

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	4 Sep 2019	General Fund Client	A H Nicholls & Sons Ltd GR	£1,150.00
Environmental Services	1 Jul 2019	Highways	A H Nicholls & Sons Ltd GR	£10,250.95
Environmental Services	22 Jul 2019	Highways	A H Nicholls & Sons Ltd GR	£5,747.38
Environmental Services	1 Aug 2019	Highways	A H Nicholls & Sons Ltd GR	£755.10
Environmental Services	14 Aug 2019	Highways	A H Nicholls & Sons Ltd GR	£990.14
Environmental Services	14 Aug 2019	Highways	A H Nicholls & Sons Ltd GR	£1,239.94
Environmental Services	15 Aug 2019	Highways	A H Nicholls & Sons Ltd GR	£1,705.00
Environmental Services	19 Aug 2019	Highways	A H Nicholls & Sons Ltd GR	£7,245.87
Environmental Services	1 Sep 2019	Highways	A H Nicholls & Sons Ltd GR	£848.63
Environmental Services	1 Sep 2019	Highways	A H Nicholls & Sons Ltd GR	£11,046.13
Environmental Services	6 Sep 2019	Highways	A H Nicholls & Sons Ltd GR	£835.51
Environmental Services	6 Sep 2019	Highways	A H Nicholls & Sons Ltd GR	£6,699.12
Environmental Services	10 Sep 2019	Highways	A H Nicholls & Sons Ltd GR	£2,295.00
Corporate Services	4 Sep 2019	Community Halls	A H Nicholls & Sons Ltd GR	£1,150.00
Economic Development	1 Aug 2019	Commercial Property	A&J Plastering ST	£600.00
Corporate Services	2 Jul 2019	Planning Policy	A+L Architecture Studio Limited	£1,160.00
Corporate Services	8 Aug 2019	Planning Policy	A+L Architecture Studio Limited	£2,260.00
Corporate Services	1 Sep 2019	Planning Policy	A+L Architecture Studio Limited	£1,860.00
Corporate Services	7 Jul 2019	Hostels	A1 Cleaning Services	£540.00
Corporate Services	7 Jul 2019	Hostels	A1 Cleaning Services	£756.00
Corporate Services	14 Aug 2019	Hostels	A1 Cleaning Services	£621.00
Corporate Services	14 Aug 2019	Hostels	A1 Cleaning Services	£873.00
Corporate Services	7 Sep 2019	Hostels	A1 Cleaning Services	£567.00
Corporate Services	7 Sep 2019	Hostels	A1 Cleaning Services	£801.00
Corporate Services	1 Sep 2019	Special Projects	AECOM Limited	£5,699.60
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	AGA Group	£565.00
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	AGA Group	£2,090.00
Corporate Services	1 Jul 2019	BLMSO Sport	Ace Security & Electrical Ltd GR	£718.11
Corporate Services	1 Jul 2019	General Fund Client	Ace Security & Electrical Ltd GR	£1,688.72
Corporate Services	1 Aug 2019	General Fund Client	Ace Security & Electrical Ltd GR	£995.86
Corporate Services	1 Aug 2019	General Fund Client	Ace Security & Electrical Ltd GR	£1,594.79
Environmental Services	1 Jul 2019	Parks	Ace Security & Electrical Ltd GR	£578.00
Corporate Services	1 Jul 2019	Sports Facilities	Ace Security & Electrical Ltd GR	£1,688.72
Corporate Services	1 Aug 2019	Sports Facilities	Ace Security & Electrical Ltd GR	£995.86
Corporate Services	1 Aug 2019	Sports Facilities	Ace Security & Electrical Ltd GR	£1,594.79
Economic Development	1 Sep 2019	Operational Property	Ace Security & Electrical Ltd GR	£850.00
Economic Development	1 Sep 2019	Operational Property	Ace Security & Electrical Ltd GR	£1,217.00
Economic Development	1 Sep 2019	Operational Property	Ace Security & Electrical Ltd GR	£2,395.00
Economic Development	1 Sep 2019	Operational Property	Ace Security & Electrical Ltd GR	£4,492.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	19 Sep 2019	Operational Property	Ace Security & Electrical Ltd GR	£630.00
Corporate Services	18 Jul 2019	Central Support	Adnet Marketing Limited	£2,400.00
Corporate Services	11 Sep 2019	Central Support	Adnet Marketing Limited	£2,400.00
Environmental Services	1 Aug 2019	Recycling	Adnet Marketing Limited	£1,550.00
Corporate Services	1 Sep 2019	Accountancy	Advanced Business Solutions	£1,417.25
Corporate Services	1 Sep 2019	Accountancy	Advanced Business Solutions	£2,577.63
Corporate Services	17 Jul 2019	BLMSO Sport	All Safe & Sound Ltd	£684.00
Corporate Services	1 Jul 2019	Planning Policy	All Safe & Sound Ltd	£840.00
Corporate Services	28 Aug 2019	Community Safety	All Type Fencing GR	£1,945.00
Corporate Services	11 Jul 2019	BLMSO Sport	Alliance Leisure Services	£1,875.00
Corporate Services	11 Jul 2019	BLMSO Sport	Alliance Leisure Services	£1,875.00
Corporate Services	11 Jul 2019	Central Support	Alliance Leisure Services	£3,000.00
Corporate Services	11 Jul 2019	Central Support	Alliance Leisure Services	£3,000.00
Corporate Services	1 Jul 2019	Accountancy	Allpay.Net Ltd	£523.79
Corporate Services	1 Aug 2019	Accountancy	Allpay.Net Ltd	£500.01
Corporate Services	1 Jul 2019	Local Tax	Allpay.Net Ltd	£882.99
Corporate Services	1 Aug 2019	Local Tax	Allpay.Net Ltd	£934.44
Corporate Services	1 Sep 2019	Local Tax	Allpay.Net Ltd	£847.19
Corporate Services	1 Jul 2019	BLMSO Sport	Andrea Buckingham	£534.40
Corporate Services	1 Aug 2019	BLMSO Sport	Andrea Buckingham	£601.20
Corporate Services	1 Sep 2019	BLMSO Sport	Andrea Buckingham	£634.60
Corporate Services	12 Jul 2019	Treasury, Insurance & Risk	Arthur J Gallagher	£560.00
Corporate Services	2 Sep 2019	BLMSO Sport	Ashwell Biomass Limited	£1,390.00
Corporate Services	1 Jul 2019	Hostels	Assetgrove Lettings Ltd	£46,700.00
Corporate Services	1 Aug 2019	Hostels	Assetgrove Lettings Ltd	£38,575.00
Corporate Services	1 Sep 2019	Hostels	Assetgrove Lettings Ltd	£35,445.00
Corporate Services	16 Jul 2019	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£1,593.42
Environmental Services	9 Jul 2019	Recycling	Automail Envelopes Ltd	£616.80
Corporate Services	1 Jul 2019	BLMSO Sport	B & M Installations GR	£890.00
Corporate Services	13 Sep 2019	General Fund Client	B & M Installations GR	£520.00
Corporate Services	13 Sep 2019	General Fund Client	B & M Installations GR	£680.00
Corporate Services	13 Sep 2019	General Fund Client	B & M Installations GR	£680.00
Environmental Services	1 Aug 2019	Parks	B & M Installations GR	£850.00
Environmental Services	5 Sep 2019	Parks	B & M Installations GR	£645.00
Environmental Services	13 Sep 2019	Parks	B & M Installations GR	£1,450.00
Corporate Services	13 Sep 2019	Sports Facilities	B & M Installations GR	£520.00
Corporate Services	13 Sep 2019	Sports Facilities	B & M Installations GR	£680.00
Corporate Services	13 Sep 2019	Sports Facilities	B & M Installations GR	£680.00
Economic Development	5 Jul 2019	Commercial Property	B & M Installations GR	£610.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Aug 2019	Commercial Property	B & M Installations GR	£2,780.00
Economic Development	9 Aug 2019	Operational Property	B & M Installations GR	£540.00
Economic Development	1 Sep 2019	Commercial Property	B & M Installations GR	£1,585.00
Economic Development	5 Sep 2019	Commercial Property	B & M Installations GR	£510.00
Capital Expenditure	1 Jul 2019	SUSPENSE	B3 Living Ltd	£1,371.91
Capital Expenditure	15 Jul 2019	SUSPENSE	B3 Living Ltd	£2,303.58
Corporate Services	1 Jul 2019	Hostels	B3 Living Ltd	£514.85
Corporate Services	1 Jul 2019	Hostels	B3 Living Ltd	£911.19
Corporate Services	1 Jul 2019	Hostels	B3 Living Ltd	£988.58
Corporate Services	1 Jul 2019	Hostels	B3 Living Ltd	£1,228.73
Corporate Services	11 Jul 2019	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	11 Jul 2019	Hostels	B3 Living Ltd	£5,432.25
Corporate Services	11 Jul 2019	Hostels	B3 Living Ltd	£43,750.00
Corporate Services	13 Aug 2019	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	1 Sep 2019	Hostels	B3 Living Ltd	£637.66
Corporate Services	5 Sep 2019	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	12 Sep 2019	Hostels	B3 Living Ltd	£602.53
Corporate Services	12 Sep 2019	Hostels	B3 Living Ltd	£2,194.05
Economic Development	2 Jul 2019	Commercial Property	B3 Living Ltd	-£13,940.50
Economic Development	2 Jul 2019	Commercial Property	B3 Living Ltd	£14,676.29
Economic Development	11 Jul 2019	Commercial Property	B3 Living Ltd	£903.15
Economic Development	13 Aug 2019	Commercial Property	B3 Living Ltd	£903.15
Economic Development	5 Sep 2019	Commercial Property	B3 Living Ltd	£903.15
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	BEST LTD	£1,072.50
Corporate Services	1 Aug 2019	BLMSO Sport	BEST LTD	£893.03
Corporate Services	1 Aug 2019	BLMSO Sport	BEST LTD	£1,439.91
Environmental Services	1 Aug 2019	Parks	BEST LTD	£749.70
Corporate Services	1 Aug 2019	Hostels	BEST LTD	£649.35
Corporate Services	1 Aug 2019	Hostels	BEST LTD	£715.00
Corporate Services	1 Aug 2019	Broxbourne Services Admin	BEST LTD	£32,896.59
Corporate Services	1 Aug 2019	Broxbourne Services Admin	BEST LTD	£722,312.25
Corporate Services	1 Aug 2019	Broxbourne Services Admin	BEST LTD	£722,312.25
Corporate Services	1 Sep 2019	Broxbourne Services Admin	BEST LTD	£722,312.25
Corporate Services	1 Aug 2019	Parking	BEST LTD	£1,718.95
Corporate Services	1 Aug 2019	Parking	BEST LTD	£12,718.89
Economic Development	1 Aug 2019	Commercial Property	BEST LTD	£1,045.08
Economic Development	1 Aug 2019	Commercial Property	BEST LTD	£1,158.15
Economic Development	1 Aug 2019	Operational Property	BEST LTD	£579.00
Economic Development	1 Aug 2019	Operational Property	BEST LTD	£746.02

