

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	20 Feb 2020	General Fund Client	A H Nicholls & Sons Ltd GR	£530.00
Corporate Services	26 Mar 2020	BLMSO Leisure & Culture	A H Nicholls & Sons Ltd GR	£607.39
Environmental Services	20 Feb 2020	Parks	A H Nicholls & Sons Ltd GR	£790.00
Environmental Services	25 Mar 2020	Parks	A H Nicholls & Sons Ltd GR	£750.00
Environmental Services	10 Jan 2020	Highways	A H Nicholls & Sons Ltd GR	£3,417.16
Environmental Services	14 Jan 2020	Highways	A H Nicholls & Sons Ltd GR	£632.56
Environmental Services	16 Jan 2020	Highways	A H Nicholls & Sons Ltd GR	£2,720.00
Environmental Services	22 Jan 2020	Highways	A H Nicholls & Sons Ltd GR	£668.37
Environmental Services	19 Feb 2020	Highways	A H Nicholls & Sons Ltd GR	£853.82
Environmental Services	19 Feb 2020	Highways	A H Nicholls & Sons Ltd GR	£6,921.03
Environmental Services	19 Feb 2020	Highways	A H Nicholls & Sons Ltd GR	£9,958.84
Environmental Services	1 Mar 2020	Highways	A H Nicholls & Sons Ltd GR	£977.49
Environmental Services	10 Mar 2020	Highways	A H Nicholls & Sons Ltd GR	£15,161.02
Environmental Services	25 Mar 2020	Highways	A H Nicholls & Sons Ltd GR	£5,325.58
Corporate Services	20 Feb 2020	Community Halls	A H Nicholls & Sons Ltd GR	£530.00
Economic Development	12 Mar 2020	Commercial Property	A H Nicholls & Sons Ltd GR	£2,300.00
Economic Development	12 Mar 2020	Commercial Property	A H Nicholls & Sons Ltd GR	£3,825.00
Economic Development	30 Mar 2020	Commercial Property	A H Nicholls & Sons Ltd GR	£5,975.00
Corporate Services	8 Jan 2020	Planning Policy	A+L Architecture Studio Limited	£1,440.00
Corporate Services	7 Feb 2020	Planning Policy	A+L Architecture Studio Limited	£1,820.00
Corporate Services	20 Mar 2020	Planning Policy	A+L Architecture Studio Limited	£1,168.00
Corporate Services	10 Jan 2020	Hostels	A1 Cleaning Services	£513.00
Corporate Services	10 Jan 2020	Hostels	A1 Cleaning Services	£747.00
Corporate Services	11 Feb 2020	Hostels	A1 Cleaning Services	£594.00
Corporate Services	11 Feb 2020	Hostels	A1 Cleaning Services	£846.00
Corporate Services	6 Mar 2020	Hostels	A1 Cleaning Services	£513.00
Corporate Services	6 Mar 2020	Hostels	A1 Cleaning Services	£738.00
Corporate Services	1 Feb 2020	Special Projects	AECOM Limited	£2,028.00
Environmental Services	3 Feb 2020	Cemeteries	Ace Security & Electrical Ltd GR	£1,129.02
Corporate Services	1 Jan 2020	Central Support	Adnet Marketing Limited	£2,400.00
Corporate Services	10 Feb 2020	Central Support	Adnet Marketing Limited	£2,400.00
Corporate Services	1 Mar 2020	Accountancy	Advanced Business Solutions	£1,493.33
Corporate Services	1 Mar 2020	Accountancy	Advanced Business Solutions	£1,567.39
Corporate Services	1 Mar 2020	Accountancy	Advanced Business Solutions	£4,279.80
Corporate Services	1 Mar 2020	Accountancy	Advanced Business Solutions	£35,983.53
Corporate Services	5 Feb 2020	Local Tax	Airey Consultancy Service Ltd	£500.00
Corporate Services	3 Jan 2020	Planning & Control	Alison Young Planning Associates	£585.00
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	All Safe & Sound Ltd	£825.00
Corporate Services	1 Jan 2020	General Fund Client	All Type Fencing GR	£6,320.00

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Corporate Services	25 Feb 2020	General Fund Client	All Type Fencing GR	£1,990.00
Corporate Services	1 Jan 2020	Sports Facilities	All Type Fencing GR	£6,320.00
Corporate Services	25 Feb 2020	Sports Facilities	All Type Fencing GR	£1,990.00
Corporate Services	12 Mar 2020	Central Support	Alliance Leisure Services	£800.00
Corporate Services	1 Jan 2020	Local Tax	Allpay.Net Ltd	£752.34
Corporate Services	1 Feb 2020	Local Tax	Allpay.Net Ltd	£647.51
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Aluminium Access Products	£857.80
Corporate Services	1 Mar 2020	Office Services	Anchor Press UK Ltd	£945.00
Corporate Services	1 Mar 2020	Office Services	Anchor Press UK Ltd	£1,004.13
Corporate Services	1 Mar 2020	Office Services	Anchor Press UK Ltd	£3,762.00
Corporate Services	30 Mar 2020	Communications & Comm Liaison	Anchor Press UK Ltd	£3,395.00
Corporate Services	1 Jan 2020	BLMSO Sport	Andrea Buckingham	£534.40
Corporate Services	1 Feb 2020	BLMSO Sport	Andrea Buckingham	£601.20
Corporate Services	1 Mar 2020	BLMSO Sport	Andrea Buckingham	£534.40
Corporate Services	25 Mar 2020	BLMSO Leisure & Culture	Artistes International management Ltd	£3,014.84
Corporate Services	1 Jan 2020	Town Centres	Ashtead Plant Hire CO Ltd t/a Live Track	£505.10
Corporate Services	1 Jan 2020	BLMSO Sport	Ashwells	£807.28
Corporate Services	1 Jan 2020	Hostels	Assetgrove Lettings Ltd	£18,790.00
Corporate Services	1 Feb 2020	Hostels	Assetgrove Lettings Ltd	£16,825.00
Corporate Services	1 Mar 2020	Hostels	Assetgrove Lettings Ltd	£16,220.00
Corporate Services	1 Jan 2020	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£1,344.07
Corporate Services	18 Feb 2020	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£901.40
Corporate Services	1 Mar 2020	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£699.80
Corporate Services	1 Mar 2020	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£1,111.68
Corporate Services	15 Jan 2020	BLMSO Leisure & Culture	Avalon Promotions Ltd	£2,382.68
Corporate Services	1 Feb 2020	General Fund Client	B & M Installations GR	£830.00
Environmental Services	1 Jan 2020	Parks	B & M Installations GR	£645.00
Environmental Services	5 Feb 2020	Parks	B & M Installations GR	£520.00
Environmental Services	23 Mar 2020	Parks	B & M Installations GR	£645.00
Corporate Services	1 Feb 2020	Sports Facilities	B & M Installations GR	£830.00
Capital Expenditure	7 Jan 2020	SUSPENSE	B3 Living Ltd	£1,000.00
Capital Expenditure	1 Mar 2020	SUSPENSE	B3 Living Ltd	£2,763.50
Corporate Services	1 Jan 2020	Hostels	B3 Living Ltd	£5,432.25
Corporate Services	1 Jan 2020	Hostels	B3 Living Ltd	£43,750.00
Corporate Services	16 Jan 2020	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	7 Feb 2020	Hostels	B3 Living Ltd	£602.53
Corporate Services	7 Feb 2020	Hostels	B3 Living Ltd	£2,194.05
Corporate Services	10 Feb 2020	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	12 Mar 2020	Hostels	B3 Living Ltd	£1,940.41

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Jan 2020	Commercial Property	B3 Living Ltd	£903.15
Economic Development	10 Feb 2020	Commercial Property	B3 Living Ltd	£903.15
Corporate Services	17 Jan 2020	Hostels	BEST LTD	£570.00
Corporate Services	8 Jan 2020	Broxbourne Services Admin	BEST LTD	£656,213.75
Corporate Services	17 Mar 2020	Broxbourne Services Admin	BEST LTD	£656,213.75
Corporate Services	17 Mar 2020	Broxbourne Services Admin	BEST LTD	£656,213.75
Environmental Services	24 Mar 2020	Refuse	BEST LTD	£3,030.44
Corporate Services	1 Jan 2020	Computer Services	BT Global Services	£733.33
Corporate Services	1 Jan 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Jan 2020	Computer Services	BT Global Services	£5,873.53
Corporate Services	1 Feb 2020	Computer Services	BT Global Services	£733.33
Corporate Services	1 Feb 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	14 Feb 2020	Computer Services	BT Global Services	£733.98
Corporate Services	14 Feb 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Feb 2020	Town Centres	BT RedCARE	£1,550.00
Corporate Services	3 Jan 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	3 Jan 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	27 Jan 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	27 Jan 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Feb 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Feb 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	9 Feb 2020	General Fund Client	Bankside Electrical Services Ltd	£2,924.57
Corporate Services	9 Feb 2020	Community Halls	Bankside Electrical Services Ltd	£2,924.57
Corporate Services	13 Jan 2020	Parking	Bankside Electrical Services Ltd	£3,017.00
Corporate Services	9 Feb 2020	Parking	Bankside Electrical Services Ltd	£1,233.02
Corporate Services	1 Mar 2020	Democratic Representation etc	Barrymore Hillier	£700.00
Corporate Services	21 Jan 2020	BLMSO Sport	Bearings and Drives	£925.80
Corporate Services	1 Feb 2020	BLMSO Sport	Beta Group Ltd	£503.86
Corporate Services	1 Jan 2020	Legal Services	Birketts LLP	£4,500.00
Corporate Services	1 Feb 2020	Legal Services	Birketts LLP	£535.00
Corporate Services	1 Feb 2020	Legal Services	Birketts LLP	£871.00
Corporate Services	1 Feb 2020	Legal Services	Birketts LLP	£1,500.00
Corporate Services	1 Feb 2020	Legal Services	Birketts LLP	£1,665.00
Corporate Services	1 Feb 2020	Legal Services	Birketts LLP	£2,825.00
Corporate Services	1 Feb 2020	Legal Services	Birketts LLP	£5,102.50
Corporate Services	11 Feb 2020	Legal Services	Birketts LLP	£2,200.50
Corporate Services	20 Feb 2020	Legal Services	Birketts LLP	£637.50
Corporate Services	5 Mar 2020	BLMSO Sport	Boditrax Technologies Ltd	£2,138.40
Corporate Services	5 Mar 2020	BLMSO Sport	Boditrax Technologies Ltd	£2,138.40

