

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Feb 2018	Legal Services	11KBW Ltd	£3,360.00
Corporate Services	1 Feb 2018	Licensing	4 MOT	£728.00
Corporate Services	8 Feb 2018	General Fund Client	A C Preou Ltd GR	£2,113.60
Corporate Services	8 Feb 2018	General Fund Client	A C Preou Ltd GR	£6,611.25
Corporate Services	8 Feb 2018	Sports Facilities	A C Preou Ltd GR	£2,113.60
Corporate Services	8 Feb 2018	Sports Facilities	A C Preou Ltd GR	£6,611.25
Corporate Services	23 Jan 2018	BLMSO Leisure & Culture	A F D Software Ltd	£616.00
Environmental Services	19 Feb 2018	Parks	A H Nicholls & Sons Ltd GR	£750.00
Environmental Services	1 Mar 2018	Grounds Maintenance	A H Nicholls & Sons Ltd GR	£1,515.00
Environmental Services	1 Mar 2018	Parks	A H Nicholls & Sons Ltd GR	£750.00
Environmental Services	1 Mar 2018	Parks	A H Nicholls & Sons Ltd GR	£2,321.36
Environmental Services	1 Jan 2018	Highways	A H Nicholls & Sons Ltd GR	£678.99
Environmental Services	15 Jan 2018	Highways	A H Nicholls & Sons Ltd GR	£944.39
Environmental Services	15 Jan 2018	Highways	A H Nicholls & Sons Ltd GR	£8,994.38
Environmental Services	24 Jan 2018	Highways	A H Nicholls & Sons Ltd GR	£4,188.19
Environmental Services	29 Jan 2018	Highways	A H Nicholls & Sons Ltd GR	£1,910.00
Environmental Services	5 Feb 2018	Highways	A H Nicholls & Sons Ltd GR	£20,744.95
Environmental Services	12 Feb 2018	Highways	A H Nicholls & Sons Ltd GR	£7,801.28
Environmental Services	1 Mar 2018	Highways	A H Nicholls & Sons Ltd GR	£7,449.04
Economic Development	24 Feb 2018	Commercial Property	A H Nicholls & Sons Ltd GR	£750.00
Corporate Services	10 Jan 2018	Hostels	A1 Cleaning Services	£693.00
Corporate Services	1 Mar 2018	Hostels	A1 Cleaning Services	£594.00
Corporate Services	1 Mar 2018	Hostels	A1 Cleaning Services	£828.00
Corporate Services	7 Mar 2018	Hostels	A1 Cleaning Services	£513.00
Corporate Services	7 Mar 2018	Hostels	A1 Cleaning Services	£720.00
Environmental Services	1 Jan 2018	Street Cleansing	AEBI Schmidt UK Ltd	£522.81
Environmental Services	1 Mar 2018	Street Cleansing	AEBI Schmidt UK Ltd	£907.47
Corporate Services	12 Feb 2018	Special Projects	AECOM Limited	£11,526.00
Corporate Services	13 Feb 2018	Benefits Administration	AEM Properties	£1,219.78
Environmental Services	4 Jan 2018	Parks	AGA Group	£2,250.00
Corporate Services	1 Jan 2018	BLMSO Sport	ASA	£555.75
Corporate Services	19 Feb 2018	BLMSO Sport	ASA	£555.00
Corporate Services	15 Mar 2018	BLMSO Sport	ASA	£630.00
Corporate Services	28 Mar 2018	BLMSO Sport	Ace Security & Electrical Ltd GR	£662.60
Environmental Services	1 Feb 2018	Cemeteries	Ace Security & Electrical Ltd GR	£935.26
Environmental Services	1 Jan 2018	Grounds Maintenance	Agrivert(Hertfordshire) Limited	£944.34
Environmental Services	1 Feb 2018	Grounds Maintenance	Agrivert(Hertfordshire) Limited	£1,229.64
Environmental Services	1 Mar 2018	Grounds Maintenance	Agrivert(Hertfordshire) Limited	£875.87
Corporate Services	5 Feb 2018	Local Tax	Airey Consultancy Service Ltd	£500.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Jan 2018	Cemeteries	All Type Fencing GR	£700.00
Environmental Services	1 Jan 2018	Cemeteries	All Type Fencing GR	£970.67
Environmental Services	1 Jan 2018	Cemeteries	All Type Fencing GR	£1,425.00
Environmental Services	8 Jan 2018	Cemeteries	All Type Fencing GR	£2,125.00
Environmental Services	1 Feb 2018	Cemeteries	All Type Fencing GR	£570.00
Environmental Services	1 Feb 2018	Cemeteries	All Type Fencing GR	£695.00
Environmental Services	8 Feb 2018	Cemeteries	All Type Fencing GR	£1,018.74
Environmental Services	1 Jan 2018	Parks	All Type Fencing GR	-£1,425.00
Environmental Services	1 Jan 2018	Parks	All Type Fencing GR	-£970.67
Environmental Services	1 Jan 2018	Parks	All Type Fencing GR	-£700.00
Environmental Services	8 Jan 2018	Parks	All Type Fencing GR	£970.67
Environmental Services	26 Mar 2018	Parks	All Type Fencing GR	£998.00
Environmental Services	26 Mar 2018	Parks	All Type Fencing GR	£1,971.00
Corporate Services	2 Jan 2018	Community Safety	All Type Fencing GR	£4,347.00
Corporate Services	1 Feb 2018	Community Safety	All Type Fencing GR	£2,500.00
Corporate Services	1 Feb 2018	Community Safety	All Type Fencing GR	£2,925.00
Corporate Services	1 Jan 2018	Local Tax	Allpay.Net Ltd	£698.31
Corporate Services	1 Feb 2018	Local Tax	Allpay.Net Ltd	£671.06
Corporate Services	6 Mar 2018	Office Services	Anchor Press UK Ltd	£1,460.00
Environmental Services	1 Mar 2018	Recycling	Anchor Press UK Ltd	£3,498.97
Corporate Services	20 Mar 2018	BLMSO Leisure & Culture	Andrew Nisbet & Co Ltd	£599.99
Chief Executive	25 Jan 2018	Personnel	Anglia Ruskin University	£1,800.00
Corporate Services	1 Jan 2018	Hostels	Arena Security Ltd	£520.00
Corporate Services	1 Mar 2018	Hostels	Arena Security Ltd	£520.00
Corporate Services	3 Jan 2018	Treasury, Insurance & Risk	Arlingclose Ltd	£11,000.00
Environmental Services	1 Feb 2018	Cemeteries	Arthur J Gallagher	£500.00
Corporate Services	1 Feb 2018	Community Development	Ashridge Group Ltd	£762.70
Corporate Services	1 Mar 2018	Community Development	Ashridge Group Ltd	£762.70
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£506.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£868.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£990.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£990.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,040.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,085.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,085.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,240.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,350.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,375.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,395.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£1,860.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£2,015.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£2,015.00
Corporate Services	1 Jan 2018	Hostels	Assetgrove Lettings Ltd	£2,015.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£500.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£650.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£765.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£800.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£825.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£850.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£868.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£900.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,085.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,085.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,085.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,200.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,200.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,240.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,265.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,395.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,450.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,550.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,650.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Feb 2018	Hostels	Assetgrove Lettings Ltd	£1,705.00
Corporate Services	1 Mar 2018	Hostels	Assetgrove Lettings Ltd	£53,409.00
Corporate Services	1 Jan 2018	Office Services	Automail Envelopes Ltd	£693.70
Corporate Services	1 Jan 2018	BLMSO Sport	B & M Installations GR	£600.00
Corporate Services	1 Feb 2018	BLMSO Sport	B & M Installations GR	£740.00
Corporate Services	1 Mar 2018	BLMSO Leisure & Culture	B & M Installations GR	£640.00
Corporate Services	1 Mar 2018	General Fund Client	B & M Installations GR	£3,800.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	9 Mar 2018	BLMSO Sport	B & M Installations GR	£590.00
Corporate Services	22 Mar 2018	BLMSO Sport	B & M Installations GR	£660.00
Environmental Services	1 Jan 2018	Parks	B & M Installations GR	£645.00
Corporate Services	1 Mar 2018	Sports Facilities	B & M Installations GR	£3,800.00
Economic Development	22 Mar 2018	Commercial Property	B & M Installations GR	£990.00
Corporate Services	1 Jan 2018	Hostels	B3 Living Ltd	£3,031.20
Corporate Services	4 Jan 2018	Hostels	B3 Living Ltd	£1,887.56
Corporate Services	4 Jan 2018	Hostels	B3 Living Ltd	£5,432.18
Corporate Services	4 Jan 2018	Hostels	B3 Living Ltd	£30,000.00
Corporate Services	1 Feb 2018	Hostels	B3 Living Ltd	£532.01
Corporate Services	1 Feb 2018	Hostels	B3 Living Ltd	£706.61
Corporate Services	1 Feb 2018	Hostels	B3 Living Ltd	£1,141.57
Corporate Services	1 Feb 2018	Hostels	B3 Living Ltd	£2,065.45
Corporate Services	9 Feb 2018	Hostels	B3 Living Ltd	£1,887.56
Corporate Services	23 Feb 2018	Hostels	B3 Living Ltd	£759.76
Corporate Services	23 Feb 2018	Hostels	B3 Living Ltd	£875.19
Corporate Services	8 Mar 2018	Hostels	B3 Living Ltd	£1,887.56
Corporate Services	27 Mar 2018	Hostels	B3 Living Ltd	£585.83
Corporate Services	27 Mar 2018	Hostels	B3 Living Ltd	£1,038.44
Corporate Services	27 Mar 2018	Hostels	B3 Living Ltd	£1,976.97
Economic Development	1 Jan 2018	Commercial Property	B3 Living Ltd	£878.56
Economic Development	1 Feb 2018	Commercial Property	B3 Living Ltd	£878.56
Economic Development	9 Feb 2018	Commercial Property	B3 Living Ltd	£878.56
Corporate Services	1 Jan 2018	Computer Services	BT Global Services	£3,147.73
Corporate Services	16 Jan 2018	Computer Services	BT Global Services	£3,147.73
Corporate Services	1 Mar 2018	Computer Services	BT Global Services	£3,147.73
Corporate Services	2 Jan 2018	Town Centres	BT RedCARE	£1,550.00
Corporate Services	4 Jan 2018	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	4 Jan 2018	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	26 Jan 2018	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	26 Jan 2018	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Mar 2018	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Mar 2018	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Mar 2018	Democratic Representation etc	Barrymore Hillier	£960.00
Corporate Services	24 Mar 2018	Democratic Representation etc	Barrymore Hillier	£1,310.00
Corporate Services	1 Jan 2018	Economic Development	Bay Media Ltd	£897.00
Corporate Services	1 Feb 2018	Planning & Control	Beams Ltd	£506.70
Corporate Services	1 Feb 2018	Planning & Control	Beams Ltd	£546.70
Corporate Services	1 Feb 2018	Planning & Control	Beams Ltd	£546.70