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Aug 2019	Operational Property	BEST LTD	£1,351.00
Economic Development	1 Aug 2019	Operational Property	BEST LTD	£2,002.78
Environmental Services	1 Aug 2019	Refuse	BEST LTD	£5,108.77
Corporate Services	12 Sep 2019	Treasury, Insurance & Risk	BGC European Holdings	£4,557.48
Corporate Services	1 Aug 2019	Town Centres	BMG Industries Ltd	£630.00
Corporate Services	1 Jul 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jul 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Aug 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Aug 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Sep 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Sep 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	7 Sep 2019	BLMSO Leisure & Culture	Barry Collings	£5,000.00
Corporate Services	1 Aug 2019	Democratic Representation etc	Bash Events Ltd	£550.00
Corporate Services	9 Sep 2019	Economic Development	Bay Media Ltd	£2,691.00
Corporate Services	1 Jul 2019	Central Support	Bay Media Ltd	£596.00
Corporate Services	16 Sep 2019	Central Support	Beacon Heights Digital Limited	£995.00
Corporate Services	9 Jul 2019	Economic Development	Benham Publishing Ltd	£600.00
Corporate Services	1 Aug 2019	BLMSO Sport	Beta Group Ltd	£565.21
Corporate Services	25 Sep 2019	BLMSO Sport	Beta Group Ltd	£520.36
Corporate Services	1 Aug 2019	Legal Services	Birketts LLP	£2,500.00
Corporate Services	1 Aug 2019	Legal Services	Birketts LLP	£3,123.00
Corporate Services	1 Aug 2019	Legal Services	Birketts LLP	£4,750.00
Corporate Services	1 Aug 2019	Legal Services	Birketts LLP	£5,250.00
Corporate Services	1 Sep 2019	Legal Services	Birketts LLP	£810.00
Corporate Services	1 Sep 2019	Legal Services	Birketts LLP	£1,887.50
Corporate Services	1 Sep 2019	Legal Services	Birketts LLP	£1,990.00
Corporate Services	1 Sep 2019	Legal Services	Birketts LLP	£3,250.00
Corporate Services	1 Sep 2019	Legal Services	Birketts LLP	£30,140.00
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Blonde Sheep Events Ltd	£3,529.51
Corporate Services	15 Jul 2019	Accountancy	Bottomline Bacway Services	£685.53
Corporate Services	15 Jul 2019	Accountancy	Bottomline Bacway Services	£1,371.06
Corporate Services	1 Jul 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£556.89
Corporate Services	1 Jul 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£670.28
Corporate Services	2 Jul 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£666.89
Corporate Services	9 Jul 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£724.00
Corporate Services	19 Jul 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£776.29
Corporate Services	23 Jul 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£555.93
Corporate Services	23 Jul 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£675.48
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	-£637.17

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	3 Sep 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£540.14
Corporate Services	1 Aug 2019	Computer Services	British Telecom (Durham)	£1,975.00
Corporate Services	1 Sep 2019	Accountancy	British Telecom (Durham)	£8,571.77
Corporate Services	1 Jul 2019	Homelessness & Prevention	Broxbourne C A B	£15,000.00
Corporate Services	1 Jul 2019	Environmental Health	Bureau Veritas UK Ltd	£14,285.60
Corporate Services	1 Jul 2019	Environmental Health	Bureau Veritas UK Ltd	£19,967.51
Corporate Services	1 Aug 2019	Environmental Health	Bureau Veritas UK Ltd	£13,712.70
Corporate Services	1 Sep 2019	Environmental Health	Bureau Veritas UK Ltd	£32,190.34
Corporate Services	1 Jul 2019	Computer Services	Bytes Software Services Ltd	£511.68
Corporate Services	1 Jul 2019	Computer Services	Bytes Software Services Ltd	£563.01
Corporate Services	1 Jul 2019	Computer Services	Bytes Software Services Ltd	£770.60
Corporate Services	1 Jul 2019	Computer Services	Bytes Software Services Ltd	£1,568.14
Corporate Services	1 Jul 2019	Computer Services	Bytes Software Services Ltd	£4,550.81
Corporate Services	1 Jul 2019	Computer Services	Bytes Software Services Ltd	£10,365.75
Corporate Services	1 Jul 2019	Computer Services	Bytes Software Services Ltd	£11,413.44
Corporate Services	1 Jul 2019	Computer Services	Bytes Software Services Ltd	£70,520.76
Corporate Services	1 Sep 2019	Accountancy	C I P F A	£1,530.00
Corporate Services	1 Jul 2019	Office Services	Canon UK Ltd	£926.55
Corporate Services	1 Jul 2019	Office Services	Canon UK Ltd	£1,267.03
Corporate Services	8 Jul 2019	Office Services	Canon UK Ltd	£681.60
Corporate Services	3 Jul 2019	Corporate Management	Capita Business Services Ltd	£5,071.82
Corporate Services	2 Aug 2019	Corporate Management	Capita Business Services Ltd	£5,099.66
Corporate Services	10 Sep 2019	Corporate Management	Capita Business Services Ltd	£4,208.55
Corporate Services	11 Aug 2019	Hostels	Capital Plant Solutions (GB) Ltd	£570.36
Corporate Services	1 Sep 2019	Hostels	Capital Plant Solutions (GB) Ltd	£570.36
Corporate Services	1 Sep 2019	Hostels	Capital Plant Solutions (GB) Ltd	£590.73
Corporate Services	8 Sep 2019	Hostels	Capital Plant Solutions (GB) Ltd	£570.36
Corporate Services	1 Sep 2019	Legal Services	Capsticks Solicitors LLP	£823.00
Corporate Services	19 Sep 2019	Economic Development	Cariad Marketing Ltd	£1,350.00
Corporate Services	3 Jul 2019	Hostels	Caridon Property Services	£1,160.00
Corporate Services	3 Jul 2019	Hostels	Caridon Property Services	£7,500.00
Corporate Services	3 Jul 2019	Hostels	Caridon Property Services	£28,500.00
Corporate Services	1 Aug 2019	Hostels	Caridon Property Services	£1,160.00
Corporate Services	1 Aug 2019	Hostels	Caridon Property Services	£7,500.00
Corporate Services	1 Aug 2019	Hostels	Caridon Property Services	£28,500.00
Corporate Services	1 Sep 2019	Hostels	Caridon Property Services	£7,500.00
Corporate Services	1 Sep 2019	Hostels	Caridon Property Services	£28,500.00
Corporate Services	4 Sep 2019	Hostels	Caridon Property Services	£1,400.00
Corporate Services	1 Sep 2019	Computer Services	Case Communications Ltd	£950.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	9 Jul 2019	BLMSO Sport	Castle Water Ltd	£2,043.00
Corporate Services	2 Aug 2019	BLMSO Sport	Castle Water Ltd	£4,815.04
Corporate Services	14 Aug 2019	BLMSO Sport	Castle Water Ltd	£796.46
Corporate Services	16 Aug 2019	BLMSO Sport	Castle Water Ltd	£4,813.35
Economic Development	1 Jul 2019	Operational Property	Castle Water Ltd	£835.10
Economic Development	15 Jul 2019	Operational Property	Castle Water Ltd	£808.16
Economic Development	25 Jul 2019	Commercial Property	Castle Water Ltd	£1,988.12
Economic Development	7 Sep 2019	Commercial Property	Castle Water Ltd	£2,644.77
Corporate Services	1 Jul 2019	Elections	Central Tools and Pressings Ltd.	£1,055.00
Capital Expenditure	11 Jul 2019	SUSPENSE	Charlie Luther	£1,297.00
Capital Expenditure	9 Sep 2019	SUSPENSE	Charlie Luther	£1,053.75
Corporate Services	10 Jul 2019	General Fund Client	Chelsfield Solar GR	£990.00
Corporate Services	6 Aug 2019	General Fund Client	Chelsfield Solar GR	£640.00
Corporate Services	10 Jul 2019	Sports Facilities	Chelsfield Solar GR	£990.00
Corporate Services	6 Aug 2019	Sports Facilities	Chelsfield Solar GR	£640.00
Corporate Services	1 Aug 2019	Special Projects	Christmas Illuminations Ltd	£6,000.00
Chief Executive	1 Aug 2019	Personnel	Cintra HR & Payroll Services Ltd	-£885.50
Chief Executive	1 Aug 2019	Personnel	Cintra HR & Payroll Services Ltd	£4,861.80
Corporate Services	1 Sep 2019	Corporate Management	Civica UK Ltd	£3,675.00
Corporate Services	2 Jul 2019	Corporate Management	Cludo UK Ltd	£3,570.00
Corporate Services	1 Sep 2019	BLMSO Sport	Coach Ai Ltd	£1,837.25
Corporate Services	1 Sep 2019	BLMSO Sport	Coach Ai Ltd	£1,837.25
Corporate Services	1 Sep 2019	Central Support	Coach Ai Ltd	£1,837.25
Corporate Services	1 Sep 2019	Central Support	Coach Ai Ltd	£1,837.25
Corporate Services	1 Jul 2019	Parking	Comity Recruitment	£680.00
Corporate Services	8 Jul 2019	Parking	Comity Recruitment	£537.20
Corporate Services	8 Jul 2019	Parking	Comity Recruitment	£652.80
Corporate Services	8 Jul 2019	Parking	Comity Recruitment	£680.00
Corporate Services	15 Jul 2019	Parking	Comity Recruitment	£503.20
Corporate Services	15 Jul 2019	Parking	Comity Recruitment	£544.00
Corporate Services	15 Jul 2019	Parking	Comity Recruitment	£680.00
Corporate Services	15 Jul 2019	Parking	Comity Recruitment	£775.20
Corporate Services	22 Jul 2019	Parking	Comity Recruitment	£516.80
Corporate Services	22 Jul 2019	Parking	Comity Recruitment	£537.20
Corporate Services	22 Jul 2019	Parking	Comity Recruitment	£544.00
Corporate Services	22 Jul 2019	Parking	Comity Recruitment	£680.00
Corporate Services	29 Jul 2019	Parking	Comity Recruitment	£544.00
Corporate Services	29 Jul 2019	Parking	Comity Recruitment	£598.40
Corporate Services	29 Jul 2019	Parking	Comity Recruitment	£652.80

