

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	13 Nov 2019	Highways	A H Nicholls & Sons Ltd GR	£844.51
Environmental Services	14 Nov 2019	Highways	A H Nicholls & Sons Ltd GR	£5,269.78
Environmental Services	15 Nov 2019	Highways	A H Nicholls & Sons Ltd GR	£1,816.75
Environmental Services	15 Nov 2019	Highways	A H Nicholls & Sons Ltd GR	£11,762.88
Environmental Services	9 Dec 2019	Highways	A H Nicholls & Sons Ltd GR	£790.00
Environmental Services	11 Dec 2019	Highways	A H Nicholls & Sons Ltd GR	£3,952.64
Environmental Services	11 Dec 2019	Highways	A H Nicholls & Sons Ltd GR	£8,457.87
Corporate Services	1 Nov 2019	Parking	A H Nicholls & Sons Ltd GR	£600.00
Economic Development	15 Nov 2019	Commercial Property	A H Nicholls & Sons Ltd GR	£4,250.00
Corporate Services	3 Oct 2019	Planning Policy	A+L Architecture Studio Limited	£1,020.00
Corporate Services	1 Nov 2019	Planning Policy	A+L Architecture Studio Limited	£1,320.00
Corporate Services	5 Dec 2019	Planning Policy	A+L Architecture Studio Limited	£1,910.00
Corporate Services	7 Oct 2019	Hostels	A1 Cleaning Services	£567.00
Corporate Services	7 Oct 2019	Hostels	A1 Cleaning Services	£855.00
Corporate Services	11 Nov 2019	Hostels	A1 Cleaning Services	£621.00
Corporate Services	11 Nov 2019	Hostels	A1 Cleaning Services	£891.00
Corporate Services	9 Dec 2019	Hostels	A1 Cleaning Services	£567.00
Corporate Services	9 Dec 2019	Hostels	A1 Cleaning Services	£837.00
Environmental Services	2 Dec 2019	Parks	Ace Security & Electrical Ltd GR	£1,032.22
Economic Development	1 Oct 2019	Operational Property	Ace Security & Electrical Ltd GR	£602.00
Corporate Services	1 Nov 2019	Central Support	Adnet Marketing Limited	£600.00
Corporate Services	1 Nov 2019	Central Support	Adnet Marketing Limited	£600.00
Corporate Services	1 Oct 2019	Accountancy	Advanced Business Solutions	£1,105.00
Economic Development	1 Nov 2019	Commercial Property	Advanced Demolition Ltd GR	£800.00
Economic Development	1 Nov 2019	Commercial Property	Advanced Demolition Ltd GR	£3,000.00
Corporate Services	7 Dec 2019	Community Development	Alan Beere Catering	£500.00
Corporate Services	11 Nov 2019	Planning & Control	Alison Young Planning Associates	£660.00
Corporate Services	1 Oct 2019	BLMSO Sport	All Safe & Sound Ltd	£1,240.00
Corporate Services	13 Dec 2019	Town Centres	All Safe & Sound Ltd	£582.90
Corporate Services	11 Dec 2019	BLMSO Sport	All Type Fencing GR	£695.00
Corporate Services	11 Dec 2019	BLMSO Sport	All Type Fencing GR	£700.00
Corporate Services	11 Dec 2019	BLMSO Sport	All Type Fencing GR	£830.00
Corporate Services	1 Dec 2019	Central Support	Alliance Leisure Services	£2,450.00
Corporate Services	1 Dec 2019	Central Support	Alliance Leisure Services	£2,450.00
Corporate Services	1 Nov 2019	Accountancy	Allpay.Net Ltd	£582.69
Corporate Services	1 Oct 2019	Local Tax	Allpay.Net Ltd	£814.33
Corporate Services	1 Nov 2019	Local Tax	Allpay.Net Ltd	£832.42
Corporate Services	1 Dec 2019	Local Tax	Allpay.Net Ltd	£815.24
Corporate Services	1 Oct 2019	Office Services	Anchor Press UK Ltd	£766.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Nov 2019	BLMSO Sport	Andrea Buckingham	£701.40
Corporate Services	1 Dec 2019	BLMSO Sport	Andrea Buckingham	£534.40
Corporate Services	1 Dec 2019	General Fund Client	Artic Building Services Ltd	£2,549.81
Corporate Services	1 Dec 2019	General Fund Client	Artic Building Services Ltd	£2,549.81
Corporate Services	1 Dec 2019	General Fund Client	Artic Building Services Ltd	£2,789.81
Corporate Services	1 Dec 2019	Sports Facilities	Artic Building Services Ltd	£2,549.81
Corporate Services	1 Dec 2019	Sports Facilities	Artic Building Services Ltd	£2,549.81
Corporate Services	1 Dec 2019	Sports Facilities	Artic Building Services Ltd	£2,789.81
Corporate Services	4 Oct 2019	BLMSO Leisure & Culture	Artistes International management Ltd	£6,910.60
Corporate Services	1 Dec 2019	Special Projects	Ashtead Plant Hire CO Ltd t/a Live Track	£519.20
Corporate Services	1 Oct 2019	Hostels	Assetgrove Lettings Ltd	£29,900.00
Corporate Services	1 Nov 2019	Hostels	Assetgrove Lettings Ltd	£22,970.00
Corporate Services	1 Dec 2019	Hostels	Assetgrove Lettings Ltd	£20,400.00
Corporate Services	1 Oct 2019	General Fund Client	B & M Installations GR	£11,200.00
Corporate Services	3 Oct 2019	BLMSO Leisure & Culture	B & M Installations GR	£560.00
Environmental Services	1 Oct 2019	Parks	B & M Installations GR	£1,060.00
Environmental Services	3 Oct 2019	Parks	B & M Installations GR	£3,255.00
Corporate Services	1 Oct 2019	Sports Facilities	B & M Installations GR	£11,200.00
Economic Development	1 Oct 2019	Commercial Property	B & M Installations GR	£910.00
Corporate Services	1 Dec 2019	Central Support	B-Looney Ltd	£860.00
Capital Expenditure	1 Oct 2019	SUSPENSE	B3 Living Ltd	£2,000.00
Capital Expenditure	17 Dec 2019	SUSPENSE	B3 Living Ltd	£1,884.00
Corporate Services	10 Oct 2019	Hostels	B3 Living Ltd	£602.53
Corporate Services	10 Oct 2019	Hostels	B3 Living Ltd	£963.29
Corporate Services	10 Oct 2019	Hostels	B3 Living Ltd	£2,194.05
Corporate Services	16 Oct 2019	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	16 Oct 2019	Hostels	B3 Living Ltd	£5,432.18
Corporate Services	16 Oct 2019	Hostels	B3 Living Ltd	£43,750.00
Corporate Services	12 Nov 2019	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	13 Dec 2019	Hostels	B3 Living Ltd	£1,940.41
Economic Development	16 Oct 2019	Commercial Property	B3 Living Ltd	£903.15
Economic Development	1 Dec 2019	Commercial Property	B3 Living Ltd	£903.15
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	BEST LTD	£1,072.50
Corporate Services	1 Nov 2019	BLMSO Sport	BEST LTD	£893.03
Corporate Services	1 Nov 2019	BLMSO Sport	BEST LTD	£1,439.91
Environmental Services	1 Nov 2019	Parks	BEST LTD	£749.70
Corporate Services	1 Nov 2019	Hostels	BEST LTD	£649.35
Corporate Services	1 Nov 2019	Hostels	BEST LTD	£813.70
Corporate Services	1 Oct 2019	Broxbourne Services Admin	BEST LTD	£722,312.25

