

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 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
Corporate Services	1 Sep 2019	Planning Policy	A+L Architecture Studio Limited	£1,860.00
Corporate Services	3 Oct 2019	Planning Policy	A+L Architecture Studio Limited	£1,020.00
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
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
Economic Development	19 Sep 2019	Operational Property	Ace Security & Electrical Ltd GR	£630.00
Corporate Services	11 Sep 2019	Central Support	Adnet Marketing Limited	£2,400.00
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	1 Oct 2019	Accountancy	Advanced Business Solutions	£1,105.00
Corporate Services	1 Sep 2019	Local Tax	Allpay.Net Ltd	£847.19
Corporate Services	1 Oct 2019	Office Services	Anchor Press UK Ltd	£766.00
Corporate Services	1 Sep 2019	BLMSO Sport	Andrea Buckingham	£634.60
Corporate Services	4 Oct 2019	BLMSO Leisure & Culture	Artistes International management Ltd	£6,910.60
Corporate Services	2 Sep 2019	BLMSO Sport	Ashwell Biomass Limited	£1,390.00
Corporate Services	1 Sep 2019	Hostels	Assetgrove Lettings Ltd	£35,445.00
Corporate Services	1 Oct 2019	Hostels	Assetgrove Lettings Ltd	£29,900.00
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
Corporate Services	1 Oct 2019	General Fund Client	B & M Installations GR	£11,200.00
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
Environmental Services	1 Oct 2019	Parks	B & M Installations GR	£1,060.00
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
Corporate Services	1 Oct 2019	Sports Facilities	B & M Installations GR	£11,200.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
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
Economic Development	1 Oct 2019	Commercial Property	B & M Installations GR	£910.00
Capital Expenditure	1 Oct 2019	SUSPENSE	B3 Living Ltd	£2,000.00
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	5 Sep 2019	Commercial Property	B3 Living Ltd	£903.15
Corporate Services	1 Sep 2019	Broxbourne Services Admin	BEST LTD	£722,312.25
Corporate Services	12 Sep 2019	Treasury, Insurance & Risk	BGC European Holdings	£4,557.48
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	1 Oct 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Oct 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	7 Sep 2019	BLMSO Leisure & Culture	Barry Collings	£5,000.00
Corporate Services	1 Oct 2019	Democratic Representation etc	Barrymore Hillier	£1,075.00
Corporate Services	9 Sep 2019	Economic Development	Bay Media Ltd	£2,691.00
Corporate Services	16 Sep 2019	Central Support	Beacon Heights Digital Limited	£995.00
Corporate Services	25 Sep 2019	BLMSO Sport	Beta Group Ltd	£520.36
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 Oct 2019	Legal Services	Birketts LLP	£750.00
Corporate Services	3 Sep 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£540.14
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Brian Bowden	£1,238.00
Corporate Services	1 Sep 2019	Accountancy	British Telecom (Durham)	£8,571.77
Economic Development	8 Oct 2019	Commercial Property	Burbridge Maintenance Services Ltd	£512.61
Economic Development	8 Oct 2019	Commercial Property	Burbridge Maintenance Services Ltd	£517.50
Economic Development	8 Oct 2019	Commercial Property	Burbridge Maintenance Services Ltd	£525.84
Economic Development	8 Oct 2019	Commercial Property	Burbridge Maintenance Services Ltd	£525.84
Corporate Services	1 Sep 2019	Environmental Health	Bureau Veritas UK Ltd	£32,190.34
Corporate Services	1 Sep 2019	Accountancy	C I P F A	£1,530.00
Corporate Services	1 Oct 2019	Office Services	Canon UK Ltd	£936.78
Corporate Services	1 Oct 2019	Office Services	Canon UK Ltd	£1,032.88
Corporate Services	10 Sep 2019	Corporate Management	Capita Business Services Ltd	£4,208.55
Corporate Services	1 Sep 2019	Hostels	Capital Plant Solutions (GB) Ltd	£570.36

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
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	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 Oct 2019	Hostels	Caridon Property Services	£7,500.00
Corporate Services	1 Oct 2019	Hostels	Caridon Property Services	£28,500.00
Corporate Services	1 Sep 2019	Computer Services	Case Communications Ltd	£950.00
Corporate Services	1 Oct 2019	BLMSO Sport	Castle Water Ltd	£3,316.82
Economic Development	7 Sep 2019	Commercial Property	Castle Water Ltd	£2,644.77
Capital Expenditure	9 Sep 2019	SUSPENSE	Charlie Luther	£1,053.75
Corporate Services	1 Sep 2019	Corporate Management	Civica UK Ltd	£3,675.00
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 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 Oct 2019	Parking	Comity Recruitment	£513.40
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£564.40
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£652.80
Corporate Services	1 Oct 2019	Parking	Comity Recruitment	£659.60
Corporate Services	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