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	5 Aug 2019	Parking	Comity Recruitment	£1,574.73
Corporate Services	9 Aug 2019	Parking	Comity Recruitment	£707.20
Corporate Services	12 Aug 2019	Parking	Comity Recruitment	£652.80
Corporate Services	12 Aug 2019	Parking	Comity Recruitment	£680.00
Corporate Services	1 Sep 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Sep 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Sep 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Sep 2019	Parking	Comity Recruitment	£652.80
Corporate Services	1 Sep 2019	Parking	Comity Recruitment	£680.00
Corporate Services	2 Sep 2019	Parking	Comity Recruitment	£510.00
Corporate Services	2 Sep 2019	Parking	Comity Recruitment	£544.00
Corporate Services	9 Sep 2019	Parking	Comity Recruitment	£544.00
Corporate Services	9 Sep 2019	Parking	Comity Recruitment	£550.80
Corporate Services	9 Sep 2019	Parking	Comity Recruitment	£652.80
Corporate Services	16 Sep 2019	Parking	Comity Recruitment	£516.80
Corporate Services	16 Sep 2019	Parking	Comity Recruitment	£544.00
Corporate Services	16 Sep 2019	Parking	Comity Recruitment	£652.80
Corporate Services	1 Sep 2019	General Fund Client	Concept Energy Solutions Ltd	£2,500.00
Corporate Services	1 Sep 2019	Community Halls	Concept Energy Solutions Ltd	£2,500.00
Corporate Services	14 Aug 2019	BLMSO Leisure & Culture	Connect Managed Services	£587.87
Corporate Services	14 Aug 2019	BLMSO Sport	Connect Managed Services	£678.31
Corporate Services	14 Aug 2019	Broxbourne Services Admin	Connect Managed Services	£723.53
Economic Development	14 Aug 2019	Operational Property	Connect Managed Services	£7,422.42
Economic Development	20 Sep 2019	Commercial Property	Cooper Kendall	£2,187.50
Economic Development	1 Aug 2019	Commercial Property	Copping Joyce Surveyors Ltd	£5,400.00
Corporate Services	2 Aug 2019	BLMSO Sport	Core Business Systems Ltd	£1,090.50
Corporate Services	2 Aug 2019	BLMSO Sport	Core Business Systems Ltd	£1,090.50
Corporate Services	1 Jul 2019	Legal Services	Cornerstone Barristers	£2,000.00
Corporate Services	1 Aug 2019	Legal Services	Cornerstone Barristers	£500.00
Corporate Services	24 Sep 2019	Legal Services	Cornerstone Barristers	£750.00
Corporate Services	1 Sep 2019	Economic Development	Cornish Signs Herts Ltd	£860.00
Economic Development	1 Jul 2019	Operational Property	Crystal Washrooms Ltd T/A Crystalcare	£610.79
Economic Development	1 Sep 2019	Operational Property	Crystal Washrooms Ltd T/A Crystalcare	£610.79
Corporate Services	1 Jul 2019	Special Projects	Cushman & Wakefield C&W(UK) LLP	£6,711.26
Corporate Services	2 Sep 2019	General Fund Client	DG Maintenance Services Ltd ST	£1,200.00
Corporate Services	2 Sep 2019	Sports Facilities	DG Maintenance Services Ltd ST	£1,200.00
Environmental Services	5 Jul 2019	Highways	DJM Linemarkings Ltd	£1,875.00
Corporate Services	1 Jul 2019	Leased Property	DJM Linemarkings Ltd	£1,500.00
Corporate Services	8 Jul 2019	General Fund Client	DTD	£904.91

