

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2020	General Fund Client	A H Nicholls & Sons Ltd GR	£1,500.00
Environmental Services	7 Jul 2020	Highways	A H Nicholls & Sons Ltd GR	£2,064.80
Environmental Services	7 Jul 2020	Highways	A H Nicholls & Sons Ltd GR	£2,629.08
Environmental Services	7 Jul 2020	Highways	A H Nicholls & Sons Ltd GR	£4,439.64
Environmental Services	7 Jul 2020	Highways	A H Nicholls & Sons Ltd GR	£9,566.74
Environmental Services	1 Aug 2020	Highways	A H Nicholls & Sons Ltd GR	£2,528.58
Environmental Services	1 Aug 2020	Highways	A H Nicholls & Sons Ltd GR	£4,150.00
Environmental Services	14 Aug 2020	Highways	A H Nicholls & Sons Ltd GR	£4,329.04
Environmental Services	1 Sep 2020	Highways	A H Nicholls & Sons Ltd GR	£7,835.08
Environmental Services	18 Sep 2020	Highways	A H Nicholls & Sons Ltd GR	£1,885.00
Environmental Services	18 Sep 2020	Highways	A H Nicholls & Sons Ltd GR	£6,006.86
Corporate Services	1 Jul 2020	Sports Facilities	A H Nicholls & Sons Ltd GR	£1,500.00
Economic Development	1 Sep 2020	Commercial Property	A H Nicholls & Sons Ltd GR	£1,500.00
Economic Development	1 Sep 2020	Commercial Property	A H Nicholls & Sons Ltd GR	£4,125.00
Environmental Services	15 Sep 2020	Street Cleansing	A H Nicholls & Sons Ltd GR	£855.00
Corporate Services	12 Jul 2020	Planning Policy	A+L Architecture Studio Limited	£740.00
Corporate Services	1 Aug 2020	Hostels	A1 Cleaning Services	£594.00
Corporate Services	1 Aug 2020	Hostels	A1 Cleaning Services	£828.00
Corporate Services	13 Aug 2020	Hostels	A1 Cleaning Services	£621.00
Corporate Services	13 Aug 2020	Hostels	A1 Cleaning Services	£900.00
Corporate Services	13 Sep 2020	Hostels	A1 Cleaning Services	£540.00
Corporate Services	13 Sep 2020	Hostels	A1 Cleaning Services	£792.00
Corporate Services	1 Sep 2020	Special Projects	AECOM Limited	£18,508.00
Corporate Services	1 Jul 2020	BLMSO Sport	Ace Security & Electrical Ltd GR	£754.00
Corporate Services	1 Jul 2020	General Fund Client	Ace Security & Electrical Ltd GR	£1,403.00
Corporate Services	3 Aug 2020	General Fund Client	Ace Security & Electrical Ltd GR	£1,046.00
Corporate Services	1 Sep 2020	General Fund Client	Ace Security & Electrical Ltd GR	£1,211.00
Environmental Services	1 Jul 2020	Parks	Ace Security & Electrical Ltd GR	£759.00
Environmental Services	1 Jul 2020	Parks	Ace Security & Electrical Ltd GR	£829.00
Corporate Services	1 Jul 2020	Sports Facilities	Ace Security & Electrical Ltd GR	£1,403.00
Corporate Services	3 Aug 2020	Sports Facilities	Ace Security & Electrical Ltd GR	£1,046.00
Corporate Services	1 Sep 2020	Community Halls	Ace Security & Electrical Ltd GR	£1,211.00
Corporate Services	1 Aug 2020	Communications & Comm Liaison	Adnet Marketing Limited	£2,400.00
Corporate Services	1 Aug 2020	Accountancy	Advanced Business Solutions	£1,558.98
Corporate Services	1 Aug 2020	Accountancy	Advanced Business Solutions	£2,835.40
Corporate Services	1 Jul 2020	General Fund Client	Advanced Demolition Ltd GR	£2,350.00
Corporate Services	1 Jul 2020	Community Halls	Advanced Demolition Ltd GR	£2,350.00
Corporate Services	21 Aug 2020	BLMSO Sport	All Type Fencing GR	£595.00
Environmental Services	1 Sep 2020	Parks	All Type Fencing GR	£557.73

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	4 Aug 2020	Parking	All Type Fencing GR	£542.00
Corporate Services	17 Jul 2020	Community Safety	All Type Fencing GR	£1,552.00
Corporate Services	1 Aug 2020	Local Tax	Allpay.Net Ltd	£533.75
Corporate Services	1 Sep 2020	Local Tax	Allpay.Net Ltd	£533.23
Corporate Services	10 Jul 2020	Communications & Comm Liaison	Anchor Press UK Ltd	£2,311.00
Corporate Services	10 Jul 2020	Communications & Comm Liaison	Anchor Press UK Ltd	£3,175.00
Corporate Services	1 Sep 2020	Homelessness & Prevention	Arkrighs Solicitors	£7,200.00
Corporate Services	1 Jul 2020	Hostels	Assetgrove Lettings Ltd	£16,950.00
Corporate Services	1 Aug 2020	Hostels	Assetgrove Lettings Ltd	£18,110.00
Corporate Services	1 Sep 2020	Hostels	Assetgrove Lettings Ltd	£18,906.00
Corporate Services	1 Sep 2020	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£766.52
Corporate Services	10 Jul 2020	General Fund Client	B & M Installations GR	£2,800.00
Corporate Services	10 Jul 2020	General Fund Client	B & M Installations GR	£3,560.00
Environmental Services	15 Sep 2020	Cemeteries	B & M Installations GR	£860.00
Environmental Services	1 Jul 2020	Parks	B & M Installations GR	£645.00
Environmental Services	15 Sep 2020	Parks	B & M Installations GR	£560.00
Environmental Services	15 Sep 2020	Parks	B & M Installations GR	£1,780.00
Environmental Services	15 Sep 2020	Parks	B & M Installations GR	£1,850.00
Corporate Services	10 Jul 2020	Sports Facilities	B & M Installations GR	£2,800.00
Corporate Services	10 Jul 2020	Sports Facilities	B & M Installations GR	£3,560.00
Economic Development	15 Sep 2020	Operational Property	B & M Installations GR	£1,440.00
Economic Development	15 Sep 2020	Operational Property	B & M Installations GR	£2,560.00
Corporate Services	8 Jul 2020	Hostels	B3 Living Ltd	£1,983.10
Corporate Services	8 Jul 2020	Hostels	B3 Living Ltd	£5,432.25
Corporate Services	8 Jul 2020	Hostels	B3 Living Ltd	£43,750.00
Corporate Services	7 Aug 2020	Hostels	B3 Living Ltd	£1,983.10
Economic Development	8 Jul 2020	Commercial Property	B3 Living Ltd	£923.02
Economic Development	15 Jul 2020	Commercial Property	B3 Living Ltd	£923.02
Economic Development	7 Aug 2020	Commercial Property	B3 Living Ltd	£923.02
Economic Development	11 Sep 2020	Commercial Property	B3 Living Ltd	£923.02
Corporate Services	16 Sep 2020	Hostels	BEST LTD	£1,487.22
Corporate Services	1 Jul 2020	Broxbourne Services Admin	BEST LTD	-£443,436.00
Corporate Services	1 Jul 2020	Broxbourne Services Admin	BEST LTD	£1,540,095.00
Corporate Services	21 Jul 2020	Broxbourne Services Admin	BEST LTD	£513,365.00
Corporate Services	25 Aug 2020	Broxbourne Services Admin	BEST LTD	£513,365.00
Corporate Services	7 Sep 2020	Broxbourne Services Admin	BEST LTD	£513,365.00
Corporate Services	14 Jul 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Sep 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Aug 2020	Hostels	Badger BC Investments Ltd	£2,667.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Environmental Services	1 Sep 2020	Highways	Bailey Streetscene Ltd	£4,824.00
Economic Development	23 Sep 2020	Commercial Property	Bankside Electrical Services Ltd	£1,023.77
Corporate Services	1 Sep 2020	Central Support	Beacon Heights Digital Limited	£1,970.80
Corporate Services	1 Jul 2020	Legal Services	Birketts LLP	£720.00
Corporate Services	1 Jul 2020	Legal Services	Birketts LLP	£812.00
Corporate Services	1 Jul 2020	Legal Services	Birketts LLP	£3,002.50
Corporate Services	1 Sep 2020	Legal Services	Birketts LLP	£900.00
Corporate Services	1 Sep 2020	Accountancy	Bottomline Technologies Ltd	£719.81
Corporate Services	1 Sep 2020	Accountancy	Bottomline Technologies Ltd	£1,439.61
Corporate Services	1 Aug 2020	BLMSO Sport	Brake Bros Foodservice Ltd	£515.71
Corporate Services	4 Aug 2020	BLMSO Sport	Brake Bros Foodservice Ltd	£582.27
Corporate Services	20 Jul 2020	Computer Services	British Telecom (Durham)	£1,975.00
Corporate Services	1 Jul 2020	Accountancy	British Telecom (Durham)	£8,145.29
Corporate Services	1 Sep 2020	Accountancy	British Telecom (Durham)	£7,867.59
Corporate Services	13 Jul 2020	Homelessness & Prevention	Broxbourne C A B	£15,000.00
Corporate Services	28 Sep 2020	Corporate Management	Broxbourne C A B	£3,325.50
Corporate Services	1 Sep 2020	Environmental Health	Bureau Veritas UK Ltd	£4,152.75
Corporate Services	1 Sep 2020	Environmental Health	Bureau Veritas UK Ltd	£15,766.43
