00
Corporate Services	16 Apr 2026	BLMSO Sport	Equipment Purchases	Hygiene Systems Ltd	£690.19
Economic Development	17 Apr 2026	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£502.00
Economic Development	17 Apr 2026	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£580.40
Capital Expenditure	15 Apr 2026	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£3,852.00
Capital Expenditure	15 Apr 2026	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£7,704.00
Capital Expenditure	5 May 2026	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£6,228.00
Capital Expenditure	7 May 2026	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£4,515.00
Capital Expenditure	7 May 2026	Capital Expenditure	REFCUS	IPL Plastics (UK) Ltd	£17,514.00
Corporate Services	1 Apr 2026	Computer Services	Computer: Mtce/Support	Idox Software Limited	£2,640.72
Corporate Services	1 Apr 2026	Computer Services	Computer: Mtce/Support	Idox Software Limited	£8,146.14
Corporate Services	1 Apr 2026	Planning & Control	Computer: Mtce/Support	Idox Software Limited	£3,961.07
Corporate	1 Apr 2026	Planning & Control	Computer: Mtce/Support	Idox Software Limited	£5,656.77

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services					
Corporate Services	1 Apr 2026	BLMSO Sport	Training: Short Courses	In2action Limited	£1,900.00
Corporate Services	1 Apr 2026	BLMSO Sport	Training: Short Courses	In2action Limited	£5,250.00
Corporate Services	1 Jun 2026	BLMSO Sport	Fees: Other	In2action Limited	£636.00
Corporate Services	1 Jun 2026	BLMSO Sport	Fees: Other	In2action Limited	£636.00
Corporate Services	1 Jun 2026	BLMSO Sport	Fees: Other	In2action Limited	£848.00
Corporate Services	1 May 2026	Accountancy	Subs:Business & professional	InfoChange	£500.00
Corporate Services	1 Apr 2026	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,777.00
Corporate Services	29 May 2026	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,992.00
Corporate Services	1 Jun 2026	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£8,245.00
Environmental Services	1 Apr 2026	Cemeteries	Subs:Business & professional	Institute of Cemetery & Crem Management	£515.00
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	J Dorman	£531.80
Corporate Services	1 May 2026	BLMSO Sport	Casuals	J Dorman	£501.00
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	J Dorman	£501.00
Chief Executive	14 Apr 2026	Personnel	Staff Advertising	JGP Resourcing Ltd	£6,980.00
Corporate Services	9 Apr 2026	Homelessness & Prevention	Homeless work met from Grant	JOSEPH HOBBS	£1,800.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£16,651.59
Corporate Services	4 Jun 2026	Benefits Administration	Discretionary housing payments	Jade Dixon	£1,097.37
Corporate Services	14 May 2026	BLMSO Leisure & Culture	Cleaning Contract	KDC Food Hygiene Ltd	£695.00
Corporate Services	1 Apr 2026	Benefits Administration	Fees: External Audit	KPMG Ltd	£29,000.00
Corporate Services	24 Apr 2026	Benefits Administration	Fees: External Audit	KPMG Ltd	£4,500.00
Corporate Services	24 Apr 2026	Benefits Administration	Fees: External Audit	KPMG Ltd	£8,250.00
Corporate Services	24 Apr 2026	Benefits Administration	Fees: External Audit	KPMG Ltd	£10,500.00
Corporate Services	24 Apr 2026	Benefits Administration	Fees: External Audit	KPMG Ltd	£11,250.00
Corporate Services	15 May 2026	Corporate Management	Fees: External Audit	KPMG Ltd	£43,366.25
Corporate	15 May 2026	Corporate Management	Fees: External Audit	KPMG Ltd	£43,366.25

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services					
Corporate Services	12 Jun 2026	Benefits Administration	Discretionary housing payments	Kartier Coleman	£1,950.00
Corporate Services	12 Jun 2026	Benefits Administration	Discretionary housing payments	Kartier Coleman	£1,950.00
Capital Expenditure	3 Jun 2026	Capital Expenditure	Land & buildings assets	Kenson Highways Ltd GR	£218,586.79
Corporate Services	1 Apr 2026	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£695.00
Corporate Services	9 Jun 2026	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£645.00
Corporate Services	2 Jun 2026	Benefits Administration	Discretionary housing payments	Klaudia Lesniak	£918.00
Corporate Services	1 Apr 2026	Accountancy	Subs:Business & professional	LG Futures Ltd	£2,295.00
Corporate Services	1 Apr 2026	Accountancy	Subs:Business & professional	LG Futures Ltd	£2,495.00
Corporate Services	1 Apr 2026	Accountancy	Subs:Business & professional	LG Futures Ltd	£3,995.00
Corporate Services	1 Apr 2026	Accountancy	Subs:Business & professional	LG Futures Ltd	£8,995.00
Corporate Services	13 Apr 2026	Parking	Responsive-General Repairs	LGM Electrical Services	£10,150.43
Economic Development	1 May 2026	Commercial Property	Responsive-General Repairs	LGM Electrical Services	£5,075.21
Corporate Services	13 Apr 2026	Planning & Control	Agency: Temporary	LW Planning	£1,410.00
Corporate Services	27 Apr 2026	Planning & Control	Agency: Temporary	LW Planning	£3,050.00
Corporate Services	1 Jun 2026	Planning & Control	Agency: Temporary	LW Planning	£2,530.00
Corporate Services	1 Jun 2026	Planning & Control	Agency: Temporary	LW Planning	£3,100.00
Corporate Services	11 May 2026	Planning Policy	Fees: Consultants	Land Use Consultants Ltd	£6,903.26
Environmental Services	1 Jun 2026	Parks	Responsive-General Repairs	Landships Community Interest Company	£1,430.99
Corporate Services	1 Apr 2026	Homelessness & Prevention	Language Line	Language Line Limited	£1,280.60
Corporate Services	1 Apr 2026	Homelessness & Prevention	Language Line	Language Line Limited	£2,331.50
Corporate Services	1 Jun 2026	Homelessness & Prevention	Language Line	Language Line Limited	£557.52
Corporate Services	1 Jun 2026	Homelessness & Prevention	Language Line	Language Line Limited	£901.85
Corporate Services	1 Jun 2026	Homelessness & Prevention	Language Line	Language Line Limited	£1,281.30
Corporate Services	1 Jun 2026	Homelessness & Prevention	Language Line	Language Line Limited	£1,292.30

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2026	Homelessness & Prevention	Language Line	Language Line Limited	£1,312.45
Corporate Services	11 Jun 2026	Homelessness & Prevention	Language Line	Language Line Limited	£1,066.87
