

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2026	General Fund Client	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,500.00
Corporate Services	8 Jul 2026	Highways	New River Path Maintenance	A H Nicholls & Sons Ltd GR	£1,500.00
Corporate Services	1 Jul 2026	Sports Facilities	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,500.00
Corporate Services	14 Aug 2026	Planning Policy	Agency: Temporary	A+L Architecture Studio Limited	£4,130.00
Corporate Services	1 Jul 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£655.35
Corporate Services	1 Jul 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£873.80
Corporate Services	1 Aug 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£732.45
Corporate Services	1 Aug 2026	Hostels	Cleaning Contract	A1 Cleaning Services	£1,028.00
Corporate Services	1 Sep 2026	Community Development	Community Development Projs	ABC Skateboarding Mr Alex N Barton t/a	£600.00
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	Marketing	ALK Direct Ltd	£1,621.59
Corporate Services	7 Jul 2026	BLMSO Leisure & Culture	Marketing	ALK Direct Ltd	£941.00
Corporate Services	1 Jul 2026	Office Services	Printing	ALK Direct Ltd	£941.00
Corporate Services	1 Jul 2026	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,168.80
Corporate Services	13 Aug 2026	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,464.00
Corporate Services	22 Sep 2026	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,406.40
Corporate Services	21 Sep 2026	Benefits Administration	Discretionary housing payments	AYDIN AYDIN	£1,983.03
Corporate Services	1 Jul 2026	Corporate Management	Bank Charges	Access Paysuite Ltd	£8,319.09
Corporate Services	1 Aug 2026	Corporate Management	Bank Charges	Access Paysuite Ltd	£9,509.80
Corporate Services	1 Sep 2026	Corporate Management	Bank Charges	Access Paysuite Ltd	£8,730.92
Corporate Services	1 Sep 2026	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£2,500.00
Corporate Services	1 Sep 2026	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£5,037.00
Corporate Services	6 Jul 2026	Computer Services	Computer: Mtce/Support	Advania UK (CCS) Ltd	£2,961.60
Corporate Services	7 Jul 2026	Computer Services	Computer: Mtce/Support	Advania UK (CCS) Ltd	£518.20
Corporate Services	6 Jul 2026	Homelessness & Prevention	Homeless work met from Grant	Ali Bulmus	£750.00
Corporate Services	1 Sep 2026	BLMSO Sport	Equipment Repair & Mtce	All Type Fencing GR	£545.00

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Environmental Services	17 Sep 2026	Cemeteries	Responsive-General Repairs	All Type Fencing GR	£1,695.00
Environmental Services	17 Sep 2026	Cemeteries	Responsive-General Repairs	All Type Fencing GR	£1,875.00
Corporate Services	1 Jul 2026	Parking	Responsive-General Repairs	All Type Fencing GR	£920.00
Economic Development	1 Jul 2026	Commercial Property	Responsive-One Off Works	All Type Fencing GR	£1,995.00
Economic Development	17 Sep 2026	Commercial Property	Responsive-General Repairs	All Type Fencing GR	£865.00
Economic Development	1 Jul 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	1 Aug 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Economic Development	1 Sep 2026	Operational Property	Broadband rental	Allpoints Fibre Networks Limited	£4,500.00
Corporate Services	2 Jul 2026	Parking	Training: Short Courses	Alpha Parking Ltd	£1,790.00
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	Events	Amick Productions Ltd	£7,768.87
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Andrea Buckingham	£636.20
Corporate Services	1 Aug 2026	BLMSO Sport	Casuals	Andrea Buckingham	£747.40
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Andrea Buckingham	£621.80
Corporate Services	13 Jul 2026	Hostels	Equipment Purchases	Aplos Housing Resources Limited	£2,700.00
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Artifax Software Ltd	£516.67
Corporate Services	1 Aug 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Artifax Software Ltd	£516.67
Corporate Services	1 Sep 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Artifax Software Ltd	£516.67
Corporate Services	1 Jul 2026	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£1,574.28
Corporate Services	15 Jul 2026	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,197.20
Corporate Services	11 Aug 2026	Homelessness & Prevention	Homeless work met from Grant	Azhar Malik	£750.00
Corporate Services	1 Jul 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£550.00
Corporate Services	1 Jul 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£550.00
Corporate Services	27 Jul 2026	BLMSO Leisure & Culture	Responsive-General Repairs	B & M Installations GR	£1,660.00
Environmental Services	11 Jul 2026	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£650.00
Environmental Services	25 Aug 2026	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£520.00

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Environmental Services	25 Aug 2026	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£520.00
Environmental Services	1 Sep 2026	Parks	Planned Repairs	B & M Installations GR	£980.00
Environmental Services	3 Sep 2026	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£510.00
Corporate Services	1 Jul 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£550.00
Corporate Services	1 Jul 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£550.00
Economic Development	1 Sep 2026	Operational Property	Planned Repairs	B & M Installations GR	£660.00
Corporate Services	1 Jul 2026	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£576.40
Corporate Services	1 Jul 2026	Hostels	Planned Mtce-General	B3 Living Ltd	£665.17
Corporate Services	1 Jul 2026	Hostels	Rent	B3 Living Ltd	£5,038.58
Corporate Services	1 Jul 2026	Hostels	Rent	B3 Living Ltd	£7,588.08
Corporate Services	1 Jul 2026	Hostels	Rent	B3 Living Ltd	£57,863.14
Corporate Services	1 Jul 2026	Hostels	Water - Unmetered	B3 Living Ltd	£4,530.44
Corporate Services	27 Aug 2026	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£1,918.00
Corporate Services	14 Sep 2026	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£4,601.61
Economic Development	1 Jul 2026	Commercial Property	Fees: Other	B3 Living Ltd	£1,365.99
Economic Development	10 Aug 2026	Commercial Property	Fees: Other	B3 Living Ltd	£1,365.99
Corporate Services	3 Jul 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£1,954.15
Corporate Services	17 Jul 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£537.68
Corporate Services	17 Aug 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£638.00
Corporate Services	2 Sep 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£770.00
Corporate Services	10 Sep 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£623.93
Corporate Services	11 Sep 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£708.80
Corporate Services	22 Sep 2026	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£872.64
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£775.10
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,118.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2026	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£838.50
Corporate Services	1 Jul 2026	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,118.00
Corporate Services	1 Jul 2026	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£2,515.50
Corporate Services	28 Jul 2026	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£775.10
Corporate Services	28 Jul 2026	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,118.00
Corporate Services	28 Jul 2026	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£838.50
Corporate Services	28 Jul 2026	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,118.00
Corporate Services	28 Jul 2026	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£2,515.50
Corporate Services	1 Jul 2026	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£1,118.00
Corporate Services	1 Aug 2026	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£1,118.00
Corporate Services	25 Aug 2026	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£519.00
Corporate Services	7 Jul 2026	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£824,594.33
Corporate Services	1 Aug 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£2,808.00
Corporate Services	3 Aug 2026	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£824,594.33
Corporate Services	1 Sep 2026	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£824,594.33
Corporate Services	1 Sep 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£2,808.00
Corporate Services	22 Sep 2026	Broxbourne Services Admin	BEST Ltd - Other	BEST LTD	£2,808.00
Economic Development	1 Jul 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£505.78
Economic Development	1 Jul 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£505.78
Economic Development	1 Jul 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£559.56
Economic Development	1 Jul 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£584.26
Economic Development	1 Jul 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£639.49
Economic Development	1 Jul 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£691.82
Economic Development	1 Jul 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£757.87
Economic Development	1 Jul 2026	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,515.50

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Economic Development	1 Aug 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£505.78
Economic Development	1 Aug 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£505.78
Economic Development	1 Aug 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£559.56
Economic Development	1 Aug 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£584.26
Economic Development	1 Aug 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£639.49
Economic Development	1 Aug 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£691.82
Economic Development	1 Aug 2026	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£757.87
Economic Development	1 Aug 2026	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,515.50
Economic Development	1 Aug 2026	Operational Property	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£511.43
Economic Development	1 Sep 2026	Commercial Property	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£768.79
Corporate Services	1 Sep 2026	Town Centres	Notices & Signs	BMG Industries Ltd	£1,120.00
Corporate Services	1 Sep 2026	Community Safety	CCTV Maintenance	BT RedCARE	£11,400.00
Corporate Services	1 Jul 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jul 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	26 Jul 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	26 Jul 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	1 Sep 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Sep 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Corporate Services	25 Sep 2026	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Sep 2026	Hostels	Rent	Badger BC Investments Ltd	£3,750.00
Economic Development	13 Jul 2026	Operational Property	Furniture & Fittings	Bates Office Services Ltd	£624.00
Corporate Services	1 Jul 2026	General Fund Client	Planned Repairs	Bearings and Drives	£1,418.71
Corporate Services	1 Jul 2026	Sports Facilities	Planned Repairs	Bearings and Drives	£1,418.71
Corporate Services	1 Jul 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£4,332.82
Corporate Services	26 Jul 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£4,332.82

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Corporate Services	1 Sep 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£4,332.82
Corporate Services	26 Sep 2026	Leisure Management	Marketing	Big Wave Media Ltd Factored	£4,332.82
Corporate Services	2 Sep 2026	Benefits Administration	Discretionary housing payments	Birgul Iper	£640.32
Corporate Services	1 Jul 2026	Special Projects	Fees: Legal	Birketts LLP	£4,800.00
Corporate Services	1 Sep 2026	Special Projects	Fees: Legal	Birketts LLP	£4,850.00
Corporate Services	1 Aug 2026	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,970.50
Corporate Services	1 Jul 2026	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	1 Aug 2026	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£1,062.88
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	Cleaning Materials	Brake Bros Foodservice Ltd	£553.20
Corporate Services	1 Jul 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£635.08
Corporate Services	14 Jul 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£901.44
Corporate Services	1 Aug 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£508.20
Corporate Services	1 Aug 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£619.32
Corporate Services	1 Sep 2026	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£794.50
Corporate Services	1 Sep 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£512.09
Corporate Services	1 Sep 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£514.83
Corporate Services	1 Sep 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£591.15
Corporate Services	1 Sep 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£721.39
Corporate Services	8 Sep 2026	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£636.73
Economic Development	15 Jul 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£560.30
Economic Development	15 Jul 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£996.75
Economic Development	1 Sep 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£560.30
Economic Development	1 Sep 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£664.50
Economic Development	9 Sep 2026	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£560.30
Corporate Services	1 Jul 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£721.63