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	20 Sep 2019	Commercial Property	Cooper Kendall	£2,187.50
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 Sep 2019	Operational Property	Crystal Washrooms Ltd T/A Crystalcare	£610.79
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
Corporate Services	1 Sep 2019	Elections	Democracy Counts Limited	£1,052.80
Chief Executive	1 Sep 2019	Personnel	Disclosure & Barring Service	£554.00
Corporate Services	1 Sep 2019	Licensing	Disclosure & Barring Service	£528.00
Corporate Services	1 Sep 2019	Licensing	Disclosure & Barring Service	£616.00
Corporate Services	1 Sep 2019	Hostels	EA Housing Ltd	£33,958.50
Corporate Services	1 Oct 2019	Hostels	EA Housing Ltd	£31,777.50
Corporate Services	1 Sep 2019	Computer Services	EE Ltd	-£525.00
Corporate Services	1 Sep 2019	Computer Services	EE Ltd	£555.00
Corporate Services	1 Oct 2019	Computer Services	EE Ltd	-£525.00
Corporate Services	30 Sep 2019	BLMSO Sport	ENWA Water Technology UK	£525.00
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 Oct 2019	BLMSO Leisure & Culture	Entertainers (Magic of Motown) Ltd	£7,104.38
Corporate Services	1 Sep 2019	Benefits Administration	Ernst and Young LLP	£6,195.00
Corporate Services	1 Sep 2019	Legal Services	Essex County Council	£500.00
Corporate Services	1 Oct 2019	Parking	Flowbird Smart City UK Ltd	£16,026.27
Corporate Services	1 Sep 2019	Community Development	GFC Leisure	£525.00
Corporate Services	1 Sep 2019	Community Development	GFC Leisure	£585.00
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
Environmental Services	1 Oct 2019	Parks	Gavin Jones Limited GR	£19,193.11
Corporate Services	1 Sep 2019	Special Projects	Gerald Eve LLP	£2,087.50
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 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 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
Corporate Services	1 Sep 2019	Economic Development	Grant Thornton UK LLP	£5,000.00
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

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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 Oct 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,394.92
Corporate Services	1 Oct 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,252.74
Corporate Services	3 Oct 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,109.76
Corporate Services	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 Oct 2019	Personnel	HMRC Glasgow Income Tax	£500.00
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	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 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	2 Oct 2019	Land Charges	Hertfordshire County Council Main Acc	£1,092.00
Environmental Services	1 Oct 2019	Refuse	Hertfordshire County Council Main Acc	£86,121.68
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
Corporate Services	1 Sep 2019	Hostels	Imperial Portfolios Ltd (T/A The Housing	£1,550.00
Corporate Services	4 Sep 2019	Local Tax	Inform CPI Ltd	£2,500.00
Corporate Services	19 Sep 2019	Accountancy	Inland Revenue Glasgow Income Tax	£2,111.00
Corporate Services	1 Oct 2019	General Fund Client	Intelligent Building Automation Limited	£637.00
Corporate Services	1 Oct 2019	Sports Facilities	Intelligent Building Automation Limited	£637.00
Corporate Services	1 Sep 2019	BLMSO Sport	J Dorman	£580.74
Corporate Services	1 Oct 2019	BLMSO Sport	J Dorman	£598.95
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 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