Corporate Services	1 May 2026	BLMSO Sport	Planned Mtce-General	Lathams Ltd	£1,995.50
Corporate Services	18 Jun 2026	Benefits Administration	Discretionary housing payments	Latoya Amoateng	£1,980.00
Corporate Services	1 Jun 2026	BLMSO Sport	Responsive-General Repairs	Leisureteq Partnership	£1,250.00
Corporate Services	8 Apr 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	8 Apr 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	7 May 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	7 May 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	4 Jun 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	4 Jun 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	1 Apr 2026	Legal Services	Publications/Technical Updates	LexisNexis UK	£1,179.11
Corporate Services	1 Apr 2026	Legal Services	Publications/Technical Updates	LexisNexis UK	£2,704.77
Corporate Services	1 Apr 2026	Benefits Administration	Liberata	Liberata UK Ltd	£52,181.22
Corporate Services	1 Apr 2026	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£5,000.00
Corporate Services	1 Apr 2026	Local Tax	Liberata	Liberata UK Ltd	£20,872.17
Corporate Services	1 Apr 2026	Local Tax	Liberata	Liberata UK Ltd	£59,634.66
Corporate Services	1 May 2026	Benefits Administration	Liberata	Liberata UK Ltd	£51,353.76
Corporate Services	1 May 2026	Local Tax	Liberata	Liberata UK Ltd	£20,541.19
Corporate Services	1 May 2026	Local Tax	Liberata	Liberata UK Ltd	£58,689.01
Corporate Services	5 May 2026	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£42,670.97
Corporate Services	1 Jun 2026	Benefits Administration	Liberata	Liberata UK Ltd	£51,353.76
Corporate Services	1 Jun 2026	Local Tax	Liberata	Liberata UK Ltd	£20,541.19
Corporate Services	1 Jun 2026	Local Tax	Liberata	Liberata UK Ltd	£58,689.01
Chief Executive	1 Jun 2026	Personnel	Staff Advertising	LinkedIn Ireland Unlimited Comp	£7,100.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Apr 2026	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£5,896.54
Corporate Services	1 Jun 2026	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£5,489.60
Corporate Services	17 Apr 2026	Corporate Management	Subs: Council Bodies	Local Councils Network	£2,977.00
Corporate Services	1 May 2026	Corporate Management	Subs: Council Bodies	Local Government Association	£10,028.21
Corporate Services	1 Jun 2026	Corporate Management	Conference Expenses	Local Government Association	-£549.00
Corporate Services	1 Jun 2026	Corporate Management	Conference Expenses	Local Government Association	-£549.00
Corporate Services	1 Jun 2026	Corporate Management	Conference Expenses	Local Government Association	£549.00
Corporate Services	1 Jun 2026	Corporate Management	Conference Expenses	Local Government Association	£549.00
Corporate Services	1 Jun 2026	Democratic Representation etc	Conference Expenses	Local Government Association	-£549.00
Corporate Services	1 Jun 2026	Democratic Representation etc	Conference Expenses	Local Government Association	-£549.00
Corporate Services	1 Jun 2026	Democratic Representation etc	Conference Expenses	Local Government Association	£549.00
Corporate Services	4 Jun 2026	Hostels	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,700.00
Corporate Services	16 Jun 2026	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,700.00
Corporate Services	16 Jun 2026	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,750.00
Corporate Services	1 May 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£5,175.00
Corporate Services	1 May 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£7,345.50
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£2,688.00
Corporate Services	15 Apr 2026	BLMSO Leisure & Culture	Events	Lost the Plot Theatrical Ltd	£1,594.49
Corporate Services	13 May 2026	Homelessness & Prevention	Homeless work met from Grant	Louise Kent	£750.00
Corporate Services	14 Apr 2026	Benefits Administration	Discretionary housing payments	Lowai Ali	£580.00
Corporate Services	13 Apr 2026	Lowewood Museum	Management Fee	Lowewood Museum Trust CIO	£19,787.00
Corporate Services	10 Apr 2026	Homelessness & Prevention	Homeless work met from Grant	Lulash Jerevija	£1,700.00
Corporate Services	2 Jun 2026	Benefits Administration	Discretionary housing payments	MDT Property Consultants Ltd	£2,677.56
Chief Executive	1 May 2026	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£15,534.24
Corporate Services	14 Apr 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£780.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	14 Apr 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£830.75
Corporate Services	14 Apr 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,365.00
Corporate Services	14 Apr 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,075.00
Corporate Services	14 Apr 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,200.00
Corporate Services	1 Jun 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£960.00
Corporate Services	9 Jun 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£500.00
Corporate Services	9 Jun 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£590.00
Corporate Services	9 Jun 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£697.30
Corporate Services	9 Jun 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£760.00
Corporate Services	9 Jun 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,480.00
Corporate Services	9 Jun 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,900.00
Corporate Services	8 May 2026	BLMSO Leisure & Culture	Catering contract cost	Magpie Catering	£708.33
Corporate Services	24 Jun 2026	Benefits Administration	Discretionary housing payments	Maria Adedoyin	£2,400.00
Corporate Services	1 Apr 2026	Economic Development	Removal Expenses	Marston (Holdings) Ltd	£670.83
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Michelle Nixon	£1,064.80
Corporate Services	1 May 2026	BLMSO Sport	Casuals	Michelle Nixon	£1,033.80
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Michelle Nixon	£1,058.00
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Miss Angela R Walters	£774.00
Corporate Services	1 May 2026	BLMSO Sport	Casuals	Miss Angela R Walters	£775.30