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Corporate Services	1 Aug 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£721.63
Corporate Services	1 Aug 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£721.63
Corporate Services	1 Sep 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£721.63
Corporate Services	1 Sep 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£721.63
Corporate Services	1 Sep 2026	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£721.63
Corporate Services	1 Aug 2026	Benefits Administration	Discretionary housing payments	Brian Noor	£576.93
Economic Development	1 Jul 2026	Commercial Property	Electricity	British Gas Business-electricity	£685.15
Economic Development	1 Sep 2026	Commercial Property	Electricity	British Gas Business-electricity	£529.86
Corporate Services	1 Sep 2026	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£8,200.58
Corporate Services	8 Jul 2026	Environmental Health	Air Pollution Monitoring	Bureau Veritas UK Ltd	£2,075.00
Corporate Services	1 Aug 2026	Internal Audit	Subs:Business & professional	C I P F A	£5,783.00
Environmental Services	4 Aug 2026	Parks	Responsive-General Repairs	CIA Fire and Security Ltd	£705.08
Capital Expenditure	13 Aug 2026	Capital Expenditure	Land & buildings assets	CNC Roofing Services Ltd ST	£18,348.90
Corporate Services	1 Jul 2026	Office Services	Paper	Canon UK Ltd	£918.40
Corporate Services	1 Sep 2026	Office Services	Printing	Canon UK Ltd	£1,049.80
Corporate Services	4 Sep 2026	Office Services	Equipment Rental	Canon UK Ltd	£1,063.12
Corporate Services	4 Sep 2026	Office Services	Printing	Canon UK Ltd	£589.98
Corporate Services	4 Sep 2026	Office Services	Printing	Canon UK Ltd	£1,565.76
Corporate Services	4 Sep 2026	Office Services	Printing	Canon UK Ltd	£1,677.60
Capital Expenditure	23 Sep 2026	Capital Expenditure	VPE	Capita Business Services Ltd	£10,529.90
Economic Development	2 Sep 2026	Operational Property	Computer: Licences	Capita Business Services Ltd	£2,217.31
Capital Expenditure	1 Jul 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£2,350.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£6,409.50
Capital Expenditure	1 Jul 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£1,139.00

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Capital Expenditure	1 Aug 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£2,927.30
Capital Expenditure	1 Aug 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£6,479.30
Capital Expenditure	1 Sep 2026	Capital Expenditure	Land & buildings assets	Carter Jonas Service Company LLP	£7,500.00
Corporate Services	1 Jul 2026	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£1,474.00
Corporate Services	1 Jul 2026	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£1,780.00
Corporate Services	1 Aug 2026	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£1,415.00
Corporate Services	1 Aug 2026	Planning Policy	Compulsory Purchases (CPO)	Carter Jonas Service Company LLP	£10,000.00
Corporate Services	1 Jul 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£3,844.68
Corporate Services	1 Jul 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£5,463.03
Corporate Services	2 Jul 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£4,334.42
Corporate Services	1 Aug 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£1,254.86
Corporate Services	3 Aug 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£3,793.43
Corporate Services	3 Aug 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£3,895.89
Corporate Services	3 Aug 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£4,110.67
Corporate Services	1 Sep 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£1,067.15
Corporate Services	1 Sep 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£3,770.57
Corporate Services	1 Sep 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£4,437.69
Corporate Services	2 Sep 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£9,986.93
Corporate Services	2 Sep 2026	BLMSO Sport	Metered Water	Castle Water Ltd	£10,073.70
Environmental Services	1 Jul 2026	Cemeteries	Metered Water	Castle Water Ltd	£617.99
Environmental Services	1 Jul 2026	Parks	Metered Water	Castle Water Ltd	£575.97
Environmental Services	1 Jul 2026	Parks	Metered Water	Castle Water Ltd	£600.60
Environmental Services	1 Jul 2026	Parks	Metered Water	Castle Water Ltd	£626.41
Environmental Services	1 Jul 2026	Parks	Metered Water	Castle Water Ltd	£1,320.27

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Environmental Services	7 Jul 2026	Parks	Metered Water	Castle Water Ltd	£868.30
Environmental Services	7 Jul 2026	Parks	Metered Water	Castle Water Ltd	£1,089.80
Environmental Services	21 Jul 2026	Parks	Metered Water	Castle Water Ltd	£613.78
Environmental Services	21 Jul 2026	Parks	Metered Water	Castle Water Ltd	£730.39
Environmental Services	21 Jul 2026	Parks	Metered Water	Castle Water Ltd	£1,005.13
Environmental Services	21 Jul 2026	Parks	Metered Water	Castle Water Ltd	£1,501.55
Environmental Services	3 Aug 2026	Parks	Metered Water	Castle Water Ltd	£559.17
Environmental Services	3 Aug 2026	Parks	Metered Water	Castle Water Ltd	£562.17
Environmental Services	3 Aug 2026	Parks	Metered Water	Castle Water Ltd	£758.60
Environmental Services	3 Aug 2026	Parks	Metered Water	Castle Water Ltd	£1,249.29
Environmental Services	4 Aug 2026	Parks	Metered Water	Castle Water Ltd	£1,718.62
Environmental Services	6 Aug 2026	Parks	Water - Unmetered	Castle Water Ltd	£602.08
Environmental Services	7 Aug 2026	Parks	Metered Water	Castle Water Ltd	£1,270.72
Environmental Services	1 Sep 2026	Parks	Metered Water	Castle Water Ltd	£511.33
Environmental Services	1 Sep 2026	Parks	Metered Water	Castle Water Ltd	£691.10
Environmental Services	1 Sep 2026	Parks	Metered Water	Castle Water Ltd	£1,023.06
Environmental Services	1 Sep 2026	Parks	Metered Water	Castle Water Ltd	£1,955.16
Corporate Services	1 Jul 2026	Hostels	Metered Water	Castle Water Ltd	£636.93
Corporate Services	21 Jul 2026	Hostels	Metered Water	Castle Water Ltd	£696.57
Corporate Services	3 Aug 2026	Hostels	Metered Water	Castle Water Ltd	£583.67
Corporate Services	22 Sep 2026	BLMSO Leisure & Culture	Events	Celebtime Limited	£3,202.98
Corporate Services	1 Jul 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£17,070.00
Corporate Services	1 Aug 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£14,039.00
Corporate Services	1 Sep 2026	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£13,175.00
Corporate Services	16 Sep 2026	Benefits Administration	Discretionary housing payments	Charlotte Oniko	£1,249.86

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Corporate Services	3 Sep 2026	Community Safety	S106 Rev Cont	Child Safety Media Ltd	£1,930.00
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Chloe Myers	£515.20
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Chloe Myers	£704.30
Corporate Services	1 Aug 2026	BLMSO Sport	Casuals	Chloe Myers	£576.50
Corporate Services	1 Aug 2026	BLMSO Sport	Casuals	Chloe Myers	£774.30
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Chloe Myers	£599.10
Corporate Services	1 Jul 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	-£1,768.26
Corporate Services	1 Jul 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,768.26
Environmental Services	1 Jul 2026	Cemeteries	Maint Contr-Sml Buildings Comp	Churches Fire and Security	-£1,268.77
Environmental Services	1 Jul 2026	Cemeteries	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£1,268.77
Corporate Services	1 Jul 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	-£1,768.26
Corporate Services	1 Jul 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,768.26
Economic Development	1 Jul 2026	Operational Property	Access control	Churches Fire and Security	-£791.93
Economic Development	1 Jul 2026	Operational Property	Access control	Churches Fire and Security	£791.93
Economic Development	1 Jul 2026	Operational Property	Fire alarms	Churches Fire and Security	-£1,738.52
Economic Development	1 Jul 2026	Operational Property	Fire alarms	Churches Fire and Security	-£780.14
Economic Development	1 Jul 2026	Operational Property	Fire alarms	Churches Fire and Security	-£510.76
Economic Development	1 Jul 2026	Operational Property	Fire alarms	Churches Fire and Security	£510.76
Economic Development	1 Jul 2026	Operational Property	Fire alarms	Churches Fire and Security	£780.14
Economic Development	1 Jul 2026	Operational Property	Fire alarms	Churches Fire and Security	£1,738.52
Economic Development	1 Jul 2026	Operational Property	Intruder alarms	Churches Fire and Security	-£1,870.14
Economic Development	1 Jul 2026	Operational Property	Intruder alarms	Churches Fire and Security	-£1,139.72
Economic Development	1 Jul 2026	Operational Property	Intruder alarms	Churches Fire and Security	£1,139.72
Economic Development	1 Jul 2026	Operational Property	Intruder alarms	Churches Fire and Security	£1,870.14
Economic Development	1 Aug 2026	Operational Property	Access control	Churches Fire and Security	£830.18