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Corporate Services	1 Feb 2018	Planning & Control	Beams Ltd	£615.60
Corporate Services	1 Jan 2018	General Fund Client	Bearings and Drives	£1,390.00
Corporate Services	1 Jan 2018	Sports Facilities	Bearings and Drives	£1,390.00
Corporate Services	6 Feb 2018	BLMSO Leisure & Culture	Big Fish Little Fish Productions Ltd	£3,000.00
Corporate Services	1 Jan 2018	Community Development	Bites Bistro T/A Hills Catering	£625.00
Corporate Services	1 Jan 2018	Special Projects	Bond Dickinson LLP	£15,825.10
Corporate Services	12 Mar 2018	BLMSO Leisure & Culture	Bound & Gagged Comedy	£5,113.77
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£930.83
Corporate Services	5 Jan 2018	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£649.91
Corporate Services	12 Jan 2018	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£528.20
Corporate Services	1 Mar 2018	BLMSO Sport	Brake Bros Foodservice Ltd	£518.75
Corporate Services	1 Mar 2018	BLMSO Sport	Brake Bros Foodservice Ltd	£544.48
Corporate Services	20 Mar 2018	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£671.89
Corporate Services	15 Jan 2018	Hostels	British Gas Electric - Hostels	£606.27
Corporate Services	1 Mar 2018	Accountancy	British Telecom (Durham)	£6,454.09
Corporate Services	13 Mar 2018	General Fund Client	Burbridge Maintenance Services Ltd	£825.00
Corporate Services	13 Mar 2018	Sports Facilities	Burbridge Maintenance Services Ltd	£825.00
Economic Development	12 Feb 2018	Commercial Property	Burbridge Maintenance Services Ltd	£520.00
Economic Development	12 Feb 2018	Commercial Property	Burbridge Maintenance Services Ltd	£520.00
Economic Development	12 Feb 2018	Commercial Property	Burbridge Maintenance Services Ltd	£520.00
Economic Development	12 Feb 2018	Commercial Property	Burbridge Maintenance Services Ltd	£895.00
Economic Development	12 Feb 2018	Commercial Property	Burbridge Maintenance Services Ltd	£895.00
Economic Development	12 Feb 2018	Commercial Property	Burbridge Maintenance Services Ltd	£920.00
Corporate Services	22 Feb 2018	Business Management Admin	Bytes Software Services Ltd	£3,750.00
Corporate Services	22 Feb 2018	Computer Services	Bytes Software Services Ltd	£2,350.49
Corporate Services	13 Mar 2018	Internal Audit	C I P F A	£4,770.00
Corporate Services	2 Feb 2018	Business Management Admin	C I P F A	£1,500.00
Corporate Services	1 Feb 2018	Accountancy	C I P F A	£4,620.00
Corporate Services	1 Mar 2018	Accountancy	C I P F A	£2,000.00
Corporate Services	1 Mar 2018	Accountancy	C I P F A	£2,825.00
Corporate Services	1 Mar 2018	Accountancy	C I P F A	£3,580.00
Corporate Services	1 Feb 2018	Democratic Representation etc	CLLR Steve Wortley	£649.00
Corporate Services	9 Mar 2018	BLMSO Sport	CMW Equipment Co Ltd	£567.00
Corporate Services	9 Mar 2018	BLMSO Sport	CMW Equipment Co Ltd	£592.20
Corporate Services	9 Mar 2018	BLMSO Sport	CMW Equipment Co Ltd	£750.60
Economic Development	1 Jan 2018	Operational Property	Cambs Test Electrical Ltd	£1,543.68
Corporate Services	11 Jan 2018	Office Services	Canon UK Ltd	£1,456.83
Corporate Services	11 Jan 2018	Office Services	Canon UK Ltd	£1,620.20
Corporate Services	9 Mar 2018	Revenue Services	Capita Business Services Ltd	£627.00

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Corporate Services	4 Jan 2018	Corporate Management	Capita Business Services Ltd	£3,435.52
Corporate Services	7 Feb 2018	Corporate Management	Capita Business Services Ltd	£4,595.31
Corporate Services	12 Mar 2018	Corporate Management	Capita Business Services Ltd	£3,273.20
Corporate Services	1 Jan 2018	Hostels	Caridon Property Services	£36,000.00
Corporate Services	29 Jan 2018	Hostels	Caridon Property Services	£36,000.00
Corporate Services	1 Mar 2018	Hostels	Caridon Property Services	£36,000.00
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Castle Water Ltd	£784.62
Corporate Services	3 Jan 2018	BLMSO Sport	Castle Water Ltd	£2,550.23
Corporate Services	9 Jan 2018	BLMSO Sport	Castle Water Ltd	£1,898.09
Corporate Services	10 Jan 2018	BLMSO Sport	Castle Water Ltd	£690.32
Corporate Services	1 Feb 2018	BLMSO Sport	Castle Water Ltd	£2,550.29
Corporate Services	13 Feb 2018	BLMSO Sport	Castle Water Ltd	£2,081.78
Corporate Services	1 Mar 2018	BLMSO Sport	Castle Water Ltd	£743.57
Corporate Services	1 Mar 2018	BLMSO Sport	Castle Water Ltd	£2,303.47
Corporate Services	8 Mar 2018	BLMSO Sport	Castle Water Ltd	£858.37
Corporate Services	12 Mar 2018	BLMSO Sport	Castle Water Ltd	£1,083.08
Environmental Services	12 Mar 2018	Cemeteries	Castle Water Ltd	£678.90
Environmental Services	1 Jan 2018	Parks	Castle Water Ltd	£521.22
Environmental Services	1 Jan 2018	Parks	Castle Water Ltd	£550.08
Environmental Services	1 Feb 2018	Parks	Castle Water Ltd	£519.38
Environmental Services	9 Feb 2018	Parks	Castle Water Ltd	£1,272.04
Corporate Services	15 Feb 2018	Hostels	Castle Water Ltd	£2,078.20
Corporate Services	1 Mar 2018	Special Projects	Castle Water Ltd	£2,174.57
Corporate Services	1 Jan 2018	Leased Property	Castle Water Ltd	£651.74
Corporate Services	1 Mar 2018	Leased Property	Castle Water Ltd	£518.58
Economic Development	1 Jan 2018	Commercial Property	Castle Water Ltd	£1,279.66
Economic Development	26 Jan 2018	Commercial Property	Castle Water Ltd	£1,020.95
Economic Development	12 Feb 2018	Operational Property	Castle Water Ltd	£2,955.16
Economic Development	1 Mar 2018	Commercial Property	Castle Water Ltd	£1,971.95
Economic Development	21 Mar 2018	Operational Property	Castle Water Ltd	£1,024.01
Economic Development	26 Mar 2018	Operational Property	Castle Water Ltd	£1,426.95
Chief Executive	15 Mar 2018	Personnel	Chartered Institute of Personnel & Dev	£560.00
Corporate Services	1 Feb 2018	Special Projects	Christmas Illuminations Ltd	£9,450.00
Corporate Services	6 Feb 2018	Benefits Administration	Christopher Marks BACS ONLY	£3,931.18
Chief Executive	1 Mar 2018	Personnel	Cintra HR & Payroll Services Ltd	£4,580.37
Corporate Services	15 Feb 2018	Benefits Administration	Civica UK Ltd	£9,157.25
Corporate Services	15 Feb 2018	Local Tax	Civica UK Ltd	£9,157.24
Corporate Services	15 Feb 2018	Local Tax	Civica UK Ltd	£9,157.24
Economic Development	1 Feb 2018	Commercial Property	Clean Drain Ltd	£580.00