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£1,369.04
Corporate Services	14 Jan 2020	BLMSO Sport	Brake Bros Foodservice Ltd	£532.97
Corporate Services	1 Feb 2020	Computer Services	British Telecom (Durham)	£1,975.00
Corporate Services	21 Jan 2020	Homelessness & Prevention	Broxbourne C A B	£15,000.00
Corporate Services	1 Mar 2020	Corporate Management	Broxbourne C A B	£1,662.75
Corporate Services	20 Feb 2020	Housing Standards	Building Research Establishment Ltd	£21,247.00
Corporate Services	18 Mar 2020	Housing Standards	Building Research Establishment Ltd	£21,247.00
Economic Development	9 Jan 2020	Commercial Property	Burbridge Maintenance Services Ltd	£825.00
Corporate Services	1 Jan 2020	Environmental Health	Bureau Veritas UK Ltd	£29,361.05
Corporate Services	1 Feb 2020	Environmental Health	Bureau Veritas UK Ltd	£15,554.73
Corporate Services	1 Mar 2020	Environmental Health	Bureau Veritas UK Ltd	£34,570.29
Corporate Services	12 Mar 2020	Environmental Health	Bureau Veritas UK Ltd	£20,878.14
Corporate Services	1 Feb 2020	Computer Services	Bytes Software Services Ltd	£4,058.39
Corporate Services	1 Feb 2020	Computer Services	Bytes Software Services Ltd	£14,309.76
Corporate Services	21 Feb 2020	Computer Services	Bytes Software Services Ltd	£936.64
Corporate Services	1 Mar 2020	Computer Services	Bytes Software Services Ltd	£1,879.39
Corporate Services	23 Mar 2020	Computer Services	Bytes Software Services Ltd	£2,007.93
Corporate Services	5 Feb 2020	Internal Audit	C I P F A	£5,000.00
Corporate Services	1 Feb 2020	Accountancy	C I P F A	£2,975.00
Corporate Services	1 Feb 2020	Accountancy	C I P F A	£3,700.00
Corporate Services	1 Feb 2020	Accountancy	C I P F A	£4,800.00
Corporate Services	1 Mar 2020	BLMSO Sport	CH & Co	£743.50
Economic Development	1 Jan 2020	Operational Property	Cambs Test Electrical Ltd	£1,998.08
Corporate Services	1 Jan 2020	Office Services	Canon UK Ltd	£1,019.45
Corporate Services	1 Jan 2020	Office Services	Canon UK Ltd	£1,778.25
Corporate Services	1 Jan 2020	Computer Services	Capita Business Services Ltd	£2,130.00
Corporate Services	1 Jan 2020	Accountancy	Capita Business Services Ltd	£750.00
Corporate Services	1 Jan 2020	Accountancy	Capita Business Services Ltd	£1,985.50
Corporate Services	1 Jan 2020	Corporate Management	Capita Business Services Ltd	£4,760.05
Corporate Services	16 Jan 2020	Corporate Management	Capita Business Services Ltd	£4,524.17
Corporate Services	12 Feb 2020	Corporate Management	Capita Business Services Ltd	£5,310.12
Corporate Services	13 Mar 2020	Corporate Management	Capita Business Services Ltd	£3,830.52
Corporate Services	1 Mar 2020	Hostels	Capital Plant Solutions (GB) Ltd	£549.99
Corporate Services	1 Mar 2020	Hostels	Capital Plant Solutions (GB) Ltd	£590.73
Corporate Services	7 Jan 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	5 Feb 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 Mar 2020	Hostels	Caridon Property Services	£1,000.00
Corporate Services	3 Mar 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 Jan 2020	BLMSO Sport	Castle Water Ltd	£1,955.76

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Corporate Services	6 Jan 2020	BLMSO Sport	Castle Water Ltd	£2,211.56
Corporate Services	13 Jan 2020	BLMSO Leisure & Culture	Castle Water Ltd	£2,041.87
Corporate Services	1 Feb 2020	BLMSO Sport	Castle Water Ltd	£2,325.38
Corporate Services	11 Feb 2020	BLMSO Sport	Castle Water Ltd	£912.98
Corporate Services	10 Mar 2020	BLMSO Sport	Castle Water Ltd	£4,280.44
Environmental Services	6 Jan 2020	Parks	Castle Water Ltd	£541.17
Environmental Services	6 Jan 2020	Parks	Castle Water Ltd	£685.37
Environmental Services	7 Mar 2020	Parks	Castle Water Ltd	£2,136.05
Capital Expenditure	1 Feb 2020	SUSPENSE	Charlie Luther	£817.50
Chief Executive	1 Feb 2020	Personnel	Cintra HR & Payroll Services Ltd	£4,675.50
Corporate Services	14 Feb 2020	Benefits Administration	Civica UK Ltd	£9,851.24
Corporate Services	14 Feb 2020	Local Tax	Civica UK Ltd	£9,561.49
Corporate Services	14 Feb 2020	Local Tax	Civica UK Ltd	£9,561.50
Corporate Services	1 Jan 2020	Community Development	Collins Catering	£595.00
Corporate Services	14 Mar 2020	Democratic Representation etc	Collins Catering	£675.00
Corporate Services	1 Jan 2020	Parking	Comity Recruitment	£510.00
Corporate Services	1 Jan 2020	Parking	Comity Recruitment	£537.20
Corporate Services	5 Jan 2020	Parking	Comity Recruitment	£537.20
Corporate Services	5 Jan 2020	Parking	Comity Recruitment	£544.00
Corporate Services	14 Jan 2020	Parking	Comity Recruitment	£530.40
Corporate Services	14 Jan 2020	Parking	Comity Recruitment	£557.60
Corporate Services	14 Jan 2020	Parking	Comity Recruitment	£720.80
Corporate Services	20 Jan 2020	Parking	Comity Recruitment	£625.60
Corporate Services	20 Jan 2020	Parking	Comity Recruitment	£652.80
Corporate Services	26 Jan 2020	Parking	Comity Recruitment	£720.80
Corporate Services	2 Feb 2020	Parking	Comity Recruitment	£516.80
Corporate Services	2 Feb 2020	Parking	Comity Recruitment	£720.80
Corporate Services	11 Feb 2020	Parking	Comity Recruitment	£571.20
Corporate Services	11 Feb 2020	Parking	Comity Recruitment	£673.20
Corporate Services	17 Feb 2020	Parking	Comity Recruitment	£544.00
Corporate Services	17 Feb 2020	Parking	Comity Recruitment	£652.80
Corporate Services	17 Feb 2020	Parking	Comity Recruitment	£720.80
Corporate Services	24 Feb 2020	Parking	Comity Recruitment	£544.00
Corporate Services	24 Feb 2020	Parking	Comity Recruitment	£720.80
Corporate Services	2 Mar 2020	Parking	Comity Recruitment	£550.80
Corporate Services	2 Mar 2020	Parking	Comity Recruitment	£564.40
Corporate Services	2 Mar 2020	Parking	Comity Recruitment	£748.00
Corporate Services	2 Mar 2020	Parking	Comity Recruitment	£843.20
Corporate Services	9 Mar 2020	Parking	Comity Recruitment	£564.40

