

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	27 Oct 2020	Parks	A H Nicholls & Sons Ltd GR	£1,851.86
Environmental Services	1 Oct 2020	Highways	A H Nicholls & Sons Ltd GR	£651.35
Environmental Services	1 Oct 2020	Highways	A H Nicholls & Sons Ltd GR	£5,047.44
Environmental Services	5 Oct 2020	Highways	A H Nicholls & Sons Ltd GR	£4,425.00
Environmental Services	20 Oct 2020	Highways	A H Nicholls & Sons Ltd GR	£2,525.00
Environmental Services	1 Nov 2020	Highways	A H Nicholls & Sons Ltd GR	£11,650.13
Environmental Services	21 Nov 2020	Highways	A H Nicholls & Sons Ltd GR	£8,040.52
Environmental Services	21 Nov 2020	Highways	A H Nicholls & Sons Ltd GR	£10,714.76
Environmental Services	10 Dec 2020	Highways	A H Nicholls & Sons Ltd GR	£1,677.71
Environmental Services	10 Dec 2020	Highways	A H Nicholls & Sons Ltd GR	£9,206.02
Environmental Services	18 Dec 2020	Highways	A H Nicholls & Sons Ltd GR	£2,490.00
Environmental Services	22 Dec 2020	Highways	A H Nicholls & Sons Ltd GR	£3,570.59
Corporate Services	9 Nov 2020	Planning Policy	A+L Architecture Studio Limited	£560.00
Corporate Services	9 Nov 2020	Planning Policy	A+L Architecture Studio Limited	£680.00
Corporate Services	9 Nov 2020	Planning Policy	A+L Architecture Studio Limited	£3,340.00
Corporate Services	8 Oct 2020	Hostels	A1 Cleaning Services	£540.00
Corporate Services	8 Oct 2020	Hostels	A1 Cleaning Services	£747.00
Corporate Services	2 Nov 2020	Hostels	A1 Cleaning Services	£594.00
Corporate Services	2 Nov 2020	Hostels	A1 Cleaning Services	£837.00
Corporate Services	1 Dec 2020	Hostels	A1 Cleaning Services	£567.00
Corporate Services	1 Dec 2020	Hostels	A1 Cleaning Services	£819.00
Corporate Services	1 Dec 2020	Parking	AIB Merchant Services	£1,199.04
Environmental Services	1 Dec 2020	Parks	Ace Security & Electrical Ltd GR	£1,084.00
Corporate Services	1 Oct 2020	Community Safety	All Type Fencing GR	£1,552.00
Corporate Services	1 Nov 2020	Local Tax	Allpay.Net Ltd	£542.79
Corporate Services	1 Nov 2020	Local Tax	Allpay.Net Ltd	£547.38
Corporate Services	1 Dec 2020	Local Tax	Allpay.Net Ltd	£501.31
Corporate Services	1 Nov 2020	Corporate Management	Altair Consultancy & Advisory Services I	£4,875.00
Corporate Services	1 Dec 2020	Corporate Management	Altair Consultancy & Advisory Services I	£4,875.00
Corporate Services	9 Nov 2020	Democratic Representation etc	Anthony Collins Solicitors LLP	£1,000.00
Corporate Services	1 Dec 2020	Hostels	Argos Business Solutions	£559.47
Corporate Services	1 Oct 2020	Hostels	Assetgrove Lettings Ltd	£18,150.00
Corporate Services	1 Nov 2020	Hostels	Assetgrove Lettings Ltd	£18,221.00
Corporate Services	1 Dec 2020	Hostels	Assetgrove Lettings Ltd	£18,708.00
Corporate Services	1 Dec 2020	Special Projects	Atkins Business Services	£3,234.00
Corporate Services	7 Dec 2020	Special Projects	Atkins Business Services	£6,148.50
Corporate Services	1 Nov 2020	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£5,859.25
Corporate Services	1 Oct 2020	General Fund Client	B & M Installations GR	£580.00
Environmental Services	1 Oct 2020	Parks	B & M Installations GR	£645.00

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Environmental Services	3 Dec 2020	Parks	B & M Installations GR	£645.00
Corporate Services	1 Oct 2020	Community Halls	B & M Installations GR	£580.00
Economic Development	1 Nov 2020	Operational Property	B & M Installations GR	£700.00
Economic Development	10 Nov 2020	Commercial Property	B & M Installations GR	£3,900.00
Corporate Services	1 Oct 2020	Hostels	B3 Living Ltd	£1,983.10
Corporate Services	1 Oct 2020	Hostels	B3 Living Ltd	£2,369.49
Corporate Services	1 Oct 2020	Hostels	B3 Living Ltd	£2,790.76
Corporate Services	1 Oct 2020	Hostels	B3 Living Ltd	£6,846.00
Corporate Services	13 Oct 2020	Hostels	B3 Living Ltd	£2,256.53
Corporate Services	13 Oct 2020	Hostels	B3 Living Ltd	£5,432.25
Corporate Services	13 Oct 2020	Hostels	B3 Living Ltd	£43,750.00
Corporate Services	15 Oct 2020	Hostels	B3 Living Ltd	£1,983.10
Corporate Services	19 Oct 2020	Hostels	B3 Living Ltd	£654.77
Corporate Services	19 Oct 2020	Hostels	B3 Living Ltd	£2,785.59
Corporate Services	19 Oct 2020	Hostels	B3 Living Ltd	£3,184.24
Corporate Services	1 Nov 2020	Hostels	B3 Living Ltd	£561.31
Corporate Services	1 Nov 2020	Hostels	B3 Living Ltd	£571.92
Corporate Services	1 Nov 2020	Hostels	B3 Living Ltd	£578.19
Corporate Services	1 Nov 2020	Hostels	B3 Living Ltd	£715.59
Corporate Services	1 Nov 2020	Hostels	B3 Living Ltd	£842.65
Corporate Services	1 Nov 2020	Hostels	B3 Living Ltd	£880.08
Corporate Services	1 Nov 2020	Hostels	B3 Living Ltd	£1,013.93
Corporate Services	1 Nov 2020	Hostels	B3 Living Ltd	£1,164.23
Corporate Services	1 Dec 2020	Hostels	B3 Living Ltd	£1,983.10
Corporate Services	1 Dec 2020	Hostels	B3 Living Ltd	£2,281.33
Corporate Services	11 Dec 2020	Hostels	B3 Living Ltd	£1,983.10
Economic Development	1 Nov 2020	Commercial Property	B3 Living Ltd	£7,362.28
Economic Development	13 Nov 2020	Commercial Property	B3 Living Ltd	£923.02
Economic Development	11 Dec 2020	Commercial Property	B3 Living Ltd	£923.02
Corporate Services	1 Nov 2020	BLMSO Leisure & Culture	BEST LTD	£980.77
Corporate Services	1 Oct 2020	Broxbourne Services Admin	BEST LTD	£326,776.00
Corporate Services	14 Oct 2020	Broxbourne Services Admin	BEST LTD	£513,365.00
Corporate Services	27 Oct 2020	Broxbourne Services Admin	BEST LTD	£265,074.00
Corporate Services	1 Dec 2020	Broxbourne Services Admin	BEST LTD	£513,365.00
Corporate Services	1 Nov 2020	Town Centres	BEST LTD	£1,958.00
Corporate Services	1 Oct 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Nov 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Oct 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Oct 2020	Hostels	Badger BC Investments Ltd	£3,550.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Nov 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Nov 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Dec 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Dec 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Economic Development	1 Nov 2020	Operational Property	Bankside Electrical Services Ltd	£2,378.94
Economic Development	9 Dec 2020	Operational Property	Bankside Electrical Services Ltd	£766.80
Corporate Services	1 Dec 2020	BLMSO Sport	Bearings and Drives	£2,887.00
Corporate Services	17 Dec 2020	BLMSO Sport	Bearings and Drives	£638.79
Corporate Services	1 Oct 2020	Legal Services	Birketts LLP	£1,375.00
Corporate Services	1 Oct 2020	Legal Services	Birketts LLP	£11,835.00
Corporate Services	1 Nov 2020	Legal Services	Birketts LLP	£1,745.00