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Economic Development	8 Jan 2018	Commercial Property	Complete Weed Control Trading Ltd	£525.00
Economic Development	1 Feb 2018	Commercial Property	Complete Weed Control Trading Ltd	£700.00
Economic Development	5 Mar 2018	Commercial Property	Complete Weed Control Trading Ltd	£715.00
Economic Development	5 Mar 2018	Commercial Property	Complete Weed Control Trading Ltd	£715.00
Economic Development	5 Mar 2018	Commercial Property	Complete Weed Control Trading Ltd	£845.00
Corporate Services	1 Mar 2018	Local Tax	Computastat Group Limited	£685.00
Corporate Services	22 Mar 2018	Local Tax	Computastat Group Limited	£1,057.83
Corporate Services	22 Mar 2018	Local Tax	Computastat Group Limited	£2,630.00
Corporate Services	23 Mar 2018	Benefits Administration	Computastat Group Limited	£595.70
Corporate Services	23 Mar 2018	Benefits Administration	Computastat Group Limited	£850.00
Corporate Services	23 Mar 2018	Benefits Administration	Computastat Group Limited	£1,654.27
Corporate Services	23 Mar 2018	Benefits Administration	Computastat Group Limited	£1,855.38
Corporate Services	23 Mar 2018	Benefits Administration	Computastat Group Limited	£2,996.57
Corporate Services	23 Mar 2018	Benefits Administration	Computastat Group Limited	£3,477.17
Corporate Services	23 Mar 2018	Benefits Administration	Computastat Group Limited	£10,739.30
Corporate Services	23 Mar 2018	Local Tax	Computastat Group Limited	£666.75
Corporate Services	23 Mar 2018	Local Tax	Computastat Group Limited	£1,324.50
Corporate Services	23 Mar 2018	Local Tax	Computastat Group Limited	£1,736.14
Corporate Services	1 Mar 2018	Computer Services	Connect Managed Services	£600.00
Environmental Services	9 Mar 2018	Parks	Contact Roller Shutters	£810.00
Economic Development	1 Feb 2018	Commercial Property	Contact Roller Shutters	£1,000.00
Economic Development	1 Feb 2018	Commercial Property	Contact Roller Shutters	£3,725.00
Economic Development	1 Feb 2018	Commercial Property	Contact Roller Shutters	£5,825.00
Corporate Services	1 Feb 2018	Office Services	Corbeau Procurement Supplies Ltd	£716.00
Corporate Services	27 Mar 2018	Office Services	Corbeau Procurement Supplies Ltd	£756.00
Corporate Services	1 Feb 2018	Legal Services	Cornerstone Barristers	£1,750.00
Corporate Services	9 Feb 2018	Legal Services	Cornerstone Barristers	£840.00
Corporate Services	20 Feb 2018	Legal Services	Cornerstone Barristers	£800.00
Corporate Services	20 Feb 2018	Legal Services	Cornerstone Barristers	£850.00
Corporate Services	20 Feb 2018	Legal Services	Cornerstone Barristers	£1,750.00
Corporate Services	20 Feb 2018	Legal Services	Cornerstone Barristers	£2,170.00
Corporate Services	20 Feb 2018	Legal Services	Cornerstone Barristers	£2,770.00
Corporate Services	20 Feb 2018	Legal Services	Cornerstone Barristers	£2,875.00
Environmental Services	1 Jan 2018	Recycling	Cornish Signs Herts Ltd	£1,705.00
Environmental Services	1 Jan 2018	Grounds Maintenance	DG Agricultural Contractor	£600.00
Environmental Services	1 Jan 2018	Grounds Maintenance	DG Agricultural Contractor	£720.00
Environmental Services	1 Jan 2018	Grounds Maintenance	DG Agricultural Contractor	£960.00
Environmental Services	1 Feb 2018	Grounds Maintenance	DG Agricultural Contractor	£720.00
Environmental Services	1 Feb 2018	Grounds Maintenance	DG Agricultural Contractor	£960.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Feb 2018	Grounds Maintenance	DG Agricultural Contractor	£960.00
Environmental Services	1 Feb 2018	Grounds Maintenance	DG Agricultural Contractor	£960.00
Environmental Services	3 Feb 2018	Grounds Maintenance	DG Agricultural Contractor	£720.00
Environmental Services	1 Feb 2018	Highways	DJM Linemarkings Ltd	£2,187.50
Corporate Services	12 Feb 2018	Parking	DJM Linemarkings Ltd	£625.00
Corporate Services	26 Feb 2018	Parking	DJM Linemarkings Ltd	£625.00
Corporate Services	26 Feb 2018	Parking	DJM Linemarkings Ltd	£625.00
Corporate Services	1 Jan 2018	Community Development	DS Golf Services Ltd	£500.00
Corporate Services	1 Jan 2018	Special Projects	DTZ Debenham Tie Leung Limited	£621.00
Corporate Services	1 Jan 2018	Special Projects	DTZ Debenham Tie Leung Limited	£2,544.42
Corporate Services	1 Feb 2018	Special Projects	DTZ Debenham Tie Leung Limited	£534.00
Corporate Services	1 Feb 2018	Special Projects	DTZ Debenham Tie Leung Limited	£1,149.15
Corporate Services	1 Feb 2018	Special Projects	DTZ Debenham Tie Leung Limited	£1,906.98
Corporate Services	1 Feb 2018	Special Projects	DTZ Debenham Tie Leung Limited	£5,000.00
Corporate Services	1 Feb 2018	Special Projects	DTZ Debenham Tie Leung Limited	£6,166.15
Corporate Services	1 Mar 2018	Special Projects	DTZ Debenham Tie Leung Limited	£851.00
Corporate Services	1 Mar 2018	Special Projects	DTZ Debenham Tie Leung Limited	£6,767.05
Environmental Services	1 Mar 2018	Street Cleansing	DVB Tyre Recycling Ltd	£943.20
Corporate Services	1 Feb 2018	General Fund Client	Daikin Applied Service	£4,177.67
Corporate Services	1 Feb 2018	Sports Facilities	Daikin Applied Service	£4,177.67
Environmental Services	23 Mar 2018	Refuse	Daniles Healthcare Ltd	£552.00
Corporate Services	1 Jan 2018	Community Development	David Croft Media Ltd	£1,200.00
Corporate Services	1 Mar 2018	Community Development	David Ogilvie Engineering Ltd	£647.00
Environmental Services	7 Jan 2018	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	7 Jan 2018	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	7 Jan 2018	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	5 Feb 2018	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	5 Feb 2018	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	5 Feb 2018	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	7 Mar 2018	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	7 Mar 2018	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	7 Mar 2018	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Corporate Services	1 Jan 2018	Elections	Democracy Counts Limited	£3,650.00
Corporate Services	1 Jan 2018	Elections	Democracy Counts Limited	£8,000.00
Corporate Services	4 Jan 2018	Elections	Democracy Counts Limited	£2,000.00
Corporate Services	1 Feb 2018	Elections	Democracy Counts Limited	£4,435.27
Corporate Services	1 Mar 2018	BLMSO Leisure & Culture	Derek Block Promotions Ltd	£7,454.71
Corporate Services	19 Feb 2018	BLMSO Leisure & Culture	Derek Block/TC Productions Ltd 2	£5,000.00
Economic Development	1 Mar 2018	Commercial Property	Deriaz Slater	£650.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	1 Feb 2018	Personnel	Disclosure & Barring Service	£554.00
Corporate Services	1 Jan 2018	Licensing	Disclosure & Barring Service	£528.00
Corporate Services	1 Feb 2018	Licensing	Disclosure & Barring Service	£572.00
Corporate Services	1 Feb 2018	BLMSO Sport	Door-Wise Ltd Non -Factored Inv	£3,125.00
Economic Development	16 Jan 2018	Operational Property	Door-Wise Ltd Non -Factored Inv	£652.90
Environmental Services	1 Jan 2018	Recycling	Driver Hire Nationwide	£596.00
Environmental Services	1 Jan 2018	Recycling	Driver Hire Nationwide	£596.00
Environmental Services	1 Feb 2018	Recycling	Driver Hire Nationwide	£596.00
Environmental Services	1 Feb 2018	Refuse	Driver Hire Nationwide	£596.00
Environmental Services	1 Feb 2018	Refuse	Driver Hire Nationwide	£596.00
Environmental Services	1 Mar 2018	Recycling	Driver Hire Nationwide	£596.00
Environmental Services	1 Mar 2018	Recycling	Driver Hire Nationwide	£596.00
Environmental Services	1 Mar 2018	Recycling	Driver Hire Nationwide	£596.00
Environmental Services	1 Mar 2018	Refuse	Driver Hire Nationwide	£596.00
Environmental Services	1 Mar 2018	Refuse	Driver Hire Nationwide	£596.00
Environmental Services	1 Mar 2018	Refuse	Driver Hire Nationwide	£596.00
Environmental Services	1 Mar 2018	Refuse	Driver Hire Nationwide	£596.00
Environmental Services	13 Mar 2018	Recycling	Driver Hire Nationwide	£596.00
Economic Development	4 Jan 2018	Commercial Property	E.ON Energy	£603.50
Economic Development	6 Jan 2018	Commercial Property	E.ON Energy	£812.05
Corporate Services	1 Mar 2018	Special Projects	E.On Energy (Powergen)	£539.64
Corporate Services	1 Jan 2018	Hostels	EA Housing Ltd	£43,985.50
Corporate Services	1 Feb 2018	Hostels	EA Housing Ltd	£44,417.50
Corporate Services	1 Mar 2018	Hostels	EA Housing Ltd	£41,397.50
Economic Development	1 Jan 2018	Operational Property	ECS Power and Control Ltd	£550.00
Corporate Services	1 Mar 2018	Computer Services	EE Ltd	£543.20
Corporate Services	1 Jan 2018	Accountancy	EE Ltd	£603.16
Corporate Services	15 Jan 2018	Accountancy	EE Ltd	£529.50
Corporate Services	15 Feb 2018	Accountancy	EE Ltd	£552.70
Corporate Services	15 Mar 2018	Accountancy	EE Ltd	£563.85
Corporate Services	1 Jan 2018	Communications & Comm Liaison	East Herts Signs & Engraving Ltd	£653.71
Corporate Services	1 Feb 2018	Central Support	East Herts Signs & Engraving Ltd	£656.22
Corporate Services	1 Feb 2018	Central Support	East Herts Signs & Engraving Ltd	£941.28
Corporate Services	9 Jan 2018	Benefits Administration	Ellen Goodchild	£1,104.00
Corporate Services	1 Mar 2018	Hostels	Empire UPVS & Roofing Specialists	£3,900.00
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Entertainers Showproviders Ltd	£5,285.70
Corporate Services	5 Feb 2018	BLMSO Leisure & Culture	Entertainers Showproviders Ltd	£15,546.67
Corporate Services	16 Mar 2018	BLMSO Leisure & Culture	Entertainers Showproviders Ltd	£4,015.56
Corporate Services	11 Jan 2018	Environmental Health	Environmental Health Resource Centre Ltd	£5,768.27

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	13 Mar 2018	Economic Development	Epping Forest District Council	£5,000.00
Corporate Services	22 Mar 2018	Community Development	Epping Forest District Council	£1,800.00
Corporate Services	2 Jan 2018	Lowewood Museum	Epping Forest District Council	£4,476.00
Corporate Services	2 Jan 2018	Lowewood Museum	Epping Forest District Council	£14,193.00
Environmental Services	1 Feb 2018	Grounds Maintenance	Ernest Doe & Sons Ltd	£869.39
Environmental Services	6 Feb 2018	Grounds Maintenance	Ernest Doe & Sons Ltd	£506.25
Environmental Services	1 Mar 2018	Parks	Ernest Doe & Sons Ltd	-£506.25
Environmental Services	9 Mar 2018	Grounds Maintenance	Ernest Doe & Sons Ltd	£612.83
Environmental Services	9 Mar 2018	Grounds Maintenance	Ernest Doe & Sons Ltd	£673.64
Environmental Services	9 Mar 2018	Grounds Maintenance	Ernest Doe & Sons Ltd	£1,000.21
Environmental Services	9 Mar 2018	Parks	Ernest Doe & Sons Ltd	£1,984.06
Environmental Services	9 Mar 2018	Parks	Ernest Doe & Sons Ltd	£7,465.33
Corporate Services	1 Feb 2018	Benefits Administration	Ernst and Young LLP	£2,622.00
Corporate Services	1 Feb 2018	Corporate Management	Ernst and Young LLP	£11,733.00
Corporate Services	16 Mar 2018	Corporate Management	Ernst and Young LLP	£3,295.00
Corporate Services	1 Jan 2018	Town Centres	Essex Pyrotechnics Ltd	£1,200.00
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Event Lights Ltd	£1,534.73
Corporate Services	27 Jan 2018	Environmental Health	FG Training Limited	£1,753.00
Environmental Services	5 Jan 2018	Parks	Fitzpatrick Woolmer Design & Publishing	£996.00
Environmental Services	1 Jan 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£622.61
Environmental Services	1 Jan 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,245.22
Environmental Services	1 Jan 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,867.82
Environmental Services	1 Jan 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,490.43
Environmental Services	1 Jan 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,490.43
Environmental Services	1 Jan 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Feb 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,261.28
Environmental Services	1 Feb 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,261.28
Environmental Services	1 Feb 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,261.28
Environmental Services	1 Feb 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£652.26
Environmental Services	1 Feb 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,304.51
Environmental Services	1 Feb 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,956.77
Environmental Services	1 Feb 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,609.02
Environmental Services	1 Feb 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,609.02
Environmental Services	1 Feb 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£3,261.28

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Mar 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2018	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£592.96
Environmental Services	1 Mar 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,185.92
Environmental Services	1 Mar 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,778.88
Environmental Services	1 Mar 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,371.84
Environmental Services	1 Mar 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,371.84
Environmental Services	1 Mar 2018	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	3 Jan 2018	Cemeteries	Fletchers (Trees) Ltd	£1,201.74
Environmental Services	10 Jan 2018	Cemeteries	Fletchers (Trees) Ltd	£680.22
Environmental Services	1 Jan 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£857.48
Environmental Services	1 Jan 2018	Parks	Fletchers (Trees) Ltd	£705.00
Environmental Services	3 Jan 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£7,063.21
Environmental Services	3 Jan 2018	Parks	Fletchers (Trees) Ltd	£1,987.52
Environmental Services	3 Jan 2018	Parks	Fletchers (Trees) Ltd	£3,940.20
Environmental Services	12 Jan 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£896.06
Environmental Services	19 Jan 2018	Parks	Fletchers (Trees) Ltd	£1,783.46
Environmental Services	19 Jan 2018	Parks	Fletchers (Trees) Ltd	£5,284.96
Environmental Services	12 Feb 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£784.00
Environmental Services	20 Feb 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£635.04
Environmental Services	20 Feb 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£7,764.64
Environmental Services	1 Mar 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£1,886.11
Environmental Services	1 Mar 2018	Parks	Fletchers (Trees) Ltd	£593.16
Environmental Services	1 Mar 2018	Parks	Fletchers (Trees) Ltd	£4,007.94
Environmental Services	1 Mar 2018	Parks	Fletchers (Trees) Ltd	£6,486.47
Environmental Services	7 Mar 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£516.90
Environmental Services	7 Mar 2018	Parks	Fletchers (Trees) Ltd	£3,572.00
Environmental Services	7 Mar 2018	Parks	Fletchers (Trees) Ltd	£4,360.00
Environmental Services	13 Mar 2018	Parks	Fletchers (Trees) Ltd	£2,597.81
Environmental Services	20 Mar 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£3,618.10
Environmental Services	20 Mar 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£4,406.80
Environmental Services	20 Mar 2018	Parks	Fletchers (Trees) Ltd	£559.59
Environmental Services	20 Mar 2018	Parks	Fletchers (Trees) Ltd	£2,472.56
Environmental Services	20 Mar 2018	Parks	Fletchers (Trees) Ltd	£3,054.08
Environmental Services	26 Mar 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£540.12
Environmental Services	26 Mar 2018	Grounds Maintenance	Fletchers (Trees) Ltd	£2,573.65