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	9 Mar 2020	Parking	Comity Recruitment	£618.80
Corporate Services	9 Mar 2020	Parking	Comity Recruitment	£717.40
Corporate Services	9 Mar 2020	Parking	Comity Recruitment	£822.80
Corporate Services	16 Mar 2020	Parking	Comity Recruitment	£625.60
Corporate Services	16 Mar 2020	Parking	Comity Recruitment	£720.80
Corporate Services	16 Mar 2020	Parking	Comity Recruitment	£938.40
Corporate Services	16 Mar 2020	Parking	Comity Recruitment	£958.80
Corporate Services	23 Mar 2020	Parking	Comity Recruitment	£564.40
Corporate Services	23 Mar 2020	Parking	Comity Recruitment	£673.20
Corporate Services	23 Mar 2020	Parking	Comity Recruitment	£680.00
Corporate Services	23 Mar 2020	Parking	Comity Recruitment	£809.20
Economic Development	25 Mar 2020	Operational Property	Conamar Building Services Ltd GR	£4,780.87
Corporate Services	1 Feb 2020	General Fund Client	Contact Roller Shutters	£2,150.00
Corporate Services	1 Feb 2020	Sports Facilities	Contact Roller Shutters	£2,150.00
Economic Development	1 Feb 2020	Commercial Property	Contact Roller Shutters	£2,985.00
Economic Development	1 Mar 2020	Commercial Property	Contact Roller Shutters	£3,400.00
Corporate Services	1 Jan 2020	Legal Services	Cornerstone Barristers	£1,000.00
Corporate Services	1 Feb 2020	Legal Services	Cornerstone Barristers	£1,300.00
Corporate Services	12 Feb 2020	Legal Services	Cornerstone Barristers	£671.67
Corporate Services	18 Mar 2020	Legal Services	Cornerstone Barristers	£671.67
Corporate Services	19 Jan 2020	BLMSO Sport	Craig Handy	£800.00
Corporate Services	8 Jan 2020	BLMSO Leisure & Culture	Crispy Music Ltd	£5,759.79
Economic Development	1 Jan 2020	Operational Property	Crystal Washrooms Ltd T/A Crystalcare	£610.79
Corporate Services	1 Feb 2020	Planning & Control	Cushman & Wakefield Debenham Tie Leung L	£6,000.00
Corporate Services	1 Mar 2020	Planning & Control	Cushman & Wakefield Debenham Tie Leung L	£4,000.00
Environmental Services	1 Feb 2020	Highways	DJM Linemarkings Ltd	£625.00
Environmental Services	1 Feb 2020	Highways	DJM Linemarkings Ltd	£2,812.50
Corporate Services	1 Jan 2020	General Fund Client	DTD	£5,535.00
Corporate Services	13 Jan 2020	General Fund Client	DTD	£1,858.00
Corporate Services	1 Jan 2020	Sports Facilities	DTD	£5,535.00
Corporate Services	13 Jan 2020	Sports Facilities	DTD	£1,858.00
Corporate Services	1 Jan 2020	General Fund Client	Daikin Applied Service	£1,723.70
Corporate Services	21 Jan 2020	General Fund Client	Daikin Applied Service	-£585.00
Corporate Services	1 Jan 2020	Sports Facilities	Daikin Applied Service	£1,723.70
Corporate Services	21 Jan 2020	Sports Facilities	Daikin Applied Service	-£585.00
Corporate Services	1 Mar 2020	Homelessness & Prevention	David Key Property Ltd	£900.00
Corporate Services	1 Jan 2020	Elections	Democracy Counts Limited	£3,650.00
Corporate Services	1 Jan 2020	Elections	Democracy Counts Limited	£10,000.00
Corporate Services	1 Feb 2020	Licensing	Disclosure & Barring Service	£560.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2020	Parking	Drain Doctor	£1,350.00
Economic Development	23 Mar 2020	Operational Property	Duplex Cleaning Machines UK Ltd	£1,381.25
Corporate Services	1 Jan 2020	Hostels	EA Housing Ltd	£30,682.50
Corporate Services	1 Feb 2020	Hostels	EA Housing Ltd	£30,440.50
Corporate Services	1 Mar 2020	Hostels	EA Housing Ltd	£28,172.50
Corporate Services	1 Jan 2020	Computer Services	EE Ltd	£1,953.57
Corporate Services	1 Feb 2020	Computer Services	EE Ltd	£2,201.62
Corporate Services	1 Mar 2020	Computer Services	EE Ltd	£2,282.23
Chief Executive	1 Feb 2020	Personnel	EMB Excellence Ltd	£1,200.00
Corporate Services	1 Jan 2020	Internal Audit	Elucidate Consulting Limited	£2,280.00
Corporate Services	10 Feb 2020	Internal Audit	Elucidate Consulting Limited	£3,420.00
Corporate Services	17 Feb 2020	Internal Audit	Elucidate Consulting Limited	£5,130.00
Corporate Services	3 Mar 2020	Internal Audit	Elucidate Consulting Limited	£2,850.00
Corporate Services	18 Mar 2020	Internal Audit	Elucidate Consulting Limited	£4,560.00
Corporate Services	20 Mar 2020	Internal Audit	Elucidate Consulting Limited	£4,845.00
Corporate Services	30 Mar 2020	Internal Audit	Elucidate Consulting Limited	£4,275.00
Corporate Services	24 Mar 2020	BLMSO Leisure & Culture	Entertainers Showproviders Ltd	£3,500.00
Corporate Services	5 Mar 2020	BLMSO Leisure & Culture	Entertainment One UK Ltd	£1,096.50
Corporate Services	4 Feb 2020	Benefits Administration	Entitledto Ltd	£2,000.00
Corporate Services	1 Mar 2020	Environmental Health	Environmental Health Resource Centre Ltd	£6,400.67
Corporate Services	4 Mar 2020	Economic Development	Epping Forest District Council	£5,000.00
Corporate Services	16 Jan 2020	Lowewood Museum	Epping Forest District Council	£4,656.83
Corporate Services	16 Jan 2020	Lowewood Museum	Epping Forest District Council	£14,766.40
Corporate Services	1 Jan 2020	Accountancy	Equita Limited	£571.00
Corporate Services	1 Feb 2020	Corporate Management	Ernst and Young LLP	£9,034.00
Corporate Services	19 Feb 2020	Planning & Control	Essex County Council	£1,752.90
Corporate Services	21 Mar 2020	Environmental Health	FG Training Limited	£1,370.00
Corporate Services	19 Feb 2020	Legal Services	Fifield Training Ltd	£700.00
Environmental Services	20 Jan 2020	Highways	Filcris Ltd	£673.00
Environmental Services	12 Mar 2020	Highways	Filcris Ltd	£1,002.70
Corporate Services	1 Jan 2020	Parking	Flowbird Smart City UK Ltd	£636.64
Corporate Services	1 Feb 2020	Parking	Flowbird Smart City UK Ltd	£977.34
Corporate Services	1 Feb 2020	Parking	Flowbird Smart City UK Ltd	£3,939.00
Corporate Services	1 Feb 2020	Parking	Flowbird Smart City UK Ltd	£7,878.00
Corporate Services	1 Feb 2020	Special Projects	Frederick Gibberd Partnership	£12,500.00
Corporate Services	1 Feb 2020	Special Projects	Frederick Gibberd Partnership	£12,500.00
Corporate Services	5 Mar 2020	Communications & Comm Liaison	G D Web Offset Ltd	£1,309.83
Corporate Services	5 Mar 2020	Communications & Comm Liaison	G D Web Offset Ltd	£2,493.38
Corporate Services	1 Feb 2020	Parking	G4S Cash Solutions (UK) Ltd	£1,442.04

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Corporate Services	1 Feb 2020	Parking	G4S Cash Solutions (Uk) Ltd	£1,634.08
Corporate Services	1 Feb 2020	Parking	G4S Cash Solutions (Uk) Ltd	£1,667.09
Corporate Services	1 Feb 2020	Parking	G4S Cash Solutions (Uk) Ltd	£1,667.09
Corporate Services	1 Feb 2020	Parking	G4S Cash Solutions (Uk) Ltd	£1,667.09
Corporate Services	1 Feb 2020	Parking	G4S Cash Solutions (Uk) Ltd	£1,667.09
Corporate Services	1 Feb 2020	Parking	G4S Cash Solutions (Uk) Ltd	£1,758.51
Corporate Services	1 Feb 2020	Parking	G4S Cash Solutions (Uk) Ltd	£1,758.51
Corporate Services	8 Jan 2020	Computer Services	Galtec Solutions Ltd	£653.54
Environmental Services	1 Jan 2020	Parks	Gavin Jones Limited GR	£19,193.11
Environmental Services	1 Feb 2020	Parks	Gavin Jones Limited GR	£19,193.11
Environmental Services	1 Mar 2020	Parks	Gavin Jones Limited GR	£19,423.42
Corporate Services	18 Mar 2020	Community Development	Generations Multi Academy Trust	£2,116.28
Corporate Services	18 Mar 2020	Central Support	Geoff Sheed Graphics	£520.00
Corporate Services	1 Jan 2020	General Fund Client	Gifford Engineering ST	£1,935.00
Corporate Services	13 Feb 2020	General Fund Client	Gifford Engineering ST	£3,116.00
Corporate Services	21 Feb 2020	General Fund Client	Gifford Engineering ST	£950.00
Corporate Services	1 Jan 2020	Sports Facilities	Gifford Engineering ST	£1,935.00
Corporate Services	13 Feb 2020	Sports Facilities	Gifford Engineering ST	£3,116.00
Corporate Services	21 Feb 2020	Sports Facilities	Gifford Engineering ST	£950.00
Corporate Services	13 Mar 2020	Lowewood Museum	Gifford Engineering ST	£510.00
Corporate Services	13 Mar 2020	Lowewood Museum	Gifford Engineering ST	£1,308.00
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Global Payments DD	£1,141.91
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Global Payments DD	£1,186.30
Corporate Services	1 Jan 2020	BLMSO Sport	Global Payments DD	£694.68
Corporate Services	1 Jan 2020	BLMSO Sport	Global Payments DD	£784.93
Corporate Services	1 Feb 2020	BLMSO Leisure & Culture	Global Payments DD	£831.92
Corporate Services	1 Feb 2020	BLMSO Sport	Global Payments DD	£843.30
Corporate Services	1 Feb 2020	BLMSO Sport	Global Payments DD	£939.57
Corporate Services	1 Jan 2020	Town Centres	Golden Boy Coaches	£620.00
Corporate Services	1 Jan 2020	Town Centres	Golden Boy Coaches	£744.00
Corporate Services	1 Mar 2020	Planning Policy	Gowling WLG (UK) LLP	£4,821.10
Corporate Services	10 Jan 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,058.75
Corporate Services	17 Jan 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,318.54
Corporate Services	6 Feb 2020	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£757.49
Corporate Services	13 Feb 2020	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,178.45
Corporate Services	14 Feb 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£842.00
Corporate Services	20 Feb 2020	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£11,304.71
Corporate Services	1 Mar 2020	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£2,553.82
Corporate Services	1 Mar 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£735.02