Corporate Services	1 Dec 2020	Legal Services	Birketts LLP	£700.00
Corporate Services	1 Dec 2020	Legal Services	Birketts LLP	£900.00
Corporate Services	21 Oct 2020	General Fund Client	Boss Controls Ltd	£1,246.00
Corporate Services	18 Nov 2020	General Fund Client	Boss Controls Ltd	£1,802.00
Corporate Services	21 Oct 2020	Sports Facilities	Boss Controls Ltd	£1,246.00
Corporate Services	18 Nov 2020	Sports Facilities	Boss Controls Ltd	£1,802.00
Corporate Services	20 Oct 2020	Computer Services	British Telecom (Durham)	£1,975.00
Corporate Services	1 Dec 2020	Accountancy	British Telecom (Durham)	£5,965.27
Economic Development	13 Nov 2020	Commercial Property	Burbridge Maintenance Services Ltd	£1,185.00
Corporate Services	1 Nov 2020	Environmental Health	Bureau Veritas UK Ltd	£3,244.47
Corporate Services	1 Dec 2020	Environmental Health	Bureau Veritas UK Ltd	£2,333.05
Corporate Services	1 Oct 2020	Computer Services	Bytes Software Services Ltd	£5,298.59
Corporate Services	9 Oct 2020	Computer Services	Bytes Software Services Ltd	£2,080.84
Corporate Services	1 Nov 2020	Computer Services	Bytes Software Services Ltd	£5,241.67
Corporate Services	1 Dec 2020	Computer Services	Bytes Software Services Ltd	£5,598.96
Corporate Services	9 Nov 2020	Economic Development	CVS for Broxbourne & East Herts	£5,000.00
Corporate Services	9 Nov 2020	Community Development	CVS for Broxbourne & East Herts	£2,000.00
Corporate Services	2 Dec 2020	Broxbourne Services Admin	Cabledan	£660.00
Corporate Services	1 Oct 2020	Office Services	Canon UK Ltd	£1,444.31
Corporate Services	1 Nov 2020	Corporate Management	Capita Business Services Ltd	£5,791.36
Corporate Services	1 Nov 2020	Corporate Management	Capita Business Services Ltd	£7,115.99
Corporate Services	11 Nov 2020	Corporate Management	Capita Business Services Ltd	£7,155.64
Corporate Services	1 Oct 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	2 Nov 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	2 Dec 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 Oct 2020	BLMSO Sport	Castle Water Ltd	£2,390.61
Corporate Services	6 Oct 2020	BLMSO Sport	Castle Water Ltd	£1,961.01
Corporate Services	3 Nov 2020	BLMSO Sport	Castle Water Ltd	£1,041.53

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	3 Nov 2020	BLMSO Sport	Castle Water Ltd	£2,242.19
Corporate Services	1 Dec 2020	BLMSO Sport	Castle Water Ltd	£1,110.44
Corporate Services	1 Dec 2020	BLMSO Sport	Castle Water Ltd	£2,470.31
Corporate Services	2 Dec 2020	BLMSO Sport	Castle Water Ltd	£2,169.23
Environmental Services	2 Oct 2020	Parks	Castle Water Ltd	£769.15
Environmental Services	3 Nov 2020	Parks	Castle Water Ltd	£793.14
Environmental Services	13 Nov 2020	Parks	Castle Water Ltd	£623.01
Environmental Services	13 Nov 2020	Parks	Castle Water Ltd	£703.80
Environmental Services	18 Nov 2020	Parks	Castle Water Ltd	£863.88
Environmental Services	1 Dec 2020	Parks	Castle Water Ltd	£3,204.70
Environmental Services	2 Dec 2020	Parks	Castle Water Ltd	£771.52
Economic Development	1 Nov 2020	Commercial Property	Castle Water Ltd	£2,838.54
Chief Executive	22 Oct 2020	Personnel	Chartered Institute of Enviromental heal	£650.00
Environmental Services	1 Dec 2020	Parks	Cheshunt Flooring Ltd	£1,698.64
Economic Development	1 Dec 2020	Commercial Property	Cheshunt Flooring Ltd	£1,698.64
Corporate Services	1 Oct 2020	Legal Services	Chris Woodruff Consulting Limited	£500.00
Chief Executive	1 Oct 2020	Personnel	Cintra HR & Payroll Services Ltd	£1,266.40
Chief Executive	1 Nov 2020	Personnel	Cintra HR & Payroll Services Ltd	£1,326.20
Chief Executive	1 Dec 2020	Personnel	Cintra HR & Payroll Services Ltd	£1,355.10
Corporate Services	1 Dec 2020	Housing Standards	Clean-Tech Services (London) Limited	£700.00
Corporate Services	1 Dec 2020	Housing Standards	Clean-Tech Services (London) Limited	£2,936.00
Corporate Services	1 Dec 2020	General Fund Client	Clearwater Technology	£520.00
Corporate Services	1 Dec 2020	Sports Facilities	Clearwater Technology	£520.00
Corporate Services	1 Nov 2020	Parking	Comity Recruitment	£544.00
Corporate Services	1 Nov 2020	Parking	Comity Recruitment	£693.60
Corporate Services	1 Nov 2020	Parking	Comity Recruitment	£737.80
Corporate Services	2 Nov 2020	Parking	Comity Recruitment	£768.40
Corporate Services	4 Nov 2020	Parking	Comity Recruitment	£768.40
Corporate Services	4 Nov 2020	Parking	Comity Recruitment	£768.40
Corporate Services	4 Nov 2020	Parking	Comity Recruitment	£809.20
Corporate Services	4 Nov 2020	Parking	Comity Recruitment	£856.80
Corporate Services	1 Dec 2020	Parking	Comity Recruitment	£591.60
Corporate Services	1 Dec 2020	Parking	Comity Recruitment	£612.00
Corporate Services	1 Dec 2020	Parking	Comity Recruitment	£768.40
Corporate Services	1 Dec 2020	Parking	Comity Recruitment	£816.00
Corporate Services	7 Dec 2020	Parking	Comity Recruitment	£673.20
Corporate Services	14 Dec 2020	Parking	Comity Recruitment	£683.40
Corporate Services	21 Dec 2020	Parking	Comity Recruitment	£680.00
Corporate Services	21 Oct 2020	Computer Services	Complete IT Systems Limited	£689.10

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	22 Oct 2020	Operational Property	Conamar Building Services Ltd GR	£1,576.96
Corporate Services	16 Dec 2020	BLMSO Sport	Contact Roller Shutters	£1,310.00
Corporate Services	1 Oct 2020	Legal Services	Cornerstone Barristers	£544.20
Corporate Services	14 Oct 2020	Legal Services	Cornerstone Barristers	£650.00
Corporate Services	1 Nov 2020	Legal Services	Cornerstone Barristers	£4,337.50
Corporate Services	1 Dec 2020	Legal Services	Cornerstone Barristers	£850.00
Corporate Services	16 Dec 2020	Legal Services	Cornerstone Barristers	£650.00
Corporate Services	16 Dec 2020	Legal Services	Cornerstone Barristers	£2,100.00
Corporate Services	23 Dec 2020	Legal Services	Cornerstone Barristers	£650.00
Corporate Services	24 Dec 2020	Legal Services	Cornerstone Barristers	£825.00
Corporate Services	1 Oct 2020	Hostels	County Private Client Ltd	£1,350.00
Corporate Services	1 Oct 2020	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Oct 2020	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Oct 2020	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Nov 2020	Hostels	County Private Client Ltd	£1,380.00
Corporate Services	1 Nov 2020	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Nov 2020	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Nov 2020	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Nov 2020	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Nov 2020	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Dec 2020	Hostels	County Private Client Ltd	£1,350.00