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	26 Mar 2018	Parks	Fletchers (Trees) Ltd	£1,094.57
Environmental Services	26 Mar 2018	Parks	Fletchers (Trees) Ltd	£3,650.88
Environmental Services	1 Mar 2018	Refuse	Frontier Medical Products	£557.00
Corporate Services	1 Mar 2018	BLMSO Sport	Funtasia Design	£1,039.00
Corporate Services	27 Mar 2018	Benefits Administration	G&M Enterprises	£2,979.72
Corporate Services	1 Mar 2018	Parking	G4S Cash Solutions (Uk) Ltd	£1,515.79
Corporate Services	1 Mar 2018	Parking	G4S Cash Solutions (Uk) Ltd	£1,515.79
Corporate Services	1 Mar 2018	Parking	G4S Cash Solutions (Uk) Ltd	£1,515.79
Corporate Services	1 Mar 2018	Parking	G4S Cash Solutions (Uk) Ltd	£1,515.79
Corporate Services	1 Mar 2018	Parking	G4S Cash Solutions (Uk) Ltd	£1,568.06
Environmental Services	1 Feb 2018	Parks	Gavin Jones Limited GR	£18,745.42
Environmental Services	1 Feb 2018	Parks	Gavin Jones Limited GR	£18,745.42
Environmental Services	1 Mar 2018	Parks	Gavin Jones Limited GR	£18,745.42
Environmental Services	31 Mar 2018	Parks	Gavin Jones Limited GR	£18,745.42
Corporate Services	1 Feb 2018	BLMSO Sport	Generations Multi Academy Trust	£5,092.52
Economic Development	1 Feb 2018	Commercial Property	Geotechnical & Environmental Assoc. Ltd	£885.00
Economic Development	1 Feb 2018	Commercial Property	Geotechnical & Environmental Assoc. Ltd	£4,194.00
Economic Development	1 Jan 2018	Commercial Property	Gerald Eve LLP	£1,440.00
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Global Payments DD	£656.79
Corporate Services	1 Jan 2018	BLMSO Sport	Global Payments DD	£510.72
Corporate Services	1 Jan 2018	BLMSO Sport	Global Payments DD	£597.74
Corporate Services	1 Feb 2018	BLMSO Leisure & Culture	Global Payments DD	£557.47
Corporate Services	1 Feb 2018	BLMSO Sport	Global Payments DD	£795.36
Corporate Services	1 Feb 2018	BLMSO Sport	Global Payments DD	£901.96
Corporate Services	1 Mar 2018	BLMSO Leisure & Culture	Global Payments DD	£728.65
Corporate Services	1 Mar 2018	BLMSO Sport	Global Payments DD	£900.45
Corporate Services	1 Mar 2018	BLMSO Sport	Global Payments DD	£933.90
Corporate Services	1 Jan 2018	Corporate Management	Global Payments DD	£821.44
Corporate Services	1 Feb 2018	Corporate Management	Global Payments DD	£612.37
Corporate Services	1 Mar 2018	Corporate Management	Global Payments DD	£581.47
Economic Development	1 Mar 2018	Operational Property	Glug Glug Glug	£1,026.00
Environmental Services	1 Jan 2018	Street Cleansing	Go Plant Ltd	£828.00
Environmental Services	1 Jan 2018	Street Cleansing	Go Plant Ltd	£2,806.00
Environmental Services	1 Feb 2018	Street Cleansing	Go Plant Ltd	£2,440.00
Environmental Services	1 Mar 2018	Street Cleansing	Go Plant Ltd	£2,684.00
Environmental Services	1 Feb 2018	Cemeteries	Gower Consultants Ltd	£2,800.57
Corporate Services	1 Mar 2018	Economic Development	Grant Thornton UK LLP	£2,500.00
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£4,184.50
Corporate Services	6 Jan 2018	BLMSO Sport	Greene King Brewing and Retailing Ltd	£546.31

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	26 Jan 2018	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£628.16
Corporate Services	16 Feb 2018	BLMSO Sport	Greene King Brewing and Retailing Ltd	£569.89
Corporate Services	1 Mar 2018	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£546.49
Corporate Services	1 Mar 2018	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,025.68
Corporate Services	2 Mar 2018	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£833.95
Corporate Services	2 Mar 2018	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,219.11
Corporate Services	9 Mar 2018	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,018.70
Corporate Services	16 Mar 2018	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,307.50
Corporate Services	26 Mar 2018	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£681.81
Environmental Services	1 Mar 2018	Street Cleansing	Groundsman Tools & Supplies	£675.00
Environmental Services	1 Feb 2018	Grounds Maintenance	H A Rayner	£800.00
Corporate Services	1 Mar 2018	Economic Development	HBAS Ltd	£500.00
Corporate Services	7 Mar 2018	Revenue Services	HM Courts & Tribunals Service	£1,781.77
Chief Executive	15 Jan 2018	Personnel	Havas People Ltd	£775.00
Chief Executive	15 Jan 2018	Personnel	Havas People Ltd	£775.00
Chief Executive	15 Jan 2018	Personnel	Havas People Ltd	£2,701.00
Chief Executive	1 Feb 2018	Personnel	Havas People Ltd	£925.00
Chief Executive	7 Mar 2018	Personnel	Havas People Ltd	£1,297.00
Chief Executive	12 Mar 2018	Personnel	Havas People Ltd	£2,701.00
Economic Development	10 Jan 2018	Commercial Property	Hertfordshire Building Control Ltd	£887.50
Corporate Services	1 Jan 2018	Planning & Control	Hertfordshire Building Control Ltd	£4,519.19
Corporate Services	1 Jan 2018	Planning & Control	Hertfordshire Building Control Ltd	£5,389.86
Corporate Services	1 Feb 2018	Planning & Control	Hertfordshire Building Control Ltd	£2,524.33
Corporate Services	1 Jan 2018	Economic Development	Hertfordshire Chamber of Commerce & Indu	-£3,500.00
Corporate Services	1 Jan 2018	Economic Development	Hertfordshire Chamber of Commerce & Indu	£2,500.00
Corporate Services	1 Jan 2018	Economic Development	Hertfordshire Chamber of Commerce & Indu	£3,500.00
Corporate Services	23 Feb 2018	Economic Development	Hertfordshire Chamber of Commerce & Indu	£2,833.33
Corporate Services	1 Mar 2018	BLMSO Sport	Hertfordshire County Council Main Acc	£646.00
Corporate Services	15 Feb 2018	Housing Standards	Hertfordshire County Council Main Acc	£500.00
Corporate Services	15 Feb 2018	Housing Standards	Hertfordshire County Council Main Acc	£14,000.00
Corporate Services	25 Jan 2018	Field Force	Hertfordshire County Council Main Acc	£22,036.57
Corporate Services	4 Jan 2018	Accountancy	Hertfordshire County Council Main Acc	£17,426.71
Corporate Services	16 Mar 2018	Accountancy	Hertfordshire County Council Main Acc	£3,485.34
Corporate Services	16 Mar 2018	Accountancy	Hertfordshire County Council Main Acc	£5,228.01
Environmental Services	1 Feb 2018	Parks	Hertfordshire County Council Main Acc	£1,000.00
Environmental Services	16 Mar 2018	Parks	Hertfordshire County Council Main Acc	£800.00
Economic Development	1 Mar 2018	Commercial Property	Hertfordshire County Council Main Acc	£5,000.00
Corporate Services	5 Jan 2018	Benefits Administration	Hertfordshire County Council Main Acc	£20,000.00
Corporate Services	5 Jan 2018	Land Charges	Hertfordshire County Council Main Acc	£768.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	2 Feb 2018	Land Charges	Hertfordshire County Council Main Acc	£888.00
Corporate Services	5 Mar 2018	Land Charges	Hertfordshire County Council Main Acc	£1,020.00
Environmental Services	1 Feb 2018	Refuse	Hertfordshire County Council Main Acc	£72,458.52
Corporate Services	10 Jan 2018	Customer Services	Hertsmere Borough Council	£613.80
Corporate Services	10 Jan 2018	Customer Services	Hertsmere Borough Council	£844.00
Corporate Services	5 Feb 2018	Customer Services	Hertsmere Borough Council	£844.00
Corporate Services	5 Feb 2018	Customer Services	Hertsmere Borough Council	£1,643.40
Corporate Services	2 Mar 2018	Customer Services	Hertsmere Borough Council	£844.00
Corporate Services	2 Mar 2018	Customer Services	Hertsmere Borough Council	£1,207.80
Corporate Services	19 Mar 2018	Parking	Hertsmere Borough Council	£3,736.00
Corporate Services	19 Mar 2018	Parking	Hertsmere Borough Council	£7,473.00
Corporate Services	31 Jan 2018	Homelessness & Prevention	Hodge Jones & Allen LLP	£3,800.00
Corporate Services	1 Mar 2018	Special Projects	Holt & Wotton Limited	£4,400.00
Environmental Services	1 Mar 2018	Parks	Hydroscape Ltd	£674.70
Corporate Services	1 Jan 2018	BLMSO Sport	Hygiene Systems Ltd	£540.64
Corporate Services	1 Feb 2018	BLMSO Sport	Hygiene Systems Ltd	£510.71
Corporate Services	1 Mar 2018	BLMSO Sport	Hygiene Systems Ltd	£546.86
Corporate Services	1 Mar 2018	BLMSO Sport	Hygiene Systems Ltd	£581.99
Corporate Services	1 Mar 2018	BLMSO Sport	Hygiene Systems Ltd	£690.20
Economic Development	1 Feb 2018	Operational Property	Hygienex Limited	£550.00
Corporate Services	21 Mar 2018	Corporate Management	IESE Transformation Ltd.	£1,722.19
Corporate Services	21 Mar 2018	Corporate Management	IESE Transformation Ltd.	£4,387.00
Corporate Services	1 Mar 2018	Parking	Imperial Civil Enforcement Solutions	£781.09
Corporate Services	1 Mar 2018	Parking	Imperial Civil Enforcement Solutions	£981.15
Corporate Services	1 Mar 2018	Parking	Imperial Civil Enforcement Solutions	£1,115.90
Corporate Services	11 Jan 2018	Business Management Admin	In-Tend Ltd	£600.00
Corporate Services	1 Mar 2018	Local Tax	Inform CPI Ltd	£800.00
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Infusion Consulting	£560.11
Corporate Services	1 Jan 2018	BLMSO Sport	Infusion Consulting	£559.94
Corporate Services	1 Jan 2018	BLMSO Sport	Infusion Consulting	£559.95
Corporate Services	1 Feb 2018	BLMSO Leisure & Culture	Infusion Consulting	£560.11
Corporate Services	1 Feb 2018	BLMSO Sport	Infusion Consulting	£559.94
Corporate Services	1 Feb 2018	BLMSO Sport	Infusion Consulting	£559.95
Corporate Services	19 Jan 2018	Accountancy	Inland Revenue Glasgow Income Tax	£2,830.00
Corporate Services	19 Feb 2018	Accountancy	Inland Revenue Glasgow Income Tax	£2,823.00
Corporate Services	19 Mar 2018	Accountancy	Inland Revenue Glasgow Income Tax	£2,933.00
Corporate Services	1 Jan 2018	Local Tax	Inst.Of Revenues Rating & Valu	£876.00
Corporate Services	1 Mar 2018	Planning & Control	Iron Mountain Uk Ltd	£19,612.22
Corporate Services	1 Jan 2018	BLMSO Sport	J Dorman	£734.58