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Miss Angela R Walters	£749.00
Corporate Services	17 Apr 2026	Benefits Administration	Discretionary housing payments	Miss Emma M Burns	£984.18
Corporate Services	9 Jun 2026	Environmental Health Licensing	Vehicle Licensing Plates	Mogo UK	£1,184.00
Economic Development	14 Apr 2026	Commercial Property	Security	Moorcroft VPM Limited	£1,619.36
Economic Development	14 May 2026	Commercial Property	Security	Moorcroft VPM Limited	£859.68
Economic Development	14 Jun 2026	Commercial Property	Security	Moorcroft VPM Limited	£859.68

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	16 Jun 2026	Benefits Administration	Discretionary housing payments	Mr Jason Howard (Phill's Removals Compa	£1,320.00
Corporate Services	5 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	Mr S Aggarwal	£1,000.00
Corporate Services	18 May 2026	Homelessness & Prevention	Homeless work met from Grant	Mr Sanjay Aggarwal	£750.00
Corporate Services	8 Jun 2026	Benefits Administration	Discretionary housing payments	Mrs C B Gannon	£607.56
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Mrs L Kent	£584.00
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Ms Victoria A Salter	£734.80
Corporate Services	1 May 2026	BLMSO Sport	Casuals	Ms Victoria A Salter	£770.00
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Ms Victoria A Salter	£805.00
Corporate Services	14 May 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£5,600.44
Corporate Services	18 Jun 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,513.36
Corporate Services	18 Jun 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,734.19
Corporate Services	9 Jun 2026	Town Centres	Entertainments Programme	Myriad Security Ltd	£720.00
Capital Expenditure	5 May 2026	Capital Expenditure	Intangible Assets	NEC Software Solutions UK Ltd	£3,500.00
Corporate Services	1 Jun 2026	Planning & Control	Training: Short Courses	NEC Software Solutions UK Ltd	£1,250.00
Corporate Services	8 Apr 2026	Parking	Pre printed forms/tickets etc	Nagels UK Ltd	£800.00
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Natalie Christodoulou	£1,048.90
Corporate Services	1 May 2026	BLMSO Sport	Casuals	Natalie Christodoulou	£951.80
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Natalie Christodoulou	£1,061.40
Corporate Services	1 Apr 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£30,890.00
Corporate Services	1 May 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£32,515.00
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,635.00
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,635.00
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£22,940.00
Corporate Services	1 Apr 2026	Benefits Administration	Discretionary housing payments	Nickolds HMO Management & Maintenance Lt	£1,196.30
Corporate Services	1 Jun 2026	Benefits Administration	Discretionary housing payments	Nickolds HMO Management & Maintenance Lt	£1,196.30

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	8 Jun 2026	Benefits Administration	Discretionary housing payments	Nicole Bailey	£3,528.78
Corporate Services	1 May 2026	Legal Services	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£2,710.00
Corporate Services	13 May 2026	Legal Services	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£950.00
Corporate Services	1 Apr 2026	Homelessness & Prevention	Medical Fees	NowMedical	£820.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Medical Fees	NowMedical	£735.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Medical Fees	NowMedical	£1,470.00
Corporate Services	1 Apr 2026	Hostels	Furniture & Fittings	OCN Contract Limited	£545.00
Corporate Services	1 Jun 2026	Hostels	Furniture & Fittings	OCN Contract Limited	£516.00
Corporate Services	1 Jun 2026	Hostels	Furniture & Fittings	OCN Contract Limited	£556.00
Corporate Services	1 Apr 2026	Town Centres	Responsive-General Repairs	Offley Memorials Ltd	£1,133.33
Corporate Services	1 Apr 2026	Hostels	Equipment Purchases	Omniledger Ltd	£3,648.00
Corporate Services	1 Jun 2026	Accountancy	Computer: Mtce/Support	OneAdvanced Ltd	-£17,069.15
Corporate Services	1 Jun 2026	Accountancy	Computer: Mtce/Support	OneAdvanced Ltd	£5,000.00
Corporate Services	1 Jun 2026	Accountancy	Computer: Mtce/Support	OneAdvanced Ltd	£7,576.20
Corporate Services	1 Jun 2026	Accountancy	Computer: Mtce/Support	OneAdvanced Ltd	£26,147.00
Corporate Services	1 Jun 2026	Accountancy	Computer: Mtce/Support	OneAdvanced Ltd	£27,348.34
Corporate Services	1 Jun 2026	Accountancy	Computer: Mtce/Support	OneAdvanced Ltd	£33,613.80
Economic Development	18 May 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£7,453.65
Economic Development	18 May 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£20,397.15
Economic Development	18 May 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£23,356.78
Economic Development	18 May 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£32,539.23
Economic Development	18 May 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£47,622.32
Economic Development	18 May 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£52,742.32
Economic Development	17 Jun 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£46,759.24
Economic Development	17 Jun 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£47,476.51

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Apr 2026	Cemeteries	Responsive-General Repairs	P J S Building Services	£2,350.00
Economic Development	1 Jun 2026	Operational Property	Responsive-General Repairs	P J S Building Services	£685.00
Corporate Services	23 Apr 2026	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£1,616.29
Corporate Services	1 May 2026	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£6,123.78
Corporate Services	28 Apr 2026	General Fund Client	Responsive-General Repairs	PTSG Electrical Services Ltd	£603.96
Corporate Services	28 Apr 2026	Sports Facilities	Responsive-General Repairs	PTSG Electrical Services Ltd	£603.96
Corporate Services	15 Apr 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£960.00