Corporate Services	18 Sep 2020	Environmental Health	Bureau Veritas UK Ltd	£1,476.53
Corporate Services	1 Jul 2020	Computer Services	Bytes Software Services Ltd	£681.80
Corporate Services	1 Jul 2020	Computer Services	Bytes Software Services Ltd	£2,482.26
Corporate Services	1 Jul 2020	Computer Services	Bytes Software Services Ltd	£6,336.00
Corporate Services	1 Jul 2020	Computer Services	Bytes Software Services Ltd	£16,585.20
Corporate Services	1 Jul 2020	Computer Services	Bytes Software Services Ltd	£17,120.16
Corporate Services	1 Jul 2020	Computer Services	Bytes Software Services Ltd	£68,476.68
Corporate Services	22 Jul 2020	Computer Services	Bytes Software Services Ltd	£837.10
Corporate Services	1 Sep 2020	Computer Services	Bytes Software Services Ltd	£1,697.38
Corporate Services	1 Jul 2020	Office Services	Canon UK Ltd	£688.24
Corporate Services	1 Aug 2020	Accountancy	Capita Business Services Ltd	£750.00
Corporate Services	1 Aug 2020	Accountancy	Capita Business Services Ltd	£1,985.50
Corporate Services	1 Jul 2020	Corporate Management	Capita Business Services Ltd	£3,800.74
Corporate Services	9 Jul 2020	Corporate Management	Capita Business Services Ltd	£4,361.14
Corporate Services	1 Sep 2020	Corporate Management	Capita Business Services Ltd	£4,275.24
Corporate Services	1 Jul 2020	Hostels	Caridon Property Services	£2,050.00
Corporate Services	1 Jul 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 Aug 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 Sep 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	14 Jul 2020	BLMSO Sport	Castle Water Ltd	£2,671.17

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	21 Jul 2020	BLMSO Leisure & Culture	Castle Water Ltd	£1,292.12
Corporate Services	22 Jul 2020	BLMSO Sport	Castle Water Ltd	£4,006.65
Corporate Services	1 Aug 2020	BLMSO Sport	Castle Water Ltd	£2,390.58
Corporate Services	3 Aug 2020	BLMSO Sport	Castle Water Ltd	£2,470.30
Corporate Services	6 Aug 2020	BLMSO Sport	Castle Water Ltd	£1,280.31
Corporate Services	1 Sep 2020	BLMSO Sport	Castle Water Ltd	£2,470.32
Corporate Services	2 Sep 2020	BLMSO Leisure & Culture	Castle Water Ltd	£512.97
Corporate Services	8 Sep 2020	BLMSO Sport	Castle Water Ltd	£779.62
Environmental Services	3 Aug 2020	Parks	Castle Water Ltd	£795.50
Environmental Services	8 Sep 2020	Parks	Castle Water Ltd	£795.50
Corporate Services	1 Sep 2020	Hostels	Castle Water Ltd	£683.55
Corporate Services	1 Sep 2020	Community Development	Cheshunt FC Women & Girls	£500.00
Environmental Services	1 Jul 2020	Parks	Cheshunt Flooring Ltd	£712.97
Economic Development	1 Jul 2020	Commercial Property	Cheshunt Flooring Ltd	£1,866.48
Chief Executive	1 Aug 2020	Personnel	Cintra HR & Payroll Services Ltd	-£683.10
Chief Executive	1 Aug 2020	Personnel	Cintra HR & Payroll Services Ltd	£1,220.40
Chief Executive	1 Sep 2020	Personnel	Cintra HR & Payroll Services Ltd	£1,273.30
Corporate Services	1 Sep 2020	Computer Services	Civica UK Ltd	£650.00
Corporate Services	22 Jul 2020	BLMSO Sport	Club Systems International Ltd	£1,665.00
Economic Development	1 Sep 2020	Commercial Property	Cobury Ltd	£7,010.00
Corporate Services	1 Jul 2020	Parking	Comity Recruitment	£544.00
Corporate Services	1 Jul 2020	Parking	Comity Recruitment	£550.68
Corporate Services	1 Jul 2020	Parking	Comity Recruitment	£673.20
Corporate Services	3 Jul 2020	Parking	Comity Recruitment	£673.20
Corporate Services	3 Jul 2020	Parking	Comity Recruitment	£952.00
Corporate Services	10 Jul 2020	Parking	Comity Recruitment	£673.20
Corporate Services	10 Jul 2020	Parking	Comity Recruitment	£836.40
Corporate Services	18 Jul 2020	Parking	Comity Recruitment	£673.20
Corporate Services	18 Jul 2020	Parking	Comity Recruitment	£693.60
Corporate Services	1 Aug 2020	Parking	Comity Recruitment	£714.00
Corporate Services	1 Aug 2020	Parking	Comity Recruitment	£727.60
Corporate Services	3 Aug 2020	Parking	Comity Recruitment	£707.20
Corporate Services	3 Aug 2020	Parking	Comity Recruitment	£727.60
Corporate Services	10 Aug 2020	Parking	Comity Recruitment	£727.60
Corporate Services	14 Aug 2020	Parking	Comity Recruitment	£741.20
Corporate Services	14 Aug 2020	Parking	Comity Recruitment	£884.00
Corporate Services	24 Aug 2020	Parking	Comity Recruitment	£768.40
Corporate Services	24 Aug 2020	Parking	Comity Recruitment	£795.60
Corporate Services	1 Sep 2020	Parking	Comity Recruitment	£714.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2020	Parking	Comity Recruitment	£965.60
Corporate Services	10 Sep 2020	Parking	Comity Recruitment	£768.40
Corporate Services	10 Sep 2020	Parking	Comity Recruitment	£829.60
Corporate Services	19 Sep 2020	Parking	Comity Recruitment	£768.40
Corporate Services	19 Sep 2020	Parking	Comity Recruitment	£992.80
Corporate Services	25 Sep 2020	Parking	Comity Recruitment	£768.40
Corporate Services	25 Sep 2020	Parking	Comity Recruitment	£870.40
Corporate Services	1 Jul 2020	Planning Policy	Complete IT Systems Limited	£538.17
Corporate Services	1 Jul 2020	Planning Policy	Complete IT Systems Limited	£1,642.86
Economic Development	1 Jul 2020	Commercial Property	Contact Roller Shutters	£640.00
Economic Development	2 Sep 2020	Commercial Property	Contact Roller Shutters	£1,480.00
Economic Development	2 Sep 2020	Commercial Property	Contact Roller Shutters	£3,480.00
Corporate Services	1 Aug 2020	Central Support	Core Business Systems Ltd	£2,203.00
Corporate Services	15 Jul 2020	Legal Services	Cornerstone Barristers	£650.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£770.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£880.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£1,035.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£1,380.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Aug 2020	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Sep 2020	Hostels	County Private Client Ltd	£715.00
Corporate Services	1 Sep 2020	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Sep 2020	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Sep 2020	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Sep 2020	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Sep 2020	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Sep 2020	Treasury, Insurance & Risk	Creditsafe Business Solutions Ltd	£750.00
Corporate Services	1 Sep 2020	Special Projects	Cushman & Wakefield C&W(UK) LLP	£6,700.00
Environmental Services	1 Aug 2020	Highways	DJM Linemarkings Ltd	£3,125.00
Corporate Services	7 Jul 2020	BLMSO Sport	DTD	£515.00
Corporate Services	1 Aug 2020	BLMSO Sport	DTD	£541.00
Corporate Services	1 Sep 2020	Elections	Democracy Counts Limited	£650.00
Corporate Services	1 Sep 2020	Elections	Democracy Counts Limited	£920.00
Corporate Services	1 Sep 2020	Elections	Democracy Counts Limited	£2,099.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2020	Elections	Democracy Counts Limited	£3,864.00
Corporate Services	2 Jul 2020	Planning & Control	Dixon Searle	£2,200.00
Economic Development	10 Sep 2020	Commercial Property	E R Heritage	£650.00
Corporate Services	1 Jul 2020	Special Projects	E.On Energy (Powergen)	£864.95
Corporate Services	1 Jul 2020	Hostels	EA Housing Ltd	£32,835.50
Corporate Services	1 Aug 2020	Hostels	EA Housing Ltd	£34,685.50
Corporate Services	1 Sep 2020	Hostels	EA Housing Ltd	£35,093.50
Corporate Services	1 Sep 2020	Special Projects	EAS Transport Planning Ltd	£1,180.00
Corporate Services	1 Jul 2020	Computer Services	EE Ltd	£2,541.10
Corporate Services	1 Sep 2020	Computer Services	EE Ltd	£5,236.52
Corporate Services	1 Aug 2020	Corporate Management	East Of England Local Government Ass	£9,119.06