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Aug 2026	Operational Property	Fire alarms	Churches Fire and Security	£765.17
Economic Development	1 Aug 2026	Operational Property	Intruder alarms	Churches Fire and Security	£752.49
Corporate Services	13 Aug 2026	Environmental Health	Equipment Purchases	Cirrus Research PLC	£6,200.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	Investment properties	Citipost Power Ltd	£39,200.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	Investment properties	Citipost Power Ltd	£39,200.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	REFCUS	Civilistix Limited	£1,173.75
Capital Expenditure	1 Sep 2026	Capital Expenditure	REFCUS	Civilistix Limited	£2,582.25
Corporate Services	1 Aug 2026	Community Development	Equipment Purchases	Cleous Bites Events Ltd	£2,520.00
Corporate Services	1 Sep 2026	BLMSO Sport	Cafe Purchases	Clumsy Goat Ltd	£613.44
Corporate Services	1 Jul 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,275.50
Corporate Services	1 Jul 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,339.25
Corporate Services	1 Aug 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,277.67
Corporate Services	1 Sep 2026	Computer Services	Council Owned Mobile Phones	CoByEx Ltd	£2,215.90
Economic Development	1 Sep 2026	Commercial Property	Fees: Consultants	Colliers CRE	£3,000.00
Corporate Services	8 Jul 2026	Council Tax Setting	NNDR	Communities & LG	£1,811,368.00
Corporate Services	8 Jul 2026	Council Tax Setting	NNDR	Communities & LG	£1,811,368.00
Corporate Services	8 Jul 2026	Council Tax Setting	NNDR	Communities & LG	£1,811,368.00
Corporate Services	8 Jul 2026	Council Tax Setting	Receipts	Communities & LG	-£242,073.00
Corporate Services	8 Jul 2026	Council Tax Setting	Receipts	Communities & LG	-£242,072.00
Corporate Services	31 Jul 2026	Council Tax Setting	NNDR	Communities & LG	£1,811,368.00
Corporate Services	31 Jul 2026	Council Tax Setting	Receipts	Communities & LG	-£242,072.00
Corporate Services	21 Aug 2026	Council Tax Setting	NNDR	Communities & LG	£1,610,104.00
Corporate Services	21 Aug 2026	Council Tax Setting	Receipts	Communities & LG	-£215,176.00
Corporate Services	28 Sep 2026	Council Tax Setting	NNDR	Communities & LG	£1,610,105.00
Corporate Services	28 Sep 2026	Council Tax Setting	Receipts	Communities & LG	-£215,175.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	18 Aug 2026	Economic Development	Contributions To External Orgs	Community Alliance Broxbourne & East Her	£29,625.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	VPE	Complete IT Systems Limited	£6,420.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	VPE	Complete IT Systems Limited	£1,160.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	VPE	Complete IT Systems Limited	-£1,160.00
Economic Development	1 Aug 2026	Commercial Property	Marketing	Consultants in Design	£3,100.00
Corporate Services	29 Jul 2026	Legal Services	Legal Fees: Devt.Control Gen	Cornerstone Barristers	£2,010.00
Corporate Services	7 Jul 2026	Benefits Administration	Discretionary housing payments	Courtney Jarvis	£1,590.00
Capital Expenditure	16 Sep 2026	Capital Expenditure	REFCUS	Craemer UK Ltd	£1,578.00
Corporate Services	18 Aug 2026	Highways	Disabled Parking Spaces	DJM Linemarkings Ltd	£1,250.00
Corporate Services	1 Aug 2026	Parking	Traffic Signs & Lines	DJM Linemarkings Ltd	£750.00
Corporate Services	28 Aug 2026	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£1,250.00
Corporate Services	2 Jul 2026	BLMSO Leisure & Culture	Events	DS:UK Tribute Limited	£2,658.94
Corporate Services	1 Jul 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Dantherm Group Ltd	£2,083.51
Corporate Services	1 Jul 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Dantherm Group Ltd	£2,083.51
Corporate Services	21 Jul 2026	Benefits Administration	Discretionary housing payments	Dawn M Jackson	£1,590.00
Corporate Services	1 Jul 2026	Treasury, Insurance & Risk	Leasing Charges	Days Fleet	£779.64
Corporate Services	1 Aug 2026	Treasury, Insurance & Risk	Leasing Charges	Days Fleet	£779.64
Corporate Services	1 Sep 2026	Treasury, Insurance & Risk	Leasing Charges	Days Fleet	£779.64
Corporate Services	6 Aug 2026	Benefits Administration	Discretionary housing payments	Deandre Ferguson	£674.91
Corporate Services	1 Aug 2026	BLMSO Sport	Materials	Defibshop	£520.00
Corporate Services	1 Aug 2026	Elections	Telephone and Internet Returns	Democracy Counts Limited	£1,250.00
Corporate Services	1 Sep 2026	Elections	Telephone and Internet Returns	Democracy Counts Limited	£626.72
Corporate Services	7 Jul 2026	Benefits Administration	Discretionary housing payments	Diana Gonta	£2,190.00
Corporate Services	8 Sep 2026	General Fund Client	Responsive-General Repairs	Dimension Supported Building Ltd	£600.00
Corporate Services	8 Sep 2026	Community Halls	Responsive-General Repairs	Dimension Supported Building Ltd	£600.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	22 Sep 2026	Operational Property	Responsive-General Repairs	Dimension Supported Building Ltd	£625.00
Chief Executive	1 Aug 2026	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£686.50
Corporate Services	1 Jul 2026	Planning Policy	Fees: Consultants	Dixon Searle	£1,975.05
Corporate Services	1 Jul 2026	Hostels	Nightly paid charges	Dreytons Housing Limited	£10,980.00
Corporate Services	1 Aug 2026	Hostels	Nightly paid charges	Dreytons Housing Limited	£11,346.00
Corporate Services	1 Sep 2026	Hostels	Nightly paid charges	Dreytons Housing Limited	£11,346.00
Corporate Services	18 Sep 2026	Benefits Administration	Discretionary housing payments	Duygu Gul	£1,613.31
Economic Development	17 Aug 2026	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£690.00
Corporate Services	1 Jul 2026	Hostels	Nightly paid charges	EA Housing Ltd	£40,800.00
Corporate Services	1 Aug 2026	Hostels	Nightly paid charges	EA Housing Ltd	£42,160.00
Corporate Services	1 Sep 2026	Hostels	Nightly paid charges	EA Housing Ltd	£42,160.00
Capital Expenditure	15 Jul 2026	Capital Expenditure	REFCUS	EAS Transport Planning Ltd	£1,500.00
Capital Expenditure	21 Aug 2026	Capital Expenditure	REFCUS	EAS Transport Planning Ltd	£4,155.00
Economic Development	1 Aug 2026	Commercial Property	Responsive-General Repairs	EAS Transport Planning Ltd	£700.00
Chief Executive	1 Jul 2026	Personnel	Training: Short Courses	ECP Safeguarding Ltd	£1,150.00
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,609.80
Corporate Services	1 Jul 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,163.23
Corporate Services	1 Jul 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£11,936.96
Corporate Services	1 Jul 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,350.56
Corporate Services	1 Aug 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,274.18
Corporate Services	3 Aug 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£4,309.18
Corporate Services	3 Aug 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£12,223.63
Corporate Services	3 Aug 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,854.55
Corporate Services	1 Sep 2026	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£3,360.46
Corporate Services	1 Sep 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,402.63

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,439.14
Corporate Services	1 Sep 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£13,120.67
Corporate Services	1 Sep 2026	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£14,013.14
Environmental Services	3 Sep 2026	Parks	Electricity	EDF Energy Customers Ltd	£1,155.43
Corporate Services	21 Jul 2026	Hostels	Electricity	EDF Energy Customers Ltd	£1,222.30
Corporate Services	27 Jul 2026	Hostels	Electricity	EDF Energy Customers Ltd	£1,023.89
Economic Development	1 Jul 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,063.19
Economic Development	1 Jul 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£651.99
Economic Development	1 Jul 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£651.99
Economic Development	1 Jul 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£652.00
Economic Development	1 Jul 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£652.00
Economic Development	1 Jul 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£1,303.99
Economic Development	1 Jul 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£4,781.29
Economic Development	3 Aug 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,119.33
Economic Development	3 Aug 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£607.96
Economic Development	3 Aug 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£607.96
Economic Development	3 Aug 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£607.96
Economic Development	3 Aug 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£607.96
Economic Development	3 Aug 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£1,215.92
Economic Development	3 Aug 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£4,458.38
Economic Development	1 Sep 2026	Commercial Property	Electricity	EDF Energy Customers Ltd	£1,004.39
Economic Development	1 Sep 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£597.41
Economic Development	1 Sep 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£597.41
Economic Development	1 Sep 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£597.41
Economic Development	1 Sep 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£597.41