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Feb 2018	BLMSO Sport	J Dorman	£779.10
Corporate Services	1 Mar 2018	BLMSO Sport	J Dorman	£690.06
Environmental Services	1 Jan 2018	Grounds Maintenance	J O' Doherty Haulage Ltd	£636.39
Environmental Services	1 Jan 2018	Grounds Maintenance	J O' Doherty Haulage Ltd	£848.52
Environmental Services	15 Jan 2018	Grounds Maintenance	J O' Doherty Haulage Ltd	£636.39
Environmental Services	1 Feb 2018	Grounds Maintenance	J O' Doherty Haulage Ltd	£636.39
Environmental Services	1 Feb 2018	Grounds Maintenance	J O' Doherty Haulage Ltd	£848.52
Environmental Services	20 Feb 2018	Grounds Maintenance	J O' Doherty Haulage Ltd	£1,060.65
Environmental Services	1 Mar 2018	Grounds Maintenance	J O' Doherty Haulage Ltd	£636.39
Environmental Services	12 Mar 2018	Grounds Maintenance	J O' Doherty Haulage Ltd	£636.39
Environmental Services	1 Jan 2018	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Environmental Services	1 Jan 2018	Street Cleansing	J O' Doherty Haulage Ltd	£955.12
Environmental Services	1 Jan 2018	Street Cleansing	J O' Doherty Haulage Ltd	£955.12
Environmental Services	1 Jan 2018	Street Cleansing	J O' Doherty Haulage Ltd	£955.12
Environmental Services	15 Jan 2018	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Environmental Services	15 Jan 2018	Street Cleansing	J O' Doherty Haulage Ltd	£835.73
Environmental Services	1 Feb 2018	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Environmental Services	1 Feb 2018	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Environmental Services	1 Feb 2018	Street Cleansing	J O' Doherty Haulage Ltd	£955.12
Environmental Services	1 Feb 2018	Street Cleansing	J O' Doherty Haulage Ltd	£955.12
Environmental Services	20 Feb 2018	Street Cleansing	J O' Doherty Haulage Ltd	£1,193.90
Environmental Services	20 Feb 2018	Street Cleansing	J O' Doherty Haulage Ltd	£1,552.07
Environmental Services	1 Mar 2018	Street Cleansing	J O' Doherty Haulage Ltd	£955.12
Environmental Services	1 Mar 2018	Street Cleansing	J O' Doherty Haulage Ltd	£955.12
Environmental Services	12 Mar 2018	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Environmental Services	12 Mar 2018	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Corporate Services	12 Mar 2018	BLMSO Sport	JC Leisure Solutions Ltd ST	£607.00
Corporate Services	1 Feb 2018	Central Support	JCDecaux UK Ltd	£2,000.00
Corporate Services	8 Feb 2018	Benefits Administration	JR Property Services	£504.00
Corporate Services	26 Mar 2018	Broxbourne Services Admin	John Matthews	£2,500.00
Environmental Services	14 Mar 2018	Parks	Joseph Rochford Gardens Limited	£900.00
Environmental Services	20 Feb 2018	Parks	Keep Britain Tidy	£1,326.00
Corporate Services	5 Mar 2018	Customer Services	Kingsfield Computer Products Ltd	£531.65
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Kitchen & Duct Cleaning Ltd	£525.00
Corporate Services	8 Feb 2018	Accountancy	LG Futures Ltd	£5,270.00
Corporate Services	1 Jan 2018	Planning Policy	Land Use Consultants Ltd	£1,864.00
Corporate Services	1 Jan 2018	Legal Services	Landmark	£750.00
Environmental Services	1 Feb 2018	Recycling	Last Bros (Labels) Ltd	£2,580.00
Corporate Services	1 Feb 2018	Customer Services	Leafgreen Estates Limited	£9,625.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2018	Customer Services	Leafgreen Estates Limited	£10,025.00
Corporate Services	12 Mar 2018	Planning Policy	Lepus Consulting Ltd	£1,686.35
Corporate Services	1 Jan 2018	Parking	Lex Autolease	£1,543.20
Economic Development	1 Mar 2018	Commercial Property	Livability	£6,691.50
Environmental Services	30 Jan 2018	Grounds Maintenance	Lloyds Bank Plc - Credit Card	£739.00
Corporate Services	23 Feb 2018	Broxbourne Services Admin	Lloyds Bank Plc - Credit Card	£600.00
Environmental Services	30 Jan 2018	Recycling	Lloyds Bank Plc - Credit Card	£652.50
Environmental Services	30 Jan 2018	Recycling	Lloyds Bank Plc - Credit Card	£652.50
Corporate Services	1 Jan 2018	Housing Options	Locata (Housing Services) Ltd	£5,500.00
Corporate Services	1 Feb 2018	Housing Options	Locata (Housing Services) Ltd	£950.00
Corporate Services	1 Feb 2018	Housing Options	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Jan 2018	Community Safety	Maplin Electronics	-£3,676.65
Corporate Services	1 Jan 2018	Community Safety	Maplin Electronics	£3,676.65
Corporate Services	1 Jan 2018	Community Safety	Maplin Electronics	£3,676.65
Corporate Services	1 Jan 2018	BLMSO Sport	Marina Minides	£623.28
Corporate Services	1 Jan 2018	BLMSO Sport	Marina Minides	£645.54
Corporate Services	1 Mar 2018	BLMSO Sport	Marina Minides	£623.28
Corporate Services	1 Mar 2018	BLMSO Sport	Marina Minides	£667.70
Corporate Services	15 Mar 2018	BLMSO Leisure & Culture	Mario Productions Ltd	£3,857.88
Corporate Services	7 Jan 2018	Hostels	Mat Spedding ST4	£855.00
Corporate Services	7 Jan 2018	Hostels	Mat Spedding ST4	£855.00
Corporate Services	7 Jan 2018	Hostels	Mat Spedding ST4	£1,375.00
Corporate Services	15 Feb 2018	Hostels	Mat Spedding ST4	£580.00
Corporate Services	15 Feb 2018	Hostels	Mat Spedding ST4	£1,108.00
Corporate Services	15 Feb 2018	Hostels	Mat Spedding ST4	£1,395.00
Corporate Services	15 Feb 2018	Hostels	Mat Spedding ST4	£1,410.00
Corporate Services	15 Feb 2018	Hostels	Mat Spedding ST4	£2,272.00
Corporate Services	1 Feb 2018	Internal Audit	Mazars LLP	£8,190.00
Corporate Services	1 Mar 2018	Central Support	Media Agency Group	£2,300.00
Corporate Services	1 Mar 2018	BLMSO Sport	Medlock Electric	£740.00
Environmental Services	1 Feb 2018	Cemeteries	Memorial Concrete Ltd t/as Concrete Dire	£500.00
Corporate Services	15 Jan 2018	General Fund Client	Mercury	£555.00
Corporate Services	15 Jan 2018	Sports Facilities	Mercury	£555.00
Corporate Services	1 Feb 2018	General Fund Client	Mercury CS LLP GR	£555.00
Corporate Services	1 Feb 2018	Sports Facilities	Mercury CS LLP GR	£555.00
Corporate Services	9 Jan 2018	Benefits Administration	Michael Crawley	£2,904.00
Corporate Services	6 Mar 2018	BLMSO Sport	Michael P Gallagher	£1,200.00
Corporate Services	1 Jan 2018	BLMSO Sport	Michelle Nixon	£1,335.60
Corporate Services	1 Feb 2018	BLMSO Sport	Michelle Nixon	£1,380.12

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2018	BLMSO Sport	Michelle Nixon	£1,285.49
Corporate Services	1 Jan 2018	BLMSO Sport	Miss Angela R Walters	£1,302.38
Corporate Services	1 Feb 2018	BLMSO Sport	Miss Angela R Walters	£1,692.00
Corporate Services	1 Mar 2018	BLMSO Sport	Miss Angela R Walters	£1,469.36
Corporate Services	19 Jan 2018	Benefits Administration	Mr Andy Steele	£1,850.00
Corporate Services	19 Jan 2018	Benefits Administration	Mr Andy Steele	£3,624.00
Corporate Services	6 Feb 2018	Benefits Administration	Mr Andy Steele	£1,056.12
Corporate Services	1 Feb 2018	Benefits Administration	Mr Mohammed Perwaiz	£2,898.24
Corporate Services	19 Mar 2018	Democratic Representation etc	Mrs Carol Crump-Eynon	£985.45
Corporate Services	1 Jan 2018	BLMSO Sport	Mrs L Kent	£812.56
Corporate Services	1 Feb 2018	BLMSO Sport	Mrs L Kent	£990.66
Corporate Services	1 Mar 2018	BLMSO Sport	Mrs L Kent	£901.62
Corporate Services	1 Feb 2018	BLMSO Sport	Multiflor Co Ltd ST	£800.00
Corporate Services	1 Feb 2018	BLMSO Sport	Multiflor Co Ltd ST	£2,477.36
Corporate Services	1 Feb 2018	BLMSO Sport	Multiflor Co Ltd ST	£2,477.36
Corporate Services	1 Feb 2018	BLMSO Sport	Multiflor Co Ltd ST	£4,954.73
Environmental Services	16 Feb 2018	Parks	NPC Training	£540.00
Corporate Services	1 Jan 2018	BLMSO Sport	Natalie Christodoulou	£907.38
Corporate Services	1 Feb 2018	BLMSO Sport	Natalie Christodoulou	£1,281.00
Corporate Services	1 Mar 2018	BLMSO Sport	Natalie Christodoulou	£1,119.94
Corporate Services	8 Jan 2018	Computer Services	New Ricoh UK	£923.66
Corporate Services	7 Feb 2018	Computer Services	New Ricoh UK	£519.78
Corporate Services	7 Mar 2018	Computer Services	New Ricoh UK	£575.14
Corporate Services	14 Mar 2018	BLMSO Leisure & Culture	Nick Brooke Ltd	£1,655.50
Corporate Services	19 Jan 2018	Local Tax	North and East Herts Magistrates Court	£1,284.00
Corporate Services	1 Feb 2018	Computer Services	Northgate Public Services (UK) Ltd	£6,000.00
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Npower	£2,324.47
Corporate Services	1 Jan 2018	BLMSO Sport	Npower	£2,199.02
Corporate Services	9 Jan 2018	BLMSO Leisure & Culture	Npower	£2,595.62
Corporate Services	9 Jan 2018	BLMSO Sport	Npower	£9,663.61
Corporate Services	9 Jan 2018	BLMSO Sport	Npower	£12,029.92
Corporate Services	14 Feb 2018	BLMSO Leisure & Culture	Npower	£2,466.97
Corporate Services	14 Feb 2018	BLMSO Sport	Npower	£10,225.96
Corporate Services	14 Feb 2018	BLMSO Sport	Npower	£12,617.83
Corporate Services	11 Mar 2018	BLMSO Leisure & Culture	Npower	£2,008.36
Corporate Services	11 Mar 2018	BLMSO Sport	Npower	£8,878.71
Corporate Services	11 Mar 2018	BLMSO Sport	Npower	£11,767.89
Corporate Services	20 Mar 2018	BLMSO Sport	Npower	£687.28
Corporate Services	20 Mar 2018	BLMSO Sport	Npower	£759.93