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	10 Jul 2019	BLMSO Sport	DTD	£505.00
Corporate Services	1 Aug 2019	BLMSO Sport	DTD	£530.00
Corporate Services	8 Jul 2019	Community Halls	DTD	£904.91
Economic Development	9 Jul 2019	Operational Property	DTD	£557.52
Corporate Services	1 Jul 2019	BLMSO Sport	Danielle Kidd Muharremi	£2,000.00
Corporate Services	1 Jul 2019	Elections	Democracy Counts Limited	£6,994.20
Corporate Services	1 Aug 2019	Elections	Democracy Counts Limited	£21,751.04
Corporate Services	1 Sep 2019	Elections	Democracy Counts Limited	£1,052.80
Environmental Services	1 Jul 2019	Recycling	Dennis Eagle Ltd	£670.00
Environmental Services	1 Jul 2019	Recycling	Dennis Eagle Ltd	£670.00
Environmental Services	1 Jul 2019	Recycling	Dennis Eagle Ltd	£670.00
Corporate Services	1 Jul 2019	Planning & Control	Derrick Wade Waters	£3,800.00
Corporate Services	16 Jul 2019	Planning & Control	Derrick Wade Waters	£3,800.00
Chief Executive	1 Jul 2019	Personnel	Disclosure & Barring Service	£580.00
Chief Executive	1 Sep 2019	Personnel	Disclosure & Barring Service	£554.00
Corporate Services	1 Jul 2019	Licensing	Disclosure & Barring Service	£572.00
Corporate Services	1 Sep 2019	Licensing	Disclosure & Barring Service	£528.00
Corporate Services	1 Sep 2019	Licensing	Disclosure & Barring Service	£616.00
Corporate Services	4 Jul 2019	General Fund Client	Drain Doctor	£2,980.00
Corporate Services	4 Jul 2019	Sports Facilities	Drain Doctor	£2,980.00
Corporate Services	1 Jul 2019	Hostels	EA Housing Ltd	£40,023.50
Corporate Services	1 Aug 2019	Hostels	EA Housing Ltd	£35,720.00
Corporate Services	1 Sep 2019	Hostels	EA Housing Ltd	£33,958.50
Corporate Services	1 Jul 2019	Computer Services	EE Ltd	£1,538.26
Corporate Services	1 Aug 2019	Computer Services	EE Ltd	£555.00
Corporate Services	1 Aug 2019	Computer Services	EE Ltd	£1,869.19
Corporate Services	1 Sep 2019	Computer Services	EE Ltd	-£525.00
Corporate Services	1 Sep 2019	Computer Services	EE Ltd	£555.00
Corporate Services	30 Sep 2019	BLMSO Sport	ENWA Water Technology UK	£525.00
Corporate Services	16 Jul 2019	Graphic Design	East Herts Signs & Engraving Ltd	£1,051.03
Corporate Services	1 Jul 2019	Corporate Management	East Of England Local Government Ass	£8,875.00
Corporate Services	5 Jul 2019	Special Projects	Electrical Testing Ltd	£879.34
Corporate Services	1 Sep 2019	Internal Audit	Elucidate Consulting Limited	£2,850.00
Corporate Services	1 Sep 2019	Internal Audit	Elucidate Consulting Limited	£3,420.00
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Entertainment Film Distributor	£1,230.15
Corporate Services	1 Jul 2019	Broxbourne Services Admin	Environment Agency	£2,875.00
Corporate Services	1 Aug 2019	Lowewood Museum	Epping Forest District Council	£4,656.83
Corporate Services	1 Aug 2019	Lowewood Museum	Epping Forest District Council	£14,766.40
Corporate Services	1 Sep 2019	Benefits Administration	Ernst and Young LLP	£6,195.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2019	Corporate Management	Ernst and Young LLP	£9,034.00
Corporate Services	1 Sep 2019	Legal Services	Essex County Council	£500.00
Environmental Services	12 Aug 2019	Highways	Filcris Ltd	£1,305.70
Economic Development	1 Aug 2019	Commercial Property	First Response Fire Safety UK Ltd	£5,295.00
Corporate Services	13 Aug 2019	Parking	Flowbird Smart City UK Ltd	£600.00
Environmental Services	1 Aug 2019	Highways	Fountaineers Ltd	£650.00
Corporate Services	3 Jul 2019	Communications & Comm Liaison	G D Web Offset Ltd	£3,880.18
Corporate Services	1 Sep 2019	Community Development	GFC Leisure	£525.00
Corporate Services	1 Sep 2019	Community Development	GFC Leisure	£585.00
Corporate Services	1 Aug 2019	BLMSO Sport	Gallagher Bassett Intl Ltd	£500.00
Environmental Services	17 Jul 2019	Grounds Maintenance	Gallagher Bassett Intl Ltd	£1,380.00
Corporate Services	1 Jul 2019	Internal Audit	Gateway Assure Ltd	£1,106.00
Environmental Services	1 Jul 2019	Parks	Gavin Jones Limited GR	£19,193.11
Environmental Services	1 Sep 2019	Parks	Gavin Jones Limited GR	£19,193.11
Environmental Services	1 Sep 2019	Parks	Gavin Jones Limited GR	£19,193.11
Corporate Services	5 Jul 2019	Community Development	Generations Multi Academy Trust	£772.00
Corporate Services	1 Aug 2019	Central Support	Geoff Sheed Graphics	£560.00
Corporate Services	1 Sep 2019	Special Projects	Gerald Eve LLP	£2,087.50
Corporate Services	1 Aug 2019	General Fund Client	Gifford Engineering ST	£1,200.00
Corporate Services	1 Aug 2019	General Fund Client	Gifford Engineering ST	£1,475.00
Corporate Services	1 Sep 2019	General Fund Client	Gifford Engineering ST	£710.00
Corporate Services	1 Sep 2019	General Fund Client	Gifford Engineering ST	£1,100.00
Corporate Services	1 Aug 2019	Sports Facilities	Gifford Engineering ST	£1,200.00
Corporate Services	1 Aug 2019	Sports Facilities	Gifford Engineering ST	£1,475.00
Corporate Services	1 Sep 2019	Sports Facilities	Gifford Engineering ST	£710.00
Corporate Services	1 Sep 2019	Sports Facilities	Gifford Engineering ST	£1,100.00
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Global Payments DD	£605.39
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Global Payments DD	£927.00
Corporate Services	1 Jul 2019	BLMSO Sport	Global Payments DD	£682.22
Corporate Services	1 Jul 2019	BLMSO Sport	Global Payments DD	£690.50
Corporate Services	1 Jul 2019	BLMSO Sport	Global Payments DD	£793.38
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	Global Payments DD	£531.94
Corporate Services	1 Aug 2019	BLMSO Sport	Global Payments DD	£728.41
Corporate Services	1 Aug 2019	BLMSO Sport	Global Payments DD	£796.74
Corporate Services	1 Aug 2019	BLMSO Sport	Global Payments DD	£944.20
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Global Payments DD	£740.77
Corporate Services	1 Sep 2019	BLMSO Sport	Global Payments DD	£818.36
Corporate Services	1 Sep 2019	BLMSO Sport	Global Payments DD	£827.30
Corporate Services	1 Sep 2019	BLMSO Sport	Global Payments DD	£1,095.75

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2019	Economic Development	Grant Thornton UK LLP	£5,000.00
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£739.83
Corporate Services	1 Jul 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£529.43
Corporate Services	1 Jul 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£2,469.15
Corporate Services	4 Jul 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£530.37
Corporate Services	5 Jul 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£2,321.88
Corporate Services	12 Jul 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£976.93
Corporate Services	18 Jul 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£541.89
Corporate Services	19 Jul 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£839.44
Corporate Services	1 Aug 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£985.40
Corporate Services	9 Aug 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,242.91
Corporate Services	16 Aug 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,612.11
Corporate Services	1 Sep 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£2,203.09
Corporate Services	5 Sep 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,751.23
Corporate Services	6 Sep 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,890.63
Corporate Services	12 Sep 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£2,319.04
Corporate Services	12 Sep 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£2,172.13
Corporate Services	13 Sep 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,453.10
Corporate Services	20 Sep 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£991.33
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	HM Revenue & Customs	£605.39
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	HM Revenue & Customs	£927.00
Corporate Services	1 Jul 2019	BLMSO Sport	HM Revenue & Customs	£682.22
Corporate Services	1 Jul 2019	BLMSO Sport	HM Revenue & Customs	£690.50
Corporate Services	1 Jul 2019	BLMSO Sport	HM Revenue & Customs	£793.38
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	HM Revenue & Customs	£531.94
Corporate Services	1 Aug 2019	BLMSO Sport	HM Revenue & Customs	£728.41
Corporate Services	1 Aug 2019	BLMSO Sport	HM Revenue & Customs	£796.74
Corporate Services	1 Aug 2019	BLMSO Sport	HM Revenue & Customs	£944.20
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	HM Revenue & Customs	£740.77
Corporate Services	1 Sep 2019	BLMSO Sport	HM Revenue & Customs	£818.36
Corporate Services	1 Sep 2019	BLMSO Sport	HM Revenue & Customs	£827.30
Corporate Services	1 Sep 2019	BLMSO Sport	HM Revenue & Customs	£1,095.75
Chief Executive	1 Sep 2019	Personnel	Havas People Ltd	£1,725.00
Chief Executive	1 Sep 2019	Personnel	Havas People Ltd	£4,578.50
Corporate Services	28 Aug 2019	Community Safety	Haymarket Publishing Services Ltd	£1,945.00
Corporate Services	1 Sep 2019	Planning & Control	Hertfordshire Building Control Ltd	£628.40
Corporate Services	1 Sep 2019	Planning & Control	Hertfordshire Building Control Ltd	£857.29
Corporate Services	1 Jul 2019	Economic Development	Hertfordshire Chamber of Commerce & Indu	£2,916.66
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Hertfordshire County Council Main Acc	£1,300.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2019	Environmental Health	Hertfordshire County Council Main Acc	£113,928.00
Corporate Services	18 Jul 2019	Homelessness & Prevention	Hertfordshire County Council Main Acc	£2,745.36
Corporate Services	9 Aug 2019	Special Projects	Hertfordshire County Council Main Acc	£500.00
Corporate Services	1 Jul 2019	Land Charges	Hertfordshire County Council Main Acc	£952.00
Corporate Services	2 Jul 2019	Land Charges	Hertfordshire County Council Main Acc	£1,540.00
Corporate Services	1 Sep 2019	Land Charges	Hertfordshire County Council Main Acc	£1,120.00
Corporate Services	2 Sep 2019	Land Charges	Hertfordshire County Council Main Acc	£1,120.00
Corporate Services	13 Aug 2019	Community Safety	Hertfordshire County Council Main Acc	£1,935.00
Corporate Services	12 Sep 2019	Planning Policy	Herts & Middx Wildlife Trust	£3,859.90
Corporate Services	1 Sep 2019	Hostels	Home Connections Lettings Limited	£1,100.00
Environmental Services	5 Jul 2019	Parks	Hydroscape Ltd	£830.70
Economic Development	1 Aug 2019	Operational Property	Hygienex Limited	£550.00
Corporate Services	1 Jul 2019	Hostels	Imperial Portfolios Ltd (T/A The Housing	£1,080.00
Corporate Services	1 Jul 2019	Hostels	Imperial Portfolios Ltd (T/A The Housing	£1,500.00
Corporate Services	1 Aug 2019	Hostels	Imperial Portfolios Ltd (T/A The Housing	£1,550.00
Corporate Services	1 Sep 2019	Hostels	Imperial Portfolios Ltd (T/A The Housing	£1,550.00
Corporate Services	1 Aug 2019	Local Tax	Inform CPI Ltd	£1,500.00
Corporate Services	4 Sep 2019	Local Tax	Inform CPI Ltd	£2,500.00
Corporate Services	19 Jul 2019	Accountancy	Inland Revenue Glasgow Income Tax	£1,876.00
Corporate Services	19 Aug 2019	Accountancy	Inland Revenue Glasgow Income Tax	£1,982.00
Corporate Services	19 Sep 2019	Accountancy	Inland Revenue Glasgow Income Tax	£2,111.00
Corporate Services	1 Jul 2019	BLMSO Sport	J Dorman	£544.32
Corporate Services	1 Aug 2019	BLMSO Sport	J Dorman	£639.42
Corporate Services	1 Sep 2019	BLMSO Sport	J Dorman	£580.74
Corporate Services	20 Aug 2019	BLMSO Sport	J P Lennard Limited	£510.75
Corporate Services	1 Sep 2019	BLMSO Sport	JC Leisure Solutions Ltd ST	£580.00
Corporate Services	1 Sep 2019	BLMSO Sport	JC Leisure Solutions Ltd ST	£580.00
Economic Development	1 Sep 2019	Operational Property	JC Leisure Solutions Ltd ST	£1,740.00
Corporate Services	1 Jul 2019	General Fund Client	JMG Commercial Kitchen Services Ltd	£2,343.75
Corporate Services	1 Jul 2019	Sports Facilities	JMG Commercial Kitchen Services Ltd	£2,343.75
Corporate Services	1 Sep 2019	Broxbourne Services Admin	JT Associates	£1,350.00
Corporate Services	1 Sep 2019	Broxbourne Services Admin	JT Associates	£1,350.00
Corporate Services	1 Sep 2019	Community Development	KBL Event Hire	£1,083.75
Corporate Services	10 Sep 2019	BLMSO Leisure & Culture	Kitchen & Duct Cleaning Ltd	£525.00
Economic Development	1 Sep 2019	Commercial Property	Knight Frank LLP	£10,000.00
Corporate Services	1 Sep 2019	Legal Services	Landmark	£900.00
Corporate Services	1 Sep 2019	Legal Services	Landmark	£1,000.00
Corporate Services	1 Sep 2019	Legal Services	Landmark	£3,000.00
Corporate Services	1 Aug 2019	BLMSO Sport	Laura Smithers	£536.70