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Sep 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£1,194.82
Economic Development	1 Sep 2026	Operational Property	Electricity	EDF Energy Customers Ltd	£4,381.00
Capital Expenditure	24 Sep 2026	Capital Expenditure	VPE	ETC Sports Surfaces Ltd	£7,356.25
Economic Development	27 Jul 2026	Commercial Property	Non-Domestic Rates	East Herts District Council	£3,308.00
Economic Development	10 Aug 2026	Commercial Property	Non-Domestic Rates	East Herts District Council	£3,308.00
Economic Development	7 Sep 2026	Commercial Property	Non-Domestic Rates	East Herts District Council	£3,308.00
Corporate Services	15 Jul 2026	Office Services	Paper	Ebb Office	£776.90
Corporate Services	1 Sep 2026	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£2,960.00
Corporate Services	28 Sep 2026	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£2,960.00
Corporate Services	10 Jul 2026	Benefits Administration	Discretionary housing payments	Filey Properties EDM Ltd	£975.45
Corporate Services	3 Aug 2026	Accountancy	Subs:Business & professional	Financial Reporting Council Ltd	£512.00
Economic Development	1 Aug 2026	Commercial Property	Tree Maintenance	Fletchers (Trees) Ltd	£865.76
Economic Development	14 Sep 2026	Commercial Property	Tree Maintenance	Fletchers (Trees) Ltd	£580.64
Economic Development	14 Sep 2026	Commercial Property	Tree Maintenance	Fletchers (Trees) Ltd	£1,294.66
Environmental Services	4 Sep 2026	Parks	Responsive-General Repairs	Flexerefrigeration Ltd	£935.75
Corporate Services	1 Sep 2026	Corporate Management	Conference Expenses	Friends of Cedars Park	£549.00
Corporate Services	1 Sep 2026	Corporate Management	Conference Expenses	Friends of Cedars Park	£549.00
Corporate Services	1 Sep 2026	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	£549.00
Corporate Services	1 Sep 2026	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	£549.00
Corporate Services	1 Aug 2026	Sustainability	Fees: Consultants	Friends of Cedars Park	£1,490.00
Corporate Services	1 Aug 2026	Sustainability	Fees: Consultants	Friends of Cedars Park	£2,086.00
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,514.75
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,698.00
Corporate Services	2 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,494.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	6 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,311.00
Corporate Services	7 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£933.75
Corporate Services	7 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	13 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	13 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	13 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£6,293.00
Corporate Services	23 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	23 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,344.00
Corporate Services	23 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	23 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,431.75
Corporate Services	27 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	27 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,347.50
Corporate Services	27 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	29 Jul 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,535.50
Corporate Services	1 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,390.25
Corporate Services	1 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,530.50
Corporate Services	3 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£896.00
Corporate Services	3 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	4 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,256.50
Corporate Services	6 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£954.50
Corporate Services	10 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	12 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	14 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,535.50
Corporate Services	17 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,159.00
Corporate Services	17 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,295.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	18 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	24 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,121.00
Corporate Services	25 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,473.25
Corporate Services	25 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,240.00
Corporate Services	26 Aug 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,104.00
Corporate Services	1 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	2 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,184.00
Corporate Services	2 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Corporate Services	2 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,431.75
Corporate Services	7 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,121.00
Corporate Services	9 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£560.00
Corporate Services	9 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,172.38
Corporate Services	9 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,327.50
Corporate Services	14 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,140.00
Corporate Services	16 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,400.63
Corporate Services	17 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,029.00
Corporate Services	21 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,292.00
Corporate Services	23 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£996.00
Corporate Services	28 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£2,656.50
Corporate Services	29 Sep 2026	Homelessness & Prevention	Agency: Temporary	G2V Recruitment Group Limited	£1,406.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£5,175.00
Capital Expenditure	3 Aug 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£5,175.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	REFCUS	Gardiner and Theobald PLC	£5,175.00
Environmental Services	1 Jul 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,875.25
Environmental Services	18 Jul 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£940.80

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Aug 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,875.25
Environmental Services	1 Sep 2026	Parks	Forestry Area 1	Gavin Jones Limited GR	£25,875.25
Corporate Services	1 Jul 2026	BLMSO Sport	Equipment Repair & Mtce	Giant UK Ltd	£890.00
Economic Development	1 Aug 2026	Commercial Property	Fees: Consultants	Gibberd Architects Ltd	£4,350.00
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,117.55
Corporate Services	1 Jul 2026	BLMSO Sport	Bank Charges	Global Payments DD	£909.53
Corporate Services	1 Jul 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,344.18
Corporate Services	1 Jul 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,960.41
Corporate Services	1 Aug 2026	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£519.44
Corporate Services	1 Aug 2026	BLMSO Sport	Bank Charges	Global Payments DD	£998.91
Corporate Services	1 Aug 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,440.52
Corporate Services	1 Aug 2026	BLMSO Sport	Bank Charges	Global Payments DD	£2,184.01
Corporate Services	1 Sep 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,082.81
Corporate Services	1 Sep 2026	BLMSO Sport	Bank Charges	Global Payments DD	£1,406.56
Corporate Services	1 Sep 2026	BLMSO Sport	Bank Charges	Global Payments DD	£2,090.74
Corporate Services	1 Jul 2026	Special Projects	Compulsory Purchases (CPO)	Gowling WLG (UK) LLP	£1,829.00
Corporate Services	6 Jul 2026	Benefits Administration	Discretionary housing payments	Graham Musgrove	£825.00
Corporate Services	12 Aug 2026	Legal Services	Legal Fees: Devt.Control Gen	Grays Inn Square Ltd	£3,000.00
Corporate Services	2 Jul 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£779.36
Corporate Services	9 Jul 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£688.15
Corporate Services	9 Jul 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,245.95
Corporate Services	16 Jul 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,197.02
Corporate Services	16 Jul 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,329.07
Corporate Services	1 Aug 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,144.36
Corporate Services	1 Aug 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,308.22

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,535.10
Corporate Services	1 Sep 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,120.98
Corporate Services	1 Sep 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,568.69
Corporate Services	1 Sep 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,876.17
Corporate Services	3 Sep 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,361.93
Corporate Services	10 Sep 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,508.75
Corporate Services	10 Sep 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£742.10
Corporate Services	17 Sep 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£987.16
Corporate Services	17 Sep 2026	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,384.43
Corporate Services	24 Sep 2026	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,369.65
Corporate Services	1 Sep 2026	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£7,336.98
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,117.55
Corporate Services	1 Jul 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£909.53
Corporate Services	1 Jul 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,344.18
Corporate Services	1 Jul 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,960.41
Corporate Services	1 Aug 2026	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£519.44
Corporate Services	1 Aug 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£998.91
Corporate Services	1 Aug 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,440.52
Corporate Services	1 Aug 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£2,184.01
Corporate Services	1 Sep 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,082.81
Corporate Services	1 Sep 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,406.56
Corporate Services	1 Sep 2026	BLMSO Sport	Bank Charges	HM Revenue & Customs	£2,090.74
Corporate Services	6 Aug 2026	Benefits Administration	Discretionary housing payments	Hannah Ghanavati	£750.00
Chief Executive	14 Aug 2026	Personnel	Medical Fees	Havas People Ltd	£788.13
Corporate Services	1 Sep 2026	BLMSO Sport	Equipment Repair & Mtce	Haymarket Publishing Services Ltd	£545.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	17 Sep 2026	Cemeteries	Responsive-General Repairs	Haymarket Publishing Services Ltd	£1,695.00
Environmental Services	17 Sep 2026	Cemeteries	Responsive-General Repairs	Haymarket Publishing Services Ltd	£1,875.00
Corporate Services	1 Jul 2026	Parking	Responsive-General Repairs	Haymarket Publishing Services Ltd	£920.00
Economic Development	1 Jul 2026	Commercial Property	Responsive-One Off Works	Haymarket Publishing Services Ltd	£1,995.00
Economic Development	17 Sep 2026	Commercial Property	Responsive-General Repairs	Haymarket Publishing Services Ltd	£865.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	Community Assets	Henderson & Taylor (Public Works)Ltd GR	£117,494.94
Corporate Services	1 Aug 2026	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£2,150.00
Corporate Services	4 Aug 2026	Planning & Control	Legal Fees: Devt.Control Gen	Hertford Planning Service	£1,421.25
Corporate Services	1 Aug 2026	Planning & Control	Disabled Application Charges	Hertfordshire Building Control Ltd	£1,290.00
Corporate Services	1 Jul 2026	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£843.54
Corporate Services	1 Jul 2026	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£1,459.71
Corporate Services	1 Jul 2026	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£1,687.08
Corporate Services	1 Jul 2026	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£2,919.42
Corporate Services	1 Jul 2026	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£3,747.40
Corporate Services	1 Jul 2026	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£4,197.08
Corporate Services	1 Jul 2026	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£6,295.63
Corporate Services	21 Jul 2026	Community Safety	Contributions To External Orgs	Hertfordshire Constabulary	£5,100.00
Corporate Services	15 Sep 2026	Accountancy	Miscellaneous Income	Hertfordshire County Council Main Acc	£-4,662.00
Corporate Services	10 Sep 2026	Homelessness & Prevention	Homeless work met from Grant	Hertfordshire County Council Main Acc	£-600.00
Corporate Services	7 Jul 2026	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£687.40
Corporate Services	7 Jul 2026	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£823.87
Corporate Services	9 Jul 2026	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£25,000.00
Corporate Services	2 Jul 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,350.00
Corporate Services	4 Aug 2026	Land Charges	Commons Land Reg Fee	Hertfordshire County Council Main Acc	£512.00
Corporate Services	4 Aug 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,800.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	4 Sep 2026	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,050.00
Corporate Services	1 Jul 2026	Planning & Control	Fees: Consultants	Hertfordshire County Council Main Acc	£19,387.41
Environmental Services	6 Aug 2026	Refuse	Hertfordshire Waste Partnership	Hertfordshire County Council Main Acc	£15,949.00
Environmental Services	1 Sep 2026	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£125,870.06
Corporate Services	1 Aug 2026	Community Development	Regular Youth Projects	Herts Disability Sports Foundation	£675.00
Corporate Services	24 Jul 2026	Benefits Administration	Discretionary housing payments	Hightown Housing Association Ltd	£1,000.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	Community Assets	Hugh Pearl Land Drainage Ltd GR	£7,289.50
Corporate Services	1 Jul 2026	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£520.00
Corporate Services	1 Jul 2026	Local Tax	Fees: Other	Inform Holdings Ltd	£2,525.00
Corporate Services	2 Jul 2026	Local Tax	Fees: Other	Inform Holdings Ltd	£600.00
Corporate Services	16 Jul 2026	Local Tax	Fees: Other	Inform Holdings Ltd	£1,000.00
Corporate Services	10 Sep 2026	Local Tax	Fees: Other	Inform Holdings Ltd	£1,300.00
Corporate Services	1 Aug 2026	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,906.00
Corporate Services	1 Sep 2026	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£4,064.00
Chief Executive	1 Jul 2026	Personnel	Training: Further education	Institute of Money Advisers	£665.00
Environmental Services	1 Jul 2026	Parks	Grounds Maintenance PC Sums	Irrig8ion Dept LLP	£510.57
Environmental Services	10 Jul 2026	Parks	Grounds Maintenance PC Sums	Irrig8ion Dept LLP	-£510.57
Environmental Services	10 Jul 2026	Parks	Grounds Maintenance PC Sums	Irrig8ion Dept LLP	£510.57
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	J Dorman	£506.70
Capital Expenditure	1 Sep 2026	Capital Expenditure	REFCUS	J&H M Dickerson Ltd (T/A Sackmaker)	£1,100.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	REFCUS	Jacobs UK Ltd GR	£15,807.23
Corporate Services	28 Sep 2026	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£44,724.00
Corporate Services	10 Sep 2026	BLMSO Leisure & Culture	Events	Jason Arthur Mountford T/A Going Live En	£1,488.70
Corporate Services	7 Jul 2026	Homelessness & Prevention	Homeless work met from Grant	Kaya Thompson	£563.00
Economic Development	1 Jul 2026	Commercial Property	Maint Contr-Sml Buildings Comp	KaydeeSayfa Limited	£1,222.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jul 2026	Commercial Property	Maint Contr-Sml Buildings Comp	KaydeeSayfa Limited	£1,222.50
Corporate Services	22 Sep 2026	Benefits Administration	Discretionary housing payments	Kayleigh Jacobs	£1,111.08
Corporate Services	1 Aug 2026	Homelessness & Prevention	Homeless work met from Grant	Keith Jennings	£750.00
Corporate Services	28 Sep 2026	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£695.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	VPE	Kompan Ltd	£30,000.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	VPE	Kompan Ltd	£50,000.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	VPE	Kompan Ltd	£99,000.00
Economic Development	9 Jul 2026	Operational Property	Responsive-General Repairs	Krypton Building Services Ltd GR	£951.00
Corporate Services	5 Aug 2026	Benefits Administration	Discretionary housing payments	Laleh Roozegar	£965.79
Corporate Services	1 Jul 2026	Homelessness & Prevention	Language Line	Language Line Limited	£741.15
Corporate Services	1 Jul 2026	Homelessness & Prevention	Language Line	Language Line Limited	£1,114.40
Corporate Services	1 Sep 2026	Homelessness & Prevention	Language Line	Language Line Limited	£569.40
Corporate Services	7 Aug 2026	Benefits Administration	Discretionary housing payments	Lara Sorrell	£731.97
Corporate Services	12 Aug 2026	Benefits Administration	Discretionary housing payments	Latoya Amoateng	£1,809.42
Corporate Services	1 Aug 2026	Benefits Administration	Discretionary housing payments	Laura Rudland	£3,576.03
Economic Development	23 Jul 2026	Operational Property	Grounds Maintenance	Leafield Environmental Ltd	£944.00
Chief Executive	14 Aug 2026	Personnel	Computer: Mtce/Support	Learning Pool Ltd	£10,212.93
Corporate Services	11 Aug 2026	Democratic Representation etc	Mayoral Allowance	Lee & Stort Boat Co Ltd	£595.00
Corporate Services	6 Jul 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	6 Jul 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	7 Aug 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	7 Aug 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	7 Sep 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	7 Sep 2026	BLMSO Sport	Licences	Les Mills	£564.14
Corporate Services	1 Jul 2026	Benefits Administration	Liberata	Liberata UK Ltd	£51,353.76