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,183.99
Corporate Services	5 Mar 2020	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£2,958.05
Corporate Services	12 Mar 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£614.46
Corporate Services	19 Mar 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,600.79
Corporate Services	1 Jan 2020	Accountancy	HM Courts & Tribunals Service	£532.16
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	HM Revenue & Customs	£1,141.91
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	HM Revenue & Customs	£1,186.30
Corporate Services	1 Jan 2020	BLMSO Sport	HM Revenue & Customs	£694.68
Corporate Services	1 Jan 2020	BLMSO Sport	HM Revenue & Customs	£784.93
Corporate Services	1 Feb 2020	BLMSO Leisure & Culture	HM Revenue & Customs	£831.92
Corporate Services	1 Feb 2020	BLMSO Sport	HM Revenue & Customs	£843.30
Corporate Services	1 Feb 2020	BLMSO Sport	HM Revenue & Customs	£939.57
Chief Executive	15 Mar 2020	Personnel	HMRC Glasgow Income Tax	£500.00
Corporate Services	3 Feb 2020	Economic Development	Harlow Council	£15,000.00
Chief Executive	11 Feb 2020	Personnel	Havas People Ltd	£2,274.67
Chief Executive	25 Feb 2020	Personnel	Havas People Ltd	£4,021.00
Chief Executive	16 Mar 2020	Personnel	Havas People Ltd	£2,920.00
Chief Executive	16 Mar 2020	Personnel	Havas People Ltd	£4,395.00
Corporate Services	1 Jan 2020	General Fund Client	Haymarket Publishing Services Ltd	£6,320.00
Corporate Services	25 Feb 2020	General Fund Client	Haymarket Publishing Services Ltd	£1,990.00
Corporate Services	1 Jan 2020	Sports Facilities	Haymarket Publishing Services Ltd	£6,320.00
Corporate Services	25 Feb 2020	Sports Facilities	Haymarket Publishing Services Ltd	£1,990.00
Corporate Services	22 Jan 2020	Planning & Control	Hertfordshire Building Control Ltd	£1,207.29
Corporate Services	19 Feb 2020	Planning & Control	Hertfordshire Building Control Ltd	£1,198.96
Corporate Services	20 Feb 2020	Planning & Control	Hertfordshire Building Control Ltd	£739.81
Corporate Services	1 Mar 2020	Planning & Control	Hertfordshire Building Control Ltd	£24,000.00
Corporate Services	1 Feb 2020	Economic Development	Hertfordshire Chamber of Commerce & Indu	£2,500.00
Corporate Services	1 Feb 2020	Environmental Health	Hertfordshire County Council Main Acc	£168,369.00
Corporate Services	5 Feb 2020	Legal Services	Hertfordshire County Council Main Acc	£1,510.04
Corporate Services	4 Mar 2020	Legal Services	Hertfordshire County Council Main Acc	£1,076.18
Corporate Services	7 Jan 2020	Benefits Administration	Hertfordshire County Council Main Acc	£21,525.00
Corporate Services	1 Jan 2020	Corporate Management	Hertfordshire County Council Main Acc	£10,000.00
Corporate Services	3 Jan 2020	Land Charges	Hertfordshire County Council Main Acc	£882.00
Corporate Services	4 Feb 2020	Land Charges	Hertfordshire County Council Main Acc	£1,064.00
Corporate Services	3 Mar 2020	Land Charges	Hertfordshire County Council Main Acc	£1,078.00
Environmental Services	16 Mar 2020	Refuse	Hertfordshire County Council Main Acc	£85,059.11
Corporate Services	5 Mar 2020	BLMSO Leisure & Culture	Herts County Council LGPS Account	£1,290.97
Corporate Services	12 Feb 2020	Community Planning	Herts Mind Network	£16,826.00
Corporate Services	1 Jan 2020	Hostels	Hugg Homes Limited	£600.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	24 Mar 2020	Hostels	Hugg Homes Limited	£82,288.96
Corporate Services	1 Mar 2020	BLMSO Leisure & Culture	Hussey Seatway Ltd	£722.00
Economic Development	1 Feb 2020	Operational Property	Hygienex Limited	£550.00
Corporate Services	1 Jan 2020	Local Tax	Inform CPI Ltd	£3,610.00
Corporate Services	1 Feb 2020	Local Tax	Inform CPI Ltd	£1,325.00
Corporate Services	5 Feb 2020	Local Tax	Inform CPI Ltd	£1,250.00
Corporate Services	12 Feb 2020	Local Tax	Inform CPI Ltd	£650.00
Corporate Services	1 Mar 2020	Local Tax	Inform CPI Ltd	£1,450.00
Corporate Services	20 Jan 2020	Accountancy	Inland Revenue Glasgow Income Tax	£1,926.00
Corporate Services	19 Feb 2020	Accountancy	Inland Revenue Glasgow Income Tax	£1,969.00
Corporate Services	1 Feb 2020	General Fund Client	Intelligent Building Automation Limited	£5,202.50
Corporate Services	1 Feb 2020	Sports Facilities	Intelligent Building Automation Limited	£5,202.50
Corporate Services	1 Feb 2020	BLMSO Sport	J Dorman	£621.21
Corporate Services	6 Jan 2020	BLMSO Sport	J P Lennard Limited	£876.00
Corporate Services	1 Jan 2020	General Fund Client	JC Leisure Solutions Ltd ST	£1,920.00
Corporate Services	1 Jan 2020	Sports Facilities	JC Leisure Solutions Ltd ST	£1,920.00
Corporate Services	1 Feb 2020	Central Support	JCDecaux UK Ltd	£2,600.00
Corporate Services	13 Jan 2020	Broxbourne Services Admin	JT Associates	£900.00
Corporate Services	17 Feb 2020	Broxbourne Services Admin	JT Associates	£900.00
Corporate Services	1 Mar 2020	Broxbourne Services Admin	JT Associates	£900.00
Corporate Services	1 Jan 2020	Computer Services	Jadu Creative Limited	£4,000.00
Corporate Services	1 Jan 2020	BLMSO Sport	James Gibbons Format Ltd	£1,432.80
Chief Executive	13 Mar 2020	Personnel	Jean Matthews	£550.00
Environmental Services	1 Mar 2020	Parks	Keep Britain Tidy	£1,366.00
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Key Entertainment Ltd	£2,726.00
Corporate Services	1 Mar 2020	Accountancy	LG Futures Ltd	£5,665.00
Corporate Services	1 Mar 2020	Local Tax	Latcham Direct Ltd	£1,225.50
Economic Development	25 Mar 2020	Commercial Property	Laura Matthews	£500.00
Corporate Services	1 Mar 2020	Customer Services	Leafgreen Estates Limited	£9,625.00
Chief Executive	1 Feb 2020	Personnel	Leisurejobs Ltd	£550.00
Corporate Services	3 Feb 2020	Treasury, Insurance & Risk	Lex Autolease	£2,164.92
Corporate Services	3 Feb 2020	Parking	Lex Autolease	£736.68
Corporate Services	3 Feb 2020	Parking	Lex Autolease	£1,457.40
Corporate Services	17 Mar 2020	Parking	Lex Autolease	£695.63
Corporate Services	3 Mar 2020	BLMSO Sport	Life Fitness (UK) Ltd	£1,085.51
Corporate Services	24 Feb 2020	Parking	Lloyds Bank Plc - Credit Card	£664.10
Environmental Services	10 Jan 2020	Recycling	Lloyds Bank Plc - Credit Card	£722.50
Corporate Services	1 Feb 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Feb 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£975.00
Corporate Services	1 Jan 2020	Planning Policy	Lovell Johns Ltd	£1,455.00
Corporate Services	1 Feb 2020	Planning Policy	Lovell Johns Ltd	£850.00
Corporate Services	9 Jan 2020	Licensing	Manor M O T S	£672.00
Corporate Services	1 Jan 2020	BLMSO Sport	Marina Minides	£526.59
Corporate Services	1 Jan 2020	BLMSO Sport	Marina Minides	£585.27
Corporate Services	1 Jan 2020	BLMSO Sport	Marina Minides	£605.00
Corporate Services	1 Mar 2020	BLMSO Sport	Marina Minides	£585.27
Corporate Services	2 Mar 2020	BLMSO Sport	Marina Minides	£564.53
Corporate Services	1 Jan 2020	Treasury, Insurance & Risk	Marsh Ltd	£1,401.24
Corporate Services	1 Jan 2020	Hostels	Mat Spedding ST4	£1,145.00
Corporate Services	27 Jan 2020	Hostels	Mat Spedding ST4	£890.00
Corporate Services	18 Feb 2020	Hostels	Mat Spedding ST4	£532.00
Corporate Services	1 Mar 2020	Hostels	Mat Spedding ST4	£1,235.00
Corporate Services	1 Mar 2020	Hostels	Mat Spedding ST4	£1,710.00
Capital Expenditure	23 Jan 2020	SUSPENSE	Metropolitan Housing Trust	£1,500.00
Corporate Services	1 Jan 2020	BLMSO Sport	Michelle Nixon	£1,161.37
Corporate Services	1 Feb 2020	BLMSO Sport	Michelle Nixon	£1,394.57
Corporate Services	1 Mar 2020	BLMSO Sport	Michelle Nixon	£1,299.47
Corporate Services	20 Mar 2020	BLMSO Sport	Michelle Nixon	£906.44
Corporate Services	1 Jan 2020	BLMSO Sport	Miss Angela R Walters	£1,009.87
Corporate Services	1 Feb 2020	BLMSO Sport	Miss Angela R Walters	£1,613.02
Corporate Services	1 Mar 2020	BLMSO Sport	Miss Angela R Walters	£1,153.56
Corporate Services	20 Mar 2020	BLMSO Sport	Miss Angela R Walters	£865.17
Corporate Services	1 Jan 2020	BLMSO Sport	Miss Bronte Norman-Terrell	£606.49
Corporate Services	1 Feb 2020	BLMSO Sport	Miss Bronte Norman-Terrell	£756.72
Corporate Services	1 Mar 2020	BLMSO Sport	Miss Bronte Norman-Terrell	£623.18
Corporate Services	20 Mar 2020	BLMSO Sport	Miss Bronte Norman-Terrell	£523.02
Corporate Services	1 Mar 2020	BLMSO Leisure & Culture	Mobile Bar Hire Ltd	£1,637.50
Corporate Services	13 Mar 2020	Licensing	Mogo Vehicle Licensing Systems	£1,376.00
Corporate Services	1 Mar 2020	Hostels	Morgan Hunt UK Limited	£549.99
Corporate Services	1 Mar 2020	Hostels	Morgan Hunt UK Limited	£590.73
Environmental Services	1 Jan 2020	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.38
Environmental Services	1 Jan 2020	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.40
Environmental Services	1 Feb 2020	Parks	Morrison Facilities Serv T/A Mears Facil	£1,265.40
Environmental Services	1 Mar 2020	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.38
Environmental Services	13 Mar 2020	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.38
Economic Development	1 Feb 2020	Commercial Property	Morrison Facilities Serv T/A Mears Facil	£539.44
Corporate Services	1 Feb 2020	Planning Policy	Motion Consultants Ltd T/A Motion	£1,500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Feb 2020	Planning Policy	Motion Consultants Ltd T/A Motion	£3,500.00
Corporate Services	28 Jan 2020	Benefits Administration	Mr Andy Steele	£598.00
Corporate Services	28 Jan 2020	Benefits Administration	Mr Andy Steele	£685.00
Corporate Services	17 Mar 2020	Benefits Administration	Mr Lee Osman	£1,536.00
Capital Expenditure	27 Jan 2020	SUSPENSE	Mrs Farah Sheikh	£3,000.00
Corporate Services	1 Jan 2020	BLMSO Sport	Mrs L Kent	£1,072.62
Corporate Services	1 Feb 2020	BLMSO Sport	Mrs L Kent	£1,047.34
Corporate Services	1 Mar 2020	BLMSO Sport	Mrs L Kent	£991.68
Corporate Services	22 Mar 2020	BLMSO Sport	Mrs L Kent	£743.76
Economic Development	25 Mar 2020	Commercial Property	NPS Humber Ltd	£25,000.00
Corporate Services	1 Jan 2020	Parking	NSL Ltd	£4,775.00
Corporate Services	1 Feb 2020	Parking	NSL Ltd	£1,595.00
Corporate Services	1 Mar 2020	Parking	NSL Ltd	£1,195.00
Corporate Services	1 Mar 2020	Parking	NSL Ltd	£1,395.00
Corporate Services	1 Jan 2020	BLMSO Sport	Natalie Christodoulou	£913.66
Corporate Services	1 Feb 2020	BLMSO Sport	Natalie Christodoulou	£1,000.97
Corporate Services	1 Mar 2020	BLMSO Sport	Natalie Christodoulou	£1,014.74
Corporate Services	19 Mar 2020	BLMSO Sport	Natalie Christodoulou	£752.68
Corporate Services	10 Jan 2020	Office Services	Neopost Ltd	£556.35
Corporate Services	10 Jan 2020	Office Services	Neopost Ltd	£1,494.39
Corporate Services	1 Mar 2020	Office Services	New Ricoh UK	£709.40
Corporate Services	1 Jan 2020	Computer Services	New Ricoh UK	£558.15
Corporate Services	1 Jan 2020	Computer Services	New Ricoh UK	£791.41
Corporate Services	7 Jan 2020	Computer Services	New Ricoh UK	£1,116.64
Corporate Services	26 Feb 2020	Homelessness & Prevention	Nickolds Property Management	£780.00
Corporate Services	6 Mar 2020	Homelessness & Prevention	Nickolds Property Management	£540.00
Corporate Services	6 Mar 2020	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	6 Mar 2020	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	6 Mar 2020	Homelessness & Prevention	Nickolds Property Management	£720.00
Corporate Services	6 Mar 2020	Homelessness & Prevention	Nickolds Property Management	£780.00
Corporate Services	9 Mar 2020	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	9 Mar 2020	Homelessness & Prevention	Nickolds Property Management	£900.00
Corporate Services	9 Mar 2020	Homelessness & Prevention	Nickolds Property Management	£900.00
Corporate Services	11 Mar 2020	Homelessness & Prevention	Nickolds Property Management	£780.00
Environmental Services	1 Mar 2020	Parks	North Hertfordshire D C	£712.97
Economic Development	1 Mar 2020	Commercial Property	North Hertfordshire D C	£1,869.16
Corporate Services	1 Mar 2020	Environmental Health	Northgate Public Services (UK) Ltd	£5,474.00
Corporate Services	1 Mar 2020	Land Charges	Northgate Public Services (UK) Ltd	£3,440.80
Corporate Services	1 Mar 2020	Planning & Control	Northgate Public Services (UK) Ltd	£6,225.20