Corporate Services	1 Jul 2020	BLMSO Sport	Environment Agency	£718.00
Corporate Services	29 Jul 2020	Economic Development	Epping Forest District Council	£10,000.00
Corporate Services	15 Jul 2020	Planning Policy	Essex County Council	£6,212.70
Corporate Services	1 Sep 2020	Environmental Health	FG Training Limited	£1,590.00
Corporate Services	1 Sep 2020	Environmental Health	FG Training Limited	£1,880.00
Corporate Services	25 Sep 2020	Environmental Health	FG Training Limited	£1,665.00
Environmental Services	1 Aug 2020	Highways	Filcris Ltd	£505.30
Environmental Services	1 Aug 2020	Highways	Filcris Ltd	£639.50
Corporate Services	1 Jul 2020	General Fund Client	Firelec Controls Ltd	£3,443.00
Corporate Services	1 Jul 2020	Sports Facilities	Firelec Controls Ltd	£3,443.00
Corporate Services	8 Jul 2020	General Fund Client	Five Interiors Ltd	£1,356.50
Corporate Services	8 Jul 2020	General Fund Client	Five Interiors Ltd	£2,038.95
Corporate Services	8 Jul 2020	General Fund Client	Five Interiors Ltd	£2,510.75
Corporate Services	8 Jul 2020	Sports Facilities	Five Interiors Ltd	£1,356.50
Corporate Services	8 Jul 2020	Sports Facilities	Five Interiors Ltd	£2,038.95
Corporate Services	8 Jul 2020	Sports Facilities	Five Interiors Ltd	£2,510.75
Economic Development	8 Jul 2020	Operational Property	Five Interiors Ltd	£1,295.73
Economic Development	1 Jul 2020	Commercial Property	Fletchers (Trees) Ltd	£957.02
Corporate Services	1 Sep 2020	Parking	Flowbird Smart City UK Ltd	£590.00
Corporate Services	1 Sep 2020	Parking	Flowbird Smart City UK Ltd	£3,939.00
Corporate Services	1 Aug 2020	Parking	G4S Cash Solutions (Uk) Ltd	-£1,263.12
Corporate Services	1 Aug 2020	Parking	G4S Cash Solutions (Uk) Ltd	£752.74
Corporate Services	1 Aug 2020	Parking	G4S Cash Solutions (Uk) Ltd	£1,441.98
Corporate Services	1 Sep 2020	Parking	G4S Cash Solutions (Uk) Ltd	£870.46
Corporate Services	29 Jul 2020	Parking	Galtec Solutions Ltd	£930.00
Environmental Services	1 Jul 2020	Parks	Gavin Jones Limited GR	£19,423.42
Environmental Services	1 Jul 2020	Parks	Gavin Jones Limited GR	£19,423.42
Environmental Services	1 Aug 2020	Parks	Gavin Jones Limited GR	£19,423.42

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Sep 2020	Parks	Gavin Jones Limited GR	£19,423.42
Corporate Services	23 Sep 2020	Hostels	Gerda Security Products Ltd	£1,670.00
Corporate Services	1 Jul 2020	BLMSO Sport	Global Payments DD	£592.29
Corporate Services	1 Sep 2020	BLMSO Sport	Global Payments DD	£1,061.14
Corporate Services	1 Sep 2020	BLMSO Sport	Global Payments DD	£1,076.13
Economic Development	1 Jul 2020	Operational Property	Glug Glug Glug	£511.00
Economic Development	1 Jul 2020	Operational Property	Glug Glug Glug	£1,216.32
Corporate Services	1 Jul 2020	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	-£620.62
Corporate Services	2 Jul 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,147.84
Corporate Services	16 Jul 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£741.56
Corporate Services	16 Jul 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£867.14
Corporate Services	23 Jul 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,006.80
Corporate Services	1 Aug 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	-£1,950.94
Corporate Services	1 Aug 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£893.65
Corporate Services	6 Aug 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£575.78
Corporate Services	13 Aug 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,107.67
Corporate Services	1 Sep 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£750.36
Corporate Services	3 Sep 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£575.78
Corporate Services	10 Sep 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,269.76
Corporate Services	1 Jul 2020	BLMSO Sport	HM Revenue & Customs	£592.29
Corporate Services	1 Sep 2020	BLMSO Sport	HM Revenue & Customs	£1,061.14
Corporate Services	1 Sep 2020	BLMSO Sport	HM Revenue & Customs	£1,076.13
Corporate Services	1 Aug 2020	Lowewood Museum	Hanwell Solutions Ltd	£680.00
Chief Executive	11 Sep 2020	Personnel	Havas People Ltd	£825.00
Chief Executive	11 Sep 2020	Personnel	Havas People Ltd	£825.00
Corporate Services	21 Aug 2020	BLMSO Sport	Haymarket Publishing Services Ltd	£595.00
Environmental Services	1 Sep 2020	Parks	Haymarket Publishing Services Ltd	£557.73
Corporate Services	4 Aug 2020	Parking	Haymarket Publishing Services Ltd	£542.00
Corporate Services	17 Jul 2020	Community Safety	Haymarket Publishing Services Ltd	£1,552.00
Corporate Services	1 Jul 2020	Planning & Control	Hertfordshire Building Control Ltd	£712.50
Corporate Services	1 Sep 2020	Planning & Control	Hertfordshire Building Control Ltd	£892.30
Corporate Services	1 Sep 2020	Planning & Control	Hertfordshire Building Control Ltd	£1,216.67
Corporate Services	1 Jul 2020	Economic Development	Hertfordshire Chamber of Commerce & Indu	£600.00
Corporate Services	1 Sep 2020	Community Development	Hertfordshire County Council Main Acc	£960.00
Corporate Services	1 Aug 2020	Special Projects	Hertfordshire County Council Main Acc	£916.67
Corporate Services	1 Aug 2020	Special Projects	Hertfordshire County Council Main Acc	£10,000.00
Corporate Services	1 Aug 2020	Legal Services	Hertfordshire County Council Main Acc	£1,138.55
Corporate Services	10 Aug 2020	Legal Services	Hertfordshire County Council Main Acc	£1,660.80
Corporate Services	8 Jul 2020	Land Charges	Hertfordshire County Council Main Acc	£1,275.00

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Corporate Services	1 Sep 2020	Land Charges	Hertfordshire County Council Main Acc	£1,185.00
Environmental Services	8 Jul 2020	Refuse	Hertfordshire County Council Main Acc	£79,197.76
Corporate Services	1 Jul 2020	BLMSO Sport	Hertfordshire Golf Union	£1,756.00
Corporate Services	5 Aug 2020	Planning Policy	Herts & Middx Wildlife Trust	£3,937.09
Corporate Services	11 Sep 2020	Hostels	Home Connections Lettings Limited	£1,100.00
Corporate Services	1 Jul 2020	Hostels	Hugg Homes Limited	£1,274.88
Corporate Services	1 Jul 2020	Hostels	Hugg Homes Limited	£88,558.08
Corporate Services	1 Aug 2020	Hostels	Hugg Homes Limited	-£12,502.89
Corporate Services	1 Aug 2020	Hostels	Hugg Homes Limited	£11,952.89
Corporate Services	31 Aug 2020	Hostels	Hugg Homes Limited	£88,558.08
Corporate Services	1 Sep 2020	Hostels	Hugg Homes Limited	£12,502.89
Corporate Services	1 Sep 2020	General Fund Client	Humane Pest Control	£840.00
Corporate Services	1 Sep 2020	General Fund Client	Humane Pest Control	£840.00
Corporate Services	1 Sep 2020	General Fund Client	Humane Pest Control	£880.00
Corporate Services	1 Sep 2020	Sports Facilities	Humane Pest Control	£840.00
Corporate Services	1 Sep 2020	Sports Facilities	Humane Pest Control	£840.00
Corporate Services	1 Sep 2020	Sports Facilities	Humane Pest Control	£880.00
Economic Development	1 Aug 2020	Commercial Property	Hygienex Limited	£550.00
Corporate Services	7 Jul 2020	General Fund Client	IFR Services Ltd T/A Drain Doctor Plumbi	£2,735.00
Corporate Services	1 Aug 2020	General Fund Client	IFR Services Ltd T/A Drain Doctor Plumbi	£2,138.40
Corporate Services	7 Jul 2020	Sports Facilities	IFR Services Ltd T/A Drain Doctor Plumbi	£2,735.00
Corporate Services	1 Aug 2020	Sports Facilities	IFR Services Ltd T/A Drain Doctor Plumbi	£2,138.40
Corporate Services	6 Jul 2020	Accountancy	Inland Revenue Glasgow Income Tax	£1,788.00
Corporate Services	21 Jul 2020	Accountancy	Inland Revenue Glasgow Income Tax	£1,718.00
Corporate Services	19 Aug 2020	Accountancy	Inland Revenue Glasgow Income Tax	£2,014.00