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Corporate Services	1 Sep 2019	Legal Services	Landmark	£1,000.00
Corporate Services	1 Sep 2019	Legal Services	Landmark	£3,000.00
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 Sep 2019	BLMSO Leisure & Culture	Live Nation (Music) UK Ltd T/A Cuffe & T	£4,895.83
Economic Development	1 Sep 2019	Operational Property	London Vacuum Company	£765.00
Corporate Services	1 Sep 2019	Special Projects	MBA Structures Ltd	£775.00
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	MRC Enterprises Ltd T/A MRC Presents	£8,647.47
Corporate Services	1 Oct 2019	Computer Services	Managed Security Solutions Ltd	£1,290.00
Corporate Services	1 Oct 2019	Computer Services	Managed Security Solutions Ltd	£2,140.00
Corporate Services	1 Oct 2019	Computer Services	Managed Security Solutions Ltd	£6,337.65
Corporate Services	2 Oct 2019	Licensing	Manor M O T S	£728.00
Corporate Services	1 Oct 2019	BLMSO Sport	Marina Minides	£564.53
Corporate Services	1 Oct 2019	BLMSO Sport	Marina Minides	£585.27
Corporate Services	1 Sep 2019	Treasury, Insurance & Risk	Marsh Ltd	£3,500.00
Corporate Services	1 Oct 2019	Treasury, Insurance & Risk	Marsh Ltd	£1,075.85
Corporate Services	1 Oct 2019	Treasury, Insurance & Risk	Marsh Ltd	£3,891.19
Corporate Services	1 Oct 2019	Treasury, Insurance & Risk	Marsh Ltd	£4,396.24
Corporate Services	1 Sep 2019	Hostels	Mat Spedding ST4	£875.00
Corporate Services	20 Sep 2019	Hostels	Mat Spedding ST4	£675.00
Corporate Services	1 Oct 2019	Hostels	Mat Spedding ST4	£1,150.00
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	6 Oct 2019	BLMSO Sport	Michael P Gallagher	£2,000.00
Corporate Services	1 Sep 2019	BLMSO Sport	Michelle Nixon	£1,391.53
Corporate Services	1 Oct 2019	BLMSO Sport	Michelle Nixon	£1,328.80
Corporate Services	1 Sep 2019	BLMSO Sport	Miss Angela R Walters	£1,253.74
Corporate Services	1 Oct 2019	BLMSO Sport	Miss Angela R Walters	£1,198.08
Corporate Services	1 Sep 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£784.53
Corporate Services	1 Oct 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£723.32
Corporate Services	7 Oct 2019	Benefits Administration	Miss K Szekeres & Mr K Nagy	£1,460.00
Environmental Services	1 Oct 2019	Grounds Maintenance	Miss Michele Wiseman	£505.00
Corporate Services	13 Sep 2019	Licensing	Mogo Vehicle Licensing Systems	£1,032.00
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 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
Corporate Services	1 Sep 2019	BLMSO Sport	Mrs L Kent	£1,125.28

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Corporate Services	1 Oct 2019	BLMSO Sport	Mrs L Kent	£1,228.50
Corporate Services	1 Sep 2019	BLMSO Sport	Natalie Christodoulou	£1,103.64
Corporate Services	1 Oct 2019	BLMSO Sport	Natalie Christodoulou	£1,171.02
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 Sep 2019	Computer Services	New Ricoh UK	£693.33
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
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Npower	£1,514.07
Corporate Services	1 Oct 2019	BLMSO Sport	Npower	£9,922.75
Corporate Services	1 Oct 2019	Customer Services	Npower	£1,097.58
Corporate Services	1 Sep 2019	Hostels	Npower	-£531.27
Corporate Services	13 Sep 2019	Hostels	Npower	£789.86
Corporate Services	1 Sep 2019	Leased Property	Npower	-£627.98
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 Sep 2019	Hostels	OCN Contract Services	£591.50
Corporate Services	20 Sep 2019	Hostels	Omniledger Ltd	£1,533.00
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 Oct 2019	Environmental Health	Oyster Partnership	£1,008.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,092.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,281.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 Oct 2019	Environmental Health	Oyster Partnership	£1,470.00
Corporate Services	1 Oct 2019	Housing Standards	Oyster Partnership	£690.79

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Corporate Services	1 Oct 2019	Housing Standards	Oyster Partnership	£829.54
Corporate Services	1 Oct 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Oct 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Oct 2019	Homelessness & Prevention	Oyster Partnership	£554.25
Corporate Services	1 Oct 2019	Homelessness & Prevention	Oyster Partnership	£700.00
Corporate Services	1 Oct 2019	Homelessness & Prevention	Oyster Partnership	£893.75
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	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 Oct 2019	BLMSO Sport	PPL PRS Ltd	£9,047.95
Corporate Services	1 Oct 2019	Parking	Paperwork UK	£821.70
Corporate Services	1 Sep 2019	Hostels	Paradigm Housing Group Ltd	£7,396.92
Corporate Services	1 Oct 2019	Hostels	Paradigm Housing Group Ltd	£7,396.92
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	2 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,525.00
Corporate Services	2 Oct 2019	Planning & Control	Park Avenue Recruitment	£1,687.50
Corporate Services	1 Sep 2019	Community Safety	Parkguard Ltd	£5,923.95
Corporate Services	13 Sep 2019	Community Safety	Parkguard Ltd	£6,808.60
Corporate Services	1 Oct 2019	Town Centres	Parkguard Ltd	£576.00
Corporate Services	1 Sep 2019	Parking	Paybyphone Ltd	£682.79
Corporate Services	1 Oct 2019	Parking	Paybyphone Ltd	£774.77
Corporate Services	1 Sep 2019	BLMSO Sport	Penny Sadler	£590.86
Corporate Services	1 Oct 2019	BLMSO Sport	Penny Sadler	£603.50
Economic Development	1 Sep 2019	Commercial Property	Phs Group Limited	£2,882.66
Corporate Services	1 Sep 2019	Office Services	Pitney Bowes Purchase Power	£7,070.00
Corporate Services	1 Oct 2019	Office Services	Pitney Bowes Purchase Power	£7,000.00
Corporate Services	5 Sep 2019	BLMSO Leisure & Culture	Premier Rolls (South) Ltd	£720.60