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2020	BLMSO Sport	Npower	£689.57
Corporate Services	1 Jan 2020	BLMSO Sport	Npower	£2,732.70
Corporate Services	14 Jan 2020	BLMSO Leisure & Culture	Npower	£3,029.09
Corporate Services	14 Jan 2020	BLMSO Sport	Npower	£10,391.82
Corporate Services	14 Jan 2020	BLMSO Sport	Npower	£13,985.23
Corporate Services	11 Feb 2020	BLMSO Leisure & Culture	Npower	£3,102.78
Corporate Services	11 Feb 2020	BLMSO Sport	Npower	£10,783.19
Corporate Services	11 Feb 2020	BLMSO Sport	Npower	£14,323.47
Corporate Services	7 Mar 2020	BLMSO Leisure & Culture	Npower	£2,630.48
Corporate Services	7 Mar 2020	BLMSO Sport	Npower	£9,770.75
Corporate Services	1 Jan 2020	Customer Services	Npower	£921.08
Corporate Services	12 Mar 2020	Customer Services	Npower	£1,479.03
Environmental Services	12 Mar 2020	Cemeteries	Npower	£888.63
Environmental Services	12 Mar 2020	Cemeteries	Npower	£1,249.82
Environmental Services	12 Mar 2020	Cemeteries	Npower	£1,320.11
Environmental Services	14 Jan 2020	Parks	Npower	£651.39
Environmental Services	11 Feb 2020	Parks	Npower	£841.99
Environmental Services	13 Feb 2020	Parks	Npower	£845.26
Environmental Services	7 Mar 2020	Parks	Npower	£838.33
Environmental Services	12 Mar 2020	Parks	Npower	£523.15
Environmental Services	12 Mar 2020	Parks	Npower	£890.81
Environmental Services	12 Mar 2020	Parks	Npower	£1,432.74
Corporate Services	13 Feb 2020	Hostels	Npower	£557.85
Corporate Services	13 Feb 2020	Hostels	Npower	£680.09
Corporate Services	12 Mar 2020	Hostels	Npower	£561.72
Corporate Services	12 Mar 2020	Hostels	Npower	£639.20
Corporate Services	12 Mar 2020	Hostels	Npower	£664.01
Corporate Services	12 Mar 2020	Hostels	Npower	£812.86
Corporate Services	12 Mar 2020	Hostels	Npower	£823.47
Corporate Services	12 Mar 2020	Hostels	Npower	£1,624.29
Corporate Services	12 Mar 2020	Hostels	Npower	£2,127.24
Corporate Services	12 Mar 2020	Hostels	Npower	£2,321.20
Corporate Services	18 Jan 2020	Lowewood Museum	Npower	£792.19
Corporate Services	12 Mar 2020	Leased Property	Npower	£2,425.69
Economic Development	1 Jan 2020	Commercial Property	Npower	-£2,287.49
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,684.45
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,684.45
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,682.00
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,559.59

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,559.58
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,559.58
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,521.34
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,509.14
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,509.14
Economic Development	1 Jan 2020	Commercial Property	Npower	-£1,509.14
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,340.57
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,340.57
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,340.57
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,356.32
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,385.36
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,385.36
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,385.37
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,445.70
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,492.36
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,501.65
Economic Development	1 Jan 2020	Commercial Property	Npower	£1,501.65
Economic Development	1 Jan 2020	Commercial Property	Npower	£2,228.53
Economic Development	14 Jan 2020	Operational Property	Npower	£613.09
Economic Development	14 Jan 2020	Operational Property	Npower	£613.10
Economic Development	14 Jan 2020	Operational Property	Npower	£613.10
Economic Development	14 Jan 2020	Operational Property	Npower	£613.10
Economic Development	14 Jan 2020	Operational Property	Npower	£1,226.19
Economic Development	14 Jan 2020	Operational Property	Npower	£4,496.05
Economic Development	1 Feb 2020	Commercial Property	Npower	£1,492.36
Economic Development	11 Feb 2020	Operational Property	Npower	£652.20
Economic Development	11 Feb 2020	Operational Property	Npower	£652.20
Economic Development	11 Feb 2020	Operational Property	Npower	£652.21
Economic Development	11 Feb 2020	Operational Property	Npower	£652.21
Economic Development	11 Feb 2020	Operational Property	Npower	£1,304.41
Economic Development	11 Feb 2020	Operational Property	Npower	£4,782.84
Economic Development	13 Feb 2020	Commercial Property	Npower	£1,492.36
Economic Development	1 Mar 2020	Commercial Property	Npower	-£1,128.57
Economic Development	1 Mar 2020	Commercial Property	Npower	-£1,068.28
Economic Development	1 Mar 2020	Commercial Property	Npower	-£1,008.34
Economic Development	1 Mar 2020	Commercial Property	Npower	-£995.23
Economic Development	7 Mar 2020	Operational Property	Npower	£619.40
Economic Development	7 Mar 2020	Operational Property	Npower	£619.40
Economic Development	7 Mar 2020	Operational Property	Npower	£619.41