Corporate Services	21 Sep 2020	Accountancy	Inland Revenue Glasgow Income Tax	£1,700.00
Corporate Services	13 Jul 2020	BLMSO Sport	Ironmongery Direct	£676.00
Corporate Services	1 Sep 2020	BLMSO Sport	J P Lennard Limited	£999.00
Corporate Services	1 Jul 2020	Computer Services	Jadu Creative Limited	£3,600.00
Corporate Services	11 Sep 2020	Benefits Administration	Jadu Creative Limited	£4,000.00
Corporate Services	6 Jul 2020	Corporate Management	Jadu Creative Limited	£12,000.00
Corporate Services	1 Jul 2020	Legal Services	Landmark	£525.00
Corporate Services	1 Jul 2020	Legal Services	Landmark	£875.00
Corporate Services	1 Jul 2020	Legal Services	Landmark	£1,500.00
Corporate Services	19 Aug 2020	Legal Services	Landmark	£1,400.00
Corporate Services	26 Aug 2020	Legal Services	Landmark	£1,050.00
Corporate Services	1 Aug 2020	Local Tax	Latcham Direct Ltd	£895.00
Corporate Services	1 Aug 2020	Local Tax	Latcham Direct Ltd	£1,968.02
Chief Executive	20 Jul 2020	Personnel	Learning Pool Ltd	£1,200.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	20 Aug 2020	Personnel	Learning Pool Ltd	£3,811.03
Corporate Services	1 Aug 2020	Parking	Lee Valley Regional Park Autho	£42,749.00
Corporate Services	1 Jul 2020	BLMSO Sport	Leisureteq Partnership	£520.00
Corporate Services	15 Sep 2020	BLMSO Sport	Leisureteq Partnership	£895.00
Corporate Services	2 Sep 2020	BLMSO Sport	Life Fitness (UK) Ltd	£582.62
Corporate Services	2 Sep 2020	BLMSO Sport	Life Fitness (UK) Ltd	£8,095.13
Chief Executive	1 Jul 2020	Personnel	Lloyds Bank Plc - Credit Card	£750.00
Environmental Services	1 Jul 2020	Recycling	Lloyds Bank Plc - Credit Card	£617.50
Environmental Services	1 Jul 2020	Recycling	Lloyds Bank Plc - Credit Card	£617.50
Environmental Services	1 Jul 2020	Recycling	Lloyds Bank Plc - Credit Card	£617.50
Corporate Services	6 Aug 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£650.00
Corporate Services	1 Sep 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Sep 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Jul 2020	Hostels	Logic Rent Ltd	£756.00
Corporate Services	1 Aug 2020	Hostels	Logic Rent Ltd	£1,953.00
Corporate Services	1 Sep 2020	Hostels	Logic Rent Ltd	£1,953.00
Corporate Services	26 Aug 2020	BLMSO Sport	London Vacuum Company	£1,596.76
Corporate Services	1 Sep 2020	BLMSO Sport	London Vacuum Company	£1,596.76
Corporate Services	9 Sep 2020	BLMSO Sport	London Vacuum Company	£540.00
Economic Development	1 Sep 2020	Operational Property	London Vacuum Company	£798.38
Corporate Services	10 Sep 2020	Environmental Health	MW Carroll & Sons	£2,000.00
Corporate Services	29 Sep 2020	Computer Services	Managed Security Solutions Ltd	£3,557.10
Corporate Services	29 Sep 2020	Computer Services	Managed Security Solutions Ltd	£5,921.82
Corporate Services	12 Aug 2020	Licensing	Manor M O T S	£616.00
Corporate Services	10 Aug 2020	Parking	Manutan UK Limited	£631.98
Corporate Services	10 Aug 2020	Parking	Manutan UK Limited	£2,199.74
Economic Development	3 Jul 2020	Operational Property	Manutan UK Limited	£746.92
Corporate Services	1 Sep 2020	Town Centres	Manutan UK Limited	£1,584.00
Corporate Services	1 Sep 2020	Treasury, Insurance & Risk	Marsh Ltd	£1,850.00
Corporate Services	1 Aug 2020	Hostels	Mat Spedding ST4	£575.00
Corporate Services	1 Aug 2020	Hostels	Mat Spedding ST4	£820.00
Corporate Services	1 Aug 2020	Hostels	Mat Spedding ST4	£880.00
Corporate Services	1 Jul 2020	General Fund Client	Medlock Electric	£700.00
Corporate Services	1 Jul 2020	Sports Facilities	Medlock Electric	£700.00
Economic Development	1 Jul 2020	Operational Property	Medlock Electric	£750.00
Capital Expenditure	10 Sep 2020	SUSPENSE	Michael Niles-Training and Media	£1,400.00
Corporate Services	14 Aug 2020	Legal Services	Miss Ligia Osepciu	£2,418.00
Corporate Services	1 Aug 2020	BLMSO Sport	Morgan Fire Protection Ltd	£1,132.89
Economic Development	10 Jul 2020	Operational Property	Morgan Fire Protection Ltd	£1,011.82

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Jul 2020	Parks	Morrison Facilities Serv T/A Mears Facil	£571.32
Environmental Services	1 Aug 2020	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.38
Economic Development	1 Jul 2020	Commercial Property	Morrison Facilities Serv T/A Mears Facil	£2,379.92
Corporate Services	1 Aug 2020	Planning Policy	Motion Consultants Ltd T/A Motion	£3,750.00
Corporate Services	1 Aug 2020	Parking	NSL Ltd	£1,135.00
Corporate Services	3 Aug 2020	Parking	NSL Ltd	£795.00
Corporate Services	1 Sep 2020	Parking	NSL Ltd	£545.00
Corporate Services	1 Sep 2020	Parking	NSL Ltd	£695.00
Corporate Services	7 Jul 2020	Computer Services	New Ricoh UK	£512.13
Capital Expenditure	9 Jul 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	9 Jul 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	9 Jul 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	9 Jul 2020	SUSPENSE	Nickolds Property Management	£960.00
Capital Expenditure	9 Jul 2020	SUSPENSE	Nickolds Property Management	£1,020.00
Capital Expenditure	9 Jul 2020	SUSPENSE	Nickolds Property Management	£1,260.00
Capital Expenditure	10 Jul 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	14 Jul 2020	SUSPENSE	Nickolds Property Management	£720.00
Capital Expenditure	14 Jul 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	19 Aug 2020	SUSPENSE	Nickolds Property Management	£960.00
Capital Expenditure	1 Sep 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Sep 2020	SUSPENSE	Nickolds Property Management	£720.00
Capital Expenditure	1 Sep 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	1 Sep 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	1 Sep 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	1 Sep 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	1 Sep 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	15 Sep 2020	SUSPENSE	Nickolds Property Management	£570.00
Capital Expenditure	15 Sep 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	15 Sep 2020	SUSPENSE	Nickolds Property Management	£660.00
Capital Expenditure	15 Sep 2020	SUSPENSE	Nickolds Property Management	£780.00
Capital Expenditure	15 Sep 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	15 Sep 2020	SUSPENSE	Nickolds Property Management	£1,038.00
Capital Expenditure	16 Sep 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	16 Sep 2020	SUSPENSE	Nickolds Property Management	£780.00
Capital Expenditure	23 Sep 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	23 Sep 2020	SUSPENSE	Nickolds Property Management	£660.00
Capital Expenditure	23 Sep 2020	SUSPENSE	Nickolds Property Management	£960.00
Corporate Services	1 Aug 2020	BLMSO Sport	North Circular Golf	£646.20
Corporate Services	1 Aug 2020	BLMSO Sport	North Circular Golf	£983.90

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Jul 2020	Parks	North Hertfordshire D C	£712.97
Economic Development	1 Jul 2020	Commercial Property	North Hertfordshire D C	£1,866.48
Corporate Services	1 Jul 2020	BLMSO Leisure & Culture	Npower	£1,174.81
Corporate Services	1 Jul 2020	BLMSO Sport	Npower	£3,172.51
Corporate Services	1 Jul 2020	BLMSO Sport	Npower	£3,724.04
Corporate Services	16 Jul 2020	BLMSO Sport	Npower	£2,988.05
Corporate Services	1 Aug 2020	BLMSO Leisure & Culture	Npower	£1,165.49
Corporate Services	1 Aug 2020	BLMSO Sport	Npower	-£1,562.05
Corporate Services	1 Aug 2020	BLMSO Sport	Npower	-£906.38
Corporate Services	1 Aug 2020	BLMSO Sport	Npower	£551.72
Corporate Services	1 Aug 2020	BLMSO Sport	Npower	£727.30
Corporate Services	1 Aug 2020	BLMSO Sport	Npower	£1,001.65
Corporate Services	1 Aug 2020	BLMSO Sport	Npower	£1,317.00
Corporate Services	1 Aug 2020	BLMSO Sport	Npower	£3,619.97