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2026	Local Tax	Liberata	Liberata UK Ltd	£20,541.19
Corporate Services	1 Jul 2026	Local Tax	Liberata	Liberata UK Ltd	£58,689.01
Corporate Services	1 Jul 2026	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£7,997.00
Corporate Services	10 Jul 2026	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£1,160.77
Corporate Services	1 Aug 2026	Benefits Administration	Liberata	Liberata UK Ltd	£51,353.76
Corporate Services	1 Aug 2026	Local Tax	Liberata	Liberata UK Ltd	£20,541.19
Corporate Services	1 Aug 2026	Local Tax	Liberata	Liberata UK Ltd	£58,689.01
Corporate Services	24 Aug 2026	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£3,586.76
Corporate Services	1 Sep 2026	Benefits Administration	Liberata	Liberata UK Ltd	£51,353.76
Corporate Services	1 Sep 2026	Local Tax	Liberata	Liberata UK Ltd	£20,541.19
Corporate Services	1 Sep 2026	Local Tax	Liberata	Liberata UK Ltd	£58,689.01
Corporate Services	23 Sep 2026	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£2,119.68
Corporate Services	23 Sep 2026	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£750.00
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Lin Dodsworth	£516.25
Corporate Services	18 Jul 2026	Town Centres	Entertainments Programme	Little Vogue Pamper Parties	£600.00
Corporate Services	1 Aug 2026	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£2,299.91
Corporate Services	1 Aug 2026	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£3,253.55
Corporate Services	1 Aug 2026	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£5,405.83
Corporate Services	1 Sep 2026	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£4,429.28
Corporate Services	1 Sep 2026	Corporate Management	Conference Expenses	Local Government Association	£549.00
Corporate Services	1 Sep 2026	Corporate Management	Conference Expenses	Local Government Association	£549.00
Corporate Services	1 Sep 2026	Democratic Representation etc	Conference Expenses	Local Government Association	£549.00
Corporate Services	1 Sep 2026	Democratic Representation etc	Conference Expenses	Local Government Association	£549.00
Corporate Services	16 Sep 2026	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,700.00
Corporate Services	16 Sep 2026	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,750.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£2,220.00
Corporate Services	1 Aug 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£1,960.00
Corporate Services	1 Aug 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£2,294.00
Corporate Services	1 Sep 2026	Hostels	Nightly paid charges	Logic Rent Ltd	£2,294.00
Corporate Services	1 Sep 2026	Community Development	Community Development Projs	London Gaming Bus Ltd	£645.00
Capital Expenditure	5 Aug 2026	Capital Expenditure	REFCUS	Lyons & Sleeman & Hoare Architects Ltd	£3,720.00
Corporate Services	3 Aug 2026	Homelessness & Prevention	Homeless work met from Grant	M&M&S Property UK Ltd	£750.00
Corporate Services	15 Sep 2026	Homelessness & Prevention	Homeless work met from Grant	M&M&S Property UK Ltd	£1,700.00
Corporate Services	2 Jul 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	M3 Communications Ltd	£720.00
Corporate Services	4 Sep 2026	Benefits Administration	Discretionary housing payments	MDT Property Consultants Ltd	£2,070.93
Capital Expenditure	1 Jul 2026	Capital Expenditure	Assets Under Construction	MGL Projects Ltd	£56,180.00
Chief Executive	1 Aug 2026	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£15,534.24
Corporate Services	1 Sep 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£946.55
Corporate Services	1 Sep 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,300.00
Corporate Services	1 Sep 2026	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,600.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	Investment properties	Mansard Roofing Ltd	£41,800.00
Corporate Services	15 Sep 2026	Benefits Administration	Discretionary housing payments	Marilyn Hodgekiss	£750.78
Corporate Services	6 Jul 2026	Treasury, Insurance & Risk	Brokerage: Insurance	Marsh Ltd	£1,850.00
Corporate Services	1 Aug 2026	Town Centres	Entertainments Programme	Master Builders Parties	£550.00
Corporate Services	1 Aug 2026	Town Centres	Entertainments Programme	Master Builders Parties	£550.00
Corporate Services	1 Aug 2026	Town Centres	Entertainments Programme	Master Builders Parties	£550.00
Corporate Services	17 Jul 2026	BLMSO Sport	Equipment Repair & Mtce	Maximon Solutions Ltd	£530.00
Economic Development	1 Aug 2026	Commercial Property	Tree Maintenance	Maydencroft Ltd	£593.78
Economic Development	1 Aug 2026	Commercial Property	Tree Maintenance	Maydencroft Ltd	£825.00
Economic Development	1 Aug 2026	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,349.49