Corporate Services	1 Dec 2020	Hostels	County Private Client Ltd	£1,380.00
Corporate Services	1 Dec 2020	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Dec 2020	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Dec 2020	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Dec 2020	Special Projects	Cushman & Wakefield C&W(UK) LLP	£6,700.00
Corporate Services	1 Dec 2020	Special Projects	Cushman & Wakefield C&W(UK) LLP	£6,700.00
Corporate Services	16 Dec 2020	General Fund Client	DTD	£5,450.00
Corporate Services	16 Dec 2020	Sports Facilities	DTD	£5,450.00
Corporate Services	1 Nov 2020	Accountancy	DWF LLP	£1,065.00
Corporate Services	1 Oct 2020	Elections	Democracy Counts Limited	£859.64
Corporate Services	5 Oct 2020	Elections	Democracy Counts Limited	£1,316.18
Corporate Services	5 Oct 2020	Elections	Democracy Counts Limited	£2,770.78
Corporate Services	1 Nov 2020	Elections	Democracy Counts Limited	£995.00
Corporate Services	1 Dec 2020	Elections	Democracy Counts Limited	£5,325.00
Corporate Services	1 Dec 2020	Elections	Democracy Counts Limited	£11,675.00
Capital Expenditure	10 Dec 2020	SUSPENSE	Department for Business, Energy & Indust	£829,500.00
Corporate Services	1 Nov 2020	Planning & Control	Dixon Searle	£2,200.00
Corporate Services	1 Nov 2020	Planning & Control	Dixon Searle	£2,950.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Oct 2020	Hostels	EA Housing Ltd	£34,382.50
Corporate Services	1 Nov 2020	Hostels	EA Housing Ltd	£34,654.50
Corporate Services	1 Dec 2020	Hostels	EA Housing Ltd	£33,790.50
Corporate Services	1 Oct 2020	Computer Services	EE Ltd	£3,118.88
Corporate Services	1 Nov 2020	Computer Services	EE Ltd	-£875.00
Corporate Services	1 Nov 2020	Computer Services	EE Ltd	-£875.00
Corporate Services	1 Nov 2020	Computer Services	EE Ltd	£2,866.46
Corporate Services	1 Dec 2020	Computer Services	EE Ltd	£2,825.13
Corporate Services	16 Nov 2020	Graphic Design	East Herts Signs & Engraving Ltd	£524.79
Corporate Services	1 Nov 2020	Internal Audit	Elucidate Consulting Limited	£1,425.00
Corporate Services	1 Nov 2020	Internal Audit	Elucidate Consulting Limited	£2,340.00
Corporate Services	25 Nov 2020	Internal Audit	Elucidate Consulting Limited	£3,135.00
Corporate Services	9 Dec 2020	Benefits Administration	Entitledto Ltd	£1,150.00
Corporate Services	2 Dec 2020	Corporate Management	Ernst and Young LLP	£10,159.25
Corporate Services	2 Dec 2020	Corporate Management	Ernst and Young LLP	£10,159.25
Corporate Services	1 Nov 2020	Environmental Health	FG Training Limited	£2,240.00
Corporate Services	2 Dec 2020	Environmental Health	FG Training Limited	£2,815.00
Environmental Services	6 Nov 2020	Parks	Fletchers (Trees) Ltd	£2,445.14
Corporate Services	1 Oct 2020	Parking	Flowbird Smart City UK Ltd	£540.82
Corporate Services	1 Oct 2020	Parking	Flowbird Smart City UK Ltd	£642.60
Corporate Services	1 Nov 2020	Parking	Flowbird Smart City UK Ltd	£570.00
Corporate Services	1 Nov 2020	Parking	Flowbird Smart City UK Ltd	£1,828.00
Corporate Services	1 Nov 2020	Parking	Flowbird Smart City UK Ltd	£3,631.00
Corporate Services	1 Nov 2020	Parking	Flowbird Smart City UK Ltd	£3,631.00
Corporate Services	1 Dec 2020	Parking	Flowbird Smart City UK Ltd	£605.22
Corporate Services	1 Dec 2020	Parking	Flowbird Smart City UK Ltd	£2,219.00
Corporate Services	13 Nov 2020	General Fund Client	Fourth Street Place Consultants Ltd	£7,500.00
Corporate Services	22 Dec 2020	General Fund Client	Fourth Street Place Consultants Ltd	£10,000.00
Corporate Services	13 Nov 2020	Community Halls	Fourth Street Place Consultants Ltd	£7,500.00
Corporate Services	22 Dec 2020	Community Halls	Fourth Street Place Consultants Ltd	£10,000.00
Corporate Services	1 Nov 2020	Special Projects	Frederick Gibberd Partnership	£2,640.00
Corporate Services	1 Nov 2020	Special Projects	Frederick Gibberd Partnership	£4,867.50
Corporate Services	1 Dec 2020	Communications & Comm Liaison	G D Web Offset Ltd	£3,803.21
Corporate Services	4 Oct 2020	Benefits Administration	Gandlake Ltd	£1,087.20
Environmental Services	1 Nov 2020	Parks	Gavin Jones Limited GR	£19,423.42
Environmental Services	1 Nov 2020	Parks	Gavin Jones Limited GR	£19,423.42
Corporate Services	1 Nov 2020	General Fund Client	Gifford Engineering ST	£2,744.00
Corporate Services	9 Dec 2020	General Fund Client	Gifford Engineering ST	£2,075.00
Corporate Services	1 Nov 2020	Sports Facilities	Gifford Engineering ST	£2,744.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	9 Dec 2020	Sports Facilities	Gifford Engineering ST	£2,075.00
Corporate Services	1 Dec 2020	BLMSO Sport	Glatz Pioneer (UK) Ltd	£608.60
Economic Development	1 Oct 2020	Commercial Property	Glenny LLP	£8,416.07
Corporate Services	1 Nov 2020	BLMSO Sport	Global Payments DD	£1,193.69
Corporate Services	1 Dec 2020	BLMSO Sport	Global Payments DD	£774.71
Corporate Services	1 Nov 2020	BLMSO Sport	Golf Car UK.com	-£3,995.00
Corporate Services	1 Nov 2020	BLMSO Sport	Golf Car UK.com	£3,995.00
Corporate Services	1 Oct 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£679.00
Corporate Services	1 Oct 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£956.82
Corporate Services	1 Nov 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£534.47
Corporate Services	1 Dec 2020	BLMSO Sport	Greene King Brewing and Retailing Ltd	£572.74
Corporate Services	1 Nov 2020	BLMSO Sport	HM Revenue & Customs	£1,193.69
Corporate Services	1 Dec 2020	BLMSO Sport	HM Revenue & Customs	£774.71
Chief Executive	12 Oct 2020	Personnel	Havas People Ltd	£1,710.00
Corporate Services	1 Oct 2020	Community Safety	Haymarket Publishing Services Ltd	£1,552.00
Corporate Services	1 Oct 2020	Planning & Control	Hertfordshire Building Control Ltd	£741.35
Corporate Services	1 Dec 2020	Planning & Control	Hertfordshire Building Control Ltd	£542.60
Corporate Services	2 Oct 2020	Economic Development	Hertfordshire Chamber of Commerce & Indu	£4,250.00
Corporate Services	11 Nov 2020	BLMSO Leisure & Culture	Hertfordshire County Council Main Acc	£24,576.72
Corporate Services	5 Oct 2020	Benefits Administration	Hertfordshire County Council Main Acc	£20,808.00
Corporate Services	9 Oct 2020	Land Charges	Hertfordshire County Council Main Acc	£1,590.00
Corporate Services	1 Nov 2020	Democratic Representation etc	Hertfordshire County Council Main Acc	£10,000.00
Environmental Services	1 Dec 2020	Refuse	Hertfordshire County Council Main Acc	£39,975.17
Corporate Services	1 Nov 2020	Office Services	Herts Fullstop	£569.40
Corporate Services	1 Nov 2020	Hostels	Hugg Homes Limited	£11,431.46
Economic Development	1 Nov 2020	Operational Property	Hygienex Limited	£550.00