Corporate Services	15 Apr 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	22 Apr 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	29 Apr 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	12 May 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£944.00
Corporate Services	12 May 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	20 May 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£720.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	2 Jun 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£944.00
Corporate Services	9 Jun 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	16 Jun 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	1 Jun 2026	Community Safety	Security	Parkguard Ltd	£5,874.03
Corporate Services	1 Jun 2026	Parking	Agency: Temporary	Patrol	£2,019.00
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Penny Peacock	£731.80
Corporate Services	1 May 2026	BLMSO Sport	Casuals	Penny Peacock	£732.00
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Penny Peacock	£690.80
Corporate Services	20 Apr 2026	General Fund Client	Responsive-General Repairs	Pitkin & Ruddock Ltd	£548.00
Corporate Services	29 Jun 2026	General Fund Client	Responsive-General Repairs	Pitkin & Ruddock Ltd	£882.00
Corporate Services	20 Apr 2026	Community Halls	Responsive-General Repairs	Pitkin & Ruddock Ltd	£548.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	29 Jun 2026	Sports Facilities	Responsive-General Repairs	Pitkin & Ruddock Ltd	£882.00
Corporate Services	1 Jun 2026	BLMSO Sport	Stationery	Plastic Card Experts Ltd	£640.00
Economic Development	1 Apr 2026	Operational Property	Furniture & Fittings	Posturite UK Ltd	£1,045.00
Corporate Services	4 Jun 2026	Highways	Computer: Licences	Precisely Software Ltd	£923.05
Economic Development	4 Jun 2026	Commercial Property	Computer: Licences	Precisely Software Ltd	£923.05
Corporate Services	4 Jun 2026	Planning Policy	Computer: Licences	Precisely Software Ltd	£923.05
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Pre printed forms/tickets etc	Premier Rolls (South) Ltd	£503.28
Corporate Services	1 Apr 2026	BLMSO Leisure & Culture	Equipment Rental	Pristine Environmental Services Limited	£1,121.90
Corporate Services	1 Jun 2026	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£631.07
Corporate Services	15 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	Property Fellas Limited	£1,900.00
Corporate Services	29 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	Property Fellas Limited	£1,900.00
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Equipment Rental	Purple Chilli Ltd	£538.00
Corporate Services	1 May 2026	Office Services	Franking Machine Units	QuadiantFinance Ltd formerly Neopost	£5,613.37
Corporate Services	1 Jun 2026	Office Services	Equipment Leases	QuadiantFinance Ltd formerly Neopost	£3,188.84
Corporate Services	1 Jun 2026	Office Services	Franking Machine Units	QuadiantFinance Ltd formerly Neopost	£6,166.70
Corporate Services	1 Jun 2026	Office Services	Franking Machine Units	QuadiantFinance Ltd formerly Neopost	£13,347.31
Capital Expenditure	21 Apr 2026	Capital Expenditure	VPE	Quantum Services GR	£12,458.40
Corporate Services	1 Apr 2026	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£742.50
Corporate Services	1 Jun 2026	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£616.75
Corporate Services	1 Jun 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,461.75
Corporate Services	1 May 2026	Lowewood Museum	Responsive-General Repairs	RCL Builders Ltd GR	£4,287.50
Economic Development	1 May 2026	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£3,485.00
Corporate Services	1 Jun 2026	Community Safety	CCTV Maintenance	RVTV Security Ltd	£4,900.00
Economic Development	1 Jun 2026	Commercial Property	Responsive-General Repairs	RVTV Security Ltd	-£1,295.00
Economic Development	1 Jun 2026	Commercial Property	Responsive-General Repairs	RVTV Security Ltd	£1,295.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Jun 2026	Recycling	CCTV Monitoring	RVTV Security Ltd	£5,200.00
Corporate Services	22 Jun 2026	Benefits Administration	Discretionary housing payments	Rainbow Estate Agents	£2,851.80
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Ralph Lawless	£501.40
Corporate Services	1 May 2026	BLMSO Sport	Casuals	Ralph Lawless	£574.20
Corporate Services	1 Apr 2026	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,396.00
Corporate Services	1 May 2026	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£591.50
Corporate Services	1 Jun 2026	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,100.00
Corporate Services	1 May 2026	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£865.20
Corporate Services	1 May 2026	Parking	Advertising	Reach Publishing Services Ltd	£535.60
Corporate Services	1 Apr 2026	Local Tax	Advertising	Reach Publishing Services Ltd	£535.60
Corporate Services	1 Apr 2026	Elections	Notices	Reach Publishing Services Ltd	£518.60
Corporate Services	15 Apr 2026	Community Development	Computer: Licences	Refer-All Ltd	£557.00
Corporate Services	23 Apr 2026	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Jun 2026	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	23 Jun 2026	Parking	Leasing Charges	Reliance High Tech	£714.34
Capital Expenditure	5 Jun 2026	Capital Expenditure	VPE	Retail Centre Ltd	£1,100.00
Capital Expenditure	5 Jun 2026	Capital Expenditure	VPE	Retail Centre Ltd	£4,796.00
Economic Development	1 Apr 2026	Commercial Property	Marketing	Rightmove	£1,260.00
Corporate Services	1 Apr 2026	Parking	Computer: Licences	RingGo Limited	£1,128.13
Corporate Services	1 May 2026	Parking	Computer: Licences	RingGo Limited	£1,028.17
Corporate Services	1 Jun 2026	Parking	Computer: Licences	RingGo Limited	£1,111.56
Corporate Services	4 May 2026	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Capital Expenditure	15 Jun 2026	Capital Expenditure	REFCUS	Robert Barclay Academy	£38,661.00
Capital Expenditure	2 Apr 2026	Capital Expenditure	Investment properties	Robyland Ltd GR	£34,793.00
Environmental Services	7 Apr 2026	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,625.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Apr 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£2,093.50