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Aug 2026	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,605.29
Corporate Services	10 Aug 2026	BLMSO Sport	Ext Course Running Costs	Michael P Gallagher	£1,867.40
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Michelle Nixon	£1,035.90
Corporate Services	1 Aug 2026	BLMSO Sport	Casuals	Michelle Nixon	£1,062.20
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Michelle Nixon	£1,080.70
Corporate Services	1 Aug 2026	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£4,884.00
Corporate Services	7 Aug 2026	Elections	Specific Grants	Ministry of Housing, Communities and Local Govt	£8,753.25
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Miss Angela R Walters	£860.60
Corporate Services	2 Aug 2026	BLMSO Sport	Casuals	Miss Angela R Walters	£1,003.30
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Miss Angela R Walters	£808.00
Corporate Services	4 Sep 2026	Benefits Administration	Discretionary housing payments	Miss Emma M Burns	£670.56
Corporate Services	19 Aug 2026	Benefits Administration	Discretionary housing payments	Monika Granicz	£590.28
Economic Development	1 Aug 2026	Commercial Property	Security	Moorcroft VPM Limited	£859.68
Economic Development	14 Aug 2026	Commercial Property	Security	Moorcroft VPM Limited	£959.68
Economic Development	14 Sep 2026	Commercial Property	Security	Moorcroft VPM Limited	£859.68
Economic Development	1 Aug 2026	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£634.85
Economic Development	1 Aug 2026	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£2,020.06
Economic Development	1 Aug 2026	Operational Property	Fire extinguishers	Morgan Fire Protection Ltd	£817.32
Economic Development	1 Aug 2026	Operational Property	Fire extinguishers	Morgan Fire Protection Ltd	£3,269.28
Corporate Services	2 Jul 2026	BLMSO Sport	Casuals	Mr Adam Benton	£527.40
Corporate Services	1 Sep 2026	Benefits Administration	Discretionary housing payments	Mr D Cocking & Mrs J Cocking	£895.00
Corporate Services	9 Sep 2026	Benefits Administration	Discretionary housing payments	Mrs C B Gannon	£607.56
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Mrs L Kent	£613.00
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Mrs L Kent	£551.70
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Ms Victoria A Salter	£735.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2026	BLMSO Sport	Casuals	Ms Victoria A Salter	£840.00
Corporate Services	2 Sep 2026	BLMSO Sport	Casuals	Ms Victoria A Salter	£700.00
Capital Expenditure	4 Aug 2026	Capital Expenditure	REFCUS	Murrill Construction Ltd GR	£1,886.10
Capital Expenditure	4 Aug 2026	Capital Expenditure	REFCUS	Murrill Construction Ltd GR	£63,870.41
Capital Expenditure	6 Aug 2026	Capital Expenditure	REFCUS	Murrill Construction Ltd GR	£5,907.76
Corporate Services	3 Jul 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£553.78
Corporate Services	3 Jul 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,034.07
Corporate Services	3 Jul 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,092.55
Corporate Services	3 Jul 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,257.18
Corporate Services	3 Jul 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,840.86
Corporate Services	3 Jul 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,843.62
Corporate Services	28 Jul 2026	Highways	Sub Contractors	Murrill Construction Ltd GR	£889.93
Corporate Services	1 Jul 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Myriad Heat & Power Products Ltd	£1,910.08
Corporate Services	1 Jul 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Myriad Heat & Power Products Ltd	£1,910.08
Corporate Services	1 Jul 2026	Town Centres	Entertainments Programme	Myriad Security Ltd	£580.80
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Natalie Christodoulou	£1,072.50
Corporate Services	1 Aug 2026	BLMSO Sport	Casuals	Natalie Christodoulou	£1,199.90
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Natalie Christodoulou	£1,162.50
Chief Executive	1 Aug 2026	Personnel	Training: Short Courses	Neurodiversity Awareness Ltd T/A Neurodi	£850.00
Corporate Services	1 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	1 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,635.00
Corporate Services	1 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£22,855.00
Corporate Services	27 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£1,705.00
Corporate Services	27 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	27 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	27 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	27 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	27 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	27 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,635.00
Corporate Services	27 Jul 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,635.00
Corporate Services	1 Aug 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,038.46
Corporate Services	1 Aug 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,107.69
Corporate Services	1 Aug 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,163.07
Corporate Services	1 Aug 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,163.07
Corporate Services	1 Aug 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,578.46
Corporate Services	1 Aug 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,585.38
Corporate Services	18 Aug 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,176.92
Corporate Services	18 Aug 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,190.76
Corporate Services	2 Sep 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£1,705.00
Corporate Services	2 Sep 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	2 Sep 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	2 Sep 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	2 Sep 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	2 Sep 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,325.00
Corporate Services	2 Sep 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,635.00
Corporate Services	2 Sep 2026	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£2,635.00
Corporate Services	3 Sep 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,163.07
Corporate Services	3 Sep 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,163.07
Corporate Services	3 Sep 2026	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,163.07
Corporate Services	8 Sep 2026	Benefits Administration	Discretionary housing payments	Nicole Bailey	£3,528.78

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	18 Aug 2026	Benefits Administration	Discretionary housing payments	Nighat Arshed	£1,245.00
Corporate Services	1 Aug 2026	Planning & Control	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£12,075.00
Corporate Services	1 Sep 2026	Planning & Control	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£660.00
Corporate Services	1 Sep 2026	Planning & Control	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£990.00
Corporate Services	1 Jul 2026	Homelessness & Prevention	Medical Fees	NowMedical	£780.00
Corporate Services	4 Aug 2026	Homelessness & Prevention	Medical Fees	NowMedical	£890.00
Corporate Services	1 Sep 2026	Homelessness & Prevention	Medical Fees	NowMedical	£565.00
Corporate Services	14 Jul 2026	Hostels	Equipment Purchases	OCN Contract Limited	£500.00
Corporate Services	12 Aug 2026	Hostels	Equipment Purchases	OCN Contract Limited	£545.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	Land & buildings assets	Oakray Heating Ltd GR	£11,836.59
Corporate Services	14 Jul 2026	Hostels	Planned Mtce-General	Oakray Heating Ltd GR	£49,082.22
Corporate Services	1 Jul 2026	Hostels	Equipment Purchases	Omniledger Ltd	£3,648.00
Corporate Services	1 Aug 2026	Benefits Administration	Discretionary housing payments	Orgeta Doci	£750.00
Economic Development	24 Jul 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£42,130.21
Economic Development	24 Jul 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£44,440.43
Economic Development	26 Aug 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£41,670.82
Economic Development	26 Aug 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£43,916.25
Economic Development	29 Sep 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£41,736.80
Economic Development	29 Sep 2026	Operational Property	Operational costs	Oxford Innovation Ltd	£42,230.79
Environmental Services	6 Jul 2026	Parks	Responsive-General Repairs	P J S Building Services	£1,350.00
Environmental Services	6 Jul 2026	Parks	Responsive-General Repairs	P J S Building Services	£1,585.00
Corporate Services	25 Sep 2026	Lowewood Museum	Responsive-General Repairs	P J S Building Services	£825.00
Corporate Services	24 Aug 2026	Parking	Responsive-General Repairs	P J S Building Services	£1,150.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	P J S Building Services	£685.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	P J S Building Services	£735.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	P J S Building Services	£785.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	P J S Building Services	£835.00
Economic Development	1 Sep 2026	Commercial Property	Responsive-General Repairs	P J S Building Services	£2,155.00
Economic Development	1 Sep 2026	Operational Property	Responsive-General Repairs	P J S Building Services	£4,250.00
Economic Development	25 Sep 2026	Operational Property	Responsive-General Repairs	P J S Building Services	£575.00
Corporate Services	1 Aug 2026	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£3,528.59
Corporate Services	1 Sep 2026	BLMSO Sport	Licences	PPL PRS Ltd	£705.00
Corporate Services	14 Aug 2026	Community Development	Community Development Projs	PPL PRS Ltd	£1,435.04
Corporate Services	17 Aug 2026	Town Centres	Entertainments Programme	PPL PRS Ltd	£801.56
Corporate Services	1 Sep 2026	BLMSO Leisure & Culture	Sub Contractors	PSA Audio Visual	£562.50
Capital Expenditure	3 Sep 2026	Capital Expenditure	VPE	PSA Audio Visual	£10,599.00
Corporate Services	1 Aug 2026	Benefits Administration	Discretionary housing payments	Paradigm Homes Charitable Housing Ass	£582.03
Corporate Services	15 Sep 2026	Homelessness & Prevention	Homeless work met from Grant	Paradigm Housing Group Ltd	£1,342.61
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	7 Jul 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	15 Jul 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	15 Jul 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,377.50
Corporate Services	20 Jul 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	21 Jul 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,406.00
Corporate Services	28 Jul 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,406.00
Corporate Services	29 Jul 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	4 Aug 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	4 Aug 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,425.00
Corporate Services	11 Aug 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Aug 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,406.00
Corporate Services	18 Aug 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	18 Aug 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,406.00
Corporate Services	25 Aug 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	25 Aug 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,406.00
Corporate Services	2 Sep 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£960.00
Corporate Services	16 Sep 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	22 Sep 2026	Homelessness & Prevention	Agency: Temporary	Park Avenue Recruitment	£1,184.00
Corporate Services	1 Jul 2026	Community Safety	Security	Parkguard Ltd	£8,890.86
Corporate Services	1 Aug 2026	Community Safety	Security	Parkguard Ltd	£8,645.34
Corporate Services	5 Aug 2026	Community Safety	Security	Parkguard Ltd	£9,234.60
Corporate Services	16 Sep 2026	Community Safety	Security	Parkguard Ltd	£8,733.51
Corporate Services	1 Aug 2026	Parking	Fees: Arbitration	Patrol	£1,858.00
Corporate Services	8 Jul 2026	Communications & Comm Liaison	Communication Campaign	Pearldrop Ltd	£2,995.00
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Penny Peacock	£743.40
Corporate Services	1 Aug 2026	BLMSO Sport	Casuals	Penny Peacock	£690.80
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Penny Peacock	£743.40
Corporate Services	7 Jul 2026	Homelessness & Prevention	Homeless work met from Grant	Peter Cuffaro Estate Agents	£4,200.00
Corporate Services	7 Jul 2026	Benefits Administration	Discretionary housing payments	Peter Cuffaro Estate Agents	£1,376.82
Corporate Services	22 Jul 2026	General Fund Client	Planned Repairs	Pitkin & Ruddock Ltd	£563.00
Corporate Services	22 Jul 2026	General Fund Client	Planned Repairs	Pitkin & Ruddock Ltd	£2,275.00
Corporate Services	24 Aug 2026	General Fund Client	Responsive-General Repairs	Pitkin & Ruddock Ltd	£2,423.00
Corporate Services	22 Jul 2026	Sports Facilities	Planned Repairs	Pitkin & Ruddock Ltd	£563.00
Corporate Services	22 Jul 2026	Sports Facilities	Planned Repairs	Pitkin & Ruddock Ltd	£2,275.00
Corporate Services	24 Aug 2026	Sports Facilities	Responsive-General Repairs	Pitkin & Ruddock Ltd	£2,423.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	4 Aug 2026	BLMSO Sport	Equipment Repair & Mtce	Poolpod Products Ltd	£1,668.82
Corporate Services	17 Aug 2026	BLMSO Sport	Equipment Repair & Mtce	Poolpod Products Ltd	£834.41
Corporate Services	1 Aug 2026	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£631.07
Economic Development	1 Jul 2026	Operational Property	Cleaning Contract	Pristine Environmental Services Limited	£1,238.76
Corporate Services	7 Aug 2026	Broxbourne Services Admin	Responsive-Uninsured losses	Protector Insurance	£2,500.00
Corporate Services	1 Aug 2026	BLMSO Sport	Equipment Repair & Mtce	Pulse Fitness Ltd	£8,203.03
Corporate Services	1 Jul 2026	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£8,108.80
Corporate Services	20 Jul 2026	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£3,188.84
Corporate Services	1 Aug 2026	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,708.41
Corporate Services	1 Sep 2026	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£10,364.03
Capital Expenditure	1 Sep 2026	Capital Expenditure	VPE	Quantum Services GR	£20,764.00
Corporate Services	10 Sep 2026	Environmental Health	Training: Short Courses	R H Environmental Ltd	£1,961.00
Corporate Services	10 Sep 2026	Environmental Health	Training: Short Courses	R H Environmental Ltd	£2,795.00
Corporate Services	1 Jul 2026	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£680.00
Corporate Services	1 Jul 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,851.10
Corporate Services	1 Aug 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£5,643.88
Corporate Services	1 Aug 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,722.78
Corporate Services	1 Sep 2026	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,738.37
Capital Expenditure	1 Sep 2026	Capital Expenditure	Investment properties	RCL Builders Ltd GR	£39,132.90
Economic Development	5 Aug 2026	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£700.00
Economic Development	5 Aug 2026	Commercial Property	Responsive-General Repairs	RCL Builders Ltd GR	£1,235.00
Corporate Services	1 Jul 2026	BLMSO Sport	Training: Short Courses	RLSS UK Enterprises Ltd T/A RLSS UK Shop	£732.00
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Ralph Lawless	£506.70
Corporate Services	1 Aug 2026	BLMSO Sport	Casuals	Ralph Lawless	£574.20
Corporate Services	1 Jul 2026	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£624.30