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	7 Mar 2020	Operational Property	Npower	£619.41
Economic Development	7 Mar 2020	Operational Property	Npower	£1,238.81
Economic Development	7 Mar 2020	Operational Property	Npower	£4,542.31
Economic Development	12 Mar 2020	Commercial Property	Npower	£1,395.02
Corporate Services	9 Jan 2020	BLMSO Sport	Nuaire Home Ventilation Ltd CIS5	£766.63
Corporate Services	3 Feb 2020	Planning Policy	Objective Keystone Limited	£9,446.35
Corporate Services	1 Jan 2020	Environmental Health	Oyster Partnership	£722.00
Corporate Services	1 Jan 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jan 2020	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	2 Jan 2020	Environmental Health	Oyster Partnership	£1,512.00
Corporate Services	2 Jan 2020	Housing Standards	Oyster Partnership	£937.21
Corporate Services	8 Jan 2020	Housing Standards	Oyster Partnership	£1,334.96
Corporate Services	15 Jan 2020	Environmental Health	Oyster Partnership	£1,239.00
Corporate Services	15 Jan 2020	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	15 Jan 2020	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Feb 2020	Environmental Health	Oyster Partnership	£1,330.00
Corporate Services	1 Feb 2020	Environmental Health	Oyster Partnership	£1,377.50
Corporate Services	1 Feb 2020	Environmental Health	Oyster Partnership	£1,512.00
Corporate Services	1 Feb 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Feb 2020	Housing Standards	Oyster Partnership	£1,347.54
Corporate Services	1 Feb 2020	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Feb 2020	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	5 Feb 2020	Environmental Health	Oyster Partnership	£672.00
Corporate Services	5 Feb 2020	Environmental Health	Oyster Partnership	£1,387.00
Corporate Services	5 Feb 2020	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	12 Feb 2020	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	12 Feb 2020	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Mar 2020	Environmental Health	Oyster Partnership	£777.00
Corporate Services	1 Mar 2020	Environmental Health	Oyster Partnership	£966.00
Corporate Services	1 Mar 2020	Environmental Health	Oyster Partnership	£1,064.00
Corporate Services	1 Mar 2020	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Mar 2020	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Mar 2020	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	4 Mar 2020	Environmental Health	Oyster Partnership	£1,358.50
Corporate Services	11 Mar 2020	Environmental Health	Oyster Partnership	£1,311.00
Corporate Services	18 Mar 2020	Environmental Health	Oyster Partnership	£1,102.00
Corporate Services	25 Mar 2020	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Jan 2020	Homelessness & Prevention	Oyster Partnership	£700.00
Corporate Services	1 Jan 2020	Homelessness & Prevention	Oyster Partnership	£700.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2020	Homelessness & Prevention	Oyster Partnership	£723.00
Corporate Services	1 Jan 2020	Homelessness & Prevention	Oyster Partnership	£756.25
Corporate Services	1 Jan 2020	Homelessness & Prevention	Oyster Partnership	£875.00
Corporate Services	8 Jan 2020	Homelessness & Prevention	Oyster Partnership	£700.00
Corporate Services	15 Jan 2020	Homelessness & Prevention	Oyster Partnership	£720.75
Corporate Services	15 Jan 2020	Homelessness & Prevention	Oyster Partnership	£825.00
Corporate Services	22 Jan 2020	Hostels	Oyster Partnership	£756.25
Corporate Services	22 Jan 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	29 Jan 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	29 Jan 2020	Hostels	Oyster Partnership	£925.00
Corporate Services	1 Feb 2020	Homelessness & Prevention	Oyster Partnership	£739.50
Corporate Services	1 Feb 2020	Homelessness & Prevention	Oyster Partnership	£743.75
Corporate Services	1 Feb 2020	Homelessness & Prevention	Oyster Partnership	£748.00
Corporate Services	1 Feb 2020	Homelessness & Prevention	Oyster Partnership	£775.00
Corporate Services	5 Feb 2020	Homelessness & Prevention	Oyster Partnership	£754.25
Corporate Services	5 Feb 2020	Hostels	Oyster Partnership	£862.50
Corporate Services	5 Feb 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	12 Feb 2020	Homelessness & Prevention	Oyster Partnership	£925.00
Corporate Services	12 Feb 2020	Hostels	Oyster Partnership	£825.00
Corporate Services	12 Feb 2020	Hostels	Oyster Partnership	£912.50
Corporate Services	19 Feb 2020	Hostels	Oyster Partnership	£850.00
Corporate Services	1 Mar 2020	Homelessness & Prevention	Oyster Partnership	£750.00
Corporate Services	1 Mar 2020	Hostels	Oyster Partnership	£700.00
Corporate Services	1 Mar 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	1 Mar 2020	Hostels	Oyster Partnership	£900.00
Corporate Services	4 Mar 2020	Homelessness & Prevention	Oyster Partnership	£668.75
Corporate Services	4 Mar 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	4 Mar 2020	Hostels	Oyster Partnership	£912.50
Corporate Services	11 Mar 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	11 Mar 2020	Hostels	Oyster Partnership	£925.00
Corporate Services	18 Mar 2020	Homelessness & Prevention	Oyster Partnership	£773.00
Corporate Services	18 Mar 2020	Homelessness & Prevention	Oyster Partnership	£791.75
Corporate Services	18 Mar 2020	Hostels	Oyster Partnership	£587.50
Corporate Services	18 Mar 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	2 Jan 2020	Planning & Control	Oyster Partnership	£1,350.00
Corporate Services	2 Jan 2020	Planning & Control	Oyster Partnership	£2,050.00
Corporate Services	8 Jan 2020	Planning & Control	Oyster Partnership	£1,612.50
Corporate Services	22 Jan 2020	Planning & Control	Oyster Partnership	£1,662.50
Corporate Services	29 Jan 2020	Planning & Control	Oyster Partnership	£2,037.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	5 Feb 2020	Planning & Control	Oyster Partnership	£812.50
Corporate Services	12 Feb 2020	Planning & Control	Oyster Partnership	£2,225.00
Corporate Services	19 Feb 2020	Planning & Control	Oyster Partnership	£2,050.00
Corporate Services	1 Mar 2020	Planning & Control	Oyster Partnership	£1,337.50
Corporate Services	4 Mar 2020	Planning & Control	Oyster Partnership	£1,075.00
Corporate Services	11 Mar 2020	Planning & Control	Oyster Partnership	£2,125.00
Corporate Services	18 Mar 2020	Planning & Control	Oyster Partnership	£2,050.00
Corporate Services	25 Mar 2020	Planning & Control	Oyster Partnership	£2,125.00
Environmental Services	16 Mar 2020	Parks	P Dutson Associates Ltd	£737.00
Corporate Services	10 Jan 2020	General Fund Client	P J S Building Services	£565.00
Corporate Services	1 Mar 2020	General Fund Client	P J S Building Services	£1,582.00
Corporate Services	10 Jan 2020	Community Halls	P J S Building Services	£565.00
Corporate Services	1 Mar 2020	Sports Facilities	P J S Building Services	£1,582.00
Economic Development	10 Jan 2020	Operational Property	P J S Building Services	£675.00
Corporate Services	10 Jan 2020	BLMSO Leisure & Culture	PPL PRS Ltd	£3,948.77
Corporate Services	20 Jan 2020	BLMSO Sport	PPL PRS Ltd	£5,574.05
Corporate Services	1 Feb 2020	BLMSO Leisure & Culture	PPL PRS Ltd	£762.89
Corporate Services	10 Feb 2020	Parking	Paperwork UK	£733.50
Corporate Services	12 Mar 2020	Parking	Paperwork UK	£1,132.95
Corporate Services	1 Feb 2020	Hostels	Paradigm Housing Group Ltd	£7,139.78
Corporate Services	17 Feb 2020	Hostels	Paradigm Housing Group Ltd	£6,825.49
Corporate Services	17 Feb 2020	Hostels	Paradigm Housing Group Ltd	£7,685.71
Corporate Services	17 Feb 2020	Hostels	Paradigm Housing Group Ltd	£7,800.00
Corporate Services	8 Jan 2020	Planning & Control	Park Avenue Recruitment	£1,395.00
Corporate Services	22 Jan 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Feb 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	5 Feb 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	12 Feb 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	18 Feb 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	25 Feb 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	10 Mar 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	24 Mar 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Jan 2020	Community Safety	Parkguard Ltd	£5,953.40
Corporate Services	1 Mar 2020	Community Safety	Parkguard Ltd	£4,167.66
Corporate Services	1 Mar 2020	Community Safety	Parkguard Ltd	£5,610.01
Corporate Services	9 Mar 2020	Community Safety	Parkguard Ltd	£6,019.27
Corporate Services	21 Jan 2020	Parking	Patrol	£1,908.00
Corporate Services	1 Jan 2020	Parking	Paybyphone Ltd	£800.12
Corporate Services	1 Feb 2020	Parking	Paybyphone Ltd	£875.02