Economic Development	9 Apr 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£780.00
Economic Development	23 Jun 2026	Commercial Property	Removal of flytips	Robyland Ltd GR	£1,405.00
Economic Development	23 Jun 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£600.00
Economic Development	23 Jun 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£950.00
Economic Development	23 Jun 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£5,200.00
Economic Development	23 Jun 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£6,925.30
Corporate Services	1 May 2026	Homelessness & Prevention	Removal Expenses	Roland Removal & Transport Services Ltd	£690.00
Corporate Services	1 May 2026	Elections	Franking Machine Units	Royal Mail	£6,651.66
Corporate Services	6 May 2026	Elections	Franking Machine Units	Royal Mail	£5,416.20
Corporate Services	13 May 2026	Elections	Franking Machine Units	Royal Mail	£2,725.80
Corporate Services	14 Apr 2026	BLMSO Leisure & Culture	Events	SWE Productions Limited	£2,139.12
Corporate Services	10 Jun 2026	BLMSO Leisure & Culture	Events	SWE Productions Limited	£8,098.62
Corporate Services	1 May 2026	BLMSO Sport	Casuals	Sabrina Ferro	£643.70
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Sabrina Ferro	£685.60
Corporate Services	5 May 2026	Benefits Administration	Discretionary housing payments	Sade Morrall	£526.14
Corporate Services	1 Apr 2026	BLMSO Sport	Casuals	Sandra Batho	£553.00
Corporate Services	1 May 2026	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£1,440.00
Corporate Services	1 May 2026	Computer Services	Computer: Licences	Secure IT Environments Ltd	£1,784.00
Corporate Services	2 Apr 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Self Service Software Ltd T/A Kurve	£3,828.96
Corporate Services	2 Jun 2026	BLMSO Sport	Computer: Mtce/Support	Self Service Software Ltd T/A Kurve	£1,032.04
Corporate Services	15 May 2026	Benefits Administration	Discretionary housing payments	Shane Smith	£573.62
Corporate Services	1 Jun 2026	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£635.80
Corporate Services	15 May 2026	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Economic Development	1 May 2026	Commercial Property	Marketing	Siren Design Ltd	£1,500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2026	Hostels	Council Owned Mobile Phones	Skyguard Ltd	£738.72
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Softcat Ltd	£921.56
Capital Expenditure	14 May 2026	Capital Expenditure	VPE	Solnet Consultants Limited	£1,200.00
Capital Expenditure	14 May 2026	Capital Expenditure	VPE	Solnet Consultants Limited	£1,800.00
Capital Expenditure	14 May 2026	Capital Expenditure	VPE	Solnet Consultants Limited	£1,800.00
Capital Expenditure	1 May 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£4,345.04
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£4,278.48
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£28,055.13
Capital Expenditure	1 Jun 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£68,638.07
Corporate Services	1 Apr 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£10,405.22
Corporate Services	1 Apr 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£10,568.76
Corporate Services	1 Apr 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£13,395.25
Corporate Services	1 Apr 2026	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Apr 2026	Computer Services	STERIA	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Apr 2026	Computer Services	STERIA	Specialist Computer Centre PLC	£6,510.72
Corporate Services	21 Apr 2026	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£952.50
Corporate Services	21 Apr 2026	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£1,878.03
Corporate Services	1 May 2026	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£1,723.65
Corporate Services	1 May 2026	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£3,810.68
Corporate Services	1 May 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£10,875.32
Corporate Services	1 May 2026	Computer Services	Telephones: Office Lines	Specialist Computer Centre PLC	£14,529.00
Corporate Services	1 Jun 2026	Computer Services	Computer: Licences	Specialist Computer Centre PLC	-£4,108.75
Corporate Services	1 Jun 2026	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£4,108.75
Corporate Services	1 Jun 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£621.12
Corporate Services	1 Jun 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£685.11

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£708.23
Corporate Services	1 Jun 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,668.21
Corporate Services	1 Jun 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£1,974.00
Corporate Services	1 Jun 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£8,891.50
Corporate Services	1 Jun 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£8,965.00
Corporate Services	1 Apr 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£568.56
Corporate Services	1 Apr 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,916.33
Corporate Services	1 May 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,143.47
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£576.71
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,910.08
Corporate Services	15 Apr 2026	BLMSO Sport	Equipment Repair & Mtce	Sport & Play Ltd	£903.00
Corporate Services	1 May 2026	BLMSO Sport	Equipment Repair & Mtce	Sport & Play Ltd	£652.59
Corporate Services	1 May 2026	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£654.00
Corporate Services	3 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	3 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	3 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	3 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	10 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£800.00
Corporate Services	10 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£1,000.00
Corporate Services	11 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£800.00
Corporate Services	11 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£1,400.00