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	20 Mar 2018	BLMSO Sport	Npower	£2,963.11
Corporate Services	1 Jan 2018	Customer Services	Npower	£832.35
Corporate Services	20 Mar 2018	Customer Services	Npower	£1,422.28
Environmental Services	1 Jan 2018	Cemeteries	Npower	£519.38
Environmental Services	20 Mar 2018	Cemeteries	Npower	£687.35
Environmental Services	20 Mar 2018	Cemeteries	Npower	£756.24
Environmental Services	20 Mar 2018	Cemeteries	Npower	£1,560.11
Environmental Services	1 Jan 2018	Parks	Npower	£508.86
Environmental Services	1 Jan 2018	Parks	Npower	£547.19
Environmental Services	1 Jan 2018	Parks	Npower	£559.23
Environmental Services	14 Feb 2018	Parks	Npower	£543.69
Environmental Services	11 Mar 2018	Parks	Npower	£605.30
Environmental Services	20 Mar 2018	Parks	Npower	£536.41
Environmental Services	20 Mar 2018	Parks	Npower	£702.78
Environmental Services	20 Mar 2018	Parks	Npower	£1,044.65
Environmental Services	20 Mar 2018	Parks	Npower	£1,202.34
Corporate Services	1 Jan 2018	Hostels	Npower	-£1,047.83
Corporate Services	1 Jan 2018	Hostels	Npower	-£756.65
Corporate Services	1 Jan 2018	Hostels	Npower	-£694.69
Corporate Services	1 Jan 2018	Hostels	Npower	£515.42
Corporate Services	1 Jan 2018	Hostels	Npower	£643.61
Corporate Services	1 Jan 2018	Hostels	Npower	£703.24
Corporate Services	1 Jan 2018	Hostels	Npower	£767.60
Corporate Services	1 Mar 2018	Hostels	Npower	£508.70
Corporate Services	20 Mar 2018	Hostels	Npower	£754.31
Corporate Services	20 Mar 2018	Hostels	Npower	£1,472.96
Corporate Services	1 Jan 2018	Leased Property	Npower	£890.41
Corporate Services	20 Mar 2018	Leased Property	Npower	£2,175.69
Economic Development	1 Jan 2018	Commercial Property	Npower	£508.96
Economic Development	1 Jan 2018	Commercial Property	Npower	£1,242.50
Economic Development	1 Jan 2018	Operational Property	Npower	£1,872.89
Economic Development	1 Jan 2018	Operational Property	Npower	£5,618.65
Economic Development	9 Jan 2018	Operational Property	Npower	£1,813.69
Economic Development	9 Jan 2018	Operational Property	Npower	£5,441.07
Economic Development	17 Jan 2018	Commercial Property	Npower	£525.90
Economic Development	17 Jan 2018	Commercial Property	Npower	£1,328.07
Economic Development	14 Feb 2018	Operational Property	Npower	£1,960.59
Economic Development	14 Feb 2018	Operational Property	Npower	£5,881.75
Economic Development	1 Mar 2018	Commercial Property	Npower	£525.89

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Mar 2018	Commercial Property	Npower	£2,347.14
Economic Development	1 Mar 2018	Operational Property	Npower	£680.80
Economic Development	11 Mar 2018	Operational Property	Npower	£1,789.51
Economic Development	11 Mar 2018	Operational Property	Npower	£5,368.51
Economic Development	20 Mar 2018	Commercial Property	Npower	£1,594.84
Corporate Services	20 Mar 2018	Planning Policy	Objective Keystone Limited	£9,000.00
Corporate Services	21 Mar 2018	Hostels	Omniledger Ltd	£1,491.00
Corporate Services	21 Mar 2018	Hostels	Omniledger Ltd	£3,250.00
Corporate Services	5 Mar 2018	Planning Policy	Opinion Research Services	£3,590.00
Corporate Services	12 Jan 2018	Parking	Opus International Consultants(UK)Ltd	£644.38
Corporate Services	1 Jan 2018	General Fund Client	P J S Building Services	£550.00
Corporate Services	1 Feb 2018	BLMSO Sport	P J S Building Services	£780.00
Corporate Services	1 Feb 2018	BLMSO Sport	P J S Building Services	£900.00
Corporate Services	1 Feb 2018	General Fund Client	P J S Building Services	£650.00
Corporate Services	1 Feb 2018	General Fund Client	P J S Building Services	£1,173.00
Corporate Services	1 Mar 2018	BLMSO Sport	P J S Building Services	£870.00
Corporate Services	18 Mar 2018	General Fund Client	P J S Building Services	£585.00
Environmental Services	18 Mar 2018	Parks	P J S Building Services	£585.00
Corporate Services	1 Jan 2018	Community Halls	P J S Building Services	£550.00
Corporate Services	1 Jan 2018	Lowewood Museum	P J S Building Services	£590.00
Corporate Services	1 Feb 2018	Community Halls	P J S Building Services	£1,173.00
Corporate Services	1 Feb 2018	Sports Facilities	P J S Building Services	£650.00
Corporate Services	18 Mar 2018	Sports Facilities	P J S Building Services	£585.00
Economic Development	8 Jan 2018	Commercial Property	P J S Building Services	£1,635.00
Economic Development	1 Feb 2018	Commercial Property	P J S Building Services	£585.00
Economic Development	1 Feb 2018	Commercial Property	P J S Building Services	£920.00
Economic Development	15 Feb 2018	Operational Property	P J S Building Services	£835.00
Economic Development	1 Mar 2018	Commercial Property	P J S Building Services	£610.00
Economic Development	1 Mar 2018	Commercial Property	P J S Building Services	£635.00
Economic Development	1 Mar 2018	Commercial Property	P J S Building Services	£1,535.00
Economic Development	18 Mar 2018	Commercial Property	P J S Building Services	£815.00
Economic Development	18 Mar 2018	Operational Property	P J S Building Services	£2,485.00
Corporate Services	2 Mar 2018	Environmental Health	P M Howes	£1,551.00
Corporate Services	16 Mar 2018	Environmental Health	P M Howes	£792.00
Corporate Services	23 Mar 2018	Environmental Health	P M Howes	£792.00
Corporate Services	1 Jan 2018	Central Support	PWPFS Print and Design	£1,995.00
Economic Development	1 Mar 2018	Commercial Property	Palmer Glew Ltd	£5,153.00
Corporate Services	17 Jan 2018	Homelessness & Prevention	Paradigm Housing Group Ltd	£7,646.15
Corporate Services	1 Mar 2018	Homelessness & Prevention	Paradigm Housing Group Ltd	£6,116.92

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2018	Planning & Control	Park Avenue Recruitment	£520.00
Corporate Services	1 Feb 2018	Community Development	Parkguard Ltd	£960.00
Corporate Services	1 Feb 2018	Community Safety	Parkguard Ltd	£4,771.34
Corporate Services	1 Mar 2018	Community Safety	Parkguard Ltd	£6,091.63
Corporate Services	9 Mar 2018	Community Safety	Parkguard Ltd	£5,820.67
Corporate Services	16 Mar 2018	Community Safety	Parkguard Ltd	£6,527.55
Corporate Services	9 Mar 2018	BLMSO Leisure & Culture	Party Time Events	£500.00
Corporate Services	1 Feb 2018	Parking	Patrol	£933.45
Corporate Services	23 Jan 2018	BLMSO Leisure & Culture	Paul Holman Associates Ltd	£21,438.10
Corporate Services	1 Jan 2018	BLMSO Sport	Penny Sadler	£573.15
Corporate Services	1 Feb 2018	BLMSO Sport	Penny Sadler	£662.19
Corporate Services	1 Mar 2018	BLMSO Sport	Penny Sadler	£578.72
Economic Development	20 Mar 2018	Operational Property	Pikker Trade Ltd	£585.00
Corporate Services	1 Jan 2018	Office Services	Pitney Bowes Purchase Power	£9,000.00
Corporate Services	1 Mar 2018	Office Services	Pitney Bowes Purchase Power	£7,000.00
Corporate Services	24 Mar 2018	Office Services	Pitney Bowes Purchase Power	£7,000.00
Environmental Services	20 Feb 2018	Parks	Playsmart UK Ltd	£928.00
Environmental Services	20 Mar 2018	Parks	Playsmart UK Ltd	£928.00
Corporate Services	1 Feb 2018	BLMSO Sport	Premier Plan Golf Design (2006) Ltd	£595.00
Corporate Services	27 Mar 2018	BLMSO Leisure & Culture	Premier Rolls (South) Ltd	£531.45
Environmental Services	1 Mar 2018	Refuse	Premier Vehicle Repairs	£657.07
Corporate Services	19 Mar 2018	General Fund Client	Premiere Streetlighting GR	£720.00
Environmental Services	1 Feb 2018	Parks	Premiere Streetlighting GR	£880.00
Corporate Services	19 Mar 2018	Sports Facilities	Premiere Streetlighting GR	£720.00
Environmental Services	1 Jan 2018	Recycling	Priority Hire Ltd	£1,500.00
Environmental Services	1 Jan 2018	Recycling	Priority Hire Ltd	£1,500.00
Environmental Services	1 Jan 2018	Recycling	Priority Hire Ltd	£1,800.00
Environmental Services	16 Jan 2018	Recycling	Priority Hire Ltd	£1,800.00
Environmental Services	1 Feb 2018	Recycling	Priority Hire Ltd	£1,650.00
Environmental Services	1 Feb 2018	Recycling	Priority Hire Ltd	£1,650.00
Environmental Services	1 Feb 2018	Recycling	Priority Hire Ltd	£1,650.00
Environmental Services	1 Feb 2018	Recycling	Priority Hire Ltd	£1,800.00
Environmental Services	1 Feb 2018	Recycling	Priority Hire Ltd	£1,800.00
Environmental Services	14 Feb 2018	Recycling	Priority Hire Ltd	£1,500.00
Environmental Services	14 Feb 2018	Recycling	Priority Hire Ltd	£1,500.00
Environmental Services	1 Mar 2018	Recycling	Priority Hire Ltd	-£900.00
Environmental Services	1 Mar 2018	Recycling	Priority Hire Ltd	-£750.00
Environmental Services	1 Mar 2018	Recycling	Priority Hire Ltd	£1,500.00
Environmental Services	1 Mar 2018	Recycling	Priority Hire Ltd	£1,500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	15 Mar 2018	Recycling	Priority Hire Ltd	£1,650.00
Corporate Services	2 Feb 2018	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Corporate Services	12 Mar 2018	General Fund Client	Purdy Contracts Ltd GR	£830.45
Environmental Services	1 Mar 2018	Cemeteries	Purdy Contracts Ltd GR	£633.01
Environmental Services	12 Mar 2018	Cemeteries	Purdy Contracts Ltd GR	£765.00
Environmental Services	1 Jan 2018	Highways	Purdy Contracts Ltd GR	£1,542.55
Corporate Services	1 Mar 2018	Lowewood Museum	Purdy Contracts Ltd GR	£1,755.12
Corporate Services	12 Mar 2018	Sports Facilities	Purdy Contracts Ltd GR	£830.45
Economic Development	1 Mar 2018	Commercial Property	Purdy Contracts Ltd GR	£792.28
Corporate Services	20 Feb 2018	Broxbourne Services Admin	Quartix	£1,863.90
Corporate Services	1 Jan 2018	BLMSO Sport	RVTV Security Ltd	£680.00
Corporate Services	12 Feb 2018	Hostels	RVTV Security Ltd	£640.00
Environmental Services	1 Feb 2018	Grounds Maintenance	Reactec Ltd	£972.00
Corporate Services	1 Jan 2018	Special Projects	Real Christmas Trees Ltd	£3,295.00
Corporate Services	6 Jan 2018	Computer Services	Redcentric Solutions Ltd	£2,100.00
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£500.76
Corporate Services	1 Feb 2018	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£500.76
Corporate Services	1 Feb 2018	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£500.76
Corporate Services	1 Mar 2018	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£500.76
Corporate Services	1 Jan 2018	Hostels	Reliance Residential Ltd	£1,240.00
Corporate Services	1 Feb 2018	Hostels	Reliance Residential Ltd	£1,660.00
Corporate Services	1 Mar 2018	Hostels	Reliance Residential Ltd	£2,296.00
Corporate Services	16 Jan 2018	Benefits Administration	Rent Guarantee Company	£4,960.06
Corporate Services	9 Feb 2018	Benefits Administration	Richard West	£895.83
Environmental Services	1 Feb 2018	Highways	Ringway Infrastructure Services GR	£707.25
Corporate Services	5 Mar 2018	Planning Policy	Rob Shipway T/A R S Regeneration	£13,296.00
Environmental Services	29 Mar 2018	Cemeteries	Robyland Ltd GR	£10,138.00
Corporate Services	1 Jan 2018	Central Support	Rocket DC Ltd	£590.47
Corporate Services	1 Mar 2018	Elections	Royal Mail	£733.60
Corporate Services	17 Jan 2018	Community Development	Russell Hoops Ltd	£625.00
Corporate Services	1 Jan 2018	BLMSO Sport	SSE Enterprise Ltd	£536.51
Corporate Services	1 Jan 2018	BLMSO Sport	SSE Enterprise Ltd	£3,120.14
Corporate Services	1 Jan 2018	General Fund Client	SSE Enterprise Ltd	£670.09
Corporate Services	7 Mar 2018	BLMSO Sport	SSE Enterprise Ltd	£565.51
Corporate Services	7 Mar 2018	BLMSO Sport	SSE Enterprise Ltd	£565.51
Corporate Services	7 Mar 2018	General Fund Client	SSE Enterprise Ltd	£3,010.13
Environmental Services	7 Mar 2018	Cemeteries	SSE Enterprise Ltd	£556.10
Environmental Services	1 Jan 2018	Parks	SSE Enterprise Ltd	£1,554.09
Environmental Services	4 Jan 2018	Parks	SSE Enterprise Ltd	£1,827.80