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	21 Oct 2019	Broxbourne Services Admin	BEST LTD	£722,312.25
Corporate Services	1 Nov 2019	Broxbourne Services Admin	BEST LTD	£3,843.94
Corporate Services	1 Nov 2019	Broxbourne Services Admin	BEST LTD	£10,965.53
Corporate Services	2 Dec 2019	Broxbourne Services Admin	BEST LTD	£193,524.30
Corporate Services	19 Dec 2019	Broxbourne Services Admin	BEST LTD	£656,213.75
Corporate Services	1 Nov 2019	Parking	BEST LTD	£680.14
Corporate Services	1 Nov 2019	Parking	BEST LTD	£12,718.89
Economic Development	1 Nov 2019	Operational Property	BEST LTD	£743.03
Economic Development	1 Nov 2019	Operational Property	BEST LTD	£1,101.53
Corporate Services	1 Nov 2019	Elections	BEST LTD	£2,384.74
Corporate Services	1 Nov 2019	Elections	BEST LTD	£2,528.01
Corporate Services	1 Nov 2019	Town Centres	BEST LTD	£531.92
Corporate Services	1 Nov 2019	Town Centres	BEST LTD	£822.89
Environmental Services	1 Nov 2019	Refuse	BEST LTD	£899.42
Environmental Services	1 Nov 2019	Refuse	BEST LTD	£1,467.18
Environmental Services	1 Nov 2019	Refuse	BEST LTD	£2,176.42
Corporate Services	1 Nov 2019	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Nov 2019	Computer Services	BT Global Services	£22,578.50
Corporate Services	1 Dec 2019	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Oct 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Oct 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Nov 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Nov 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Nov 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Nov 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Oct 2019	Democratic Representation etc	Barrymore Hillier	£1,075.00
Corporate Services	7 Dec 2019	Democratic Representation etc	Barrymore Hillier	£1,515.00
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Bear Hunt Poductions Ltd	-£5,337.90
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Bear Hunt Poductions Ltd	£5,337.90
Corporate Services	1 Nov 2019	BLMSO Sport	Bearings and Drives	£980.00
Corporate Services	1 Dec 2019	BLMSO Sport	Beta Group Ltd	£565.21
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	Big Fish Little Fish Productions Ltd	£2,000.00
Corporate Services	15 Nov 2019	Special Projects	Birketts LLP	£833.33
Corporate Services	1 Dec 2019	Special Projects	Birketts LLP	£2,862.00
Corporate Services	1 Oct 2019	Legal Services	Birketts LLP	£750.00
Corporate Services	1 Nov 2019	Legal Services	Birketts LLP	£500.00
Corporate Services	18 Nov 2019	Legal Services	Birketts LLP	£1,100.00
Corporate Services	1 Dec 2019	Legal Services	Birketts LLP	£630.00
Corporate Services	1 Dec 2019	Legal Services	Birketts LLP	£1,000.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Dec 2019	Commercial Property	Birketts LLP	£4,585.00
Corporate Services	1 Oct 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£517.09
Corporate Services	18 Oct 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£1,058.55
Corporate Services	22 Oct 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£547.44
Corporate Services	12 Nov 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£536.11
Corporate Services	19 Nov 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£1,499.11
Corporate Services	19 Nov 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£1,746.51
Corporate Services	22 Nov 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£709.29
Corporate Services	10 Dec 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£540.44
Corporate Services	17 Dec 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£1,983.20
Corporate Services	20 Dec 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£792.43
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Brian Bowden	£1,238.00
Corporate Services	1 Nov 2019	Computer Services	British Telecom (Durham)	£1,975.00
Corporate Services	1 Dec 2019	Accountancy	British Telecom (Durham)	£8,470.79
Corporate Services	17 Dec 2019	Elections	Broxbourne Parliamentary Con Ass	£500.00
Corporate Services	1 Oct 2019	General Fund Client	Burbridge Maintenance Services Ltd	£570.00
Corporate Services	1 Oct 2019	Community Halls	Burbridge Maintenance Services Ltd	£570.00
Economic Development	8 Oct 2019	Commercial Property	Burbridge Maintenance Services Ltd	£512.61
Economic Development	8 Oct 2019	Commercial Property	Burbridge Maintenance Services Ltd	£517.50
Economic Development	8 Oct 2019	Commercial Property	Burbridge Maintenance Services Ltd	£525.84
Economic Development	8 Oct 2019	Commercial Property	Burbridge Maintenance Services Ltd	£525.84
Economic Development	23 Oct 2019	Commercial Property	Burbridge Maintenance Services Ltd	£1,100.00
Corporate Services	21 Oct 2019	Environmental Health	Bureau Veritas UK Ltd	£3,990.00
Corporate Services	1 Nov 2019	Environmental Health	Bureau Veritas UK Ltd	£34,424.57
Corporate Services	1 Nov 2019	Environmental Health	Bureau Veritas UK Ltd	£36,474.34
Corporate Services	1 Dec 2019	Environmental Health	Bureau Veritas UK Ltd	£54,631.62
Corporate Services	1 Nov 2019	Computer Services	Bytes Software Services Ltd	£2,887.18
Corporate Services	1 Dec 2019	Computer Services	Bytes Software Services Ltd	£678.95
Corporate Services	1 Dec 2019	Computer Services	Bytes Software Services Ltd	£940.37
Corporate Services	1 Oct 2019	Benefits Administration	C I P F A	£2,865.00
Corporate Services	7 Oct 2019	Economic Development	CVS for Broxbourne & East Herts	£5,000.00
Corporate Services	7 Oct 2019	Community Development	CVS for Broxbourne & East Herts	£2,000.00
Corporate Services	8 Nov 2019	Benefits Administration	Cabinet Office	£4,240.00
Corporate Services	1 Oct 2019	Office Services	Canon UK Ltd	£936.78
Corporate Services	1 Oct 2019	Office Services	Canon UK Ltd	£1,032.88
Corporate Services	1 Nov 2019	Corporate Management	Capita Business Services Ltd	£4,975.59
Corporate Services	14 Nov 2019	Corporate Management	Capita Business Services Ltd	£5,788.28
Corporate Services	1 Oct 2019	Hostels	Caridon Property Services	£7,500.00
Corporate Services	1 Oct 2019	Hostels	Caridon Property Services	£28,500.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Nov 2019	Hostels	Caridon Property Services	£7,500.00
Corporate Services	1 Nov 2019	Hostels	Caridon Property Services	£28,500.00
Corporate Services	13 Nov 2019	Hostels	Caridon Property Services	£500.00
Corporate Services	1 Dec 2019	Hostels	Caridon Property Services	£7,500.00
Corporate Services	1 Dec 2019	Hostels	Caridon Property Services	£28,500.00
Corporate Services	12 Dec 2019	Hostels	Caridon Property Services	-£29,999.97
Corporate Services	1 Oct 2019	BLMSO Sport	Castle Water Ltd	£3,316.82
Corporate Services	13 Oct 2019	BLMSO Sport	Castle Water Ltd	£1,712.18
Corporate Services	1 Nov 2019	BLMSO Sport	Castle Water Ltd	£2,231.27
Corporate Services	1 Dec 2019	BLMSO Sport	Castle Water Ltd	£1,853.10
Corporate Services	1 Dec 2019	BLMSO Sport	Castle Water Ltd	£4,209.10
Corporate Services	5 Dec 2019	BLMSO Sport	Castle Water Ltd	£2,140.22
Environmental Services	8 Oct 2019	Parks	Castle Water Ltd	£609.11
Environmental Services	8 Oct 2019	Parks	Castle Water Ltd	£1,083.33
Environmental Services	9 Oct 2019	Parks	Castle Water Ltd	£1,544.91
Environmental Services	7 Nov 2019	Parks	Castle Water Ltd	£541.17
Environmental Services	21 Nov 2019	Parks	Castle Water Ltd	£840.13
Environmental Services	5 Dec 2019	Parks	Castle Water Ltd	£523.71
Environmental Services	5 Dec 2019	Parks	Castle Water Ltd	£663.26
Corporate Services	5 Dec 2019	Hostels	Castle Water Ltd	£523.83
Economic Development	8 Oct 2019	Commercial Property	Castle Water Ltd	£1,165.66
Economic Development	5 Dec 2019	Commercial Property	Castle Water Ltd	£1,161.13
Capital Expenditure	6 Nov 2019	SUSPENSE	Charlie Luther	£622.50
Economic Development	8 Nov 2019	Commercial Property	Chelsfield Solar GR	£1,200.00
Corporate Services	1 Nov 2019	Special Projects	Christmas Illuminations Ltd	£1,782.00
Corporate Services	1 Nov 2019	Special Projects	Christmas Illuminations Ltd	£15,050.00
Corporate Services	16 Oct 2019	BLMSO Leisure & Culture	Cinemalive Ltd	£583.33
Chief Executive	1 Oct 2019	Personnel	Cintra HR & Payroll Services Ltd	£4,990.60
Corporate Services	3 Dec 2019	Democratic Representation etc	Clayton Centre	£540.00
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£513.40
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£564.40
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£652.80
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£659.60
Corporate Services	6 Oct 2019	Parking	Comity Recruitment	£544.00
Corporate Services	6 Oct 2019	Parking	Comity Recruitment	£557.60
Corporate Services	6 Oct 2019	Parking	Comity Recruitment	£632.40
Corporate Services	6 Oct 2019	Parking	Comity Recruitment	£652.80

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	14 Oct 2019	Parking	Comity Recruitment	£544.00
Corporate Services	14 Oct 2019	Parking	Comity Recruitment	£598.40
Corporate Services	14 Oct 2019	Parking	Comity Recruitment	£788.80
Corporate Services	20 Oct 2019	Parking	Comity Recruitment	£816.00
Corporate Services	28 Oct 2019	Parking	Comity Recruitment	£544.00
Corporate Services	28 Oct 2019	Parking	Comity Recruitment	£652.80
Corporate Services	28 Oct 2019	Parking	Comity Recruitment	£680.00
Corporate Services	28 Oct 2019	Parking	Comity Recruitment	£720.80
Corporate Services	5 Nov 2019	Parking	Comity Recruitment	£544.00
Corporate Services	5 Nov 2019	Parking	Comity Recruitment	£598.40
Corporate Services	5 Nov 2019	Parking	Comity Recruitment	£822.80
Corporate Services	8 Nov 2019	Parking	Comity Recruitment	£544.00
Corporate Services	8 Nov 2019	Parking	Comity Recruitment	£598.40
Corporate Services	8 Nov 2019	Parking	Comity Recruitment	£816.00
Corporate Services	1 Dec 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Dec 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Dec 2019	Parking	Comity Recruitment	£598.40
Corporate Services	1 Dec 2019	Parking	Comity Recruitment	£598.40
Corporate Services	1 Dec 2019	Parking	Comity Recruitment	£788.80
Corporate Services	1 Dec 2019	Parking	Comity Recruitment	£809.20
Corporate Services	2 Dec 2019	Parking	Comity Recruitment	£598.40
Corporate Services	2 Dec 2019	Parking	Comity Recruitment	£809.20
Corporate Services	8 Dec 2019	Parking	Comity Recruitment	£544.00
Corporate Services	8 Dec 2019	Parking	Comity Recruitment	£547.40
Corporate Services	8 Dec 2019	Parking	Comity Recruitment	£591.60
Corporate Services	16 Dec 2019	Parking	Comity Recruitment	£564.40
Corporate Services	16 Dec 2019	Parking	Comity Recruitment	£652.80
Corporate Services	16 Dec 2019	Parking	Comity Recruitment	£680.00
Corporate Services	21 Dec 2019	Parking	Comity Recruitment	£544.00
Corporate Services	21 Dec 2019	Parking	Comity Recruitment	£598.40
Corporate Services	21 Dec 2019	Parking	Comity Recruitment	£816.00
Corporate Services	1 Oct 2019	BLMSO Sport	Complete IT Systems Limited	£510.63
Corporate Services	1 Oct 2019	Legal Services	Cornerstone Barristers	£1,000.00
Corporate Services	9 Oct 2019	Legal Services	Cornerstone Barristers	£700.00
Corporate Services	11 Nov 2019	Legal Services	Cornerstone Barristers	£810.00
Corporate Services	18 Nov 2019	Legal Services	Cornerstone Barristers	£1,250.00
Corporate Services	6 Dec 2019	Legal Services	Cornerstone Barristers	£1,200.00
Corporate Services	1 Dec 2019	Special Projects	Cushman & Wakefield C&W(UK) LLP	£6,737.30
Corporate Services	1 Dec 2019	Special Projects	Cushman & Wakefield C&W(UK) LLP	£6,767.61