Environmental Services	3 Jun 2026	Cemeteries	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Environmental Services	3 Jun 2026	Cemeteries	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Environmental Services	3 Jun 2026	Cemeteries	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Environmental Services	3 Jun 2026	Parks	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	3 Jun 2026	Parks	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Environmental Services	3 Jun 2026	Parks	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	3 Jun 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	3 Jun 2026	Lowewood Museum	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	3 Jun 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	3 Jun 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	3 Jun 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Corporate Services	10 Jun 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£800.00
Corporate Services	10 Jun 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£1,000.00
Corporate Services	11 Jun 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£800.00
Corporate Services	11 Jun 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£1,400.00
Economic Development	3 Jun 2026	Commercial Property	Health & Safety Work	Square Mile Fire Protection Ltd ST	£750.00
Economic Development	3 Jun 2026	Commercial Property	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Economic Development	3 Jun 2026	Commercial Property	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£750.00
Economic Development	3 Jun 2026	Operational Property	Fire alarms	Square Mile Fire Protection Ltd ST	£750.00
Economic Development	3 Jun 2026	Operational Property	Fire alarms	Square Mile Fire Protection Ltd ST	£750.00
Economic Development	3 Jun 2026	Operational Property	Fire alarms	Square Mile Fire Protection Ltd ST	£750.00
Economic Development	3 Jun 2026	Operational Property	Fire alarms	Square Mile Fire Protection Ltd ST	£750.00
Economic Development	10 Jun 2026	Commercial Property	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£600.00
Economic Development	10 Jun 2026	Operational Property	Fire alarms	Square Mile Fire Protection Ltd ST	£700.00
Economic Development	10 Jun 2026	Operational Property	Fire alarms	Square Mile Fire Protection Ltd ST	£700.00
Corporate Services	7 May 2026	Elections	Hire of Polling Stations	Squiggles Cheshunt Pre-School	£1,200.00
Corporate Services	1 May 2026	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	1 Apr 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£17,420.00
Corporate Services	1 Apr 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£21,949.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£40,290.00
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£41,633.00
Corporate Services	9 Jun 2026	BLMSO Leisure & Culture	Events	Still Hungry Ltd	£4,998.57
Capital Expenditure	1 Apr 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£3,720.00
Capital Expenditure	12 Jun 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£12,191.20
Capital Expenditure	12 Jun 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£14,560.80
Corporate Services	1 Apr 2026	Community Development	Community Development Projs	Suffolk Swords	£750.00
Corporate Services	13 Apr 2026	Town Centres	Entertainments Programme	Sundown Screens	£1,506.00
Corporate Services	10 Jun 2026	Town Centres	Entertainments Programme	Sundown Screens	£1,506.00
Corporate Services	2 Jun 2026	Homelessness & Prevention	Homeless work met from Grant	Sunita Aggarwal	£750.00
Corporate Services	1 May 2026	BLMSO Sport	Ext Course Running Costs	Swim England	£791.67
Economic Development	1 Apr 2026	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£575.00
Economic Development	3 Jun 2026	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£1,960.00
Economic Development	3 Jun 2026	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£2,177.50
Corporate Services	24 Apr 2026	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£592.25
Corporate Services	5 Jun 2026	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£695.00
Economic Development	10 Jun 2026	Operational Property	Cafe Purchases	Tesco Stores Ltd	£1,000.00
Capital Expenditure	10 Jun 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£2,000.00
Environmental Services	1 Apr 2026	Cemeteries	Water - Unmetered	Thames Water Utilities Ltd GR	£749.90
Corporate Services	1 Apr 2026	Customer Services	Telephones:Out of Hours contract	The Answering Service	£920.50
Corporate Services	1 May 2026	Customer Services	Telephones:Out of Hours contract	The Answering Service	£1,028.89
Corporate Services	1 Jun 2026	Customer Services	Telephones:Out of Hours contract	The Answering Service	£541.62
Chief Executive	1 Jun 2026	Personnel	Training: Short Courses	The Baikie-Wood Consultancy Ltd	£895.00
Corporate Services	1 Jun 2026	Office Services	Postage	The Envelope Works Ltd	£637.50
Capital Expenditure	1 May 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£4,898.21

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	1 Jun 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£1,003.39
Capital Expenditure	1 Jun 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£1,082.40
Capital Expenditure	1 Jun 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£8,928.00
Capital Expenditure	1 Jun 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£19,205.00
Capital Expenditure	1 Jun 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£150,733.50
Corporate Services	1 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£768.00
Corporate Services	1 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,364.20
Corporate Services	1 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	8 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£832.00
Corporate Services	8 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,140.00
Corporate Services	8 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,180.66
Corporate Services	15 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£832.00
Corporate Services	15 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,140.00