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	1 Sep 2019	Personnel	Learning Pool Ltd	£3,811.03
Corporate Services	1 Sep 2019	Planning Policy	Lepus Consulting Ltd	£4,650.00
Corporate Services	1 Jul 2019	BLMSO Sport	Life Fitness (UK) Ltd	£2,394.53
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Live Nation (Music) UK Ltd T/A Cuffe & T	£4,895.83
Corporate Services	14 Aug 2019	Treasury, Insurance & Risk	Lloyds Bank Plc - Credit Card	£945.00
Corporate Services	1 Aug 2019	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Aug 2019	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Aug 2019	Economic Development	London Borough of Haringey	£10,000.00
Economic Development	1 Sep 2019	Operational Property	London Vacuum Company	£765.00
Corporate Services	8 Jul 2019	Planning Policy	Lovell Johns Ltd	£655.00
Corporate Services	1 Sep 2019	Special Projects	MBA Structures Ltd	£775.00
Corporate Services	20 Aug 2019	Community Safety	Mallard Consultancy Ltd	£990.00
Corporate Services	5 Jul 2019	Licensing	Manor M O T S	£672.00
Corporate Services	16 Aug 2019	BLMSO Sport	Marina Minides	£546.32
Corporate Services	16 Aug 2019	BLMSO Sport	Marina Minides	£625.74
Corporate Services	1 Sep 2019	Treasury, Insurance & Risk	Marsh Ltd	£3,500.00
Corporate Services	4 Jul 2019	Hostels	Mat Spedding ST4	£1,010.00
Corporate Services	4 Jul 2019	Hostels	Mat Spedding ST4	£1,210.00
Corporate Services	17 Jul 2019	Hostels	Mat Spedding ST4	£857.25
Corporate Services	1 Sep 2019	Hostels	Mat Spedding ST4	£875.00
Corporate Services	20 Sep 2019	Hostels	Mat Spedding ST4	£675.00
Corporate Services	4 Sep 2019	Central Support	Media Agency Group	£2,662.75
Corporate Services	4 Sep 2019	Central Support	Media Agency Group	£2,662.75
Corporate Services	1 Jul 2019	General Fund Client	Medlock Electric	£1,053.72
Corporate Services	1 Jul 2019	Sports Facilities	Medlock Electric	£1,053.72
Corporate Services	1 Jul 2019	BLMSO Sport	Michelle Nixon	£1,334.37
Corporate Services	1 Aug 2019	BLMSO Sport	Michelle Nixon	£1,409.74
Corporate Services	1 Sep 2019	BLMSO Sport	Michelle Nixon	£1,391.53
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Mick Perrin Worldwide Ltd	£3,257.55
Corporate Services	1 Jul 2019	BLMSO Sport	Miss Angela R Walters	£1,476.46
Corporate Services	1 Aug 2019	BLMSO Sport	Miss Angela R Walters	£1,345.82
Corporate Services	1 Sep 2019	BLMSO Sport	Miss Angela R Walters	£1,253.74
Corporate Services	1 Jul 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£712.20
Corporate Services	1 Aug 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£734.46
Corporate Services	1 Sep 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£784.53
Corporate Services	13 Sep 2019	Licensing	Mogo Vehicle Licensing Systems	£1,032.00
Economic Development	1 Aug 2019	Operational Property	Morgan Fire Protection Ltd	£576.98
Economic Development	1 Aug 2019	Operational Property	Morgan Fire Protection Ltd	£600.00
Corporate Services	11 Aug 2019	Hostels	Morgan Hunt UK Limited	£570.36

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2019	Hostels	Morgan Hunt UK Limited	£570.36
Corporate Services	1 Sep 2019	Hostels	Morgan Hunt UK Limited	£590.73
Corporate Services	8 Sep 2019	Hostels	Morgan Hunt UK Limited	£570.36
Environmental Services	1 Aug 2019	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.40
Environmental Services	1 Sep 2019	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.40
Environmental Services	1 Sep 2019	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.40
Economic Development	1 Aug 2019	Commercial Property	Morrison Facilities Serv T/A Mears Facil	£699.85
Environmental Services	1 Aug 2019	Refuse	Mr Ali Sabaz	£1,187.50
Corporate Services	10 Jul 2019	Benefits Administration	Mr Mohammed Perwaiz	£524.16
Corporate Services	1 Jul 2019	BLMSO Sport	Mrs L Kent	£1,125.28
Corporate Services	1 Aug 2019	BLMSO Sport	Mrs L Kent	£1,350.94
Corporate Services	1 Sep 2019	BLMSO Sport	Mrs L Kent	£1,125.28
Corporate Services	1 Jul 2019	Parking	NSL Ltd	£595.00
Corporate Services	1 Aug 2019	Parking	NSL Ltd	£3,295.00
Corporate Services	1 Jul 2019	BLMSO Sport	Natalie Christodoulou	£1,102.94
Corporate Services	1 Aug 2019	BLMSO Sport	Natalie Christodoulou	£1,338.78
Corporate Services	1 Sep 2019	BLMSO Sport	Natalie Christodoulou	£1,103.64
Corporate Services	18 Sep 2019	Treasury, Insurance & Risk	National Construction College	£950.00
Corporate Services	1 Sep 2019	Office Services	New Ricoh UK	£772.00
Corporate Services	1 Jul 2019	Computer Services	New Ricoh UK	£660.78
Corporate Services	1 Aug 2019	Computer Services	New Ricoh UK	£1,001.32
Corporate Services	1 Sep 2019	Computer Services	New Ricoh UK	£693.33
Corporate Services	1 Aug 2019	Democratic Representation etc	New Ricoh UK	£1,180.00
Economic Development	1 Aug 2019	Commercial Property	New World Builders Ltd	£680.42
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Nick Brooke Ltd	£3,418.21
Corporate Services	11 Jul 2019	BLMSO Sport	Npower	£7,958.87
Corporate Services	11 Jul 2019	BLMSO Sport	Npower	£10,324.62
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	Npower	£1,904.26
Corporate Services	15 Aug 2019	BLMSO Leisure & Culture	Npower	£2,201.98
Corporate Services	15 Aug 2019	BLMSO Sport	Npower	£8,267.48
Corporate Services	1 Sep 2019	BLMSO Sport	Npower	£10,936.18
Corporate Services	12 Sep 2019	BLMSO Sport	Npower	£8,165.17
Corporate Services	13 Sep 2019	BLMSO Sport	Npower	£1,458.68
Corporate Services	13 Sep 2019	BLMSO Sport	Npower	£4,028.73
Environmental Services	1 Jul 2019	Parks	Npower	£-1,394.58
Environmental Services	1 Jul 2019	Parks	Npower	£-945.21
Environmental Services	8 Aug 2019	Parks	Npower	£2,362.36
Corporate Services	15 Aug 2019	Hostels	Npower	£523.53
Corporate Services	1 Sep 2019	Hostels	Npower	£-531.27