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Nov 2019	BLMSO Sport	DT Flooring Ltd	£1,962.40
Corporate Services	1 Nov 2019	General Fund Client	DT Flooring Ltd	£687.00
Corporate Services	1 Nov 2019	General Fund Client	DT Flooring Ltd	£804.00
Corporate Services	1 Nov 2019	Sports Facilities	DT Flooring Ltd	£687.00
Corporate Services	1 Nov 2019	Sports Facilities	DT Flooring Ltd	£804.00
Corporate Services	23 Oct 2019	Elections	Democracy Counts Limited	£7,437.42
Corporate Services	1 Nov 2019	Elections	Democracy Counts Limited	£540.00
Corporate Services	1 Nov 2019	Elections	Democracy Counts Limited	£8,000.00
Corporate Services	13 Nov 2019	Elections	Democracy Counts Limited	£26,950.40
Corporate Services	1 Dec 2019	Elections	Democracy Counts Limited	£2,753.00
Corporate Services	1 Dec 2019	Elections	Democracy Counts Limited	£3,104.88
Corporate Services	1 Dec 2019	Elections	Democracy Counts Limited	£3,500.00
Corporate Services	1 Dec 2019	Elections	Democracy Counts Limited	£4,600.20
Corporate Services	1 Dec 2019	Elections	Democracy Counts Limited	£5,844.48
Corporate Services	1 Dec 2019	Elections	Democracy Counts Limited	£7,420.80
Corporate Services	1 Dec 2019	Elections	Democracy Counts Limited	£9,398.40
Corporate Services	17 Oct 2019	BLMSO Leisure & Culture	Derek Block/TC Productions Ltd 2	£8,034.47
Chief Executive	1 Nov 2019	Personnel	Disclosure & Barring Service	£560.00
Corporate Services	1 Nov 2019	Licensing	Disclosure & Barring Service	£720.00
Corporate Services	1 Dec 2019	Licensing	Disclosure & Barring Service	£600.00
Corporate Services	1 Nov 2019	Planning & Control	Dixon Searle	£3,450.00
Corporate Services	1 Dec 2019	Planning & Control	Dixon Searle	£2,750.00
Economic Development	1 Dec 2019	Commercial Property	E.ON Energy	£742.31
Corporate Services	1 Oct 2019	Hostels	EA Housing Ltd	£31,777.50
Corporate Services	1 Nov 2019	Hostels	EA Housing Ltd	£30,174.50
Corporate Services	1 Dec 2019	Hostels	EA Housing Ltd	£29,487.50
Corporate Services	1 Nov 2019	Hostels	EA Works Solutions Ltd (T/A EA Solutions	£1,325.00
Corporate Services	1 Nov 2019	Hostels	EA Works Solutions Ltd (T/A EA Solutions	£1,957.00
Corporate Services	1 Oct 2019	Computer Services	EE Ltd	-£525.00
Corporate Services	1 Oct 2019	Computer Services	EE Ltd	£3,479.32
Corporate Services	1 Nov 2019	Computer Services	EE Ltd	£2,252.25
Corporate Services	1 Dec 2019	Computer Services	EE Ltd	£2,061.20
Corporate Services	17 Dec 2019	Elections	Election Claims Unit	£500.00
Corporate Services	1 Oct 2019	Internal Audit	Elucidate Consulting Limited	£2,850.00
Corporate Services	27 Oct 2019	Internal Audit	Elucidate Consulting Limited	£2,850.00
Corporate Services	15 Nov 2019	Internal Audit	Elucidate Consulting Limited	£3,420.00
Corporate Services	1 Dec 2019	Internal Audit	Elucidate Consulting Limited	£2,850.00
Corporate Services	3 Dec 2019	Internal Audit	Elucidate Consulting Limited	£7,695.00
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Entertainers (Magic of Motown) Ltd	£7,104.38



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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	19 Nov 2019	Lowewood Museum	Epping Forest District Council	£4,656.83
Corporate Services	19 Nov 2019	Lowewood Museum	Epping Forest District Council	£14,766.40
Environmental Services	1 Dec 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	-£1,162.50
Environmental Services	1 Dec 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£930.00
Environmental Services	1 Dec 2019	Parks	Ernest Doe & Sons Ltd	-£1,162.50
Environmental Services	1 Dec 2019	Parks	Ernest Doe & Sons Ltd	£930.00
Corporate Services	1 Oct 2019	Corporate Management	Ernst and Young LLP	£9,034.00
Economic Development	1 Oct 2019	Commercial Property	Estate Office Investments Ltd	£1,110.00
Corporate Services	4 Dec 2019	BLMSO Sport	European Golf	£945.00
Corporate Services	1 Dec 2019	BLMSO Leisure & Culture	Event Lights Ltd	£1,272.02
Corporate Services	1 Nov 2019	General Fund Client	Firelec Controls Ltd	£1,035.00
Corporate Services	1 Nov 2019	Sports Facilities	Firelec Controls Ltd	£1,035.00
Economic Development	4 Oct 2019	Commercial Property	First Response Fire Safety UK Ltd	£1,095.00
Economic Development	1 Dec 2019	Commercial Property	First Response Fire Safety UK Ltd	£995.00
Economic Development	15 Oct 2019	Operational Property	Fletchers (Trees) Ltd	£725.00
Corporate Services	1 Oct 2019	Parking	Flowbird Smart City UK Ltd	£16,026.27
Corporate Services	8 Oct 2019	Parking	Flowbird Smart City UK Ltd	£690.00
Corporate Services	8 Oct 2019	Parking	Flowbird Smart City UK Ltd	£3,939.00
Environmental Services	1 Dec 2019	Highways	Fountaineers Ltd	£11,092.00
Corporate Services	11 Dec 2019	Communications & Comm Liaison	G D Web Offset Ltd	£3,888.84
Corporate Services	1 Dec 2019	Parking	G4S Cash Solutions (Uk) Ltd	£1,740.93
Corporate Services	1 Dec 2019	Parking	G4S Cash Solutions (Uk) Ltd	£1,758.51
Corporate Services	2 Dec 2019	Broxbourne Services Admin	Gallagher Bassett Intl Ltd	£1,517.50
Corporate Services	12 Nov 2019	Parking	Gallagher Bassett Intl Ltd	£2,075.50
Corporate Services	1 Dec 2019	Benefits Administration	Gandlake Ltd	£1,352.28
Corporate Services	1 Dec 2019	Local Tax	Gandlake Ltd	£540.91
Corporate Services	1 Dec 2019	Local Tax	Gandlake Ltd	£540.91
Environmental Services	1 Oct 2019	Parks	Gavin Jones Limited GR	£19,193.11
Environmental Services	1 Nov 2019	Parks	Gavin Jones Limited GR	£19,193.11
Environmental Services	1 Dec 2019	Parks	Gavin Jones Limited GR	£585.07
Environmental Services	1 Dec 2019	Parks	Gavin Jones Limited GR	£1,694.00
Environmental Services	1 Dec 2019	Parks	Gavin Jones Limited GR	£19,193.11
Corporate Services	11 Oct 2019	BLMSO Sport	Gifford Engineering ST	£550.00
Corporate Services	11 Oct 2019	BLMSO Sport	Gifford Engineering ST	£575.00
Corporate Services	15 Nov 2019	General Fund Client	Gifford Engineering ST	£1,300.00
Corporate Services	15 Nov 2019	Sports Facilities	Gifford Engineering ST	£1,300.00
Corporate Services	1 Dec 2019	BLMSO Sport	Glatz Pioneer (UK) Ltd	£590.88
Corporate Services	6 Dec 2019	BLMSO Sport	Glatz Pioneer (UK) Ltd	-£789.24
Economic Development	1 Nov 2019	Commercial Property	Glenny LLP	£1,300.00



## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Global Payments DD	£1,084.51
Corporate Services	1 Oct 2019	BLMSO Sport	Global Payments DD	£763.77
Corporate Services	1 Oct 2019	BLMSO Sport	Global Payments DD	£972.06
Corporate Services	1 Oct 2019	BLMSO Sport	Global Payments DD	£1,012.63
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	Global Payments DD	£1,197.06
Corporate Services	1 Nov 2019	BLMSO Sport	Global Payments DD	£512.52
Corporate Services	1 Nov 2019	BLMSO Sport	Global Payments DD	£1,018.05
Corporate Services	1 Nov 2019	BLMSO Sport	Global Payments DD	£1,051.69
Corporate Services	1 Dec 2019	BLMSO Sport	Global Payments DD	£868.07
Corporate Services	1 Dec 2019	BLMSO Sport	Global Payments DD	£889.96
Environmental Services	1 Dec 2019	Cemeteries	Gower Consultants Ltd	£2,894.11
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,394.92
Corporate Services	1 Oct 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,252.74
Corporate Services	3 Oct 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,109.76
Corporate Services	4 Oct 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£632.94
Corporate Services	10 Oct 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£629.88
Corporate Services	17 Oct 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,961.79
Corporate Services	19 Oct 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£523.94
Corporate Services	24 Oct 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,000.61
Corporate Services	1 Nov 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,098.73
Corporate Services	7 Nov 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£992.27
Corporate Services	8 Nov 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,025.83
Corporate Services	14 Nov 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,724.67
Corporate Services	22 Nov 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,478.35
Corporate Services	22 Nov 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£534.90
Corporate Services	1 Dec 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£2,907.10
Corporate Services	1 Dec 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,110.15
Corporate Services	5 Dec 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£3,120.05
Corporate Services	6 Dec 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£539.34
Corporate Services	12 Dec 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£606.55
Corporate Services	19 Dec 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£3,536.86
Corporate Services	1 Dec 2019	Economic Development	HBAS Ltd	£975.00
Corporate Services	15 Oct 2019	Accountancy	HM Courts & Tribunals Service	£544.21
Corporate Services	22 Oct 2019	Accountancy	HM Courts & Tribunals Service	£564.88
Corporate Services	1 Nov 2019	Accountancy	HM Courts & Tribunals Service	£545.00
Corporate Services	5 Nov 2019	Accountancy	HM Courts & Tribunals Service	-£545.00
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	HM Revenue & Customs	£1,084.51
Corporate Services	1 Oct 2019	BLMSO Sport	HM Revenue & Customs	£763.77
Corporate Services	1 Oct 2019	BLMSO Sport	HM Revenue & Customs	£972.06

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Oct 2019	BLMSO Sport	HM Revenue & Customs	£1,012.63
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	HM Revenue & Customs	£1,197.06
Corporate Services	1 Nov 2019	BLMSO Sport	HM Revenue & Customs	£512.52
Corporate Services	1 Nov 2019	BLMSO Sport	HM Revenue & Customs	£1,018.05
Corporate Services	1 Nov 2019	BLMSO Sport	HM Revenue & Customs	£1,051.69
Corporate Services	1 Dec 2019	BLMSO Sport	HM Revenue & Customs	£868.07
Corporate Services	1 Dec 2019	BLMSO Sport	HM Revenue & Customs	£889.96
Chief Executive	1 Oct 2019	Personnel	HMRC Glasgow Income Tax	£500.00
Chief Executive	1 Dec 2019	Personnel	HMRC Glasgow Income Tax	£500.00
Corporate Services	3 Dec 2019	Elections	Halsey Masonic Hall (Waltham Cross) Ltd	£545.00
Chief Executive	21 Oct 2019	Personnel	Havas People Ltd	£1,445.00
Chief Executive	21 Oct 2019	Personnel	Havas People Ltd	£1,445.00
Corporate Services	11 Dec 2019	BLMSO Sport	Haymarket Publishing Services Ltd	£695.00
Corporate Services	11 Dec 2019	BLMSO Sport	Haymarket Publishing Services Ltd	£700.00
Corporate Services	11 Dec 2019	BLMSO Sport	Haymarket Publishing Services Ltd	£830.00
Corporate Services	1 Oct 2019	Planning & Control	Hertfordshire Building Control Ltd	£658.33
Corporate Services	1 Oct 2019	Planning & Control	Hertfordshire Building Control Ltd	£716.70
Corporate Services	1 Oct 2019	Planning & Control	Hertfordshire Building Control Ltd	£741.67
Corporate Services	1 Oct 2019	Planning & Control	Hertfordshire Building Control Ltd	£1,045.00
Corporate Services	10 Dec 2019	Planning & Control	Hertfordshire Building Control Ltd	£857.29
Corporate Services	14 Oct 2019	Economic Development	Hertfordshire Chamber of Commerce & Indu	£4,250.00
Corporate Services	1 Dec 2019	Community Development	Hertfordshire County Council Main Acc	£700.00
Corporate Services	1 Dec 2019	Environmental Health	Hertfordshire County Council Main Acc	£127,192.00
Corporate Services	7 Nov 2019	Accountancy	Hertfordshire County Council Main Acc	£16,907.25
Corporate Services	2 Oct 2019	Land Charges	Hertfordshire County Council Main Acc	£1,092.00
Corporate Services	1 Nov 2019	Corporate Management	Hertfordshire County Council Main Acc	£1,350.00
Corporate Services	5 Nov 2019	Land Charges	Hertfordshire County Council Main Acc	£1,442.00
Corporate Services	3 Dec 2019	Land Charges	Hertfordshire County Council Main Acc	£1,106.00
Corporate Services	1 Dec 2019	Community Safety	Hertfordshire County Council Main Acc	£1,780.00
Corporate Services	1 Dec 2019	Community Safety	Hertfordshire County Council Main Acc	£2,273.00
Corporate Services	1 Dec 2019	Planning Policy	Hertfordshire County Council Main Acc	£5,500.00
Environmental Services	1 Oct 2019	Refuse	Hertfordshire County Council Main Acc	£86,121.68
Environmental Services	1 Nov 2019	Refuse	Hertfordshire County Council Main Acc	£87,204.53
Corporate Services	13 Dec 2019	BLMSO Sport	Hertfordshire Golf Union	£1,442.00
Corporate Services	1 Oct 2019	Hostels	Hugg Homes Limited	£82,288.96
Corporate Services	24 Dec 2019	Hostels	Hugg Homes Limited	£82,288.96
Environmental Services	1 Oct 2019	Parks	Hydroscape Ltd	£540.00
Economic Development	1 Nov 2019	Operational Property	Hygienex Limited	£550.00
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	IFast Ent Ltd T/A IFA Agency	£750.00

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	IFast Ent Ltd T/A IFA Agency	£1,600.00
Corporate Services	11 Oct 2019	Democratic Representation etc	Improvement & Development Agency (IDEA)	£1,000.00
Corporate Services	1 Dec 2019	Business Management Admin	In-Tend Ltd	£520.00
Corporate Services	21 Oct 2019	Accountancy	Inland Revenue Glasgow Income Tax	£2,016.00
Corporate Services	19 Nov 2019	Accountancy	Inland Revenue Glasgow Income Tax	£2,027.00
Corporate Services	17 Dec 2019	Accountancy	Inland Revenue Glasgow Income Tax	£1,947.00
Corporate Services	1 Oct 2019	General Fund Client	Intelligent Building Automation Limited	£637.00
Corporate Services	12 Nov 2019	General Fund Client	Intelligent Building Automation Limited	£1,559.00
Corporate Services	1 Oct 2019	Sports Facilities	Intelligent Building Automation Limited	£637.00
Corporate Services	12 Nov 2019	Sports Facilities	Intelligent Building Automation Limited	£1,559.00
Corporate Services	1 Oct 2019	BLMSO Sport	J Dorman	£598.95
Corporate Services	1 Nov 2019	BLMSO Sport	J Dorman	£639.42
Corporate Services	1 Dec 2019	BLMSO Sport	J Dorman	£576.69
Corporate Services	6 Oct 2019	Broxbourne Services Admin	JT Associates	£900.00
Corporate Services	6 Oct 2019	Broxbourne Services Admin	JT Associates	£1,350.00
Corporate Services	10 Nov 2019	Broxbourne Services Admin	JT Associates	£900.00
Corporate Services	5 Dec 2019	Broxbourne Services Admin	JT Associates	£1,350.00
Environmental Services	1 Nov 2019	Recycling	Kingsfield Computer Products Ltd	£1,005.15
Corporate Services	1 Dec 2019	Legal Services	Landmark	£1,250.00
Corporate Services	1 Dec 2019	Legal Services	Landmark	£3,750.00
Corporate Services	1 Oct 2019	Customer Services	Leafgreen Estates Limited	£2,894.29
Corporate Services	1 Oct 2019	Customer Services	Leafgreen Estates Limited	£9,625.00
Economic Development	6 Dec 2019	Commercial Property	Leafgreen Estates Limited	£9,625.00
Corporate Services	23 Dec 2019	Community Development	Lee Valley Leisure Trust Ltd t/a Vibrant	£1,485.00
Corporate Services	6 Dec 2019	Parking	Lee Valley Regional Park Autho	£33,040.00
Chief Executive	1 Oct 2019	Personnel	Leisurejobs Ltd	£850.00
Chief Executive	16 Dec 2019	Personnel	Leisurejobs Ltd	£850.00
Corporate Services	1 Oct 2019	Planning Policy	Lepus Consulting Ltd	£2,677.50
Corporate Services	1 Dec 2019	Planning Policy	Lepus Consulting Ltd	£2,647.00
Corporate Services	5 Dec 2019	BLMSO Leisure & Culture	Live Nation (Music) UK Ltd T/A Cuffe & T	£5,159.35
Corporate Services	13 Nov 2019	Office Services	Lloyds Bank Plc - Credit Card	£700.00
Corporate Services	1 Nov 2019	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Nov 2019	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	16 Dec 2019	Town Centres	Love Hoddesdon BID Ltd	£620.50
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	MRC Enterprises Ltd T/A MRC Presents	£8,647.47
Corporate Services	1 Dec 2019	BLMSO Leisure & Culture	MRC Enterprises Ltd T/A MRC Presents	£8,550.67
Corporate Services	1 Oct 2019	Computer Services	Managed Security Solutions Ltd	£1,290.00
Corporate Services	1 Oct 2019	Computer Services	Managed Security Solutions Ltd	£2,140.00
Corporate Services	1 Oct 2019	Computer Services	Managed Security Solutions Ltd	£6,337.65