Corporate Services	1 Dec 2020	Accountancy	IT TAKES PEOPLE LTD	£600.00
Corporate Services	1 Oct 2020	Parking	Imperial Civil Enforcement Solutions	£1,282.75
Corporate Services	1 Oct 2020	Parking	Imperial Civil Enforcement Solutions	£2,015.75
Corporate Services	13 Nov 2020	Business Management Admin	In-Tend Ltd	£551.00
Corporate Services	1 Nov 2020	Local Tax	Inform CPI Ltd	£500.00
Corporate Services	1 Nov 2020	Local Tax	Inform CPI Ltd	£1,030.00
Corporate Services	1 Nov 2020	Accountancy	Inland Revenue Glasgow Income Tax	£1,893.00
Corporate Services	1 Dec 2020	Accountancy	Inland Revenue Glasgow Income Tax	£1,874.00
Corporate Services	5 Nov 2020	BLMSO Sport	JC Leisure Solutions Ltd ST	£535.00
Corporate Services	1 Dec 2020	BLMSO Sport	JC Leisure Solutions Ltd ST	£521.00
Corporate Services	1 Dec 2020	BLMSO Sport	JC Leisure Solutions Ltd ST	£560.00
Corporate Services	1 Dec 2020	BLMSO Sport	JC Leisure Solutions Ltd ST	£665.00
Corporate Services	19 Nov 2020	Hostels	Keeble Container Services Ltd	£750.00

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Chief Executive	1 Oct 2020	Personnel	LNRS DATA SERVICES LTD	£820.00
Corporate Services	10 Dec 2020	Legal Services	Landmark	£1,500.00
Corporate Services	1 Dec 2020	Customer Services	Leafgreen Estates Limited	£9,625.00
Corporate Services	1 Dec 2020	Customer Services	Leafgreen Estates Limited	£12,716.47
Corporate Services	1 Dec 2020	Parking	Lee Valley Regional Park Autho	£2,150.00
Corporate Services	1 Dec 2020	Parking	Lee Valley Regional Park Autho	£2,579.00
Corporate Services	1 Dec 2020	Parking	Lee Valley Regional Park Autho	£30,109.00
Corporate Services	2 Dec 2020	Parking	Liberty Printers Ltd	£600.00
Corporate Services	1 Nov 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Nov 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Oct 2020	Hostels	Logic Rent Ltd	£1,890.00
Corporate Services	1 Nov 2020	Hostels	Logic Rent Ltd	£3,654.00
Corporate Services	1 Dec 2020	Hostels	Logic Rent Ltd	£3,780.00
Corporate Services	17 Nov 2020	Broxbourne Services Admin	M V & R A Ferrigno	£928.50
Corporate Services	10 Dec 2020	Environmental Health	MW Carroll & Sons	£1,118.00
Corporate Services	1 Nov 2020	Treasury, Insurance & Risk	Marsh Ltd	£1,204.95
Corporate Services	1 Nov 2020	Treasury, Insurance & Risk	Marsh Ltd	£1,563.81
Corporate Services	1 Nov 2020	Treasury, Insurance & Risk	Marsh Ltd	£2,205.70
Corporate Services	1 Nov 2020	Treasury, Insurance & Risk	Marsh Ltd	£7,575.75
Corporate Services	1 Nov 2020	Hostels	Mat Spedding ST4	£620.00
Corporate Services	1 Nov 2020	Hostels	Mat Spedding ST4	£860.00
Corporate Services	1 Dec 2020	Hostels	Mat Spedding ST4	£505.00
Corporate Services	1 Dec 2020	Hostels	Mat Spedding ST4	£965.00
Corporate Services	1 Dec 2020	Hostels	Mat Spedding ST4	£1,490.00
Corporate Services	14 Dec 2020	BLMSO Sport	Myriad Heat & Power Products Ltd	£875.00
Corporate Services	1 Nov 2020	Parking	NSL Ltd	£1,185.00
Corporate Services	1 Nov 2020	Parking	Nagels UK Ltd	£1,075.00
Corporate Services	16 Nov 2020	Parking	Nationwide Crash Repair Ltd	£750.00
Capital Expenditure	1 Oct 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Oct 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Oct 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Oct 2020	SUSPENSE	Nickolds Property Management	£864.00
Capital Expenditure	1 Oct 2020	SUSPENSE	Nickolds Property Management	£900.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£600.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£680.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£840.00
Capital Expenditure	1 Nov 2020	SUSPENSE	Nickolds Property Management	£900.00
Capital Expenditure	13 Nov 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	13 Nov 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	13 Nov 2020	SUSPENSE	Nickolds Property Management	£780.00
Capital Expenditure	1 Dec 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Dec 2020	SUSPENSE	Nickolds Property Management	£600.00
Capital Expenditure	1 Dec 2020	SUSPENSE	Nickolds Property Management	£780.00
Capital Expenditure	15 Dec 2020	SUSPENSE	Nickolds Property Management	£780.00
Capital Expenditure	15 Dec 2020	SUSPENSE	Nickolds Property Management	£840.00
Corporate Services	1 Nov 2020	BLMSO Sport	North Circular Golf	£668.10
Environmental Services	1 Dec 2020	Parks	North Hertfordshire D C	£1,698.64
Economic Development	1 Dec 2020	Commercial Property	North Hertfordshire D C	£1,698.64
Corporate Services	1 Oct 2020	BLMSO Sport	Npower	£1,295.76
Corporate Services	1 Oct 2020	BLMSO Sport	Npower	£2,346.34
Corporate Services	1 Nov 2020	BLMSO Leisure & Culture	Npower	£961.71
Corporate Services	1 Nov 2020	BLMSO Sport	Npower	-£2,346.34
Corporate Services	1 Nov 2020	BLMSO Sport	Npower	-£1,295.76
Corporate Services	1 Nov 2020	BLMSO Sport	Npower	£960.81
Corporate Services	1 Nov 2020	BLMSO Sport	Npower	£1,092.23
Corporate Services	1 Nov 2020	BLMSO Sport	Npower	£2,455.58
Corporate Services	1 Nov 2020	BLMSO Sport	Npower	£6,410.24
Corporate Services	1 Nov 2020	BLMSO Sport	Npower	£7,126.56
Corporate Services	12 Nov 2020	BLMSO Leisure & Culture	Npower	£991.52
Corporate Services	1 Dec 2020	BLMSO Sport	Npower	£8,793.22
Corporate Services	1 Dec 2020	BLMSO Sport	Npower	£10,560.29
Corporate Services	10 Dec 2020	BLMSO Sport	Npower	£6,018.71
Corporate Services	1 Oct 2020	Hostels	Npower	£562.84
Corporate Services	1 Oct 2020	Hostels	Npower	£584.11
Corporate Services	1 Oct 2020	Hostels	Npower	£751.10
Corporate Services	1 Nov 2020	Lowewood Museum	Npower	£663.18
Economic Development	1 Oct 2020	Commercial Property	Npower	£1,312.06
Economic Development	1 Nov 2020	Commercial Property	Npower	£1,269.63
Economic Development	1 Nov 2020	Operational Property	Npower	£802.80
Economic Development	1 Nov 2020	Operational Property	Npower	£2,943.59
Economic Development	1 Dec 2020	Commercial Property	Npower	£1,439.13
Economic Development	1 Dec 2020	Operational Property	Npower	£532.85

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Dec 2020	Operational Property	Npower	£532.86
Economic Development	1 Dec 2020	Operational Property	Npower	£532.86
Economic Development	1 Dec 2020	Operational Property	Npower	£532.86
Economic Development	1 Dec 2020	Operational Property	Npower	£1,065.71
Economic Development	1 Dec 2020	Operational Property	Npower	£3,907.62
Corporate Services	3 Dec 2020	Hostels	OCN Contract Services	£507.00
Corporate Services	1 Oct 2020	Hostels	Omniledger Ltd	£2,877.00
Corporate Services	1 Oct 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Oct 2020	Environmental Health Licensing	Oyster Partnership	£822.36