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2026	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,016.50
Corporate Services	1 Sep 2026	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£2,585.58
Corporate Services	1 Sep 2026	Highways	Sub Contractors	Reach Publishing Services Ltd	£865.20
Corporate Services	23 Jul 2026	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	23 Sep 2026	Parking	Leasing Charges	Reliance High Tech	£714.34
Economic Development	1 Jul 2026	Commercial Property	Marketing	Rightmove	£1,260.00
Economic Development	1 Jul 2026	Commercial Property	Marketing	Rightmove	£1,260.00
Economic Development	1 Aug 2026	Commercial Property	Marketing	Rightmove	£1,260.00
Economic Development	1 Aug 2026	Commercial Property	Marketing	Rightmove	£1,260.00
Economic Development	1 Sep 2026	Commercial Property	Marketing	Rightmove	£1,260.00
Corporate Services	1 Jul 2026	Parking	Computer: Licences	RingGo Limited	£1,176.06
Corporate Services	1 Aug 2026	Parking	Computer: Licences	RingGo Limited	£1,254.24
Corporate Services	1 Sep 2026	Parking	Computer: Licences	RingGo Limited	£1,127.19
Corporate Services	1 Aug 2026	Special Projects	Fees: Consultants	Roadways Consulting Ltd	£3,852.00
Corporate Services	1 Sep 2026	Special Projects	Fees: Other	Roadways Consulting Ltd	£3,000.00
Corporate Services	1 Sep 2026	Special Projects	Fees: Other	Roadways Consulting Ltd	£3,000.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	Investment properties	Robyland Ltd GR	£55,000.00
Capital Expenditure	15 Sep 2026	Capital Expenditure	Investment properties	Robyland Ltd GR	£2,574.62
Environmental Services	9 Sep 2026	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,400.00
Economic Development	4 Aug 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£3,560.00
Economic Development	16 Aug 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£2,660.00
Economic Development	16 Aug 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£4,277.00
Economic Development	3 Sep 2026	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£3,950.00
Corporate Services	1 Sep 2026	Community Development	Holiday Programme	Rosedale Sports Club (Trading) Limited	£1,000.00
Corporate Services	2 Sep 2026	BLMSO Sport	Equipment Repair & Mtce	SEB Professional UK Limited	£950.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	21 Aug 2026	Benefits Administration	Discretionary housing payments	SHENIA MEHMET-ELLIS	£3,026.82
Corporate Services	25 Sep 2026	BLMSO Leisure & Culture	Events	SWE Productions Limited	£8,501.52
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Sabrina Ferro	£859.90
Corporate Services	1 Aug 2026	BLMSO Sport	Casuals	Sabrina Ferro	£738.20
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Sabrina Ferro	£685.60
Corporate Services	21 Aug 2026	Homelessness & Prevention	Homeless work met from Grant	Safak Adnan	£3,150.00
Corporate Services	1 Sep 2026	Benefits Administration	Discretionary housing payments	Sanctuary Housing Association	£813.00
Economic Development	1 Sep 2026	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£4,300.00
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Sandra Batho	£570.40
Corporate Services	20 Jul 2026	Homelessness & Prevention	Homeless work met from Grant	Sanjiv Chauhan	£3,000.00
Corporate Services	1 Aug 2026	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£1,659.00
Corporate Services	1 Jul 2026	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£838.10
Corporate Services	1 Aug 2026	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£867.00
Corporate Services	1 Sep 2026	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£2,359.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	Land & buildings assets	Simon O'Rourke	£1,000.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	Land & buildings assets	Simon O'Rourke	£1,000.00
Economic Development	1 Sep 2026	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	10 Sep 2026	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	VPE	Solnet Consultants Limited	£26,085.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	VPE	Solnet Consultants Limited	£33,230.00
Corporate Services	1 Jul 2026	Special Projects	Fees: Consultants	SparkX Ltd	£3,050.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£16,366.81
Capital Expenditure	1 Aug 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£1,439.76
Capital Expenditure	1 Aug 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£2,236.34
Capital Expenditure	1 Sep 2026	Capital Expenditure	VPE	Specialist Computer Centre PLC	£1,280.36

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£13,910.85
Corporate Services	1 Jul 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£9,012.25
Corporate Services	1 Aug 2026	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£1,184.59
Corporate Services	1 Aug 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£14,931.70
Corporate Services	1 Aug 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Aug 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Aug 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Aug 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Aug 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Aug 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Aug 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Aug 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Aug 2026	Computer Services	Microsoft Support/Mtce	Specialist Computer Centre PLC	£37,524.12
Corporate Services	1 Aug 2026	Computer Services	Microsoft Support/Mtce	Specialist Computer Centre PLC	£151,724.27
Corporate Services	1 Aug 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£925.28
Corporate Services	1 Aug 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£1,226.30
Corporate Services	14 Aug 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£1,673.14
Corporate Services	1 Sep 2026	Computer Services	Computer: Licences	Specialist Computer Centre PLC	-£1,184.59
Corporate Services	1 Sep 2026	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£1,184.59
Corporate Services	1 Sep 2026	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£17,868.62
Corporate Services	1 Sep 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£2,486.00
Corporate Services	1 Sep 2026	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£6,510.72
Corporate Services	1 Sep 2026	Computer Services	SCC - IT Contract	Specialist Computer Centre PLC	£13,897.00
Corporate Services	1 Sep 2026	Computer Services	Telephones: Office Lines	Specialist Computer Centre PLC	£73,162.70
Corporate Services	8 Sep 2026	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£952.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	8 Sep 2026	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£1,878.03
Corporate Services	16 Sep 2026	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£952.50
Corporate Services	16 Sep 2026	Computer Services	Equipment Leases	Specialist Computer Centre PLC	£1,878.03
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,684.69
Corporate Services	1 Aug 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,859.28
Corporate Services	1 Sep 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£584.40
Corporate Services	1 Sep 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,879.63
Corporate Services	1 Jul 2026	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£1,090.00
Corporate Services	1 Aug 2026	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	14 Sep 2026	Community Development	Community Development Projs	Sporting Inspirations CIC	£1,288.00
Corporate Services	1 Jul 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£600.00
Corporate Services	1 Jul 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£600.00
Environmental Services	17 Sep 2026	Cemeteries	Maint Contr-Sml Buildings Comp	Square Mile Fire Protection Ltd ST	£834.15
Corporate Services	1 Jul 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£600.00
Corporate Services	1 Jul 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Square Mile Fire Protection Ltd ST	£600.00
Economic Development	1 Jul 2026	Operational Property	Intruder alarms	Square Mile Fire Protection Ltd ST	£520.00
Economic Development	7 Aug 2026	Operational Property	Fire alarms	Square Mile Fire Protection Ltd ST	£1,770.00
Economic Development	2 Sep 2026	Operational Property	Fire alarms	Square Mile Fire Protection Ltd ST	£665.22
Economic Development	16 Sep 2026	Operational Property	Responsive-General Repairs	Square Mile Fire Protection Ltd ST	£608.20
Corporate Services	1 Aug 2026	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	1 Jul 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£40,596.00
Corporate Services	1 Aug 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£41,617.50
Corporate Services	1 Sep 2026	Hostels	Nightly paid charges	Stef & Philips Ltd	£42,775.50
Corporate Services	23 Sep 2026	BLMSO Sport	Sub Contractors	Sterling Hydrotech Ltd GR	£582.50
Corporate Services	25 Aug 2026	Homelessness & Prevention	Fees: Other	Stevenage Borough Council	£2,720.15