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Mar 2018	Parks	SSE Enterprise Ltd	£1,827.79
Environmental Services	7 Mar 2018	Parks	SSE Enterprise Ltd	£549.76
Environmental Services	7 Mar 2018	Parks	SSE Enterprise Ltd	£3,083.79
Corporate Services	1 Jan 2018	Community Halls	SSE Enterprise Ltd	£670.09
Corporate Services	7 Mar 2018	Community Halls	SSE Enterprise Ltd	£3,010.13
Economic Development	1 Jan 2018	Commercial Property	SSE Enterprise Ltd	£2,496.38
Economic Development	1 Jan 2018	Operational Property	SSE Enterprise Ltd	£565.51
Economic Development	1 Jan 2018	Operational Property	SSE Enterprise Ltd	£565.51
Economic Development	4 Jan 2018	Commercial Property	SSE Enterprise Ltd	£5,584.92
Economic Development	1 Mar 2018	Commercial Property	SSE Enterprise Ltd	£943.42
Economic Development	1 Mar 2018	Commercial Property	SSE Enterprise Ltd	£2,028.18
Economic Development	1 Mar 2018	Commercial Property	SSE Enterprise Ltd	£2,682.77
Economic Development	7 Mar 2018	Commercial Property	SSE Enterprise Ltd	£1,176.95
Economic Development	7 Mar 2018	Commercial Property	SSE Enterprise Ltd	£1,787.34
Corporate Services	1 Mar 2018	Computer Services	Secure IT Environments Ltd	£963.00
Corporate Services	1 Jan 2018	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£911.73
Corporate Services	1 Feb 2018	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£911.73
Corporate Services	1 Mar 2018	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£911.73
Corporate Services	22 Mar 2018	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£911.73
Economic Development	1 Jan 2018	Commercial Property	Servest (Commercial & Public Sector) Ltd	£626.67
Economic Development	1 Feb 2018	Commercial Property	Servest (Commercial & Public Sector) Ltd	£626.67
Economic Development	1 Mar 2018	Commercial Property	Servest (Commercial & Public Sector) Ltd	£626.67
Economic Development	22 Mar 2018	Commercial Property	Servest (Commercial & Public Sector) Ltd	£626.67
Environmental Services	1 Mar 2018	Cemeteries	Services Machinery & Trucks Ltd T/A SMT	£2,428.29
Corporate Services	4 Jan 2018	Departmental Admin (Housing)	Shelter	£576.00
Corporate Services	8 Jan 2018	BLMSO Leisure & Culture	Society of London Theatre	£1,650.15
Corporate Services	30 Jan 2018	BLMSO Leisure & Culture	Sound Associates Ltd	£1,602.00
Corporate Services	1 Feb 2018	Office Services	Southern Print Finishing Services Ltd	£2,810.95
Corporate Services	1 Jan 2018	Broxbourne Services Admin	Speedy Asset Services Ltd	£886.20
Corporate Services	1 Feb 2018	Broxbourne Services Admin	Speedy Asset Services Ltd	£970.60
Corporate Services	1 Mar 2018	Broxbourne Services Admin	Speedy Asset Services Ltd	£844.00
Corporate Services	10 Jan 2018	Homelessness & Prevention	Stapletons Solicitors	£2,750.00
Corporate Services	2 Jan 2018	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	2 Jan 2018	Hostels	Stef & Philips Ltd	£1,680.00
Corporate Services	2 Jan 2018	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	2 Jan 2018	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Feb 2018	Hostels	Stef & Philips Ltd	£1,575.00
Corporate Services	1 Feb 2018	Hostels	Stef & Philips Ltd	£2,170.00
Corporate Services	1 Feb 2018	Hostels	Stef & Philips Ltd	£5,425.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Feb 2018	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Mar 2018	Hostels	Stef & Philips Ltd	£980.00
Corporate Services	1 Mar 2018	Hostels	Stef & Philips Ltd	£1,470.00
Corporate Services	1 Mar 2018	Hostels	Stef & Philips Ltd	£1,980.00
Corporate Services	1 Mar 2018	Hostels	Stef & Philips Ltd	£2,450.00
Corporate Services	1 Mar 2018	Hostels	Stef & Philips Ltd	£4,900.00
Corporate Services	1 Mar 2018	Hostels	Stef & Philips Ltd	£5,544.00
Corporate Services	1 Jan 2018	BLMSO Sport	Steven Birchenall	£1,641.96
Corporate Services	8 Feb 2018	BLMSO Sport	Steven Birchenall	£1,842.34
Corporate Services	1 Mar 2018	BLMSO Sport	Steven Birchenall	£1,842.34
Corporate Services	7 Mar 2018	General Fund Client	Stevenage Borough Council	£1,250.00
Corporate Services	7 Mar 2018	Customer Services	Stevenage Borough Council	£2,230.00
Environmental Services	7 Mar 2018	Parks	Stevenage Borough Council	£3,148.00
Corporate Services	7 Mar 2018	Community Halls	Stevenage Borough Council	£1,250.00
Corporate Services	7 Mar 2018	Leased Property	Stevenage Borough Council	£1,350.00
Corporate Services	16 Feb 2018	BLMSO Leisure & Culture	Studiocanal Limited	£1,584.00
Environmental Services	16 Mar 2018	Cemeteries	Taylor & Co	£583.00
Corporate Services	1 Feb 2018	BLMSO Sport	Technical Surfaces Ltd	£561.37
Environmental Services	3 Jan 2018	Recycling	Terberg Matec UK Ltd	£667.66
Corporate Services	1 Feb 2018	BLMSO Leisure & Culture	The Performing Right Society Ltd	£2,911.82
Corporate Services	1 Jan 2018	Benefits Administration	The Rent Guarantee Company	£1,698.24
Corporate Services	5 Mar 2018	Benefits Administration	The Rent Guarantee Company	£4,960.06
Corporate Services	1 Feb 2018	BLMSO Leisure & Culture	The Texan Dudes	£534.24
Corporate Services	1 Mar 2018	Legal Services	Thirty Nine Essex Street Chambers	£2,250.00
Environmental Services	4 Jan 2018	Parks	Topturf Irrigation Engineering Ltd	£746.00
Corporate Services	10 Jan 2018	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,515.66
Corporate Services	10 Jan 2018	BLMSO Sport	Total Gas & Power Limited	£3,788.98
Corporate Services	10 Jan 2018	BLMSO Sport	Total Gas & Power Limited	£5,266.77
Corporate Services	10 Feb 2018	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,411.92
Corporate Services	10 Feb 2018	BLMSO Sport	Total Gas & Power Limited	£4,009.99
Corporate Services	10 Feb 2018	BLMSO Sport	Total Gas & Power Limited	£5,346.55
Corporate Services	11 Mar 2018	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,403.28
Corporate Services	11 Mar 2018	BLMSO Sport	Total Gas & Power Limited	£3,987.59
Corporate Services	11 Mar 2018	BLMSO Sport	Total Gas & Power Limited	£5,281.57
Corporate Services	10 Jan 2018	Hostels	Total Gas & Power Limited	£614.27
Corporate Services	10 Feb 2018	Hostels	Total Gas & Power Limited	£603.06
Corporate Services	11 Mar 2018	Hostels	Total Gas & Power Limited	£605.16
Economic Development	10 Jan 2018	Commercial Property	Total Gas & Power Limited	£1,117.02
Economic Development	10 Jan 2018	Operational Property	Total Gas & Power Limited	£515.24