Corporate Services	1 Oct 2020	Environmental Health Licensing	Oyster Partnership	£866.25
Corporate Services	1 Oct 2020	Environmental Health Licensing	Oyster Partnership	£899.25
Corporate Services	1 Oct 2020	Housing Standards	Oyster Partnership	£1,520.00
Corporate Services	7 Oct 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	7 Oct 2020	Environmental Health Licensing	Oyster Partnership	£835.89
Corporate Services	7 Oct 2020	Housing Standards	Oyster Partnership	£1,595.45
Corporate Services	14 Oct 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	14 Oct 2020	Environmental Health Licensing	Oyster Partnership	£885.39
Corporate Services	14 Oct 2020	Housing Standards	Oyster Partnership	£1,615.00
Corporate Services	1 Nov 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Nov 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Nov 2020	Environmental Health Licensing	Oyster Partnership	£651.75
Corporate Services	1 Nov 2020	Housing Standards	Oyster Partnership	£1,396.50
Corporate Services	1 Nov 2020	Housing Standards	Oyster Partnership	£1,548.50
Corporate Services	1 Dec 2020	Environmental Health	Oyster Partnership	£814.11
Corporate Services	1 Dec 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Dec 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Dec 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Dec 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Dec 2020	Environmental Health Licensing	Oyster Partnership	£594.00
Corporate Services	1 Dec 2020	Environmental Health Licensing	Oyster Partnership	£934.89
Corporate Services	1 Dec 2020	Environmental Health Licensing	Oyster Partnership	£1,012.11
Corporate Services	1 Dec 2020	Housing Standards	Oyster Partnership	£1,510.50
Corporate Services	1 Dec 2020	Housing Standards	Oyster Partnership	£1,539.00
Corporate Services	1 Dec 2020	Housing Standards	Oyster Partnership	£1,548.50
Corporate Services	1 Dec 2020	Housing Standards	Oyster Partnership	£1,548.50
Corporate Services	2 Dec 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	2 Dec 2020	Housing Standards	Oyster Partnership	£1,529.50
Corporate Services	1 Oct 2020	Homelessness & Prevention	Oyster Partnership	£993.75
Corporate Services	7 Oct 2020	Homelessness & Prevention	Oyster Partnership	£1,020.75

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	7 Oct 2020	Homelessness & Prevention	Oyster Partnership	£1,058.25
Corporate Services	14 Oct 2020	Homelessness & Prevention	Oyster Partnership	£960.50
Corporate Services	21 Oct 2020	Homelessness & Prevention	Oyster Partnership	£983.25
Corporate Services	1 Nov 2020	Homelessness & Prevention	Oyster Partnership	£950.00
Corporate Services	1 Nov 2020	Homelessness & Prevention	Oyster Partnership	£1,043.75
Corporate Services	11 Nov 2020	Homelessness & Prevention	Oyster Partnership	£856.25
Corporate Services	11 Nov 2020	Homelessness & Prevention	Oyster Partnership	£1,033.25
Corporate Services	18 Nov 2020	Homelessness & Prevention	Oyster Partnership	£916.98
Corporate Services	18 Nov 2020	Homelessness & Prevention	Oyster Partnership	£1,060.50
Corporate Services	1 Dec 2020	Homelessness & Prevention	Oyster Partnership	£995.75
Corporate Services	1 Dec 2020	Homelessness & Prevention	Oyster Partnership	£1,118.48
Corporate Services	2 Dec 2020	Homelessness & Prevention	Oyster Partnership	£993.75
Corporate Services	2 Dec 2020	Homelessness & Prevention	Oyster Partnership	£1,147.00
Corporate Services	9 Dec 2020	Homelessness & Prevention	Oyster Partnership	£839.48
Corporate Services	9 Dec 2020	Homelessness & Prevention	Oyster Partnership	£1,027.00
Corporate Services	1 Oct 2020	General Fund Client	P J S Building Services	£1,695.00
Corporate Services	1 Oct 2020	General Fund Client	P J S Building Services	£2,372.00
Corporate Services	1 Dec 2020	BLMSO Sport	P J S Building Services	£785.00
Corporate Services	1 Dec 2020	General Fund Client	P J S Building Services	£935.00
Environmental Services	15 Nov 2020	Cemeteries	P J S Building Services	£535.00
Corporate Services	1 Oct 2020	Sports Facilities	P J S Building Services	£1,695.00
Corporate Services	1 Oct 2020	Sports Facilities	P J S Building Services	£2,372.00
Corporate Services	1 Dec 2020	Sports Facilities	P J S Building Services	£935.00
Economic Development	15 Nov 2020	Commercial Property	P J S Building Services	£698.00
Economic Development	15 Nov 2020	Commercial Property	P J S Building Services	£780.00
Economic Development	15 Nov 2020	Commercial Property	P J S Building Services	£930.00
Economic Development	7 Dec 2020	Commercial Property	Palmer Glew Ltd	£698.66
Economic Development	7 Dec 2020	Commercial Property	Palmer Glew Ltd	£1,047.98
Corporate Services	1 Oct 2020	Parking	Paperwork UK	£1,132.95
Corporate Services	15 Oct 2020	Hostels	Paradigm Housing Group Ltd	£5,125.71
Corporate Services	10 Nov 2020	Hostels	Paradigm Housing Group Ltd	£3,634.29
Corporate Services	1 Oct 2020	Homelessness & Prevention	Park Avenue Recruitment	£959.76
Corporate Services	6 Oct 2020	Homelessness & Prevention	Park Avenue Recruitment	£914.19
Corporate Services	6 Oct 2020	Homelessness & Prevention	Park Avenue Recruitment	£1,138.63
Corporate Services	13 Oct 2020	Homelessness & Prevention	Park Avenue Recruitment	£1,097.71
Corporate Services	22 Oct 2020	Homelessness & Prevention	Park Avenue Recruitment	£899.00
Corporate Services	3 Nov 2020	Homelessness & Prevention	Park Avenue Recruitment	£1,081.90
Corporate Services	13 Nov 2020	Homelessness & Prevention	Park Avenue Recruitment	£596.44
Corporate Services	1 Oct 2020	Planning & Control	Park Avenue Recruitment	£1,665.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Oct 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Oct 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Oct 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Oct 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Nov 2020	Planning & Control	Park Avenue Recruitment	£652.50
Corporate Services	1 Nov 2020	Planning & Control	Park Avenue Recruitment	£1,012.50
Corporate Services	1 Nov 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Nov 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Nov 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Nov 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	2 Nov 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	3 Nov 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	9 Nov 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	16 Nov 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Dec 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Dec 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	8 Dec 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	16 Dec 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	24 Oct 2020	Community Safety	Parkguard Ltd	£6,200.00