Corporate Services	19 Aug 2020	BLMSO Sport	Npower	£3,812.18
Corporate Services	1 Sep 2020	BLMSO Leisure & Culture	Npower	£1,123.83
Corporate Services	1 Sep 2020	BLMSO Sport	Npower	£4,029.52
Corporate Services	16 Sep 2020	BLMSO Leisure & Culture	Npower	£1,137.11
Corporate Services	16 Sep 2020	BLMSO Sport	Npower	£5,791.38
Corporate Services	16 Sep 2020	BLMSO Sport	Npower	£6,071.37
Environmental Services	1 Jul 2020	Cemeteries	Npower	£513.02
Environmental Services	17 Sep 2020	Cemeteries	Npower	£549.99
Environmental Services	14 Aug 2020	Parks	Npower	£711.17
Corporate Services	14 Aug 2020	Hostels	Npower	£539.75
Economic Development	1 Jul 2020	Commercial Property	Npower	£787.88
Economic Development	1 Jul 2020	Operational Property	Npower	£720.07
Economic Development	1 Jul 2020	Operational Property	Npower	£2,640.26
Economic Development	1 Aug 2020	Commercial Property	Npower	£762.37
Economic Development	1 Aug 2020	Operational Property	Npower	£764.26
Economic Development	1 Aug 2020	Operational Property	Npower	£2,802.28
Economic Development	1 Sep 2020	Commercial Property	Npower	£1,312.06
Economic Development	1 Sep 2020	Operational Property	Npower	£847.00
Economic Development	1 Sep 2020	Operational Property	Npower	£3,105.67
Economic Development	16 Sep 2020	Operational Property	Npower	£826.06
Economic Development	16 Sep 2020	Operational Property	Npower	£3,028.88
Corporate Services	1 Sep 2020	Hostels	OCN Contract Services	£550.00
Corporate Services	1 Sep 2020	Hostels	OCN Contract Services	£719.98
Corporate Services	1 Sep 2020	Hostels	Omniledger Ltd	£2,877.00
Corporate Services	1 Jul 2020	Environmental Health	Oyster Partnership	£1,406.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2020	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Jul 2020	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Jul 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jul 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jul 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jul 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	1 Jul 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	1 Jul 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	1 Jul 2020	Housing Standards	Oyster Partnership	£1,434.50
Corporate Services	1 Jul 2020	Housing Standards	Oyster Partnership	£1,434.50
Corporate Services	1 Jul 2020	Housing Standards	Oyster Partnership	£1,444.00
Corporate Services	1 Jul 2020	Housing Standards	Oyster Partnership	£4,000.00
Corporate Services	8 Jul 2020	Environmental Health	Oyster Partnership	£1,358.50
Corporate Services	8 Jul 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	8 Jul 2020	Housing Standards	Oyster Partnership	£1,444.00
Corporate Services	15 Jul 2020	Housing Standards	Oyster Partnership	£1,415.50
Corporate Services	1 Aug 2020	Environmental Health	Oyster Partnership	£655.50
Corporate Services	1 Aug 2020	Environmental Health	Oyster Partnership	£883.50
Corporate Services	1 Aug 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Aug 2020	Environmental Health	Oyster Partnership	£1,764.00
Corporate Services	1 Aug 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	1 Aug 2020	Housing Standards	Oyster Partnership	£1,444.00
Corporate Services	5 Aug 2020	Environmental Health	Oyster Partnership	£560.50
Corporate Services	5 Aug 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	5 Aug 2020	Housing Standards	Oyster Partnership	£1,444.00
Corporate Services	1 Sep 2020	Environmental Health	Oyster Partnership	£1,301.50
Corporate Services	1 Sep 2020	Environmental Health	Oyster Partnership	£1,344.00
Corporate Services	1 Sep 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Sep 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Sep 2020	Housing Standards	Oyster Partnership	£1,472.50
Corporate Services	1 Sep 2020	Housing Standards	Oyster Partnership	£1,586.50
Corporate Services	2 Sep 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	2 Sep 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	2 Sep 2020	Housing Standards	Oyster Partnership	£1,472.50
Corporate Services	2 Sep 2020	Housing Standards	Oyster Partnership	£1,615.00
Corporate Services	9 Sep 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	9 Sep 2020	Environmental Health Licensing	Oyster Partnership	£934.89
Corporate Services	9 Sep 2020	Housing Standards	Oyster Partnership	£1,225.50
Corporate Services	16 Sep 2020	Environmental Health	Oyster Partnership	£1,554.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	16 Sep 2020	Environmental Health Licensing	Oyster Partnership	£1,174.14
Corporate Services	16 Sep 2020	Housing Standards	Oyster Partnership	£1,491.50
Corporate Services	23 Sep 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	23 Sep 2020	Environmental Health Licensing	Oyster Partnership	£1,276.11
Corporate Services	23 Sep 2020	Housing Standards	Oyster Partnership	£1,415.50
Corporate Services	1 Jul 2020	Homelessness & Prevention	Oyster Partnership	£920.75
Corporate Services	1 Jul 2020	Homelessness & Prevention	Oyster Partnership	£973.00
Corporate Services	1 Jul 2020	Homelessness & Prevention	Oyster Partnership	£981.25
Corporate Services	8 Jul 2020	Homelessness & Prevention	Oyster Partnership	£1,000.00
Corporate Services	15 Jul 2020	Homelessness & Prevention	Oyster Partnership	£991.75
Corporate Services	22 Jul 2020	Homelessness & Prevention	Oyster Partnership	£920.75
Corporate Services	1 Aug 2020	Homelessness & Prevention	Oyster Partnership	£948.00
Corporate Services	5 Aug 2020	Homelessness & Prevention	Oyster Partnership	£902.00
Corporate Services	12 Aug 2020	Homelessness & Prevention	Oyster Partnership	£989.50
Corporate Services	19 Aug 2020	Homelessness & Prevention	Oyster Partnership	£933.25
Corporate Services	1 Sep 2020	Homelessness & Prevention	Oyster Partnership	£1,025.00
Corporate Services	9 Sep 2020	Homelessness & Prevention	Oyster Partnership	£862.50
Corporate Services	16 Sep 2020	Homelessness & Prevention	Oyster Partnership	£1,062.50
Corporate Services	1 Jul 2020	Planning & Control	Oyster Partnership	£1,525.00
Corporate Services	1 Jul 2020	Planning & Control	Oyster Partnership	£1,775.00
Corporate Services	1 Jul 2020	Planning & Control	Oyster Partnership	£1,875.00
Corporate Services	1 Jul 2020	Planning & Control	Oyster Partnership	£2,025.00
Corporate Services	1 Jul 2020	General Fund Client	P J S Building Services	£2,350.00
Corporate Services	6 Jul 2020	BLMSO Sport	P J S Building Services	£950.00
Corporate Services	1 Aug 2020	General Fund Client	P J S Building Services	£850.00
Corporate Services	1 Sep 2020	BLMSO Sport	P J S Building Services	£650.00
Environmental Services	6 Jul 2020	Parks	P J S Building Services	£625.00
Environmental Services	13 Sep 2020	Parks	P J S Building Services	£618.00
Corporate Services	1 Jul 2020	Community Halls	P J S Building Services	£2,350.00
Corporate Services	1 Aug 2020	Sports Facilities	P J S Building Services	£850.00
Economic Development	1 Jul 2020	Commercial Property	P J S Building Services	£1,365.00
Economic Development	1 Aug 2020	Commercial Property	P J S Building Services	£950.00
Economic Development	1 Aug 2020	Commercial Property	P J S Building Services	£995.00
Economic Development	13 Sep 2020	Operational Property	P J S Building Services	£673.00
Economic Development	1 Sep 2020	Operational Property	PIP Lift Service Ltd	£544.95
Economic Development	1 Sep 2020	Operational Property	PIP Lift Service Ltd	£1,271.58
Corporate Services	22 Sep 2020	BLMSO Sport	PPL PRS Ltd	£638.99
Capital Expenditure	1 Jul 2020	SUSPENSE	Paradigm Housing Group Ltd	£803.10