Corporate Services	15 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,219.04
Corporate Services	22 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£561.64
Corporate Services	22 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£960.00
Corporate Services	22 Apr 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 May 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£817.00
Corporate Services	1 May 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	6 May 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	13 May 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,140.00
Corporate Services	13 May 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,344.44
Corporate Services	13 May 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£720.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,030.94

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,121.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,152.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,168.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,421.96
Corporate Services	1 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,429.94
Corporate Services	3 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£656.00
Corporate Services	3 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£867.16
Corporate Services	3 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,121.00
Corporate Services	3 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,140.00
Corporate Services	10 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	17 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£720.00
Corporate Services	17 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	17 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	17 Jun 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,440.20
Corporate Services	1 Jun 2026	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£820.05
Corporate Services	1 Jun 2026	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£1,227.41
Corporate Services	1 Apr 2026	Community Development	Community Development Projs	The Stage Bus	£1,001.00
Corporate Services	1 Apr 2026	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£1,860.00
Corporate Services	5 May 2026	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£1,440.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£1,860.00
Environmental Services	1 Apr 2026	Cemeteries	Responsive-General Repairs	Total Energies	£2,350.00
Economic Development	1 Jun 2026	Operational Property	Responsive-General Repairs	Total Energies	£685.00
Corporate Services	15 Apr 2026	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,406.23
Corporate Services	15 Apr 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£765.87
Corporate Services	15 Apr 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£6,457.23
Corporate Services	15 Apr 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£9,398.23
Corporate Services	15 May 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£7,456.02
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£1,098.98
Corporate Services	1 Jun 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£525.48
Corporate Services	1 Jun 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,416.33
Corporate Services	14 Jun 2026	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£976.46
Corporate Services	14 Jun 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,923.91
Corporate Services	14 Jun 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£5,482.60
Corporate Services	15 Apr 2026	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,067.79
Corporate Services	1 Jun 2026	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,115.55
Economic Development	15 Apr 2026	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£747.87
Economic Development	15 Apr 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,190.94
Economic Development	1 Jun 2026	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£524.20
Economic Development	1 Jun 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£743.63
Economic Development	1 Jun 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£2,137.30
Economic Development	1 Jun 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£2,137.30
Economic Development	1 Jun 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£2,137.30
Economic Development	1 Jun 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£2,137.31
Economic Development	1 Jun 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£4,274.61

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jun 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£15,673.55
Corporate Services	1 Jun 2026	BLMSO Sport	Casuals	Tracy Godrey	£501.00
Corporate Services	12 May 2026	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Capital Expenditure	29 Apr 2026	Capital Expenditure	REFCUS	Trevor Iles Ltd	£500.00
Capital Expenditure	29 Apr 2026	Capital Expenditure	REFCUS	Trevor Iles Ltd	£8,780.00
Corporate Services	1 Apr 2026	Planning & Control	Fees: Legal	Trowers and Hamblins	£1,959.00
Capital Expenditure	28 Apr 2026	Capital Expenditure	REFCUS	UK Power Networks (Operations) Ltd	£300,000.00
Corporate Services	1 Apr 2026	BLMSO Leisure & Culture	Events	UK Theatre Shows Ltd	£6,533.54
Corporate Services	13 Apr 2026	Community Development	Holiday Programme	University of Hertfordshire	£1,000.00
Corporate Services	13 Apr 2026	Community Development	Subs:Business & professional	University of Hertfordshire	£5,000.00
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Upfront Promotions Ltd	£3,899.95
Corporate Services	1 Apr 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£12,911.50
Corporate Services	1 May 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£12,495.00
Corporate Services	1 Jun 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£14,539.00
Corporate Services	1 Apr 2026	Town Centres	Entertainments Programme	Valhalla Entertainments Ltd	£1,100.00
Corporate Services	1 Apr 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£1,532.70
Corporate Services	1 Apr 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Corporate Services	8 Apr 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£1,924.00