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	13 Sep 2019	Hostels	Npower	£789.86
Corporate Services	11 Jul 2019	Lowewood Museum	Npower	£582.66
Corporate Services	15 Aug 2019	Leased Property	Npower	£593.55
Corporate Services	1 Sep 2019	Leased Property	Npower	-£627.98
Economic Development	1 Jul 2019	Commercial Property	Npower	£1,559.58
Economic Development	11 Jul 2019	Commercial Property	Npower	£995.23
Economic Development	11 Jul 2019	Commercial Property	Npower	£1,509.14
Economic Development	1 Aug 2019	Operational Property	Npower	£1,557.10
Economic Development	1 Aug 2019	Operational Property	Npower	£4,671.28
Economic Development	8 Aug 2019	Commercial Property	Npower	£1,559.59
Economic Development	15 Aug 2019	Operational Property	Npower	£1,657.56
Economic Development	15 Aug 2019	Operational Property	Npower	£4,972.69
Economic Development	12 Sep 2019	Operational Property	Npower	£676.52
Economic Development	12 Sep 2019	Operational Property	Npower	£2,482.18
Economic Development	13 Sep 2019	Commercial Property	Npower	£1,559.58
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£608.40
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£608.40
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£633.60
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£633.60
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£806.40
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£806.40
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£849.60
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£849.60
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£1,836.00
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£1,836.00
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£1,990.80
Corporate Services	1 Jul 2019	Hostels	OCN Contract Services	£2,133.00
Corporate Services	18 Jul 2019	Hostels	OCN Contract Services	£608.40
Corporate Services	18 Jul 2019	Hostels	OCN Contract Services	£633.60
Corporate Services	18 Jul 2019	Hostels	OCN Contract Services	£806.40
Corporate Services	18 Jul 2019	Hostels	OCN Contract Services	£849.60
Corporate Services	18 Jul 2019	Hostels	OCN Contract Services	£1,836.00
Corporate Services	18 Jul 2019	Hostels	OCN Contract Services	£2,133.00
Corporate Services	1 Sep 2019	Hostels	OCN Contract Services	£591.50
Corporate Services	20 Sep 2019	Hostels	Omniledger Ltd	£1,533.00
Corporate Services	1 Jul 2019	Environmental Health	Oyster Partnership	£1,512.00
Corporate Services	1 Jul 2019	Environmental Health	Oyster Partnership	£1,512.00
Corporate Services	1 Jul 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Jul 2019	Housing Standards	Oyster Partnership	£1,369.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	3 Jul 2019	Environmental Health	Oyster Partnership	£630.00
Corporate Services	3 Jul 2019	Environmental Health	Oyster Partnership	£1,369.00
Corporate Services	3 Jul 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	10 Jul 2019	Environmental Health	Oyster Partnership	£1,428.00
Corporate Services	10 Jul 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	17 Jul 2019	Environmental Health	Oyster Partnership	£693.00
Corporate Services	17 Jul 2019	Environmental Health	Oyster Partnership	£1,377.50
Corporate Services	17 Jul 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Aug 2019	Environmental Health	Oyster Partnership	£1,073.50
Corporate Services	1 Aug 2019	Environmental Health	Oyster Partnership	£1,311.00
Corporate Services	1 Aug 2019	Environmental Health	Oyster Partnership	£1,344.00
Corporate Services	1 Aug 2019	Environmental Health	Oyster Partnership	£1,358.50
Corporate Services	1 Aug 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Aug 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Aug 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Aug 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Sep 2019	Environmental Health	Oyster Partnership	£966.00
Corporate Services	1 Sep 2019	Environmental Health	Oyster Partnership	£1,113.00
Corporate Services	1 Sep 2019	Environmental Health	Oyster Partnership	£1,130.50
Corporate Services	1 Sep 2019	Environmental Health	Oyster Partnership	£1,187.50
Corporate Services	1 Sep 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Sep 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Sep 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Sep 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Sep 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Sep 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Sep 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Aug 2019	General Fund Client	P J S Building Services	£535.00
Corporate Services	1 Aug 2019	Sports Facilities	P J S Building Services	£535.00
Economic Development	1 Sep 2019	Operational Property	PIP Lift Service Ltd	£587.87
Economic Development	1 Sep 2019	Operational Property	PIP Lift Service Ltd	£1,175.75
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	PPL PRS Ltd	£569.66
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	PPL PRS Ltd	£932.74
Corporate Services	5 Aug 2019	BLMSO Leisure & Culture	PPL PRS Ltd	£2,418.00
Corporate Services	11 Sep 2019	BLMSO Sport	PPL PRS Ltd	£961.17
Corporate Services	11 Sep 2019	BLMSO Sport	PPL PRS Ltd	£1,091.83
Corporate Services	1 Aug 2019	Central Support	PWPFS Print and Design	£1,998.00
Corporate Services	16 Jul 2019	Hostels	Paradigm Housing Group Ltd	£9,400.44
Corporate Services	1 Sep 2019	Hostels	Paradigm Housing Group Ltd	£7,396.92

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	Paramount Pictures	£616.61
Corporate Services	1 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,350.00
Corporate Services	1 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,350.00
Corporate Services	1 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,510.83
Corporate Services	1 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,542.50
Corporate Services	1 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,895.83
Corporate Services	3 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,012.50
Corporate Services	3 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,900.00
Corporate Services	10 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	10 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,897.50
Corporate Services	17 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,012.50
Corporate Services	17 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,907.50
Corporate Services	24 Jul 2019	Planning & Control	Park Avenue Recruitment	£1,892.50
Corporate Services	1 Aug 2019	Planning & Control	Park Avenue Recruitment	£1,587.50
Corporate Services	7 Aug 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	7 Aug 2019	Planning & Control	Park Avenue Recruitment	£1,883.33
Corporate Services	14 Aug 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,372.50
Corporate Services	1 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,890.00
Corporate Services	1 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,896.67
Corporate Services	4 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,350.00
Corporate Services	4 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,521.67
Corporate Services	11 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,350.00
Corporate Services	11 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,892.50
Corporate Services	18 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	18 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,882.50
Corporate Services	25 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	25 Sep 2019	Planning & Control	Park Avenue Recruitment	£1,890.00
Corporate Services	1 Jul 2019	Community Safety	Parkguard Ltd	£6,822.26
Corporate Services	1 Jul 2019	Community Safety	Parkguard Ltd	£7,406.68
Corporate Services	1 Aug 2019	Community Safety	Parkguard Ltd	£6,126.05
Corporate Services	1 Sep 2019	Community Safety	Parkguard Ltd	£5,923.95
Corporate Services	13 Sep 2019	Community Safety	Parkguard Ltd	£6,808.60
Corporate Services	12 Jul 2019	Parking	Patrol	£3,488.40
Corporate Services	1 Jul 2019	Parking	Paybyphone Ltd	£577.29
Corporate Services	1 Aug 2019	Parking	Paybyphone Ltd	£639.26
Corporate Services	1 Sep 2019	Parking	Paybyphone Ltd	£682.79