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
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 Oct 2019	BLMSO Sport	RVTV Security Ltd	£860.00
Chief Executive	1 Oct 2019	Personnel	Reed Business Information Ltd	£820.00
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 Oct 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56
Corporate Services	1 Sep 2019	Hostels	Reliance Residential Ltd	£3,760.00
Corporate Services	1 Oct 2019	Hostels	Reliance Residential Ltd	£1,706.00
Corporate Services	1 Oct 2019	Town Centres	Renteq Highways Ltd	£1,680.00
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	3 Sep 2019	Community Development	S O C A	£1,100.00
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 Oct 2019	Parking	SW Locums Ltd	£540.00
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 Sep 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Economic Development	1 Sep 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Economic Development	1 Oct 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Corporate Services	1 Oct 2019	Elections	Shaw & Sons Limited	£500.00
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Shelly Guichard	£667.80
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 Oct 2019	Hostels	Stef & Philips Ltd	£900.00
Corporate Services	1 Oct 2019	Hostels	Stef & Philips Ltd	£1,050.00
Corporate Services	1 Oct 2019	Hostels	Stef & Philips Ltd	£4,950.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Oct 2019	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Oct 2019	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Sep 2019	BLMSO Sport	The Masters Golf Company	£607.48
Corporate Services	1 Oct 2019	BLMSO Sport	The Masters Golf Company	£1,149.64
Corporate Services	24 Sep 2019	Licensing	The Rides Motor Services Ltd	£510.72
Corporate Services	1 Sep 2019	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£697.17
Corporate Services	1 Sep 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,009.34
Corporate Services	1 Oct 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,699.71
Environmental Services	27 Sep 2019	Parks	Topturf Irrigation Engineering Ltd	£584.31
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	8 Oct 2019	BLMSO Sport	Total Gas & Power Limited	£2,620.00
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	3 Sep 2019	Treasury, Insurance & Risk	Tradition (UK) Ltd	£25,779.17
Corporate Services	1 Sep 2019	Treasury, Insurance & Risk	Tullett Prebon Group Ltd	£9,000.00
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 Sep 2019	Hostels	Urban Land Management Ltd	£10,076.00
Economic Development	1 Sep 2019	Operational Property	Vanitorials Ltd	£506.00
Economic Development	6 Sep 2019	Commercial Property	Venture Construction Southern GR	£935.00
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 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 Sep 2019	Computer Services	Welwyn Hatfield Borough Council	£15,877.40
Corporate Services	1 Oct 2019	Computer Services	Welwyn Hatfield Borough Council	£30,306.23
Corporate Services	1 Oct 2019	Accountancy	Welwyn Hatfield Borough Council	£12,839.03
Corporate Services	1 Oct 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,435.00
Corporate Services	1 Oct 2019	Benefits Administration	Welwyn Hatfield Borough Council	£33,733.22
Corporate Services	1 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£687.00
Corporate Services	1 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£2,748.00
Corporate Services	1 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£6,340.21
Corporate Services	1 Oct 2019	Local Tax	Welwyn Hatfield Borough Council	£25,360.87
Corporate Services	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 Sep 2019	Office Services	Whistl UK Ltd	£640.29

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
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
Corporate Services	1 Oct 2019	Office Services	Whistl UK Ltd	£1,074.40
Chief Executive	1 Oct 2019	Personnel	Wiz Training & Dev Ltd T/A K Crampton	£500.00
Corporate Services	1 Sep 2019	Parking	Worldpay	£1,328.66
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 Oct 2019	BLMSO Sport	Zoggs	£1,613.63