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	2 Oct 2019	Licensing	Manor M O T S	£728.00
Corporate Services	1 Oct 2019	BLMSO Sport	Marina Minides	£564.53
Corporate Services	1 Oct 2019	BLMSO Sport	Marina Minides	£585.27
Corporate Services	1 Dec 2019	BLMSO Leisure & Culture	Mario Productions Ltd	£4,968.74
Corporate Services	1 Oct 2019	Treasury, Insurance & Risk	Marsh Ltd	£1,075.85
Corporate Services	1 Oct 2019	Treasury, Insurance & Risk	Marsh Ltd	£3,891.19
Corporate Services	1 Oct 2019	Treasury, Insurance & Risk	Marsh Ltd	£4,396.24
Corporate Services	1 Oct 2019	Hostels	Mat Spedding ST4	£1,150.00
Corporate Services	10 Oct 2019	Hostels	Mat Spedding ST4	£640.00
Corporate Services	10 Oct 2019	Hostels	Mat Spedding ST4	£790.00
Corporate Services	16 Nov 2019	Hostels	Mat Spedding ST4	£695.00
Corporate Services	8 Dec 2019	Hostels	Mat Spedding ST4	£540.00
Corporate Services	8 Dec 2019	Hostels	Mat Spedding ST4	£760.00
Environmental Services	10 Oct 2019	Parks	Maydencroft Farm	£986.00
Corporate Services	6 Oct 2019	BLMSO Sport	Michael P Gallagher	£2,000.00
Corporate Services	1 Nov 2019	BLMSO Sport	Michael P Gallagher	£1,200.00
Corporate Services	1 Oct 2019	BLMSO Sport	Michelle Nixon	£1,328.80
Corporate Services	1 Nov 2019	BLMSO Sport	Michelle Nixon	£1,359.62
Corporate Services	1 Dec 2019	BLMSO Sport	Michelle Nixon	£1,350.70
Corporate Services	1 Oct 2019	BLMSO Sport	Miss Angela R Walters	£1,198.08
Corporate Services	1 Nov 2019	BLMSO Sport	Miss Angela R Walters	£1,490.56
Corporate Services	1 Dec 2019	BLMSO Sport	Miss Angela R Walters	£1,209.22
Corporate Services	1 Oct 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£723.32
Corporate Services	1 Nov 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£823.48
Corporate Services	10 Dec 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£728.89
Corporate Services	7 Oct 2019	Benefits Administration	Miss K Szekeres & Mr K Nagy	£1,460.00
Environmental Services	1 Oct 2019	Grounds Maintenance	Miss Michele Wiseman	£505.00
Corporate Services	6 Dec 2019	BLMSO Sport	Morgan Fire Protection Ltd	£766.98
Environmental Services	1 Oct 2019	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.40
Environmental Services	1 Nov 2019	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.40
Corporate Services	10 Oct 2019	Special Projects	Mr Unique Tyre & Exhaust Centre	£684.80
Corporate Services	1 Oct 2019	BLMSO Sport	Mrs L Kent	£1,228.50
Corporate Services	1 Nov 2019	BLMSO Sport	Mrs L Kent	£1,247.72
Corporate Services	1 Dec 2019	BLMSO Sport	Mrs L Kent	£1,214.34
Corporate Services	1 Oct 2019	Parking	NSL Ltd	£1,895.00
Corporate Services	1 Oct 2019	Parking	NSL Ltd	£3,150.00
Corporate Services	1 Oct 2019	BLMSO Sport	Natalie Christodoulou	£1,171.02
Corporate Services	1 Nov 2019	BLMSO Sport	Natalie Christodoulou	£1,197.52
Corporate Services	1 Dec 2019	BLMSO Sport	Natalie Christodoulou	£1,000.74

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	3 Nov 2019	Office Services	Neopost Finance Ltd	£547.67
Corporate Services	1 Dec 2019	Office Services	New Ricoh UK	£555.16
Corporate Services	1 Oct 2019	Computer Services	New Ricoh UK	£661.00
Corporate Services	1 Nov 2019	Computer Services	New Ricoh UK	£954.07
Environmental Services	1 Nov 2019	Parks	North Hertfordshire D C	£1,425.94
Economic Development	1 Nov 2019	Commercial Property	North Hertfordshire D C	£3,738.30
Environmental Services	23 Oct 2019	Street Cleansing	Northgate Vehicle Hire (Home Counties) L	£1,741.14
Corporate Services	7 Oct 2019	General Fund Client	Novus Property Solutions	£15,228.14
Corporate Services	7 Oct 2019	Community Halls	Novus Property Solutions	£15,228.14
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Npower	£1,514.07
Corporate Services	1 Oct 2019	BLMSO Sport	Npower	£9,922.75
Corporate Services	15 Oct 2019	BLMSO Sport	Npower	£509.64
Corporate Services	15 Oct 2019	BLMSO Sport	Npower	£1,508.86
Corporate Services	15 Oct 2019	BLMSO Sport	Npower	£8,045.11
Corporate Services	15 Oct 2019	BLMSO Sport	Npower	£9,250.24
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	Npower	£1,852.73
Corporate Services	13 Nov 2019	BLMSO Leisure & Culture	Npower	£2,593.80
Corporate Services	13 Nov 2019	BLMSO Sport	Npower	£11,340.48
Corporate Services	13 Nov 2019	BLMSO Sport	Npower	£13,274.09
Corporate Services	10 Dec 2019	BLMSO Leisure & Culture	Npower	£2,908.29
Corporate Services	10 Dec 2019	BLMSO Sport	Npower	£11,007.03
Corporate Services	10 Dec 2019	BLMSO Sport	Npower	£13,860.52
Corporate Services	1 Oct 2019	Customer Services	Npower	£1,097.58
Environmental Services	14 Dec 2019	Cemeteries	Npower	£659.55
Environmental Services	1 Nov 2019	Parks	Npower	-£2,362.36
Environmental Services	1 Nov 2019	Parks	Npower	£958.97
Environmental Services	10 Dec 2019	Parks	Npower	£976.75
Environmental Services	14 Dec 2019	Parks	Npower	£545.59
Corporate Services	14 Dec 2019	Hostels	Npower	£544.99
Corporate Services	14 Dec 2019	Hostels	Npower	£732.70
Corporate Services	14 Dec 2019	Hostels	Npower	£1,039.85
Corporate Services	14 Dec 2019	Hostels	Npower	£1,071.51
Corporate Services	1 Nov 2019	Lowewood Museum	Npower	£528.63
Corporate Services	14 Dec 2019	Leased Property	Npower	£1,144.35
Economic Development	1 Nov 2019	Commercial Property	Npower	£1,008.34
Economic Development	1 Nov 2019	Commercial Property	Npower	£1,509.14
Economic Development	1 Nov 2019	Operational Property	Npower	£644.63
Economic Development	1 Nov 2019	Operational Property	Npower	£2,365.17
Economic Development	13 Nov 2019	Operational Property	Npower	£618.59

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	13 Nov 2019	Operational Property	Npower	£618.59
Economic Development	13 Nov 2019	Operational Property	Npower	£618.60
Economic Development	13 Nov 2019	Operational Property	Npower	£618.60
Economic Development	13 Nov 2019	Operational Property	Npower	£1,237.19
Economic Development	13 Nov 2019	Operational Property	Npower	£4,536.36
Economic Development	16 Nov 2019	Commercial Property	Npower	£1,682.00
Economic Development	10 Dec 2019	Operational Property	Npower	£629.44
Economic Development	10 Dec 2019	Operational Property	Npower	£629.44
Economic Development	10 Dec 2019	Operational Property	Npower	£629.44
Economic Development	10 Dec 2019	Operational Property	Npower	£629.44
Economic Development	10 Dec 2019	Operational Property	Npower	£1,258.89
Economic Development	10 Dec 2019	Operational Property	Npower	£4,615.90
Corporate Services	19 Dec 2019	Planning Policy	Oaker Ltd	£4,600.00
Corporate Services	1 Nov 2019	BLMSO Sport	Omega Security Systems	£500.00
Corporate Services	17 Dec 2019	Hostels	Omniledger Ltd	£1,533.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,008.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,092.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,281.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,470.00
Corporate Services	1 Oct 2019	Housing Standards	Oyster Partnership	£690.79
Corporate Services	1 Oct 2019	Housing Standards	Oyster Partnership	£829.54
Corporate Services	1 Oct 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Oct 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	2 Oct 2019	Environmental Health	Oyster Partnership	£1,302.00
Corporate Services	2 Oct 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	2 Oct 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	9 Oct 2019	Environmental Health	Oyster Partnership	£1,216.00
Corporate Services	9 Oct 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	9 Oct 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	16 Oct 2019	Environmental Health	Oyster Partnership	£1,330.00
Corporate Services	16 Oct 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	16 Oct 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Nov 2019	Environmental Health	Oyster Partnership	£912.00
Corporate Services	1 Nov 2019	Environmental Health	Oyster Partnership	£1,008.00
Corporate Services	1 Nov 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Nov 2019	Housing Standards	Oyster Partnership	£971.25
Corporate Services	1 Nov 2019	Housing Standards	Oyster Partnership	£1,369.00



## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	6 Nov 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	6 Nov 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	6 Nov 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	13 Nov 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	13 Nov 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	13 Nov 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	20 Nov 2019	Environmental Health	Oyster Partnership	£1,073.50
Corporate Services	20 Nov 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	20 Nov 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Dec 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Dec 2019	Environmental Health	Oyster Partnership	£1,575.00
Corporate Services	1 Dec 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	4 Dec 2019	Environmental Health	Oyster Partnership	£819.00
Corporate Services	4 Dec 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	4 Dec 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	11 Dec 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	11 Dec 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	18 Dec 2019	Environmental Health	Oyster Partnership	£1,368.00
Corporate Services	18 Dec 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	18 Dec 2019	Housing Standards	Oyster Partnership	£1,334.96
Corporate Services	1 Oct 2019	Homelessness & Prevention	Oyster Partnership	£554.25
Corporate Services	1 Oct 2019	Homelessness & Prevention	Oyster Partnership	£700.00
Corporate Services	1 Oct 2019	Homelessness & Prevention	Oyster Partnership	£893.75
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£704.25
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£708.25
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£708.25
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£710.50
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£716.75
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£718.75
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£725.00
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£725.00
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£727.00
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£741.75
Corporate Services	1 Dec 2019	Homelessness & Prevention	Oyster Partnership	£743.75
Corporate Services	13 Nov 2019	Planning & Control	Oyster Partnership	£2,000.00
Corporate Services	1 Dec 2019	Planning & Control	Oyster Partnership	£2,000.00
Corporate Services	1 Dec 2019	Planning & Control	Oyster Partnership	£2,025.00
Corporate Services	4 Dec 2019	Planning & Control	Oyster Partnership	£2,000.00
Corporate Services	11 Dec 2019	Planning & Control	Oyster Partnership	£2,150.00



## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	18 Dec 2019	Planning & Control	Oyster Partnership	£2,025.00
Corporate Services	12 Nov 2019	General Fund Client	P J S Building Services	£845.00
Corporate Services	2 Dec 2019	General Fund Client	P J S Building Services	£675.00
Environmental Services	12 Nov 2019	Parks	P J S Building Services	£535.00
Corporate Services	12 Nov 2019	Sports Facilities	P J S Building Services	£845.00
Corporate Services	2 Dec 2019	Sports Facilities	P J S Building Services	£675.00
Economic Development	14 Oct 2019	Commercial Property	P J S Building Services	£765.00
Economic Development	14 Oct 2019	Operational Property	P J S Building Services	£835.00
Economic Development	12 Nov 2019	Commercial Property	P J S Building Services	£645.00
Economic Development	12 Nov 2019	Commercial Property	P J S Building Services	£910.00
Economic Development	12 Nov 2019	Commercial Property	P J S Building Services	£1,065.00
Economic Development	12 Nov 2019	Commercial Property	P J S Building Services	£1,725.00
Economic Development	2 Dec 2019	Commercial Property	P J S Building Services	£815.00
Economic Development	2 Dec 2019	Commercial Property	P J S Building Services	£1,095.00
Economic Development	2 Dec 2019	Operational Property	P J S Building Services	£575.00
Corporate Services	1 Oct 2019	BLMSO Sport	PPL PRS Ltd	£9,047.95
Corporate Services	14 Oct 2019	BLMSO Leisure & Culture	PPL PRS Ltd	£2,117.07
Corporate Services	1 Dec 2019	Central Support	PWPFS Print and Design	£1,210.00
Economic Development	15 Oct 2019	Commercial Property	Palmer Glew Ltd	£600.00
Economic Development	1 Nov 2019	Commercial Property	Palmer Glew Ltd	£1,375.30
Corporate Services	1 Oct 2019	Parking	Paperwork UK	£821.70
Corporate Services	1 Oct 2019	Hostels	Paradigm Housing Group Ltd	£7,396.92
Corporate Services	1 Nov 2019	Hostels	Paradigm Housing Group Ltd	£9,246.15
Corporate Services	2 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,525.00
Corporate Services	2 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,687.50
Corporate Services	9 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,527.50
Corporate Services	9 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	16 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,687.50
Corporate Services	16 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,895.00
Corporate Services	23 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,395.00
Corporate Services	23 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,900.83
Corporate Services	1 Nov 2019	Planning & Control	Park Avenue Recruitment	£1,012.50
Corporate Services	6 Nov 2019	Planning & Control	Park Avenue Recruitment	£1,440.00
Corporate Services	13 Nov 2019	Planning & Control	Park Avenue Recruitment	£1,687.50
Corporate Services	1 Dec 2019	Planning & Control	Park Avenue Recruitment	£1,620.00
Corporate Services	1 Dec 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	4 Dec 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	11 Dec 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	18 Dec 2019	Planning & Control	Park Avenue Recruitment	£967.50

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Oct 2019	Town Centres	Parkguard Ltd	£576.00
Corporate Services	1 Nov 2019	Community Safety	Parkguard Ltd	£6,355.61
Corporate Services	21 Nov 2019	Community Safety	Parkguard Ltd	£6,736.76
Corporate Services	1 Nov 2019	Parking	Patrol	£2,955.60
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	Paul Holman Associates Ltd	£20,000.00
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	Paul Holman Associates Ltd	£25,000.00
Corporate Services	11 Nov 2019	BLMSO Leisure & Culture	Paul Holman Associates Ltd	£15,000.00
Corporate Services	1 Oct 2019	Parking	Paybyphone Ltd	£774.77
Corporate Services	1 Nov 2019	Parking	Paybyphone Ltd	£810.24
Corporate Services	1 Dec 2019	Parking	Paybyphone Ltd	£799.36
Corporate Services	1 Oct 2019	BLMSO Sport	Penny Sadler	£603.50
Corporate Services	1 Nov 2019	BLMSO Sport	Penny Sadler	£675.85
Corporate Services	1 Dec 2019	BLMSO Sport	Penny Sadler	£568.60
Corporate Services	21 Oct 2019	BLMSO Leisure & Culture	Philip Aldridge Productions Ltd	£7,430.50
Corporate Services	1 Oct 2019	Office Services	Pitney Bowes Purchase Power	£7,000.00
Corporate Services	24 Oct 2019	Office Services	Pitney Bowes Purchase Power	£500.00
Corporate Services	1 Dec 2019	Office Services	Pitney Bowes Purchase Power	£3,500.00
Economic Development	1 Dec 2019	Commercial Property	Pressair Compressor Services	£734.34
Corporate Services	12 Nov 2019	BLMSO Leisure & Culture	Prestige Productions Ltd	£5,083.17
Corporate Services	4 Nov 2019	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Environmental Services	17 Oct 2019	Parks	R&A Software (Systems) Ltd t/a RA Inform	£1,575.00
Corporate Services	14 Oct 2019	BLMSO Sport	RD Health & Safety Ltd	£500.00
Corporate Services	21 Oct 2019	BLMSO Leisure & Culture	RD Health & Safety Ltd	£500.00
Corporate Services	21 Oct 2019	BLMSO Sport	RD Health & Safety Ltd	£500.00
Corporate Services	18 Oct 2019	BLMSO Sport	RLSS UK Enterprises Ltd	£684.00
Corporate Services	1 Oct 2019	BLMSO Sport	RVTV Security Ltd	£860.00
Corporate Services	7 Oct 2019	BLMSO Sport	RVTV Security Ltd	£850.00
Environmental Services	1 Nov 2019	Highways	Reach Publishing Services Ltd	£765.00
Corporate Services	1 Dec 2019	Special Projects	Real Christmas Trees Ltd	£650.00
Corporate Services	1 Dec 2019	Special Projects	Real Christmas Trees Ltd	£895.00
Corporate Services	1 Dec 2019	Special Projects	Real Christmas Trees Ltd	£1,185.00
Corporate Services	6 Oct 2019	Computer Services	Redcentric Solutions Ltd	£2,142.00
Chief Executive	1 Oct 2019	Personnel	Reed Business Information Ltd	£820.00
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	4 Nov 2019	Parking	Reliance High Tech	£595.00
Corporate Services	1 Oct 2019	Hostels	Reliance Residential Ltd	£1,706.00
Corporate Services	1 Nov 2019	Hostels	Reliance Residential Ltd	£744.00
Corporate Services	1 Dec 2019	Hostels	Reliance Residential Ltd	£720.00
Corporate Services	1 Oct 2019	Town Centres	Renteq Highways Ltd	£1,680.00
Environmental Services	1 Nov 2019	Highways	Ringway Infrastructure Services GR	£1,955.20
Environmental Services	1 Nov 2019	Highways	Ringway Infrastructure Services GR	£2,068.80
Environmental Services	1 Nov 2019	Highways	Ringway Infrastructure Services GR	£2,085.20
Environmental Services	21 Nov 2019	Highways	Ringway Infrastructure Services GR	£1,955.20
Environmental Services	21 Nov 2019	Highways	Ringway Infrastructure Services GR	£2,074.80
Corporate Services	7 Oct 2019	BLMSO Leisure & Culture	Robinsons T/A P J Robinson Butchers	£739.08
Corporate Services	1 Oct 2019	Lowewood Museum	Robyland Ltd GR	£650.00
Economic Development	1 Nov 2019	Commercial Property	Robyland Ltd GR	£7,654.34
Economic Development	1 Nov 2019	Commercial Property	Robyland Ltd GR	£11,481.51
Economic Development	1 Dec 2019	Commercial Property	Robyland Ltd GR	£4,062.50
Corporate Services	1 Dec 2019	Central Support	Rocket DC Ltd	£797.66
Corporate Services	1 Dec 2019	Central Support	Rocket DC Ltd	£2,547.36
Corporate Services	9 Oct 2019	Elections	Royal Mail	£1,299.81
Corporate Services	13 Nov 2019	Elections	Royal Mail	£586.22
Corporate Services	6 Dec 2019	Elections	Royal Mail	£2,250.94
Corporate Services	10 Oct 2019	BLMSO Leisure & Culture	Royal National Theatre	£1,212.75
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	Royal National Theatre	£1,732.50
Corporate Services	11 Dec 2019	BLMSO Leisure & Culture	Royal National Theatre	£616.00
Corporate Services	1 Nov 2019	Hostels	S G N Fire Ltd	£3,181.64
Corporate Services	1 Oct 2019	Parking	SW Locums Ltd	£540.00
Corporate Services	8 Oct 2019	Parking	SW Locums Ltd	£540.00
Corporate Services	15 Oct 2019	Parking	SW Locums Ltd	£810.00
Corporate Services	22 Oct 2019	Parking	SW Locums Ltd	£735.75
Corporate Services	5 Nov 2019	Parking	SW Locums Ltd	£810.00
Corporate Services	1 Dec 2019	Parking	SW Locums Ltd	£545.10
Corporate Services	1 Dec 2019	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Dec 2019	Parking	SW Locums Ltd	£810.00
Corporate Services	1 Dec 2019	Parking	SW Locums Ltd	£810.00
Corporate Services	1 Dec 2019	Parking	SW Locums Ltd	£810.00
Corporate Services	1 Dec 2019	Parking	SW Locums Ltd	£810.00
Corporate Services	3 Dec 2019	Parking	SW Locums Ltd	£810.00
Corporate Services	10 Dec 2019	Parking	SW Locums Ltd	£783.00
Corporate Services	17 Dec 2019	Parking	SW Locums Ltd	£810.00
Corporate Services	23 Dec 2019	Parking	SW Locums Ltd	£675.00