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

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2019	BLMSO Sport	Penny Sadler	£585.29
Corporate Services	1 Aug 2019	BLMSO Sport	Penny Sadler	£671.80
Corporate Services	1 Sep 2019	BLMSO Sport	Penny Sadler	£590.86
Economic Development	1 Sep 2019	Commercial Property	Phs Group Limited	£2,882.66
Corporate Services	1 Aug 2019	Office Services	Pitney Bowes Purchase Power	£7,070.00
Corporate Services	1 Sep 2019	Office Services	Pitney Bowes Purchase Power	£7,070.00
Corporate Services	1 Jul 2019	Broxbourne Services Admin	Pitney Bowes Software Europe Ltd	£1,100.00
Economic Development	1 Jul 2019	Commercial Property	Pitney Bowes Software Europe Ltd	£550.00
Corporate Services	1 Jul 2019	Planning Policy	Pitney Bowes Software Europe Ltd	£825.00
Corporate Services	15 Jul 2019	Computer Services	Plan Alpha Systems Ltd	£4,000.00
Corporate Services	5 Jul 2019	BLMSO Sport	Plastic Card Experts Ltd	£770.00
Corporate Services	8 Jul 2019	Community Development	Premier Print and Promotions Ltd	£1,060.66
Corporate Services	5 Sep 2019	BLMSO Leisure & Culture	Premier Rolls (South) Ltd	£720.60
Corporate Services	1 Aug 2019	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Corporate Services	1 Sep 2019	BLMSO Sport	Pulse Fitness Ltd	£9,500.04
Corporate Services	1 Sep 2019	Computer Services	Pure Data Solutions	£530.97
Corporate Services	1 Jul 2019	General Fund Client	RDS Design ST	£500.00
Corporate Services	1 Jul 2019	General Fund Client	RDS Design ST	£3,940.00
Corporate Services	1 Jul 2019	Sports Facilities	RDS Design ST	£500.00
Corporate Services	1 Jul 2019	Sports Facilities	RDS Design ST	£3,940.00
Corporate Services	1 Aug 2019	Legal Services	Recognising Excellence Ltd	£750.00
Corporate Services	6 Jul 2019	Computer Services	Redcentric Solutions Ltd	£2,142.00
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56
Corporate Services	1 Jul 2019	Hostels	Reliance Residential Ltd	£8,385.00
Corporate Services	1 Aug 2019	Hostels	Reliance Residential Ltd	£3,352.00
Corporate Services	1 Sep 2019	Hostels	Reliance Residential Ltd	£3,760.00
Corporate Services	3 Jul 2019	Community Development	Responsec Ltd	£795.00
Corporate Services	1 Aug 2019	Community Development	Responsec Ltd	£795.00
Corporate Services	1 Aug 2019	Lowewood Museum	Robyland Ltd GR	£795.00
Corporate Services	5 Aug 2019	Central Support	Rocket DC Ltd	£712.13
Corporate Services	5 Aug 2019	Central Support	Rocket DC Ltd	£1,987.92
Corporate Services	1 Aug 2019	Local Tax	Royal Mail	£517.98
Corporate Services	1 Jul 2019	Elections	Royal Mail	£595.37
Corporate Services	1 Jul 2019	Elections	Royal Mail	£684.65

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2019	Elections	Royal Mail	£3,007.90
Corporate Services	4 Sep 2019	Elections	Royal Mail	£1,373.63
Corporate Services	18 Sep 2019	Elections	Royal Mail	£1,174.32
Corporate Services	1 Jul 2019	Community Development	S O C A	£3,500.00
Corporate Services	3 Sep 2019	Community Development	S O C A	£1,100.00
Corporate Services	2 Jul 2019	Parking	SW Locums Ltd	£627.75
Corporate Services	9 Jul 2019	Parking	SW Locums Ltd	£648.00
Corporate Services	9 Jul 2019	Parking	SW Locums Ltd	£654.75
Corporate Services	16 Jul 2019	Parking	SW Locums Ltd	£648.00
Corporate Services	1 Aug 2019	Parking	SW Locums Ltd	£810.00
Corporate Services	6 Aug 2019	Parking	SW Locums Ltd	£783.00
Corporate Services	13 Aug 2019	Parking	SW Locums Ltd	£675.00
Corporate Services	3 Sep 2019	Parking	SW Locums Ltd	£540.00
Corporate Services	10 Sep 2019	Parking	SW Locums Ltd	£540.00
Corporate Services	17 Sep 2019	Parking	SW Locums Ltd	£540.00
Corporate Services	17 Sep 2019	Parking	SW Locums Ltd	£648.00
Corporate Services	1 Jul 2019	Legal Services	Sellick Partnership Group Ltd	-£756.97
Corporate Services	1 Jul 2019	Legal Services	Sellick Partnership Group Ltd	£590.00
Corporate Services	1 Jul 2019	Legal Services	Sellick Partnership Group Ltd	£756.97
Corporate Services	1 Jul 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Jul 2019	Legal Services	Sellick Partnership Group Ltd	£1,956.20
Corporate Services	6 Jul 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	13 Jul 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Aug 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Aug 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	2 Aug 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	9 Aug 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	16 Aug 2019	Legal Services	Sellick Partnership Group Ltd	£1,863.05
Corporate Services	1 Sep 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	2 Sep 2019	Legal Services	Sellick Partnership Group Ltd	£1,836.44
Corporate Services	7 Sep 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	13 Sep 2019	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Jul 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Corporate Services	1 Aug 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Corporate Services	1 Sep 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Economic Development	1 Aug 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Economic Development	1 Sep 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	Shelly Guichard	£500.88
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Shelly Guichard	£667.80

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2019	Hostels	Skyguard Ltd	-£1,397.52
Corporate Services	1 Jul 2019	Hostels	Skyguard Ltd	£1,123.20
Corporate Services	19 Jul 2019	Accountancy	Sodexo Motivation Solutions UK Ltd	£863.39
Corporate Services	1 Jul 2019	Community Safety	St Giles Trust	£14,000.00
Corporate Services	1 Jul 2019	Hostels	Stef & Philips Ltd	£900.00
Corporate Services	1 Jul 2019	Hostels	Stef & Philips Ltd	£1,050.00
Corporate Services	1 Jul 2019	Hostels	Stef & Philips Ltd	£1,050.00
Corporate Services	1 Jul 2019	Hostels	Stef & Philips Ltd	£1,225.00
Corporate Services	1 Jul 2019	Hostels	Stef & Philips Ltd	£4,950.00
Corporate Services	1 Jul 2019	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Jul 2019	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Aug 2019	Hostels	Stef & Philips Ltd	£930.00
Corporate Services	1 Aug 2019	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Aug 2019	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Aug 2019	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Aug 2019	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Aug 2019	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Aug 2019	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2019	Hostels	Stef & Philips Ltd	£910.00
Corporate Services	1 Sep 2019	Hostels	Stef & Philips Ltd	£930.00
Corporate Services	1 Sep 2019	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Sep 2019	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Sep 2019	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Sep 2019	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2019	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Aug 2019	Broxbourne Services Admin	Stevenage Borough Council	£1,404.48
Corporate Services	15 Aug 2019	BLMSO Sport	Swim England	£552.00
Corporate Services	1 Jul 2019	BLMSO Sport	Technical Surfaces Ltd	£561.37
Corporate Services	1 Aug 2019	BLMSO Sport	Technical Surfaces Ltd	£561.37
Economic Development	9 Jul 2019	Operational Property	Tesco Stores Ltd	£1,000.00
Corporate Services	1 Jul 2019	Planning Policy	Tetra Tech Environment Planning Transpor	£500.00
Corporate Services	1 Jul 2019	BLMSO Sport	The Masters Golf Company	£511.98
Corporate Services	1 Jul 2019	BLMSO Sport	The Masters Golf Company	£534.60
Corporate Services	1 Aug 2019	BLMSO Sport	The Masters Golf Company	£1,137.52
Corporate Services	1 Sep 2019	BLMSO Sport	The Masters Golf Company	£607.48
Corporate Services	1 Aug 2019	Communications & Comm Liaison	The National Leaflet Company	£2,394.86
Corporate Services	24 Sep 2019	Licensing	The Rides Motor Services Ltd	£510.72
Corporate Services	1 Aug 2019	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£857.71
Corporate Services	1 Aug 2019	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£865.15