Corporate Services	3 Nov 2020	Community Safety	Parkguard Ltd	-£7,385.50
Corporate Services	1 Dec 2020	Community Safety	Parkguard Ltd	£5,524.50
Corporate Services	13 Oct 2020	Economic Development	Partners by Design Ltd	£557.65
Corporate Services	1 Nov 2020	Parking	Paybyphone Ltd	£839.47
Corporate Services	17 Nov 2020	Hostels	Precise Design Company Ltd	£700.00
Corporate Services	11 Dec 2020	Hostels	Precise Design Company Ltd	£1,150.00
Corporate Services	1 Oct 2020	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Corporate Services	1 Dec 2020	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Corporate Services	1 Nov 2020	BLMSO Sport	Pulse Fitness Ltd	£9,500.04
Corporate Services	1 Nov 2020	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	1 Nov 2020	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	3 Nov 2020	Office Services	QuadientFinance Ltd formerly Neopost	£561.36
Corporate Services	17 Nov 2020	Office Services	QuadientFinance Ltd formerly Neopost	£4,000.00
Corporate Services	1 Dec 2020	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	1 Dec 2020	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	1 Dec 2020	Accountancy	RBS COMMERCIAL CARDS	£1,413.24
Corporate Services	1 Dec 2020	Accountancy	RBS COMMERCIAL CARDS	£1,713.68
Corporate Services	1 Dec 2020	Accountancy	RBS COMMERCIAL CARDS	£1,747.76
Corporate Services	1 Dec 2020	Accountancy	RBS COMMERCIAL CARDS	£1,771.23
Corporate Services	1 Dec 2020	General Fund Client	RDS Design ST	£800.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Dec 2020	Sports Facilities	RDS Design ST	£800.00
Corporate Services	1 Oct 2020	BLMSO Sport	RVTV Security Ltd	£860.00
Corporate Services	1 Nov 2020	BLMSO Sport	RVTV Security Ltd	£850.00
Corporate Services	4 Dec 2020	BLMSO Sport	RVTV Security Ltd	£680.00
Corporate Services	1 Oct 2020	Accountancy	Redactive Events Ltd	£695.00
Corporate Services	6 Oct 2020	Computer Services	Redcentric Solutions Ltd	£2,172.00
Corporate Services	1 Dec 2020	Hostels	Robyland Ltd GR	£1,560.00
Corporate Services	1 Dec 2020	Hostels	Robyland Ltd GR	£2,893.00
Corporate Services	1 Dec 2020	Hostels	Robyland Ltd GR	£8,685.00
Corporate Services	8 Dec 2020	Lowewood Museum	Robyland Ltd GR	£600.00
Economic Development	7 Dec 2020	Commercial Property	Robyland Ltd GR	£13,155.28
Economic Development	7 Dec 2020	Commercial Property	Robyland Ltd GR	£19,732.92
Economic Development	8 Dec 2020	Commercial Property	Robyland Ltd GR	£7,968.00
Corporate Services	1 Oct 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Oct 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Oct 2020	Parking	SW Locums Ltd	£607.20
Corporate Services	13 Oct 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	13 Oct 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	13 Oct 2020	Parking	SW Locums Ltd	£600.30
Corporate Services	13 Oct 2020	Parking	SW Locums Ltd	£600.30
Corporate Services	13 Oct 2020	Parking	SW Locums Ltd	£634.80
Corporate Services	20 Oct 2020	Parking	SW Locums Ltd	£558.90
Corporate Services	20 Oct 2020	Parking	SW Locums Ltd	£683.10
Corporate Services	1 Nov 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Nov 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Nov 2020	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Nov 2020	Parking	SW Locums Ltd	£569.25
Corporate Services	3 Nov 2020	Parking	SW Locums Ltd	£645.15
Corporate Services	10 Nov 2020	Parking	SW Locums Ltd	£627.90
Corporate Services	1 Dec 2020	Parking	SW Locums Ltd	£527.85
Corporate Services	1 Dec 2020	Parking	SW Locums Ltd	£627.90
Corporate Services	1 Dec 2020	Parking	SW Locums Ltd	£669.30
Corporate Services	23 Dec 2020	Parking	SW Locums Ltd	£556.00
Chief Executive	1 Oct 2020	Personnel	Safer Places	£600.00
Economic Development	1 Dec 2020	Commercial Property	Sanderson Weatherall LLP	£12,500.00
Corporate Services	2 Oct 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	5 Oct 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	12 Oct 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	16 Oct 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Nov 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Nov 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	7 Nov 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	15 Nov 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Dec 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Dec 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	6 Dec 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	11 Dec 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Oct 2020	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,089.67
Corporate Services	1 Nov 2020	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,089.67
Economic Development	1 Nov 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Economic Development	1 Dec 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Environmental Services	19 Nov 2020	Highways	Signway Supplies Ltd	£1,032.90
Environmental Services	19 Nov 2020	Highways	Signway Supplies Ltd	£1,261.52
Environmental Services	1 Dec 2020	Highways	Signway Supplies Ltd	£757.00
Environmental Services	17 Dec 2020	Highways	Signway Supplies Ltd	£586.00
Corporate Services	1 Nov 2020	Computer Services	Softcat Ltd	£894.05
Corporate Services	1 Nov 2020	Special Projects	SparkX Ltd	£2,000.00
Corporate Services	1 Nov 2020	Special Projects	SparkX Ltd	£2,520.00
Corporate Services	1 Dec 2020	General Fund Client	Speedy Asset Services Ltd	£520.00
Corporate Services	1 Dec 2020	Sports Facilities	Speedy Asset Services Ltd	£520.00
Corporate Services	1 Oct 2020	Community Safety	St Giles Trust	£14,000.00
Corporate Services	1 Nov 2020	Community Development	Steel Pan in Motion	£1,920.00
Corporate Services	1 Oct 2020	Hostels	Stef & Philips Ltd	£4,950.00
Corporate Services	1 Oct 2020	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Oct 2020	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Nov 2020	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Nov 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Nov 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Dec 2020	Hostels	Stef & Philips Ltd	£4,950.00
Corporate Services	1 Dec 2020	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Dec 2020	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	16 Nov 2020	Licensing	SymsRudd Ltd	£1,000.00
Corporate Services	31 Dec 2020	Communications & Comm Liaison	TMH Media	£1,380.00
Corporate Services	2 Oct 2020	General Fund Client	Tanker & Drain Solutions	£1,935.26