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2020	Parking	Paybyphone Ltd	£945.42
Corporate Services	1 Jan 2020	BLMSO Sport	Penny Sadler	£540.77
Corporate Services	1 Feb 2020	BLMSO Sport	Penny Sadler	£631.33
Corporate Services	1 Mar 2020	BLMSO Sport	Penny Sadler	£568.60
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Pointone POS Ltd	£2,704.70
Corporate Services	17 Mar 2020	Benefits Administration	Portfolio Property Services	£1,031.33
Corporate Services	1 Feb 2020	BLMSO Leisure & Culture	Premier Rolls (South) Ltd	£617.50
Economic Development	1 Mar 2020	Commercial Property	Prime Facilities Management Ltd	£3,000.00
Corporate Services	3 Feb 2020	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Corporate Services	11 Mar 2020	BLMSO Sport	Pump & Pool Products	£580.76
Corporate Services	1 Jan 2020	Office Services	QuadientFinance Ltd formerly Neopost	£10,000.00
Corporate Services	24 Jan 2020	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	1 Feb 2020	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	6 Feb 2020	Office Services	QuadientFinance Ltd formerly Neopost	£547.67
Corporate Services	24 Feb 2020	Economic Development	RBS COMMERCIAL CARDS	£500.00
Corporate Services	1 Feb 2020	BLMSO Sport	RDS Design ST	£500.00
Corporate Services	1 Feb 2020	BLMSO Sport	RDS Design ST	£962.00
Corporate Services	1 Jan 2020	BLMSO Sport	RVTV Security Ltd	£680.00
Corporate Services	1 Mar 2020	Hostels	RVTV Security Ltd	£640.00
Corporate Services	1 Feb 2020	BLMSO Sport	Rachelle Gillard	£623.36
Corporate Services	1 Mar 2020	BLMSO Sport	Rachelle Gillard	£679.02
Environmental Services	1 Jan 2020	Highways	Reach Publishing Services Ltd	£673.20
Corporate Services	8 Mar 2020	Parking	Reach Publishing Services Ltd	£2,448.00
Corporate Services	6 Jan 2020	Computer Services	Redcentric Solutions Ltd	£2,142.00
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56
Corporate Services	1 Jan 2020	Hostels	Reliance Residential Ltd	£744.00
Corporate Services	1 Feb 2020	Hostels	Reliance Residential Ltd	£744.00
Corporate Services	1 Mar 2020	Hostels	Reliance Residential Ltd	£696.00
Economic Development	1 Jan 2020	Commercial Property	Robert James Plumbing & Heating ST	£500.00
Economic Development	1 Feb 2020	Commercial Property	Robyland Ltd GR	£795.00
Corporate Services	1 Jan 2020	Elections	Royal Mail	£1,452.42
Corporate Services	17 Jan 2020	Elections	Royal Mail	£879.23
Corporate Services	1 Feb 2020	Elections	Royal Mail	£705.20
Corporate Services	22 Jan 2020	BLMSO Leisure & Culture	Royal National Theatre	£609.58
Corporate Services	1 Jan 2020	Parking	SW Locums Ltd	£506.25
Corporate Services	7 Jan 2020	Parking	SW Locums Ltd	£540.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	4 Feb 2020	Parking	SW Locums Ltd	£614.25
Corporate Services	11 Feb 2020	Parking	SW Locums Ltd	£675.00
Corporate Services	18 Feb 2020	Parking	SW Locums Ltd	£756.00
Corporate Services	1 Mar 2020	Parking	SW Locums Ltd	£756.00
Corporate Services	1 Mar 2020	Parking	SW Locums Ltd	£783.00
Corporate Services	10 Feb 2020	Town Centres	Safeguards UK	£580.00
Corporate Services	1 Jan 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Jan 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	6 Jan 2020	Legal Services	Sellick Partnership Group Ltd	£1,570.29
Corporate Services	1 Feb 2020	Legal Services	Sellick Partnership Group Ltd	£505.69
Corporate Services	1 Feb 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Feb 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Feb 2020	Legal Services	Sellick Partnership Group Ltd	£2,062.66
Corporate Services	3 Feb 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	10 Feb 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	14 Feb 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	24 Feb 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	3 Mar 2020	Legal Services	Sellick Partnership Group Ltd	£1,370.67
Corporate Services	7 Mar 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	14 Mar 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Jan 2020	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Corporate Services	22 Jan 2020	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Corporate Services	1 Mar 2020	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Economic Development	1 Jan 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Economic Development	22 Feb 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Economic Development	1 Mar 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Economic Development	22 Mar 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Corporate Services	17 Mar 2020	Benefits Administration	Sheila F Doyle	£800.00
Corporate Services	1 Feb 2020	BLMSO Leisure & Culture	Shelly Guichard	£534.24
Corporate Services	1 Mar 2020	Hostels	Skyguard Ltd	£738.72
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Society of London Theatre	£1,737.45
Corporate Services	16 Mar 2020	Computer Services	Softcat Ltd	£515.32
Corporate Services	5 Mar 2020	BLMSO Leisure & Culture	Sony Pictures Releasing	£1,290.97
Corporate Services	23 Mar 2020	General Fund Client	Spinaclean Ltd	£1,365.00
Corporate Services	23 Mar 2020	Sports Facilities	Spinaclean Ltd	£1,365.00
Economic Development	23 Mar 2020	Operational Property	Spinaclean Ltd	£1,025.00
Corporate Services	1 Jan 2020	Community Safety	St Giles Trust	£14,000.00
Corporate Services	1 Mar 2020	Community Safety	St Giles Trust	£4,500.00
Corporate Services	1 Mar 2020	BLMSO Sport	Stages Indoor Cycling UK Ltd	£750.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	10 Mar 2020	Graphic Design	Stanford Marsh Group	£536.00
Corporate Services	1 Mar 2020	BLMSO Leisure & Culture	Stanton Hope Ltd	£555.62
Corporate Services	6 Jan 2020	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	6 Jan 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	6 Jan 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Feb 2020	Hostels	Stef & Philips Ltd	£1,015.00
Corporate Services	1 Feb 2020	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Feb 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Feb 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Mar 2020	Hostels	Stef & Philips Ltd	£1,015.00
Corporate Services	1 Mar 2020	Hostels	Stef & Philips Ltd	£4,785.00
Corporate Services	1 Mar 2020	Hostels	Stef & Philips Ltd	£5,742.00
Corporate Services	1 Mar 2020	Hostels	Stef & Philips Ltd	£5,742.00
Environmental Services	1 Mar 2020	Parks	Stevenage Borough Council	£1,425.07
Economic Development	1 Mar 2020	Commercial Property	Stevenage Borough Council	£3,736.03
Corporate Services	14 Jan 2020	BLMSO Sport	Swim England	£768.00
Corporate Services	1 Feb 2020	BLMSO Sport	Swim England	£768.00
Corporate Services	1 Mar 2020	BLMSO Sport	Swim England	£1,344.00
Corporate Services	1 Mar 2020	BLMSO Leisure & Culture	T C Productions Ltd	£7,453.54
Corporate Services	1 Mar 2020	Hostels	TLJ Security Systems	£737.50
Economic Development	1 Mar 2020	Commercial Property	Tanker & Drain Solutions	£620.00
Corporate Services	2 Jan 2020	BLMSO Sport	Technical Surfaces Ltd	£500.00
Corporate Services	1 Feb 2020	Special Projects	Terrain Surveys Ltd	£4,941.00
Economic Development	5 Mar 2020	Operational Property	Tesco Stores Ltd	£1,000.00
Chief Executive	20 Feb 2020	Personnel	The Baikie-Wood Consultancy Ltd	£870.90
Corporate Services	11 Feb 2020	BLMSO Leisure & Culture	The John Boddy Agency	£7,350.00
Corporate Services	1 Jan 2020	Communications & Comm Liaison	The National Leaflet Company	£2,394.86
Corporate Services	9 Mar 2020	Communications & Comm Liaison	The National Leaflet Company	£2,394.86
Corporate Services	1 Jan 2020	Planning Policy	The Planning Inspectorate	£93,777.96
Corporate Services	1 Jan 2020	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£559.20
Corporate Services	1 Jan 2020	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£633.07
Environmental Services	24 Mar 2020	Parks	Three Counties Refrigeration Ltd	£1,255.00
Corporate Services	1 Jan 2020	BLMSO Leisure & Culture	Ticketsolve Limited	£1,482.54
Corporate Services	1 Feb 2020	BLMSO Leisure & Culture	Ticketsolve Limited	£1,098.61
Corporate Services	1 Mar 2020	BLMSO Leisure & Culture	Ticketsolve Limited	£1,137.82
Environmental Services	2 Jan 2020	Parks	Topturf Irrigation Engineering Ltd	£784.00
Corporate Services	1 Jan 2020	BLMSO Sport	Total Gas & Power Limited	£5,061.24
Corporate Services	11 Jan 2020	BLMSO Sport	Total Gas & Power Limited	£512.49
Corporate Services	11 Jan 2020	BLMSO Sport	Total Gas & Power Limited	£3,452.16

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	11 Jan 2020	BLMSO Sport	Total Gas & Power Limited	£5,591.09
Corporate Services	1 Feb 2020	BLMSO Leisure & Culture	Total Gas & Power Limited	£789.37
Corporate Services	1 Feb 2020	BLMSO Leisure & Culture	Total Gas & Power Limited	£3,499.26
Corporate Services	11 Feb 2020	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,940.21
Corporate Services	11 Feb 2020	BLMSO Sport	Total Gas & Power Limited	£572.41
Corporate Services	11 Feb 2020	BLMSO Sport	Total Gas & Power Limited	£4,386.83
Corporate Services	11 Feb 2020	BLMSO Sport	Total Gas & Power Limited	£5,573.00
Corporate Services	9 Mar 2020	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,528.13
Corporate Services	9 Mar 2020	BLMSO Sport	Total Gas & Power Limited	£515.19
Corporate Services	9 Mar 2020	BLMSO Sport	Total Gas & Power Limited	£4,294.28
Corporate Services	9 Mar 2020	BLMSO Sport	Total Gas & Power Limited	£5,298.12
Environmental Services	1 Feb 2020	Cemeteries	Total Gas & Power Limited	£532.65
Corporate Services	1 Feb 2020	Hostels	Total Gas & Power Limited	£588.97
Corporate Services	1 Feb 2020	Hostels	Total Gas & Power Limited	£1,240.38
Corporate Services	11 Feb 2020	Hostels	Total Gas & Power Limited	£502.84
Economic Development	1 Feb 2020	Commercial Property	Total Gas & Power Limited	£1,362.24
Economic Development	1 Feb 2020	Operational Property	Total Gas & Power Limited	£564.38
Economic Development	1 Feb 2020	Operational Property	Total Gas & Power Limited	£2,069.38
Economic Development	11 Feb 2020	Commercial Property	Total Gas & Power Limited	£520.72
Economic Development	11 Feb 2020	Operational Property	Total Gas & Power Limited	£1,122.64
Economic Development	9 Mar 2020	Commercial Property	Total Gas & Power Limited	£678.04
Economic Development	9 Mar 2020	Operational Property	Total Gas & Power Limited	£1,054.74
Corporate Services	7 Jan 2020	BLMSO Leisure & Culture	Trafalgar Releasing Limited	£3,249.13
Corporate Services	23 Jan 2020	BLMSO Leisure & Culture	Trafalgar Releasing Limited	£2,578.34
Corporate Services	1 Mar 2020	BLMSO Leisure & Culture	Trafalgar Releasing Limited	£2,012.50
Corporate Services	22 Jan 2020	Parking	Traffic Enforcement Centre	£10,000.00
Corporate Services	1 Jan 2020	BLMSO Sport	Unique Systems AV Ltd	£574.00
Corporate Services	1 Jan 2020	Parking	Unity Recruitment	£537.20
Corporate Services	1 Jan 2020	Parking	Unity Recruitment	£544.00
Corporate Services	1 Jan 2020	Parking	Unity Recruitment	£652.80
Corporate Services	1 Jan 2020	Parking	Unity Recruitment	£714.00
Corporate Services	5 Jan 2020	Parking	Unity Recruitment	£537.20
Corporate Services	12 Jan 2020	Parking	Unity Recruitment	£544.00
Corporate Services	19 Jan 2020	Parking	Unity Recruitment	£544.00
Corporate Services	19 Jan 2020	Parking	Unity Recruitment	£557.60
Corporate Services	1 Feb 2020	Parking	Unity Recruitment	£510.00
Corporate Services	1 Feb 2020	Parking	Unity Recruitment	£544.00
Corporate Services	1 Feb 2020	Parking	Unity Recruitment	£544.00
Corporate Services	2 Feb 2020	Parking	Unity Recruitment	£659.60