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Oct 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	5 Oct 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Nov 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Nov 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Nov 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Nov 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	8 Nov 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	16 Nov 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Dec 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Dec 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	6 Dec 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Oct 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Corporate Services	22 Oct 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Corporate Services	1 Dec 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Economic Development	1 Oct 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Economic Development	1 Nov 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Economic Development	22 Nov 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Corporate Services	1 Oct 2019	Elections	Shaw & Sons Limited	£500.00
Corporate Services	1 Dec 2019	Elections	Shaw & Sons Limited	£1,420.55
Corporate Services	2 Dec 2019	BLMSO Leisure & Culture	Shelly Guichard	£534.24
Environmental Services	1 Dec 2019	Highways	Signway Supplies Ltd	£1,249.00
Corporate Services	4 Dec 2019	BLMSO Leisure & Culture	Society of London Theatre	£812.25
Corporate Services	1 Dec 2019	BLMSO Leisure & Culture	Sound Associates Ltd	£1,570.00
Corporate Services	24 Oct 2019	Office Services	Southern Print Finishing Services Ltd	£5,650.00
Corporate Services	1 Nov 2019	Community Safety	St Giles Trust	£14,000.00
Corporate Services	1 Nov 2019	Community Development	St Mary's CE Academy Cheshunt Trading Lt	£547.40
Corporate Services	16 Dec 2019	Community Development	St Mary's CE Academy Cheshunt Trading Lt	£938.40
Corporate Services	4 Nov 2019	BLMSO Leisure & Culture	Stanton Hope Ltd	£676.73
Corporate Services	4 Nov 2019	BLMSO Leisure & Culture	Stanton Hope Ltd	£1,756.74
Corporate Services	6 Dec 2019	BLMSO Leisure & Culture	Stanton Hope Ltd	£2,053.34
Corporate Services	1 Oct 2019	Hostels	Stef & Philips Ltd	£900.00
Corporate Services	1 Oct 2019	Hostels	Stef & Philips Ltd	£1,050.00
Corporate Services	1 Oct 2019	Hostels	Stef & Philips Ltd	£4,950.00
Corporate Services	1 Oct 2019	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Oct 2019	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Nov 2019	Hostels	Stef & Philips Ltd	£630.00
Corporate Services	1 Nov 2019	Hostels	Stef & Philips Ltd	£700.00
Corporate Services	1 Nov 2019	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Nov 2019	Hostels	Stef & Philips Ltd	£6,138.00

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Nov 2019	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Dec 2019	Hostels	Stef & Philips Ltd	£4,950.00
Corporate Services	1 Dec 2019	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Dec 2019	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	15 Oct 2019	BLMSO Leisure & Culture	Sweeney Entertainments	£2,584.79
Corporate Services	15 Nov 2019	BLMSO Leisure & Culture	Sweeney Entertainments	£2,775.30
Corporate Services	17 Dec 2019	BLMSO Leisure & Culture	Sweeney Entertainments	£500.00
Corporate Services	1 Oct 2019	Special Projects	Swift Ecology Ltd	£860.00
Corporate Services	1 Dec 2019	BLMSO Sport	Swim England	£576.00
Economic Development	1 Dec 2019	Commercial Property	TD Maintenance	£550.00
Corporate Services	15 Oct 2019	Computer Services	The Information Commissioner	£2,895.00
Corporate Services	23 Dec 2019	Democratic Representation etc	The Information Commissioner	£1,160.00
Corporate Services	10 Dec 2019	BLMSO Leisure & Culture	The John Boddy Agency	£4,419.60
Corporate Services	17 Dec 2019	Elections	The Labour Party	£500.00
Corporate Services	1 Nov 2019	Central Support	The Letterbox Consultancy Ltd	£685.00
Corporate Services	1 Oct 2019	BLMSO Sport	The Masters Golf Company	£1,149.64
Chief Executive	10 Oct 2019	Personnel	The Open University	£3,012.00
Environmental Services	1 Oct 2019	Parks	Three Counties Refrigeration Ltd	£788.35
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,699.71
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,434.10
Corporate Services	1 Dec 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,791.75
Corporate Services	8 Oct 2019	BLMSO Leisure & Culture	Total Gas & Power Limited	£543.26
Corporate Services	8 Oct 2019	BLMSO Sport	Total Gas & Power Limited	£1,074.88
Corporate Services	8 Oct 2019	BLMSO Sport	Total Gas & Power Limited	£2,620.00
Corporate Services	11 Nov 2019	BLMSO Sport	Total Gas & Power Limited	£2,441.25
Corporate Services	11 Nov 2019	BLMSO Sport	Total Gas & Power Limited	£3,684.71
Corporate Services	1 Dec 2019	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,200.83
Corporate Services	12 Dec 2019	BLMSO Sport	Total Gas & Power Limited	£3,302.56
Corporate Services	11 Nov 2019	Hostels	Total Gas & Power Limited	£510.35
Economic Development	11 Nov 2019	Operational Property	Total Gas & Power Limited	£723.66
Corporate Services	4 Nov 2019	Parking	Traffic Enforcement Centre	£10,000.00
Corporate Services	1 Dec 2019	BLMSO Leisure & Culture	Twentieth Century Fox Film Co Ltd	£603.43
Corporate Services	1 Dec 2019	BLMSO Leisure & Culture	Twentieth Century Fox Film Co Ltd	£638.69
Corporate Services	1 Oct 2019	Hostels	UK Room (London) Ltd	-£986.00
Corporate Services	1 Nov 2019	BLMSO Leisure & Culture	UK Scenic Ltd	£2,344.75
Economic Development	23 Dec 2019	Commercial Property	URC Thames North Synod Gen A/C	£2,718.81
Corporate Services	1 Nov 2019	Parking	Unity Recruitment	£510.00
Corporate Services	1 Nov 2019	Parking	Unity Recruitment	£544.00
Corporate Services	1 Dec 2019	Parking	Unity Recruitment	£544.00

## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Dec 2019	Parking	Unity Recruitment	£544.00
Corporate Services	1 Dec 2019	Parking	Unity Recruitment	£544.00
Corporate Services	1 Dec 2019	Parking	Unity Recruitment	£544.00
Corporate Services	1 Dec 2019	Parking	Unity Recruitment	£584.80
Corporate Services	8 Dec 2019	Parking	Unity Recruitment	£544.00
Corporate Services	15 Dec 2019	Parking	Unity Recruitment	£544.00
Corporate Services	4 Nov 2019	BLMSO Leisure & Culture	Universal Pictures (UK) Limited	£676.73
Corporate Services	4 Nov 2019	BLMSO Leisure & Culture	Universal Pictures (UK) Limited	£1,756.74
Corporate Services	6 Dec 2019	BLMSO Leisure & Culture	Universal Pictures (UK) Limited	£2,053.34
Chief Executive	29 Oct 2019	Personnel	University of Westminster	£1,800.00
Corporate Services	1 Nov 2019	Hostels	Urban Land Management Ltd	£1,440.00
Corporate Services	1 Nov 2019	Hostels	Urban Land Management Ltd	£12,086.00
Corporate Services	1 Nov 2019	Hostels	Urban Land Management Ltd	£12,654.00
Corporate Services	23 Dec 2019	Benefits Administration	Valley Residentials	£500.25
Economic Development	14 Oct 2019	Operational Property	Vanitorials Ltd	£506.00
Corporate Services	10 Oct 2019	BLMSO Sport	Verdo Renewables Ltd	£3,050.30
Corporate Services	1 Dec 2019	BLMSO Sport	Verdo Renewables Ltd	£3,055.00
Corporate Services	1 Nov 2019	Environmental Health Licensing	Veterinary Education and Training Serv	£893.78
Corporate Services	12 Nov 2019	Town Centres	WC Portables	£515.00
Corporate Services	13 Dec 2019	Environmental Health	WJ Murray & Son Ltd	£2,155.00
Corporate Services	8 Nov 2019	Special Projects	WYG Environment Planning Transport Ltd	£5,448.21
Corporate Services	11 Nov 2019	Special Projects	WYG Environment Planning Transport Ltd	£17,150.00
Corporate Services	9 Oct 2019	Planning Policy	WYG Environment Planning Transport Ltd	£1,100.00
Corporate Services	12 Nov 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£845.00
Corporate Services	2 Dec 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£675.00
Environmental Services	12 Nov 2019	Parks	Walton Lodge Veterinary Clinics Ltd	£535.00
Corporate Services	12 Nov 2019	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£845.00
Corporate Services	2 Dec 2019	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£675.00
Economic Development	14 Oct 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£765.00
Economic Development	14 Oct 2019	Operational Property	Walton Lodge Veterinary Clinics Ltd	£835.00
Economic Development	12 Nov 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£645.00
Economic Development	12 Nov 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£910.00
Economic Development	12 Nov 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£1,065.00
Economic Development	12 Nov 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£1,725.00
Economic Development	2 Dec 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£815.00
Economic Development	2 Dec 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£1,095.00
Economic Development	2 Dec 2019	Operational Property	Walton Lodge Veterinary Clinics Ltd	£575.00
Corporate Services	14 Oct 2019	Corporate Management	Watford Borough Council	£5,000.00
Corporate Services	1 Oct 2019	Computer Services	Welwyn Hatfield Borough Council	£30,306.23



## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	11 Nov 2019	Computer Services	Welwyn Hatfield Borough Council	£30,306.23
Corporate Services	18 Nov 2019	Computer Services	Welwyn Hatfield Borough Council	£30,306.23
Corporate Services	1 Dec 2019	Computer Services	Welwyn Hatfield Borough Council	£5,787.61
Corporate Services	1 Dec 2019	Computer Services	Welwyn Hatfield Borough Council	£5,803.32
Corporate Services	1 Dec 2019	Environmental Health	Welwyn Hatfield Borough Council	£7,938.70
Corporate Services	1 Dec 2019	Environmental Health	Welwyn Hatfield Borough Council	£11,459.59
Corporate Services	1 Oct 2019	Accountancy	Welwyn Hatfield Borough Council	£12,839.03
Corporate Services	1 Oct 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,435.00
Corporate Services	1 Oct 2019	Benefits Administration	Welwyn Hatfield Borough Council	£33,733.22
Corporate Services	1 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£687.00
Corporate Services	1 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£2,748.00
Corporate Services	1 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£6,340.21
Corporate Services	1 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£25,360.87
Corporate Services	7 Oct 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,435.00
Corporate Services	7 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£687.00
Corporate Services	7 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£2,748.00
Corporate Services	1 Nov 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,435.00
Corporate Services	1 Nov 2019	Local Tax	Welwyn Hatfield Borough Council	£687.00
Corporate Services	1 Nov 2019	Local Tax	Welwyn Hatfield Borough Council	£2,748.00
Corporate Services	11 Nov 2019	Benefits Administration	Welwyn Hatfield Borough Council	£4,232.00
Corporate Services	11 Nov 2019	Benefits Administration	Welwyn Hatfield Borough Council	£33,733.22
Corporate Services	11 Nov 2019	Local Tax	Welwyn Hatfield Borough Council	£6,340.22
Corporate Services	11 Nov 2019	Local Tax	Welwyn Hatfield Borough Council	£13,319.63
Corporate Services	11 Nov 2019	Local Tax	Welwyn Hatfield Borough Council	£25,360.86
Corporate Services	18 Nov 2019	Benefits Administration	Welwyn Hatfield Borough Council	£33,733.22
Corporate Services	18 Nov 2019	Local Tax	Welwyn Hatfield Borough Council	£6,340.22
Corporate Services	18 Nov 2019	Local Tax	Welwyn Hatfield Borough Council	£25,360.86
Corporate Services	1 Dec 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,435.00
Corporate Services	1 Dec 2019	Benefits Administration	Welwyn Hatfield Borough Council	£6,390.80
Corporate Services	1 Dec 2019	Benefits Administration	Welwyn Hatfield Borough Council	£6,459.55
Corporate Services	1 Dec 2019	Benefits Administration	Welwyn Hatfield Borough Council	£22,790.46
Corporate Services	1 Dec 2019	Local Tax	Welwyn Hatfield Borough Council	£687.00
Corporate Services	1 Dec 2019	Local Tax	Welwyn Hatfield Borough Council	£1,214.08
Corporate Services	1 Dec 2019	Local Tax	Welwyn Hatfield Borough Council	£1,214.08
Corporate Services	1 Dec 2019	Local Tax	Welwyn Hatfield Borough Council	£2,748.00
Corporate Services	1 Dec 2019	Local Tax	Welwyn Hatfield Borough Council	£4,856.34
Corporate Services	1 Dec 2019	Local Tax	Welwyn Hatfield Borough Council	£4,856.34
Corporate Services	1 Dec 2019	Corporate Management	Welwyn Hatfield Borough Council	£2,910.86
Corporate Services	1 Dec 2019	Corporate Management	Welwyn Hatfield Borough Council	£3,095.76



## **Payments Over £500 to Suppliers**

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Dec 2019	Corporate Management	Welwyn Hatfield Borough Council	£17,290.70
Corporate Services	19 Dec 2019	Corporate Management	Welwyn Hatfield Borough Council	£9,567.07
Corporate Services	19 Dec 2019	Corporate Management	Welwyn Hatfield Borough Council	£14,350.61
Environmental Services	1 Dec 2019	Recycling	Welwyn Hatfield Borough Council	£3,500.00
Corporate Services	1 Oct 2019	Office Services	Whistl UK Ltd	£877.04
Corporate Services	1 Oct 2019	Office Services	Whistl UK Ltd	£1,074.40
Corporate Services	6 Oct 2019	Office Services	Whistl UK Ltd	£1,256.72
Corporate Services	13 Oct 2019	Office Services	Whistl UK Ltd	£2,268.22
Corporate Services	20 Oct 2019	Office Services	Whistl UK Ltd	£2,629.88
Corporate Services	27 Oct 2019	Office Services	Whistl UK Ltd	£729.92
Corporate Services	3 Nov 2019	Office Services	Whistl UK Ltd	£1,124.04
Corporate Services	10 Nov 2019	Office Services	Whistl UK Ltd	£1,073.88
Corporate Services	17 Nov 2019	Office Services	Whistl UK Ltd	£973.46
Corporate Services	1 Dec 2019	Office Services	Whistl UK Ltd	£794.96
Corporate Services	1 Dec 2019	Office Services	Whistl UK Ltd	£857.28
Corporate Services	8 Dec 2019	Office Services	Whistl UK Ltd	£3,679.88
Corporate Services	15 Dec 2019	Office Services	Whistl UK Ltd	£715.19
Environmental Services	15 Oct 2019	Recycling	Whitespace Work Software Ltd	£1,200.00
Chief Executive	1 Oct 2019	Personnel	Wiz Training & Dev Ltd T/A K Crampton	£500.00
Chief Executive	1 Dec 2019	Personnel	Wiz Training & Dev Ltd T/A K Crampton	£500.00
Corporate Services	1 Oct 2019	Special Projects	Womble Bond Dickinson LLP	£33,313.50
Corporate Services	1 Nov 2019	Special Projects	Womble Bond Dickinson LLP	£10,254.75
Corporate Services	1 Nov 2019	Special Projects	Womble Bond Dickinson LLP	£13,762.25
Corporate Services	1 Oct 2019	Parking	Worldpay	£1,589.38
Corporate Services	1 Nov 2019	Parking	Worldpay	£1,661.87
Corporate Services	1 Dec 2019	Parking	Worldpay	£1,638.71
Corporate Services	1 Oct 2019	BLMSO Sport	Zoggs	£1,613.63
Corporate Services	1 Dec 2019	BLMSO Sport	Zoggs	£518.25
Corporate Services	1 Dec 2019	BLMSO Sport	Zoggs	£2,068.50
Environmental Services	1 Dec 2019	Parks	Zurich Municipal	£2,500.00