Corporate Services	7 Dec 2020	General Fund Client	Tanker & Drain Solutions	£2,685.25
Corporate Services	2 Oct 2020	Community Halls	Tanker & Drain Solutions	£1,935.26
Corporate Services	7 Dec 2020	Community Halls	Tanker & Drain Solutions	£2,685.25
Economic Development	1 Dec 2020	Commercial Property	Tanker & Drain Solutions	£3,871.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Nov 2020	Hostels	Thames Water Utilities Ltd GR	£585.99
Corporate Services	13 Nov 2020	Computer Services	The Information Commissioner	£2,895.00
Corporate Services	1 Dec 2020	BLMSO Sport	The Masters Golf Company	£973.63
Corporate Services	7 Dec 2020	Communications & Comm Liaison	The National Leaflet Company	£2,408.10
Corporate Services	1 Dec 2020	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£621.90
Corporate Services	1 Nov 2020	Planning & Control	Thompson Planning Limited	£2,135.00
Corporate Services	3 Oct 2020	Town Centres	Tony Cox	£1,045.00
Corporate Services	1 Nov 2020	Town Centres	Tony Cox	£708.12
Corporate Services	10 Oct 2020	BLMSO Sport	Total Gas & Power Limited	£1,429.42
Corporate Services	10 Oct 2020	BLMSO Sport	Total Gas & Power Limited	£2,290.56
Corporate Services	12 Nov 2020	BLMSO Sport	Total Gas & Power Limited	£3,579.36
Corporate Services	1 Dec 2020	BLMSO Sport	Total Gas & Power Limited	£2,609.52
Corporate Services	8 Dec 2020	BLMSO Sport	Total Gas & Power Limited	£2,168.43
Corporate Services	8 Dec 2020	BLMSO Sport	Total Gas & Power Limited	£3,271.44
Economic Development	1 Oct 2020	Operational Property	Total Gas & Power Limited	£565.37
Economic Development	1 Dec 2020	Operational Property	Total Gas & Power Limited	£634.98
Economic Development	8 Dec 2020	Operational Property	Total Gas & Power Limited	£710.40
Corporate Services	10 Nov 2020	Parking	Traffic Enforcement Centre	£10,000.00
Corporate Services	9 Dec 2020	Corporate Management	Trowers and Hamlins	£8,500.00
Economic Development	1 Dec 2020	Commercial Property	URC Thames North Synod Gen A/C	£3,015.37
Corporate Services	9 Oct 2020	Town Centres	Unisan Limited	£1,046.40
Corporate Services	9 Oct 2020	Town Centres	Unisan Limited	£6,912.00
Chief Executive	16 Oct 2020	Personnel	University of Westminster	£1,800.00
Corporate Services	1 Oct 2020	Hostels	Urban Land Management Ltd	£17,624.00
Corporate Services	1 Nov 2020	Hostels	Urban Land Management Ltd	£15,489.00
Corporate Services	1 Dec 2020	Hostels	Urban Land Management Ltd	£14,550.00
Corporate Services	1 Oct 2020	Computer Services	Vodafone	£1,710.63
Corporate Services	1 Oct 2020	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£1,695.00
Corporate Services	1 Oct 2020	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£2,372.00
Corporate Services	1 Dec 2020	BLMSO Sport	Walton Lodge Veterinary Clinics Ltd	£785.00
Corporate Services	1 Dec 2020	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£935.00
Environmental Services	15 Nov 2020	Cemeteries	Walton Lodge Veterinary Clinics Ltd	£535.00
Corporate Services	1 Oct 2020	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£1,695.00
Corporate Services	1 Oct 2020	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£2,372.00
Corporate Services	1 Dec 2020	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£935.00
Economic Development	15 Nov 2020	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£698.00
Economic Development	15 Nov 2020	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£780.00
Economic Development	15 Nov 2020	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£930.00
Corporate Services	1 Dec 2020	Corporate Management	Watford Borough Council	£10,629.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Oct 2020	Operational Property	Wavenet Ltd	£1,514.26
Economic Development	1 Oct 2020	Operational Property	Wavenet Ltd	£2,323.32
Economic Development	1 Oct 2020	Operational Property	Wavenet Ltd	£4,269.10
Economic Development	1 Oct 2020	Operational Property	Wavenet Ltd	£4,552.48
Economic Development	1 Oct 2020	Operational Property	Wavenet Ltd	£5,075.90
Corporate Services	8 Oct 2020	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	1 Nov 2020	Computer Services	Welwyn Hatfield Borough Council	£5,936.80
Corporate Services	1 Nov 2020	Computer Services	Welwyn Hatfield Borough Council	£10,963.76
Corporate Services	1 Dec 2020	Computer Services	Welwyn Hatfield Borough Council	£870.91
Corporate Services	1 Dec 2020	Computer Services	Welwyn Hatfield Borough Council	£20,411.53
Corporate Services	1 Dec 2020	Environmental Health	Welwyn Hatfield Borough Council	£541.42
Corporate Services	5 Oct 2020	Accountancy	Welwyn Hatfield Borough Council	£6,338.40
Corporate Services	10 Dec 2020	Accountancy	Welwyn Hatfield Borough Council	£3,323.37
Corporate Services	10 Dec 2020	Accountancy	Welwyn Hatfield Borough Council	£3,696.34
Corporate Services	1 Oct 2020	Hostels	Welwyn Hatfield Borough Council	£3,368.75
Corporate Services	1 Nov 2020	Broxbourne Services Admin	Welwyn Hatfield Borough Council	£1,224.18
Corporate Services	5 Oct 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	5 Oct 2020	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	5 Oct 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	8 Oct 2020	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	8 Oct 2020	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	8 Oct 2020	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	1 Nov 2020	Benefits Administration	Welwyn Hatfield Borough Council	£6,277.81
Corporate Services	1 Nov 2020	Benefits Administration	Welwyn Hatfield Borough Council	£23,648.34
Corporate Services	1 Nov 2020	Local Tax	Welwyn Hatfield Borough Council	£1,242.01
Corporate Services	1 Nov 2020	Local Tax	Welwyn Hatfield Borough Council	£4,491.93
Corporate Services	1 Dec 2020	Benefits Administration	Welwyn Hatfield Borough Council	£25,199.41
Corporate Services	1 Dec 2020	Local Tax	Welwyn Hatfield Borough Council	£16,799.60
Corporate Services	17 Dec 2020	Benefits Administration	Welwyn Hatfield Borough Council	£35,478.99
Corporate Services	17 Dec 2020	Local Tax	Welwyn Hatfield Borough Council	£23,652.66
Corporate Services	1 Nov 2020	Corporate Management	Welwyn Hatfield Borough Council	£56,160.98
Corporate Services	4 Oct 2020	Office Services	Whistl UK Ltd	£755.08
Corporate Services	1 Nov 2020	Office Services	Whistl UK Ltd	£766.56
Corporate Services	1 Nov 2020	Office Services	Whistl UK Ltd	£971.67
Corporate Services	1 Nov 2020	Office Services	Whistl UK Ltd	£1,000.21
Corporate Services	1 Nov 2020	Office Services	Whistl UK Ltd	£1,086.70
Corporate Services	8 Nov 2020	Office Services	Whistl UK Ltd	£944.34