Corporate Services	15 Apr 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£1,924.65
Corporate Services	22 Apr 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,442.70
Corporate Services	1 May 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Corporate Services	6 May 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,502.50
Corporate Services	13 May 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£1,924.00
Corporate Services	1 Jun 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Corporate Services	3 Jun 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£1,924.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	3 Jun 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Corporate Services	17 Jun 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Economic Development	1 May 2026	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£1,065.00
Economic Development	1 May 2026	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£1,597.50
Corporate Services	1 Apr 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,501.50
Corporate Services	8 Apr 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£651.00
Corporate Services	13 Apr 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,508.50
Corporate Services	20 Apr 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	27 Apr 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	13 May 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,295.00
Corporate Services	20 May 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,484.00
Corporate Services	1 Jun 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,554.00
Corporate Services	3 Jun 2026	Planning & Control	Agency: Temporary	Vivid Resourcing	£1,365.00
Corporate Services	1 Jun 2026	Computer Services	Fees: Hosting Services	Vodafone	£1,574.28
Capital Expenditure	10 Apr 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£4,862.67
Capital Expenditure	13 May 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£2,874.00
Environmental Services	1 Apr 2026	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£2,350.00
Economic Development	1 Jun 2026	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£10,908.00
Capital Expenditure	1 Jun 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£30,024.00
Economic Development	1 Apr 2026	Operational Property	Telephones: Office Lines	Wavenet Ltd	£2,680.06
Economic Development	1 Jun 2026	Operational Property	Telephones: Office Lines	Wavenet Ltd	£2,680.06
Economic Development	1 Jun 2026	Operational Property	Telephones: Office Lines	Wavenet Ltd	£2,680.06
Corporate Services	1 Apr 2026	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£10,126.25
Corporate Services	11 May 2026	Benefits Administration	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£20,327.89

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 May 2026	Local Tax	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£4,065.58
Corporate Services	11 May 2026	Local Tax	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£16,262.30
Environmental Services	1 Apr 2026	Recycling	Communication Campaign	Whitespace Work Software Ltd	£776.71
Environmental Services	1 Apr 2026	Recycling	Communication Campaign	Whitespace Work Software Ltd	£2,066.02
Environmental Services	1 Apr 2026	Recycling	Communication Campaign	Whitespace Work Software Ltd	£6,611.25
Environmental Services	1 Apr 2026	Recycling	Communication Campaign	Whitespace Work Software Ltd	£6,886.72
Environmental Services	1 Apr 2026	Recycling	Communication Campaign	Whitespace Work Software Ltd	£6,941.76
Economic Development	11 Jun 2026	Operational Property	Maint Contr-Lrg Buildings Comp	Windsock Company Limited	£545.00
Capital Expenditure	7 May 2026	Capital Expenditure	Land & buildings assets	Womble Bond Dickinson LLP	£233,800.00
Capital Expenditure	4 Jun 2026	Capital Expenditure	Land & buildings assets	Womble Bond Dickinson LLP	£3,528.00
Corporate Services	1 Apr 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,273.28
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,241.98
Corporate Services	1 Jun 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,437.92
Capital Expenditure	1 Apr 2026	Capital Expenditure	VPE	Xn Leisure Systems Ltd	£900.00
Corporate Services	1 Jun 2026	Computer Services	Computer: Licences	ZOHO Corporation B V	£1,970.00
Corporate Services	23 Jun 2026	Benefits Administration	Discretionary housing payments	Zafer Kacmaz	£1,050.00
Corporate Services	1 Jun 2026	Benefits Administration	Discretionary housing payments	Zekie Angelova	£1,220.76
Corporate Services	1 Apr 2026	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£760.00
Corporate Services	19 Apr 2026	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,343.60
Corporate Services	10 May 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£960.00
Corporate Services	1 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£1,060.00
Corporate Services	1 Jun 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£1,060.00
Environmental Services	19 Apr 2026	Cemeteries	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£550.00
Environmental Services	4 Jun 2026	Parks	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£656.00
Corporate Services	1 Apr 2026	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£760.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	19 Apr 2026	Community Halls	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,343.60
Corporate Services	10 May 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£960.00
Corporate Services	1 Jun 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£1,060.00
Corporate Services	1 Jun 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£1,060.00
Economic Development	19 Apr 2026	Commercial Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£669.50
Economic Development	1 Jun 2026	Operational Property	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£670.00
Economic Development	1 Jun 2026	Operational Property	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£670.00
Economic Development	4 Jun 2026	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,296.00