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	2 Jul 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£1,101.87
Capital Expenditure	2 Jul 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£5,509.33
Capital Expenditure	1 Aug 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£2,493.00
Capital Expenditure	1 Aug 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£12,465.00
Capital Expenditure	1 Sep 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£4,043.00
Capital Expenditure	1 Sep 2026	SUSPENSE	Receipts	Strategic Adventures Ltd	£20,215.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	Land & buildings assets	Stri Ltd	£10,320.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	Land & buildings assets	Surecast Ltd GR	£19,995.00
Corporate Services	11 Sep 2026	Benefits Administration	Discretionary housing payments	Suzzie Amartey	£3,400.00
Corporate Services	5 Aug 2026	BLMSO Sport	Purchases for Resale	Swim England	£666.00
Corporate Services	10 Sep 2026	BLMSO Leisure & Culture	Events	T C Productions Ltd	£7,878.63
Corporate Services	11 Sep 2026	BLMSO Sport	Responsive-General Repairs	Tanker & Drain Solutions	£1,395.00
Environmental Services	17 Aug 2026	Cemeteries	Responsive-General Repairs	Tanker & Drain Solutions	£525.00
Economic Development	17 Aug 2026	Operational Property	Responsive-General Repairs	Tanker & Drain Solutions	£525.00
Economic Development	8 Sep 2026	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£1,050.00
Economic Development	11 Sep 2026	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£2,177.50
Corporate Services	1 Sep 2026	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£592.25
Capital Expenditure	1 Jul 2026	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£3,975.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	REFCUS	Tetra Tech Environment Planning Transpor	£6,104.39
Capital Expenditure	1 Sep 2026	Capital Expenditure	Land & buildings assets	Tetra Tech Environment Planning Transpor	£2,672.50
Corporate Services	8 Jul 2026	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£1,133.09
Corporate Services	4 Sep 2026	Hostels	Metered Water	Thames Water Utilities Ltd GR	£783.37
Corporate Services	1 Jul 2026	Customer Services	Telephones:Out of Hours conctrct	The Answering Service	£895.78
Corporate Services	2 Sep 2026	Customer Services	Telephones:Out of Hours conctrct	The Answering Service	£1,096.99
Capital Expenditure	2 Jul 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£647.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Capital Expenditure	2 Jul 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£18,580.00
Capital Expenditure	1 Aug 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£12,725.00
Capital Expenditure	1 Aug 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£28,780.00
Capital Expenditure	1 Aug 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£42,799.00
Capital Expenditure	25 Aug 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£13,048.00
Capital Expenditure	3 Sep 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£547.20
Capital Expenditure	24 Sep 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£4,499.00
Capital Expenditure	24 Sep 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£23,706.00
Capital Expenditure	24 Sep 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£25,534.00
Capital Expenditure	29 Sep 2026	SUSPENSE	Warm Homes Local Grant pay	The National Energy Foundation	£8,928.00
Corporate Services	1 Sep 2026	Communications & Comm Liaison	Newsletter/Promotional Print	The National Leaflet Company	£2,754.13
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£960.00
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,136.00
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,273.76
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,300.74
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,349.00
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	8 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£570.00
Corporate Services	8 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	8 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	15 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	22 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£960.00
Corporate Services	22 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,121.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	22 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	29 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£570.00
Corporate Services	29 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	29 Jul 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,046.90
Corporate Services	1 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,062.10
Corporate Services	1 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	5 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,024.00
Corporate Services	5 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	12 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,184.00
Corporate Services	12 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	19 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,168.00
Corporate Services	19 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	26 Aug 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,140.00
Corporate Services	1 Sep 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,152.00
Corporate Services	2 Sep 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£570.00
Corporate Services	2 Sep 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,152.00
Corporate Services	9 Sep 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£960.00
Corporate Services	9 Sep 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,140.00
Corporate Services	16 Sep 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£896.00
Corporate Services	23 Sep 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	23 Sep 2026	Homelessness & Prevention	Agency: Temporary	The Oyster Partnership Ltd	£1,406.00
Corporate Services	1 Aug 2026	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£790.18
Corporate Services	1 Aug 2026	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£815.96
Corporate Services	6 Jul 2026	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£1,800.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	4 Aug 2026	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£1,860.00
Corporate Services	1 Sep 2026	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£1,860.00
Environmental Services	1 Aug 2026	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	£1,395.36
Environmental Services	6 Jul 2026	Parks	Responsive-General Repairs	Total Energies	£1,350.00
Environmental Services	6 Jul 2026	Parks	Responsive-General Repairs	Total Energies	£1,585.00
Corporate Services	25 Sep 2026	Lowewood Museum	Responsive-General Repairs	Total Energies	£825.00
Corporate Services	24 Aug 2026	Parking	Responsive-General Repairs	Total Energies	£1,150.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	Total Energies	£685.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	Total Energies	£735.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	Total Energies	£785.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	Total Energies	£835.00
Economic Development	1 Sep 2026	Commercial Property	Responsive-General Repairs	Total Energies	£2,155.00
Economic Development	1 Sep 2026	Operational Property	Responsive-General Repairs	Total Energies	£4,250.00
Economic Development	25 Sep 2026	Operational Property	Responsive-General Repairs	Total Energies	£575.00
Corporate Services	13 Jul 2026	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£776.13
Corporate Services	13 Jul 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£2,029.73
Corporate Services	13 Jul 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,020.01
Corporate Services	13 Aug 2026	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£513.30
Corporate Services	13 Aug 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£1,592.59
Corporate Services	13 Aug 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,307.17
Corporate Services	14 Sep 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£2,487.83
Corporate Services	14 Sep 2026	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,597.67
Corporate Services	13 Jul 2026	Hostels	Gas	TotalEnergies Gas & Power Limited	£934.34
Economic Development	1 Jul 2026	Operational Property	Gas	TotalEnergies Gas & Power Limited	£552.50
Economic Development	1 Sep 2026	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£523.12

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2026	BLMSO Sport	Casuals	Tracy Godrey	£527.30
Corporate Services	1 Sep 2026	BLMSO Sport	Casuals	Tracy Godrey	£506.70
Corporate Services	12 Aug 2026	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Corporate Services	1 Sep 2026	Planning & Control	Fees: Legal	Trowers and Hamlins	£9,750.00
Corporate Services	1 Jul 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£10,917.50
Corporate Services	1 Aug 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£3,649.31
Corporate Services	1 Aug 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£10,230.00
Corporate Services	1 Sep 2026	Hostels	Nightly paid charges	Urban Land Management Ltd	£11,280.00
Corporate Services	1 Jul 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Corporate Services	1 Jul 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.65
Corporate Services	8 Jul 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Corporate Services	15 Jul 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£1,924.00
Corporate Services	22 Jul 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Corporate Services	1 Aug 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Corporate Services	5 Aug 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,275.00
Corporate Services	12 Aug 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,410.20
Corporate Services	19 Aug 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,107.30
Corporate Services	1 Sep 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,805.40
Corporate Services	9 Sep 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£1,803.75
Corporate Services	9 Sep 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,632.50
Corporate Services	16 Sep 2026	Legal Services	Agency: Temporary	Venn Group Recruitment Solutions	£2,405.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	Assets Under Construction	Venture Construction Southern ST	£5,000.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	Assets Under Construction	Venture Construction Southern ST	£7,522.00
Corporate Services	2 Sep 2026	Benefits Administration	Discretionary housing payments	Victoriane Bongenge	£650.00
Corporate Services	1 Aug 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,387.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	3 Aug 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,425.00
Corporate Services	17 Aug 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,425.00
Corporate Services	1 Sep 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,425.00
Corporate Services	1 Sep 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,425.00
Corporate Services	1 Sep 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,425.00
Corporate Services	7 Sep 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,140.00
Corporate Services	9 Sep 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£817.00
Corporate Services	15 Sep 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,406.00
Corporate Services	22 Sep 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,406.00
Corporate Services	29 Sep 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,406.00
Corporate Services	29 Sep 2026	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,425.00
Corporate Services	1 Jul 2026	Computer Services	Fees: Hosting Services	Vodafone	£1,574.28
Corporate Services	1 Aug 2026	Town Centres	Entertainments Programme	WC Portables	£725.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£2,800.65
Capital Expenditure	1 Jul 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£10,223.75
Capital Expenditure	6 Aug 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£7,935.75
Capital Expenditure	1 Sep 2026	Capital Expenditure	REFCUS	WSP UK Ltd	£3,537.50
Environmental Services	6 Jul 2026	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,350.00
Environmental Services	6 Jul 2026	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,585.00
Corporate Services	25 Sep 2026	Lowewood Museum	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£825.00
Corporate Services	24 Aug 2026	Parking	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,150.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£735.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£785.00
Economic Development	6 Jul 2026	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£835.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Sep 2026	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£2,155.00
Economic Development	1 Sep 2026	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£4,250.00
Economic Development	25 Sep 2026	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£575.00
Corporate Services	14 Jul 2026	Community Development	Lets Go Play	Ware Bounce House	£625.00
Corporate Services	5 Aug 2026	Community Development	Lets Go Play	Ware Bounce House	£1,500.00
Capital Expenditure	1 Jul 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£3,863.00
Capital Expenditure	1 Aug 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£5,820.00
Capital Expenditure	1 Sep 2026	Capital Expenditure	REFCUS	Waterman Infrastructure& Environment Ltd	£2,500.00
Economic Development	1 Jul 2026	Operational Property	Telephones: Office Lines	Wavenet Ltd	£2,680.06
Economic Development	1 Aug 2026	Operational Property	Telephones: Office Lines	Wavenet Ltd	£2,680.06
Economic Development	1 Sep 2026	Operational Property	Telephones: Office Lines	Wavenet Ltd	£2,680.06
Corporate Services	1 Sep 2026	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£10,416.38
Corporate Services	1 Sep 2026	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£10,451.38
Corporate Services	1 Jul 2026	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£24,783.50
Corporate Services	1 Aug 2026	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£21,920.59
Corporate Services	1 Jul 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,066.40
Corporate Services	1 Aug 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,101.08
Corporate Services	1 Sep 2026	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,154.49
Capital Expenditure	7 Sep 2026	Capital Expenditure	REFCUS	Wybone Ltd	£959.88
Capital Expenditure	7 Sep 2026	Capital Expenditure	REFCUS	Wybone Ltd	£1,129.92
Capital Expenditure	7 Sep 2026	Capital Expenditure	REFCUS	Wybone Ltd	£4,633.20
Corporate Services	14 Aug 2026	Homelessness & Prevention	Homeless work met from Grant	Yvonne Rennie	£750.00
Corporate Services	1 Jul 2026	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£625.00
Corporate Services	2 Aug 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£874.80
Corporate Services	7 Aug 2026	General Fund Client	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£930.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2026	Community Halls	Planned Repairs	Zimtech Building Maintenance Limited ST4	£625.00
Corporate Services	2 Aug 2026	Community Halls	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£874.80
Corporate Services	7 Aug 2026	Sports Facilities	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£930.00
Corporate Services	15 Sep 2026	Hostels	Responsive-Uninsured losses	Zurich Municipal	£1,762.50
Corporate Services	8 Aug 2026	Hostels	Responsive-General Repairs	adaptIT Construction Ltd ST	£721.34