Corporate Services	16 Jul 2020	Hostels	Paradigm Housing Group Ltd	£5,920.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2020	Hostels	Paradigm Housing Group Ltd	£4,411.43
Corporate Services	11 Sep 2020	Hostels	Paradigm Housing Group Ltd	£4,160.00
Corporate Services	4 Aug 2020	Homelessness & Prevention	Park Avenue Recruitment	£1,090.58
Corporate Services	11 Aug 2020	Homelessness & Prevention	Park Avenue Recruitment	£1,147.31
Corporate Services	19 Aug 2020	Homelessness & Prevention	Park Avenue Recruitment	£1,039.12
Corporate Services	1 Sep 2020	Homelessness & Prevention	Park Avenue Recruitment	£1,036.64
Corporate Services	1 Sep 2020	Homelessness & Prevention	Park Avenue Recruitment	£1,146.69
Corporate Services	21 Sep 2020	Homelessness & Prevention	Park Avenue Recruitment	£897.14
Corporate Services	1 Jul 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Jul 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Jul 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Aug 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Aug 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Aug 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Aug 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Aug 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Aug 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	8 Sep 2020	Planning & Control	Park Avenue Recruitment	£1,440.00
Corporate Services	15 Sep 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Aug 2020	Community Safety	Parkguard Ltd	£6,944.80
Corporate Services	1 Aug 2020	Community Safety	Parkguard Ltd	£7,444.50
Corporate Services	1 Aug 2020	Community Safety	Parkguard Ltd	£7,492.45
Corporate Services	14 Aug 2020	Community Safety	Parkguard Ltd	£6,770.75
Corporate Services	18 Sep 2020	Community Safety	Parkguard Ltd	£7,385.50
Corporate Services	18 Sep 2020	Community Safety	Parkguard Ltd	£7,385.50
Corporate Services	1 Sep 2020	Parking	Patrol	£501.90
Corporate Services	1 Jul 2020	Parking	Paybyphone Ltd	£520.28
Corporate Services	1 Aug 2020	Parking	Paybyphone Ltd	£767.90
Corporate Services	1 Sep 2020	Parking	Paybyphone Ltd	£750.17
Environmental Services	1 Sep 2020	Parks	Phs Group Limited	£881.34
Economic Development	1 Sep 2020	Commercial Property	Phs Group Limited	£3,167.30
Corporate Services	1 Jul 2020	Environmental Health	Pitney Bowes Software Europe Ltd	£610.00
Corporate Services	1 Jul 2020	Broxbourne Services Admin	Pitney Bowes Software Europe Ltd	£610.00
Economic Development	1 Jul 2020	Commercial Property	Pitney Bowes Software Europe Ltd	£610.00
Corporate Services	1 Jul 2020	Planning Policy	Pitney Bowes Software Europe Ltd	£915.00
Corporate Services	5 Aug 2020	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Economic Development	1 Jul 2020	Operational Property	Pristine Environmental Services Limited	£1,060.00
Capital Expenditure	23 Sep 2020	SUSPENSE	Property Fellas Limited	£900.00
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	-£1,494.39
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	-£1,494.39

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	-£556.35
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	-£556.35
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	£556.35
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	£556.35
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	£1,494.39
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	£1,494.39
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	1 Jul 2020	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	3 Aug 2020	Office Services	QuadientFinance Ltd formerly Neopost	£547.67
Corporate Services	16 Sep 2020	Office Services	QuadientFinance Ltd formerly Neopost	£556.35
Corporate Services	16 Sep 2020	Office Services	QuadientFinance Ltd formerly Neopost	£1,494.39
Corporate Services	3 Sep 2020	Planning & Control	Quinn Ross Consultants Limited	£860.00
Corporate Services	27 Aug 2020	Accountancy	RBS COMMERCIAL CARDS	£1,340.99
Corporate Services	27 Aug 2020	Accountancy	RBS COMMERCIAL CARDS	£1,665.60
Corporate Services	27 Aug 2020	Accountancy	RBS COMMERCIAL CARDS	£2,625.87
Corporate Services	17 Sep 2020	BLMSO Sport	RLSS UK Enterprises Ltd	£1,368.00
Corporate Services	10 Aug 2020	BLMSO Sport	RVTV Security Ltd	£1,890.00
Corporate Services	1 Sep 2020	BLMSO Sport	RVTV Security Ltd	£695.00
Economic Development	16 Jul 2020	Operational Property	Rapid Office Systems	£536.00
Environmental Services	19 Jul 2020	Highways	Reach Publishing Services Ltd	£673.20
Corporate Services	14 Jul 2020	Legal Services	Recognising Excellence Ltd	£1,200.00
Corporate Services	1 Sep 2020	Computer Services	Redcentric Solutions Ltd	£2,172.00
Environmental Services	10 Sep 2020	Cemeteries	Robyland Ltd GR	£4,717.00
Environmental Services	20 Aug 2020	Parks	Robyland Ltd GR	£820.00
Economic Development	20 Aug 2020	Commercial Property	Robyland Ltd GR	£520.00
Corporate Services	1 Sep 2020	Local Tax	Royal Mail	£1,008.37
Corporate Services	14 Sep 2020	Local Tax	Royal Mail	£560.79
Corporate Services	9 Sep 2020	Elections	Royal Mail	£689.70
Corporate Services	1 Jul 2020	Parking	SW Locums Ltd	£540.00
Corporate Services	1 Aug 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Aug 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Aug 2020	Parking	SW Locums Ltd	£3,304.05
Corporate Services	4 Aug 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	4 Aug 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	11 Aug 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	18 Aug 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Sep 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Sep 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	2 Sep 2020	Parking	SW Locums Ltd	£552.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	8 Sep 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	15 Sep 2020	Parking	SW Locums Ltd	£538.20
Corporate Services	15 Sep 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	15 Sep 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	15 Sep 2020	Parking	SW Locums Ltd	£614.10
Corporate Services	22 Sep 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	22 Sep 2020	Parking	SW Locums Ltd	£627.90
Corporate Services	15 Jul 2020	Lowewood Museum	Sam Hunt Consulting	£4,700.00
Corporate Services	1 Jul 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	4 Jul 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	19 Jul 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	24 Jul 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Aug 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	2 Aug 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	10 Aug 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	15 Aug 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	21 Aug 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Sep 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	7 Sep 2020	Legal Services	Sellick Partnership Group Ltd	£1,543.67
Corporate Services	14 Sep 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	18 Sep 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	21 Jul 2020	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,089.67
Corporate Services	24 Aug 2020	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,089.67
Economic Development	1 Jul 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Economic Development	21 Jul 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Economic Development	1 Sep 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Economic Development	23 Sep 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Corporate Services	9 Jul 2020	Economic Development	ShopAppy	£995.00