Corporate Services	15 Nov 2020	Office Services	Whistl UK Ltd	£1,105.59
Corporate Services	22 Nov 2020	Office Services	Whistl UK Ltd	£1,221.59

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Dec 2020	Office Services	Whistl UK Ltd	£803.95
Corporate Services	6 Dec 2020	Office Services	Whistl UK Ltd	£1,100.76
Corporate Services	1 Oct 2020	Special Projects	Womble Bond Dickinson LLP	£49,488.25
Economic Development	1 Dec 2020	Commercial Property	Womble Bond Dickinson LLP	£3,675.00
Corporate Services	1 Nov 2020	Parking	Worldpay	£635.54
Corporate Services	1 Nov 2020	Parking	Worldpay	£1,548.94
Corporate Services	1 Nov 2020	Parking	Worldpay	£2,102.99
Corporate Services	1 Oct 2020	BLMSO Sport	Zurich Municipal	£2,500.00
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£1,776.32
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£2,224.36
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£2,621.56
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£3,689.92
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£7,705.18
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£8,855.97
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£24,136.92
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£33,859.96
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£36,342.58
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£42,598.21
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£64,936.70
Corporate Services	1 Dec 2020	Treasury, Insurance & Risk	Zurich Municipal	£159,223.14
Environmental Services	1 Nov 2020	Refuse	Zurich Municipal	£4,900.00
Capital Expenditure	14 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	14 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	14 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	14 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	20 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	20 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	20 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	20 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	21 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	21 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	21 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	21 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	21 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	21 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	28 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	29 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	29 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	29 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	29 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	29 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	29 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	29 Oct 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	3 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	4 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	4 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	4 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	4 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	4 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	4 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	4 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	4 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	4 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	6 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	6 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	6 Nov 2020	SUSPENSE		£500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	6 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	6 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	6 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	10 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	10 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	10 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	10 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	10 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	10 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	10 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	11 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	11 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	11 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	11 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	11 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	16 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	16 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	16 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	16 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	16 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	16 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	16 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	18 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	18 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	18 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	18 Nov 2020	SUSPENSE		£500.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00
Capital Expenditure	20 Nov 2020	SUSPENSE		£1,334.00

Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

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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	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	30 Nov 2020	SUSPENSE		£2,000.00
Capital Expenditure	1 Dec 2020	SUSPENSE		£666.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£2,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	2 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	2 Dec 2020	SUSPENSE		£3,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	7 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	8 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	11 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	15 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	15 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	15 Dec 2020	SUSPENSE		£500.00

Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,334.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	22 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£500.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£672.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,344.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£1,500.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£2,000.00
Capital Expenditure	24 Dec 2020	SUSPENSE		£3,000.00
Corporate Services	14 Oct 2020	Community Development		£10,000.00