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2019	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£697.17
Environmental Services	1 Aug 2019	Street Cleansing	The Right Fuelcard Company Ltd	£908.71
Economic Development	1 Jul 2019	Commercial Property	Thurston Roofing ST	£993.75
Corporate Services	1 Jul 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£929.29
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£927.57
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,009.34
Environmental Services	27 Sep 2019	Parks	Topturf Irrigation Engineering Ltd	£584.31
Corporate Services	7 Jul 2019	BLMSO Sport	Total Gas & Power Limited	£1,395.91
Corporate Services	7 Jul 2019	BLMSO Sport	Total Gas & Power Limited	£2,985.95
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	Total Gas & Power Limited	£618.76
Corporate Services	7 Aug 2019	BLMSO Sport	Total Gas & Power Limited	£1,210.98
Corporate Services	7 Aug 2019	BLMSO Sport	Total Gas & Power Limited	£2,051.68
Corporate Services	9 Sep 2019	BLMSO Sport	Total Gas & Power Limited	£1,780.27
Corporate Services	9 Sep 2019	BLMSO Sport	Total Gas & Power Limited	£2,120.96
Corporate Services	9 Jul 2019	Special Projects	Total Graphics Solutions Ltd	£674.00
Corporate Services	1 Jul 2019	Homelessness & Prevention	Town and Country Produce	£503.33
Corporate Services	9 Aug 2019	Hostels	Town and Country Produce	£600.00
Corporate Services	1 Sep 2019	General Fund Client	Trad Safety Systems GR	£5,353.00
Corporate Services	1 Sep 2019	Sports Facilities	Trad Safety Systems GR	£5,353.00
Corporate Services	1 Jul 2019	Treasury, Insurance & Risk	Tradition (UK) Ltd	£4,687.12
Corporate Services	3 Sep 2019	Treasury, Insurance & Risk	Tradition (UK) Ltd	£25,779.17
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	Trafalgar Releasing Limited	£755.79
Corporate Services	1 Aug 2019	BLMSO Leisure & Culture	Trafalgar Releasing Limited	£1,363.54
Corporate Services	18 Jul 2019	Parking	Traffic Enforcement Centre	£2,000.00
Corporate Services	1 Sep 2019	Treasury, Insurance & Risk	Tullett Prebon Group Ltd	£9,000.00
Corporate Services	1 Jul 2019	Hostels	UK Room (London) Ltd	£986.00
Economic Development	27 Sep 2019	Commercial Property	URC Thames North Synod Gen A/C	£2,718.81
Corporate Services	1 Sep 2019	Community Development	University of Hertfordshire	£2,100.00
Corporate Services	1 Jul 2019	Hostels	Urban Land Management Ltd	£15,053.00
Corporate Services	1 Aug 2019	Hostels	Urban Land Management Ltd	£13,627.00
Corporate Services	1 Sep 2019	Hostels	Urban Land Management Ltd	£10,076.00
Economic Development	1 Aug 2019	Operational Property	Vanitorials Ltd	£506.00
Economic Development	1 Sep 2019	Operational Property	Vanitorials Ltd	£506.00
Environmental Services	11 Jul 2019	Parks	Venture Construction Southern ST	£2,571.00
Economic Development	6 Sep 2019	Commercial Property	Venture Construction Southern ST	£935.00
Corporate Services	1 Jul 2019	BLMSO Sport	Verdo Renewables Ltd	£2,822.35
Corporate Services	1 Sep 2019	BLMSO Sport	Verdo Renewables Ltd	£587.50
Corporate Services	1 Sep 2019	BLMSO Sport	Verdo Renewables Ltd	£2,467.50
Corporate Services	1 Jul 2019	BLMSO Sport	Verifone (UK) Ltd	£999.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2019	BLMSO Sport	Verifone (UK) Ltd	£1,665.00
Environmental Services	3 Jul 2019	Grounds Maintenance	Vicsell Autobody	£819.67
Corporate Services	8 Aug 2019	BLMSO Leisure & Culture	Walt Disney Studios Motion Pictures UK	£593.57
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Walt Disney Studios Motion Pictures UK	£546.38
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Walt Disney Studios Motion Pictures UK	£1,106.26
Corporate Services	1 Aug 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£535.00
Corporate Services	1 Aug 2019	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£535.00
Corporate Services	2 Jul 2019	Computer Services	Welwyn Hatfield Borough Council	£30,306.23
Corporate Services	1 Aug 2019	Computer Services	Welwyn Hatfield Borough Council	£30,306.23
Corporate Services	5 Aug 2019	Computer Services	Welwyn Hatfield Borough Council	£5,601.86
Corporate Services	5 Aug 2019	Computer Services	Welwyn Hatfield Borough Council	£5,604.90
Corporate Services	5 Aug 2019	Computer Services	Welwyn Hatfield Borough Council	£5,616.63
Corporate Services	5 Aug 2019	Computer Services	Welwyn Hatfield Borough Council	£5,628.83
Corporate Services	5 Aug 2019	Computer Services	Welwyn Hatfield Borough Council	£5,642.91
Corporate Services	1 Sep 2019	Computer Services	Welwyn Hatfield Borough Council	£15,877.40
Corporate Services	2 Jul 2019	Environmental Health	Welwyn Hatfield Borough Council	£1,587.74
Corporate Services	2 Jul 2019	Accountancy	Welwyn Hatfield Borough Council	£620.17
Corporate Services	1 Jul 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,435.00
Corporate Services	1 Jul 2019	Benefits Administration	Welwyn Hatfield Borough Council	£5,304.03
Corporate Services	1 Jul 2019	Local Tax	Welwyn Hatfield Borough Council	£687.00
Corporate Services	1 Jul 2019	Local Tax	Welwyn Hatfield Borough Council	£2,748.00
Corporate Services	2 Jul 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,435.00
Corporate Services	2 Jul 2019	Benefits Administration	Welwyn Hatfield Borough Council	£33,733.22
Corporate Services	2 Jul 2019	Benefits Administration	Welwyn Hatfield Borough Council	£85,806.00
Corporate Services	2 Jul 2019	Benefits Administration	Welwyn Hatfield Borough Council	£95,610.80
Corporate Services	2 Jul 2019	Local Tax	Welwyn Hatfield Borough Council	£687.00
Corporate Services	2 Jul 2019	Local Tax	Welwyn Hatfield Borough Council	£856.25
Corporate Services	2 Jul 2019	Local Tax	Welwyn Hatfield Borough Council	£2,748.00
Corporate Services	2 Jul 2019	Local Tax	Welwyn Hatfield Borough Council	£6,340.21
Corporate Services	2 Jul 2019	Local Tax	Welwyn Hatfield Borough Council	£25,360.87
Corporate Services	2 Jul 2019	Local Tax	Welwyn Hatfield Borough Council	£56,940.50
Corporate Services	1 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,435.00
Corporate Services	1 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£33,733.22
Corporate Services	1 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£687.00
Corporate Services	1 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£2,748.00
Corporate Services	1 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£6,340.21
Corporate Services	1 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£25,360.87
Corporate Services	5 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£1,335.59
Corporate Services	5 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£2,814.54

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

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	5 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,603.58
Corporate Services	5 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,754.96
Corporate Services	5 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£5,153.28
Corporate Services	5 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£617.77
Corporate Services	5 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£894.96
Corporate Services	5 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£2,471.08
Corporate Services	5 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£3,579.86
Corporate Services	16 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£1,112.05
Corporate Services	16 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£2,510.37
Corporate Services	16 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£2,661.74
Corporate Services	16 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£2,744.19
Corporate Services	16 Aug 2019	Benefits Administration	Welwyn Hatfield Borough Council	£2,882.04
Corporate Services	16 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£1,083.36
Corporate Services	16 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£1,130.46
Corporate Services	16 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£1,715.68
Corporate Services	16 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£1,732.97
Corporate Services	16 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£2,632.85
Corporate Services	16 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£3,043.12
Corporate Services	16 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£4,006.20
Corporate Services	16 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£4,088.53
Corporate Services	16 Aug 2019	Local Tax	Welwyn Hatfield Borough Council	£5,302.74
Corporate Services	2 Jul 2019	Corporate Management	Welwyn Hatfield Borough Council	£8,997.19
Corporate Services	1 Sep 2019	Corporate Management	Welwyn Hatfield Borough Council	£682.79
Corporate Services	1 Sep 2019	Corporate Management	Welwyn Hatfield Borough Council	£4,164.22
Corporate Services	1 Sep 2019	Corporate Management	Welwyn Hatfield Borough Council	£28,283.50
Corporate Services	1 Sep 2019	Corporate Management	Welwyn Hatfield Borough Council	£32,610.84
Corporate Services	1 Jul 2019	Office Services	Whistl UK Ltd	£915.04
Corporate Services	7 Jul 2019	Office Services	Whistl UK Ltd	£1,175.34
Corporate Services	1 Aug 2019	Office Services	Whistl UK Ltd	£821.62
Corporate Services	1 Aug 2019	Office Services	Whistl UK Ltd	£875.90
Corporate Services	1 Aug 2019	Office Services	Whistl UK Ltd	£1,046.90
Corporate Services	4 Aug 2019	Office Services	Whistl UK Ltd	£1,163.10
Corporate Services	1 Sep 2019	Office Services	Whistl UK Ltd	£640.29
Corporate Services	1 Sep 2019	Office Services	Whistl UK Ltd	£684.36
Corporate Services	1 Sep 2019	Office Services	Whistl UK Ltd	£781.28
Corporate Services	1 Sep 2019	Office Services	Whistl UK Ltd	£931.00
Corporate Services	1 Sep 2019	Office Services	Whistl UK Ltd	£933.67
Corporate Services	8 Sep 2019	Office Services	Whistl UK Ltd	£1,137.08
Corporate Services	15 Sep 2019	Office Services	Whistl UK Ltd	£687.04

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2019	Parking	Worldpay	£1,057.93
Corporate Services	1 Aug 2019	Parking	Worldpay	£1,242.07
Corporate Services	1 Sep 2019	Parking	Worldpay	£1,328.66
Corporate Services	1 Aug 2019	BLMSO Sport	Xn Leisure Systems Ltd	£726.70
Corporate Services	1 Aug 2019	BLMSO Sport	Xn Leisure Systems Ltd	£1,280.64
Corporate Services	1 Aug 2019	BLMSO Sport	Xn Leisure Systems Ltd	£1,453.76
Corporate Services	1 Aug 2019	BLMSO Sport	Xn Leisure Systems Ltd	£1,453.76
Corporate Services	1 Aug 2019	BLMSO Sport	Xn Leisure Systems Ltd	£5,762.90
Corporate Services	1 Aug 2019	BLMSO Sport	Xn Leisure Systems Ltd	£5,762.90
Corporate Services	1 Sep 2019	General Fund Client	Zimtech Building Maintenance Limited ST4	£591.00
Corporate Services	1 Sep 2019	Sports Facilities	Zimtech Building Maintenance Limited ST4	£591.00
Corporate Services	1 Jul 2019	BLMSO Sport	Zoggs	£572.66
Corporate Services	1 Jul 2019	BLMSO Sport	Zoggs	£1,238.25
Corporate Services	1 Aug 2019	BLMSO Sport	Zoggs	£1,875.75