Economic Development	1 Sep 2020	Operational Property	Shredall (East Midlands) Ltd	£677.31
Environmental Services	1 Jul 2020	Highways	Signway Supplies Ltd	£745.15
Environmental Services	4 Sep 2020	Highways	Signway Supplies Ltd	£1,454.00
Corporate Services	23 Sep 2020	Special Projects	SparkX Ltd	£1,200.00
Corporate Services	23 Sep 2020	Special Projects	SparkX Ltd	£3,400.00
Corporate Services	1 Jul 2020	Community Safety	St Giles Trust	£14,000.00
Corporate Services	1 Jul 2020	Hostels	Stef & Philips Ltd	£1,050.00
Corporate Services	1 Jul 2020	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Jul 2020	Hostels	Stef & Philips Ltd	£4,950.00
Corporate Services	1 Jul 2020	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Jul 2020	Hostels	Stef & Philips Ltd	£5,940.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2020	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Jul 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Jul 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Aug 2020	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Aug 2020	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Aug 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Aug 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2020	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Sep 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2020	Broxbourne Services Admin	Stevenage Borough Council	£560.30
Corporate Services	1 Sep 2020	Broxbourne Services Admin	Stevenage Borough Council	£1,002.66
Corporate Services	4 Sep 2020	Broxbourne Services Admin	Stevenage Borough Council	£547.00
Corporate Services	1 Jul 2020	BLMSO Sport	Swim England	£562.50
Environmental Services	1 Jul 2020	Cemeteries	Tanker & Drain Solutions	£1,028.00
Corporate Services	1 Aug 2020	Corporate Management	Teem Technologies	£2,940.95
Corporate Services	1 Sep 2020	Special Projects	Terrain Surveys Ltd	£768.00
Corporate Services	1 Aug 2020	BLMSO Sport	The Masters Golf Company	£712.80
Corporate Services	1 Jul 2020	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£741.46
Corporate Services	1 Aug 2020	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£769.46
Corporate Services	1 Aug 2020	Planning & Control	Thompson Planning Limited	£840.00
Corporate Services	16 Sep 2020	Planning & Control	Thompson Planning Limited	£1,236.25
Corporate Services	1 Sep 2020	Town Centres	Tony Cox	£639.37
Corporate Services	1 Sep 2020	Town Centres	Tony Cox	£673.75
Corporate Services	10 Jul 2020	BLMSO Sport	Total Gas & Power Limited	£1,130.01
Corporate Services	10 Jul 2020	BLMSO Sport	Total Gas & Power Limited	£1,670.92
Corporate Services	10 Aug 2020	BLMSO Sport	Total Gas & Power Limited	£1,587.04
Corporate Services	1 Sep 2020	BLMSO Sport	Total Gas & Power Limited	£1,143.81
Corporate Services	9 Sep 2020	BLMSO Sport	Total Gas & Power Limited	£1,180.54
Corporate Services	9 Sep 2020	BLMSO Sport	Total Gas & Power Limited	£2,211.40
Economic Development	10 Jul 2020	Operational Property	Total Gas & Power Limited	£616.23
Economic Development	28 Sep 2020	Commercial Property	URC Thames North Synod Gen A/C	£3,015.37
Corporate Services	5 Jul 2020	Parking	Unity Recruitment	£544.00
Corporate Services	12 Jul 2020	Parking	Unity Recruitment	£544.00
Corporate Services	1 Aug 2020	Parking	Unity Recruitment	£544.00
Corporate Services	1 Aug 2020	Parking	Unity Recruitment	£544.00
Corporate Services	16 Aug 2020	Parking	Unity Recruitment	£544.00
Corporate Services	1 Sep 2020	Parking	Unity Recruitment	£544.00
Corporate Services	1 Sep 2020	Parking	Unity Recruitment	£544.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2020	Hostels	Urban Land Management Ltd	£15,030.00
Corporate Services	1 Aug 2020	Hostels	Urban Land Management Ltd	£15,585.00
Corporate Services	1 Sep 2020	Hostels	Urban Land Management Ltd	£14,451.00
Corporate Services	1 Aug 2020	Computer Services	Vodafone	£1,710.63
Corporate Services	21 Jul 2020	Environmental Health	WJ Murray & Son Ltd	£1,965.00
Corporate Services	6 Jul 2020	BLMSO Sport	Walton Lodge Veterinary Clinics Ltd	£950.00
Corporate Services	1 Aug 2020	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£850.00
Corporate Services	1 Sep 2020	BLMSO Sport	Walton Lodge Veterinary Clinics Ltd	£650.00
Environmental Services	6 Jul 2020	Parks	Walton Lodge Veterinary Clinics Ltd	£625.00
Environmental Services	13 Sep 2020	Parks	Walton Lodge Veterinary Clinics Ltd	£618.00
Corporate Services	1 Aug 2020	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£850.00
Economic Development	1 Jul 2020	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£1,365.00
Economic Development	1 Aug 2020	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£950.00
Economic Development	1 Aug 2020	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£995.00
Economic Development	13 Sep 2020	Operational Property	Walton Lodge Veterinary Clinics Ltd	£673.00
Corporate Services	1 Jul 2020	Computer Services	Welwyn Hatfield Borough Council	£5,936.80
Corporate Services	1 Jul 2020	Computer Services	Welwyn Hatfield Borough Council	£8,262.47
Corporate Services	1 Jul 2020	Computer Services	Welwyn Hatfield Borough Council	£22,106.81
Corporate Services	3 Jul 2020	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	3 Aug 2020	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	1 Sep 2020	Computer Services	Welwyn Hatfield Borough Council	£1,370.24
Corporate Services	1 Sep 2020	Computer Services	Welwyn Hatfield Borough Council	£2,146.20
Corporate Services	1 Sep 2020	Computer Services	Welwyn Hatfield Borough Council	£3,031.95
Corporate Services	1 Sep 2020	Computer Services	Welwyn Hatfield Borough Council	£12,458.07
Corporate Services	1 Sep 2020	Computer Services	Welwyn Hatfield Borough Council	£17,677.36
Corporate Services	1 Sep 2020	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	1 Jul 2020	Environmental Health	Welwyn Hatfield Borough Council	£6,143.72
Corporate Services	1 Sep 2020	Environmental Health	Welwyn Hatfield Borough Council	£1,949.11
Corporate Services	1 Sep 2020	Environmental Health	Welwyn Hatfield Borough Council	£8,116.03
Corporate Services	1 Sep 2020	Accountancy	Welwyn Hatfield Borough Council	£3,106.53
Corporate Services	1 Sep 2020	Accountancy	Welwyn Hatfield Borough Council	£3,216.57
Corporate Services	1 Sep 2020	Accountancy	Welwyn Hatfield Borough Council	£3,324.69
Corporate Services	1 Aug 2020	Hostels	Welwyn Hatfield Borough Council	£3,185.00
Corporate Services	1 Jul 2020	Broxbourne Services Admin	Welwyn Hatfield Borough Council	£6,017.16
Corporate Services	1 Sep 2020	Broxbourne Services Admin	Welwyn Hatfield Borough Council	£2,377.68
Corporate Services	1 Sep 2020	Broxbourne Services Admin	Welwyn Hatfield Borough Council	£4,630.56
Corporate Services	1 Jul 2020	Benefits Administration	Welwyn Hatfield Borough Council	£6,608.12
Corporate Services	1 Jul 2020	Local Tax	Welwyn Hatfield Borough Council	£1,242.01
Corporate Services	1 Jul 2020	Local Tax	Welwyn Hatfield Borough Council	£4,968.03

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	3 Jul 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	3 Jul 2020	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	3 Jul 2020	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	3 Jul 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	3 Jul 2020	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	3 Jul 2020	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	1 Aug 2020	Benefits Administration	Welwyn Hatfield Borough Council	£13,946.61
Corporate Services	1 Aug 2020	Benefits Administration	Welwyn Hatfield Borough Council	£18,692.40