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	3 Feb 2020	Parking	Unity Recruitment	£1,000.00
Corporate Services	9 Feb 2020	Parking	Unity Recruitment	£544.00
Corporate Services	16 Feb 2020	Parking	Unity Recruitment	£707.20
Corporate Services	1 Mar 2020	Parking	Unity Recruitment	£544.00
Corporate Services	1 Mar 2020	Parking	Unity Recruitment	£700.40
Corporate Services	1 Mar 2020	BLMSO Leisure & Culture	Universal Pictures (UK) Limited	£555.62
Corporate Services	1 Jan 2020	Hostels	Urban Land Management Ltd	£9,200.00
Corporate Services	1 Jan 2020	Hostels	Urban Land Management Ltd	£10,653.00
Corporate Services	1 Feb 2020	Hostels	Urban Land Management Ltd	£8,891.00
Corporate Services	1 Mar 2020	Hostels	Urban Land Management Ltd	£9,831.00
Economic Development	1 Jan 2020	Operational Property	Vanitorials Ltd	£506.00
Economic Development	1 Mar 2020	Operational Property	Vanitorials Ltd	£506.00
Corporate Services	8 Jan 2020	BLMSO Sport	Verdo Renewables Ltd	£2,641.40
Corporate Services	1 Feb 2020	Computer Services	Vodafone	-£1,591.46
Corporate Services	1 Feb 2020	Computer Services	Vodafone	£3,302.09
Corporate Services	3 Feb 2020	Computer Services	Vodafone	£3,421.26
Corporate Services	23 Jan 2020	BLMSO Leisure & Culture	Walt Disney Studios Motion Pictures UK	£674.45
Corporate Services	10 Jan 2020	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£565.00
Corporate Services	1 Mar 2020	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£1,582.00
Corporate Services	10 Jan 2020	Community Halls	Walton Lodge Veterinary Clinics Ltd	£565.00
Corporate Services	1 Mar 2020	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£1,582.00
Economic Development	10 Jan 2020	Operational Property	Walton Lodge Veterinary Clinics Ltd	£675.00
Corporate Services	1 Jan 2020	Planning Policy	Welters Organisation Worldwide	£93,777.96
Corporate Services	1 Jan 2020	Computer Services	Welwyn Hatfield Borough Council	£1,146.18
Corporate Services	1 Jan 2020	Computer Services	Welwyn Hatfield Borough Council	£30,306.23
Corporate Services	14 Jan 2020	Computer Services	Welwyn Hatfield Borough Council	£30,306.23
Corporate Services	6 Mar 2020	Computer Services	Welwyn Hatfield Borough Council	£5,803.32
Corporate Services	6 Mar 2020	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	6 Mar 2020	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	1 Mar 2020	Environmental Health	Welwyn Hatfield Borough Council	£2,089.64
Corporate Services	1 Mar 2020	Environmental Health	Welwyn Hatfield Borough Council	£2,381.61
Corporate Services	1 Mar 2020	Environmental Health	Welwyn Hatfield Borough Council	£28,455.66
Corporate Services	13 Mar 2020	Accountancy	Welwyn Hatfield Borough Council	£6,112.51
Corporate Services	16 Mar 2020	Accountancy	Welwyn Hatfield Borough Council	£4,750.00
Corporate Services	1 Jan 2020	Hostels	Welwyn Hatfield Borough Council	£3,185.00
Corporate Services	18 Feb 2020	Hostels	Welwyn Hatfield Borough Council	£3,185.00
Corporate Services	1 Mar 2020	Hostels	Welwyn Hatfield Borough Council	£3,185.00
Corporate Services	1 Jan 2020	Benefits Administration	Welwyn Hatfield Borough Council	£33,733.22
Corporate Services	1 Jan 2020	Local Tax	Welwyn Hatfield Borough Council	£6,340.22

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2020	Local Tax	Welwyn Hatfield Borough Council	£25,360.86
Corporate Services	10 Jan 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.65
Corporate Services	10 Jan 2020	Local Tax	Welwyn Hatfield Borough Council	£702.73
Corporate Services	10 Jan 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.92
Corporate Services	14 Jan 2020	Benefits Administration	Welwyn Hatfield Borough Council	£33,733.22
Corporate Services	14 Jan 2020	Local Tax	Welwyn Hatfield Borough Council	£6,340.22
Corporate Services	14 Jan 2020	Local Tax	Welwyn Hatfield Borough Council	£25,360.86
Corporate Services	1 Feb 2020	Benefits Administration	Welwyn Hatfield Borough Council	£26,223.82
Corporate Services	3 Feb 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	3 Feb 2020	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	3 Feb 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	1 Mar 2020	Benefits Administration	Welwyn Hatfield Borough Council	£41,498.19
Corporate Services	5 Mar 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	5 Mar 2020	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	5 Mar 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	6 Mar 2020	Benefits Administration	Welwyn Hatfield Borough Council	£6,459.55
Corporate Services	6 Mar 2020	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	6 Mar 2020	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	6 Mar 2020	Local Tax	Welwyn Hatfield Borough Council	£1,214.08
Corporate Services	6 Mar 2020	Local Tax	Welwyn Hatfield Borough Council	£4,856.34
Corporate Services	6 Mar 2020	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	6 Mar 2020	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	6 Mar 2020	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	6 Mar 2020	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	1 Mar 2020	Corporate Management	Welwyn Hatfield Borough Council	£4,643.64
Corporate Services	1 Mar 2020	Corporate Management	Welwyn Hatfield Borough Council	£32,091.39
Corporate Services	1 Mar 2020	Corporate Management	Welwyn Hatfield Borough Council	£32,866.22
Corporate Services	1 Feb 2020	Office Services	Whistl UK Ltd	-£3,310.18
Corporate Services	1 Feb 2020	Office Services	Whistl UK Ltd	-£1,102.00
Corporate Services	1 Mar 2020	Office Services	Whistl UK Ltd	£614.08
Corporate Services	1 Mar 2020	Office Services	Whistl UK Ltd	£706.23
Corporate Services	1 Mar 2020	Office Services	Whistl UK Ltd	£822.29
Corporate Services	1 Mar 2020	Office Services	Whistl UK Ltd	£972.58
Corporate Services	1 Mar 2020	Office Services	Whistl UK Ltd	£1,352.30
Corporate Services	1 Mar 2020	Office Services	Whistl UK Ltd	£1,406.77
Corporate Services	1 Mar 2020	Office Services	Whistl UK Ltd	£1,422.50
Corporate Services	1 Mar 2020	Office Services	Whistl UK Ltd	£2,436.19
Corporate Services	1 Mar 2020	Office Services	Whistl UK Ltd	£3,347.81
Corporate Services	8 Mar 2020	Office Services	Whistl UK Ltd	£827.75

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	15 Mar 2020	Office Services	Whistl UK Ltd	£1,361.38
Corporate Services	22 Mar 2020	Office Services	Whistl UK Ltd	£1,135.69
Environmental Services	18 Feb 2020	Recycling	Whistl UK Ltd	£4,485.69
Chief Executive	15 Mar 2020	Personnel	Wiz Training & Dev Ltd T/A K Crampton	£500.00
Corporate Services	1 Jan 2020	Special Projects	Womble Bond Dickinson LLP	£18,036.75
Corporate Services	1 Mar 2020	Special Projects	Womble Bond Dickinson LLP	£16,420.50
Corporate Services	1 Jan 2020	Parking	Worldpay	£1,576.09
Corporate Services	1 Feb 2020	Parking	Worldpay	£500.73
Corporate Services	1 Feb 2020	Parking	Worldpay	£1,845.27
Corporate Services	1 Mar 2020	Accountancy	Xn Leisure Systems Ltd	£2,100.00
Corporate Services	20 Mar 2020	Accountancy	Xn Leisure Systems Ltd	£2,100.00
Corporate Services	18 Jan 2020	Computer Services	ZOHO Corporation B V	£502.00
Corporate Services	1 Jan 2020	General Fund Client	Zimtech Building Maintenance Limited ST4	£749.00
Corporate Services	1 Jan 2020	Community Halls	Zimtech Building Maintenance Limited ST4	£749.00
Economic Development	1 Jan 2020	Commercial Property	Zimtech Building Maintenance Limited ST4	£580.00
Economic Development	4 Mar 2020	Operational Property	Zimtech Building Maintenance Limited ST4	£2,220.00
Corporate Services	20 Jan 2020	BLMSO Sport	Zoggs	£570.39
Corporate Services	3 Feb 2020	BLMSO Sport	Zoggs	£2,074.50
Corporate Services	7 Feb 2020	BLMSO Sport	Zoggs	£630.00
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	-£18,117.55
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£915.04
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£1,380.29
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£2,443.64
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£4,101.10
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£6,822.58
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£7,781.54
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£8,637.55
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£9,373.66
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£27,086.61
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£30,914.38
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£39,093.84
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£72,872.24
Corporate Services	16 Jan 2020	Treasury, Insurance & Risk	Zurich Municipal	£167,999.99
Capital Expenditure	31 Mar 2020	SUSPENSE		£10,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£10,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£10,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£10,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£10,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£10,000.00

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00
Capital Expenditure	31 Mar 2020	SUSPENSE		£25,000.00