Corporate Services	1 Aug 2020	Local Tax	Welwyn Hatfield Borough Council	£13,946.62
Corporate Services	1 Aug 2020	Local Tax	Welwyn Hatfield Borough Council	£18,692.40
Corporate Services	3 Aug 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	3 Aug 2020	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	3 Aug 2020	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	3 Aug 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	3 Aug 2020	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	3 Aug 2020	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	1 Sep 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	1 Sep 2020	Benefits Administration	Welwyn Hatfield Borough Council	£6,766.00
Corporate Services	1 Sep 2020	Benefits Administration	Welwyn Hatfield Borough Council	£7,329.13
Corporate Services	1 Sep 2020	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	1 Sep 2020	Benefits Administration	Welwyn Hatfield Borough Council	£66,390.44
Corporate Services	1 Sep 2020	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	1 Sep 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	1 Sep 2020	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	1 Sep 2020	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	1 Sep 2020	Corporate Management	Welwyn Hatfield Borough Council	£83,044.47
Corporate Services	1 Sep 2020	Environmental Health	West Hertfordshire Hospitals NHS Trust	£750.00
Corporate Services	1 Jul 2020	Office Services	Whistl UK Ltd	£663.84
Corporate Services	1 Jul 2020	Office Services	Whistl UK Ltd	£756.96
Corporate Services	5 Jul 2020	Office Services	Whistl UK Ltd	£561.91
Corporate Services	12 Jul 2020	Office Services	Whistl UK Ltd	£1,535.92
Corporate Services	1 Aug 2020	Office Services	Whistl UK Ltd	£803.55
Corporate Services	2 Aug 2020	Office Services	Whistl UK Ltd	£1,344.22
Corporate Services	9 Aug 2020	Office Services	Whistl UK Ltd	£1,038.42
Corporate Services	16 Aug 2020	Office Services	Whistl UK Ltd	£535.12
Corporate Services	1 Sep 2020	Office Services	Whistl UK Ltd	£1,129.74
Corporate Services	6 Sep 2020	Office Services	Whistl UK Ltd	£1,348.25
Corporate Services	13 Sep 2020	Office Services	Whistl UK Ltd	£2,118.68
Corporate Services	20 Sep 2020	Office Services	Whistl UK Ltd	£974.94

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	27 Sep 2020	Office Services	Whistl UK Ltd	£1,400.12
Environmental Services	1 Aug 2020	Recycling	Whitespace Work Software Ltd	£500.00
Environmental Services	30 Sep 2020	Recycling	Whitespace Work Software Ltd	£1,200.00
Corporate Services	1 Jul 2020	Special Projects	Womble Bond Dickinson LLP	£18,424.50
Corporate Services	1 Jul 2020	Parking	Worldpay	£508.13
Corporate Services	1 Jul 2020	Parking	Worldpay	£988.39
Corporate Services	1 Aug 2020	Parking	Worldpay	£1,436.47
Corporate Services	1 Sep 2020	Parking	Worldpay	£1,383.37
Corporate Services	6 Jul 2020	General Fund Client	Wrightfield Ltd GR	£1,156.00
Corporate Services	6 Jul 2020	Sports Facilities	Wrightfield Ltd GR	£1,156.00
Corporate Services	13 Jul 2020	BLMSO Sport	Xn Leisure Systems Ltd	£1,355.11
Corporate Services	13 Jul 2020	BLMSO Sport	Xn Leisure Systems Ltd	£1,497.37
Corporate Services	13 Jul 2020	BLMSO Sport	Xn Leisure Systems Ltd	£1,497.38
Corporate Services	13 Jul 2020	BLMSO Sport	Xn Leisure Systems Ltd	£6,098.01
Corporate Services	13 Jul 2020	BLMSO Sport	Xn Leisure Systems Ltd	£6,098.01
Corporate Services	16 Jul 2020	Accountancy	Xn Leisure Systems Ltd	£700.00
Environmental Services	1 Aug 2020	Parks	Xylem Water Solutions UK Ltd GR	£712.66
Corporate Services	28 Jul 2020	General Fund Client	Zimtech Building Maintenance Limited ST4	£1,150.00
Corporate Services	28 Jul 2020	General Fund Client	Zimtech Building Maintenance Limited ST4	£1,500.00
Corporate Services	28 Jul 2020	General Fund Client	Zimtech Building Maintenance Limited ST4	£1,500.00
Corporate Services	1 Aug 2020	General Fund Client	Zimtech Building Maintenance Limited ST4	£744.00
Environmental Services	28 Jul 2020	Cemeteries	Zimtech Building Maintenance Limited ST4	£650.00
Environmental Services	28 Jul 2020	Cemeteries	Zimtech Building Maintenance Limited ST4	£2,320.00
Corporate Services	28 Jul 2020	Sports Facilities	Zimtech Building Maintenance Limited ST4	£1,150.00
Corporate Services	28 Jul 2020	Sports Facilities	Zimtech Building Maintenance Limited ST4	£1,500.00
Corporate Services	28 Jul 2020	Sports Facilities	Zimtech Building Maintenance Limited ST4	£1,500.00
Corporate Services	1 Aug 2020	Community Halls	Zimtech Building Maintenance Limited ST4	£744.00
Economic Development	28 Jul 2020	Operational Property	Zimtech Building Maintenance Limited ST4	£700.00
Economic Development	28 Jul 2020	Operational Property	Zimtech Building Maintenance Limited ST4	£800.00
Economic Development	25 Aug 2020	Operational Property	Zimtech Building Maintenance Limited ST4	£2,992.00
Capital Expenditure	1 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	1 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	1 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	1 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	1 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	1 Jul 2020	SUSPENSE		£25,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£2,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£2,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£2,500.00

Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	7 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	7 Jul 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	22 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	22 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	22 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	22 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	22 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	22 Jul 2020	SUSPENSE		£25,000.00
Capital Expenditure	23 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	23 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	30 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	30 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	30 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	30 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	30 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	30 Jul 2020	SUSPENSE		£10,000.00
Capital Expenditure	31 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	31 Jul 2020	SUSPENSE		£5,000.00
Capital Expenditure	31 Jul 2020	SUSPENSE		£7,500.00
Capital Expenditure	31 Jul 2020	SUSPENSE		£15,000.00
Capital Expenditure	31 Jul 2020	SUSPENSE		£15,000.00
Capital Expenditure	31 Jul 2020	SUSPENSE		£25,000.00
Capital Expenditure	7 Aug 2020	SUSPENSE		£15,000.00
Capital Expenditure	11 Aug 2020	SUSPENSE		£10,000.00
Capital Expenditure	11 Aug 2020	SUSPENSE		£25,000.00
Capital Expenditure	11 Aug 2020	SUSPENSE		£25,000.00
Capital Expenditure	13 Aug 2020	SUSPENSE		£10,000.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£7,500.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£7,500.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£7,500.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£7,500.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£7,500.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£7,500.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£10,000.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£10,000.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£10,000.00
Capital Expenditure	19 Aug 2020	SUSPENSE		£25,000.00
Capital Expenditure	1 Sep 2020	SUSPENSE		£25,000.00
Capital Expenditure	1 Sep 2020	SUSPENSE		£25,000.00
Capital Expenditure	2 Sep 2020	SUSPENSE		£5,000.00