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	10 Jan 2018	Operational Property	Total Gas & Power Limited	£935.97
Economic Development	10 Jan 2018	Operational Property	Total Gas & Power Limited	£1,527.91
Economic Development	10 Feb 2018	Commercial Property	Total Gas & Power Limited	£1,041.57
Economic Development	10 Feb 2018	Operational Property	Total Gas & Power Limited	£539.04
Economic Development	10 Feb 2018	Operational Property	Total Gas & Power Limited	£931.34
Economic Development	10 Feb 2018	Operational Property	Total Gas & Power Limited	£1,605.76
Economic Development	11 Mar 2018	Commercial Property	Total Gas & Power Limited	£790.77
Economic Development	11 Mar 2018	Operational Property	Total Gas & Power Limited	£545.57
Economic Development	11 Mar 2018	Operational Property	Total Gas & Power Limited	£963.71
Economic Development	11 Mar 2018	Operational Property	Total Gas & Power Limited	£1,683.65
Corporate Services	1 Jan 2018	BLMSO Sport	Total Laminate Systems GR	£710.00
Corporate Services	29 Jan 2018	Parking	Traffic Enforcement Centre	£1,000.00
Corporate Services	27 Feb 2018	Parking	Traffic Enforcement Centre	£1,000.00
Environmental Services	6 Mar 2018	Cemeteries	Travis Perkins Trading Co Ltd	£504.84
Environmental Services	1 Feb 2018	Street Cleansing	Truck Care (UK) Ltd	£595.32
Environmental Services	1 Jan 2018	Recycling	Truck Care (UK) Ltd	£574.00
Environmental Services	1 Mar 2018	Refuse	Truck Care (UK) Ltd	£656.00
Environmental Services	1 Mar 2018	Refuse	Truck Care (UK) Ltd	£1,000.97
Corporate Services	15 Jan 2018	BLMSO Leisure & Culture	Twentieth Century Fox Film Co Ltd	£655.27
Environmental Services	1 Feb 2018	Refuse	UK Container Maintenance Ltd	£1,337.70
Environmental Services	1 Mar 2018	Refuse	UK Container Maintenance Ltd	£643.80
Environmental Services	27 Mar 2018	Refuse	UK Container Maintenance Ltd	£1,783.60
Corporate Services	1 Mar 2018	BLMSO Sport	Unique Systems AV Ltd	£502.43
Corporate Services	1 Mar 2018	BLMSO Sport	Unique Systems AV Ltd	£575.00
Corporate Services	1 Mar 2018	BLMSO Sport	Unique Systems AV Ltd	£1,113.75
Corporate Services	1 Jan 2018	Parking	Unity Recruitment	£563.20
Corporate Services	1 Jan 2018	Parking	Unity Recruitment	£563.20
Corporate Services	7 Jan 2018	Parking	Unity Recruitment	£563.20
Corporate Services	14 Jan 2018	Parking	Unity Recruitment	£563.20
Corporate Services	1 Feb 2018	Parking	Unity Recruitment	£563.20
Corporate Services	1 Feb 2018	Parking	Unity Recruitment	£563.20
Corporate Services	4 Feb 2018	Parking	Unity Recruitment	£675.84
Corporate Services	1 Mar 2018	Parking	Unity Recruitment	£563.20
Corporate Services	1 Mar 2018	Parking	Unity Recruitment	£563.20
Corporate Services	1 Mar 2018	Parking	Unity Recruitment	£584.32
Corporate Services	1 Mar 2018	Parking	Unity Recruitment	£619.52
Corporate Services	4 Mar 2018	Parking	Unity Recruitment	£563.20
Corporate Services	16 Mar 2018	BLMSO Leisure & Culture	Universal Pictures (UK) Limited	£940.73
Corporate Services	1 Feb 2018	Community Development	University of Hertfordshire	£2,200.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2018	Hostels	Urban Land Management Ltd	£1,860.00
Corporate Services	1 Jan 2018	Hostels	Urban Land Management Ltd	£26,640.00
Corporate Services	1 Feb 2018	Hostels	Urban Land Management Ltd	£1,860.00
Corporate Services	1 Feb 2018	Hostels	Urban Land Management Ltd	£28,694.00
Corporate Services	1 Mar 2018	Hostels	Urban Land Management Ltd	£1,680.00
Corporate Services	1 Mar 2018	Hostels	Urban Land Management Ltd	£24,991.00
Corporate Services	1 Mar 2018	Economic Development	Uttlesford District Council	£2,096.10
Corporate Services	10 Jan 2018	Accountancy	Venn Group Recruitment Solutions	£829.43
Corporate Services	17 Jan 2018	Accountancy	Venn Group Recruitment Solutions	£1,325.04
Corporate Services	24 Jan 2018	Accountancy	Venn Group Recruitment Solutions	£1,353.28
Corporate Services	1 Feb 2018	Accountancy	Venn Group Recruitment Solutions	£1,268.54
Corporate Services	8 Feb 2018	Accountancy	Venn Group Recruitment Solutions	£1,217.18
Corporate Services	14 Feb 2018	Accountancy	Venn Group Recruitment Solutions	£1,425.18
Corporate Services	21 Feb 2018	Accountancy	Venn Group Recruitment Solutions	£847.41
Corporate Services	1 Mar 2018	Accountancy	Venn Group Recruitment Solutions	£1,181.23
Corporate Services	7 Mar 2018	Accountancy	Venn Group Recruitment Solutions	£1,188.94
Corporate Services	14 Mar 2018	Accountancy	Venn Group Recruitment Solutions	£1,412.35
Corporate Services	21 Mar 2018	Accountancy	Venn Group Recruitment Solutions	£1,502.22
Corporate Services	1 Feb 2018	Legal Services	Venn Group Recruitment Solutions	£1,047.69
Corporate Services	7 Feb 2018	Legal Services	Venn Group Recruitment Solutions	£1,047.69
Corporate Services	14 Feb 2018	Legal Services	Venn Group Recruitment Solutions	£1,047.69
Corporate Services	1 Mar 2018	Legal Services	Venn Group Recruitment Solutions	£1,047.69
Corporate Services	1 Mar 2018	Legal Services	Venn Group Recruitment Solutions	£1,047.69
Corporate Services	7 Mar 2018	Legal Services	Venn Group Recruitment Solutions	£1,072.64
Corporate Services	21 Mar 2018	Legal Services	Venn Group Recruitment Solutions	£968.86
Corporate Services	27 Mar 2018	Legal Services	Venn Group Recruitment Solutions	£997.80
Corporate Services	11 Jan 2018	BLMSO Sport	Verdo Renewables Ltd	£2,575.00
Corporate Services	19 Feb 2018	BLMSO Sport	Verdo Renewables Ltd	£2,657.40
Corporate Services	27 Mar 2018	BLMSO Sport	Verdo Renewables Ltd	£2,558.52
Environmental Services	2 Jan 2018	Parks	Vitax Home & Garden Products	£624.96
Environmental Services	20 Feb 2018	Parks	Vitax Home & Garden Products	£624.96
Corporate Services	21 Feb 2018	Housing Standards	Vivid Resourcing	£800.00
Corporate Services	1 Mar 2018	Housing Standards	Vivid Resourcing	£1,210.00
Corporate Services	8 Mar 2018	Housing Standards	Vivid Resourcing	£1,260.00
Corporate Services	14 Mar 2018	Housing Standards	Vivid Resourcing	£1,410.00
Corporate Services	21 Mar 2018	Environmental Health	Vivid Resourcing	£539.00
Corporate Services	21 Mar 2018	Housing Standards	Vivid Resourcing	£1,500.00
Corporate Services	23 Mar 2018	Environmental Health	Vivid Resourcing	-£539.00
Corporate Services	23 Mar 2018	Environmental Health	Vivid Resourcing	£560.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2018	Computer Services	Vodafone	£3,301.93
Corporate Services	1 Mar 2018	Environmental Health	WJ Murray & Son Ltd	£2,000.00
Environmental Services	1 Jan 2018	Cemeteries	WJ Swansborough Garden Services	£2,956.36
Environmental Services	17 Feb 2018	Cemeteries	WJ Swansborough Garden Services	£2,589.23
Environmental Services	1 Mar 2018	Cemeteries	WJ Swansborough Garden Services	£850.00
Corporate Services	1 Feb 2018	Special Projects	WYG Environment Planning Transport Ltd	£702.76
Corporate Services	1 Feb 2018	Special Projects	WYG Environment Planning Transport Ltd	£10,368.24
Corporate Services	1 Feb 2018	Special Projects	WYG Environment Planning Transport Ltd	£18,410.20
Corporate Services	19 Mar 2018	Broxbourne Services Admin	WYG Environment Planning Transport Ltd	£2,901.00
Corporate Services	1 Feb 2018	Planning & Control	WYG Environment Planning Transport Ltd	£1,500.00
Corporate Services	1 Mar 2018	Planning Policy	WYG Environment Planning Transport Ltd	£7,095.00
Environmental Services	15 Mar 2018	Cemeteries	Welters Organisation Worldwide	£992.50
Environmental Services	15 Mar 2018	Cemeteries	Welters Organisation Worldwide	£2,370.00
Corporate Services	15 Jan 2018	Computer Services	Welwyn Hatfield Borough Council	£28,264.41
Corporate Services	9 Feb 2018	Computer Services	Welwyn Hatfield Borough Council	£29,394.99
Corporate Services	19 Feb 2018	Computer Services	Welwyn Hatfield Borough Council	£5,353.70
Corporate Services	1 Mar 2018	Computer Services	Welwyn Hatfield Borough Council	£28,264.41
Corporate Services	5 Mar 2018	Computer Services	Welwyn Hatfield Borough Council	£29,394.99
Corporate Services	15 Jan 2018	Accountancy	Welwyn Hatfield Borough Council	£3,053.52
Corporate Services	2 Feb 2018	Accountancy	Welwyn Hatfield Borough Council	£3,002.86
Corporate Services	2 Feb 2018	Accountancy	Welwyn Hatfield Borough Council	£3,016.44
Corporate Services	1 Mar 2018	Accountancy	Welwyn Hatfield Borough Council	£2,996.44
Corporate Services	1 Mar 2018	Accountancy	Welwyn Hatfield Borough Council	£3,005.79
Corporate Services	18 Jan 2018	Hostels	Welwyn Hatfield Borough Council	£2,366.00
Corporate Services	15 Jan 2018	Benefits Administration	Welwyn Hatfield Borough Council	£31,460.51
Corporate Services	15 Jan 2018	Local Tax	Welwyn Hatfield Borough Council	£5,913.06
Corporate Services	15 Jan 2018	Local Tax	Welwyn Hatfield Borough Council	£23,652.23
Corporate Services	25 Jan 2018	Benefits Administration	Welwyn Hatfield Borough Council	£3,203.12
Corporate Services	25 Jan 2018	Benefits Administration	Welwyn Hatfield Borough Council	£3,330.15
Corporate Services	25 Jan 2018	Local Tax	Welwyn Hatfield Borough Council	£640.63
Corporate Services	25 Jan 2018	Local Tax	Welwyn Hatfield Borough Council	£666.04
Corporate Services	25 Jan 2018	Local Tax	Welwyn Hatfield Borough Council	£2,562.50
Corporate Services	25 Jan 2018	Local Tax	Welwyn Hatfield Borough Council	£2,664.12
Corporate Services	2 Feb 2018	Benefits Administration	Welwyn Hatfield Borough Council	£3,331.00
Corporate Services	2 Feb 2018	Local Tax	Welwyn Hatfield Borough Council	£666.20
Corporate Services	2 Feb 2018	Local Tax	Welwyn Hatfield Borough Council	£2,664.80
Corporate Services	9 Feb 2018	Benefits Administration	Welwyn Hatfield Borough Council	£32,718.93
Corporate Services	9 Feb 2018	Local Tax	Welwyn Hatfield Borough Council	£6,149.58
Corporate Services	9 Feb 2018	Local Tax	Welwyn Hatfield Borough Council	£24,598.32

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	19 Feb 2018	Benefits Administration	Welwyn Hatfield Borough Council	£3,143.70
Corporate Services	19 Feb 2018	Local Tax	Welwyn Hatfield Borough Council	£865.82
Corporate Services	19 Feb 2018	Local Tax	Welwyn Hatfield Borough Council	£2,994.76
Corporate Services	1 Mar 2018	Benefits Administration	Welwyn Hatfield Borough Council	£31,460.51
Corporate Services	1 Mar 2018	Local Tax	Welwyn Hatfield Borough Council	£3,200.80
Corporate Services	1 Mar 2018	Local Tax	Welwyn Hatfield Borough Council	£5,913.06
Corporate Services	1 Mar 2018	Local Tax	Welwyn Hatfield Borough Council	£12,803.20
Corporate Services	1 Mar 2018	Local Tax	Welwyn Hatfield Borough Council	£23,652.23
Corporate Services	1 Mar 2018	Local Tax	Welwyn Hatfield Borough Council	£71,038.85
Corporate Services	5 Mar 2018	Benefits Administration	Welwyn Hatfield Borough Council	£3,331.00
Corporate Services	5 Mar 2018	Benefits Administration	Welwyn Hatfield Borough Council	£32,718.93
Corporate Services	5 Mar 2018	Local Tax	Welwyn Hatfield Borough Council	£666.20
Corporate Services	5 Mar 2018	Local Tax	Welwyn Hatfield Borough Council	£2,664.80
Corporate Services	5 Mar 2018	Local Tax	Welwyn Hatfield Borough Council	£6,149.58
Corporate Services	5 Mar 2018	Local Tax	Welwyn Hatfield Borough Council	£24,598.32
Corporate Services	1 Jan 2018	Elections	Welwyn Hatfield Borough Council	£762.62
Corporate Services	1 Jan 2018	Elections	Welwyn Hatfield Borough Council	£1,170.45
Corporate Services	1 Jan 2018	Elections	Welwyn Hatfield Borough Council	£1,954.65
Environmental Services	1 Jan 2018	Recycling	Welwyn Hatfield Borough Council	£754.88
Environmental Services	1 Jan 2018	Recycling	Welwyn Hatfield Borough Council	£1,167.04
Environmental Services	1 Feb 2018	Recycling	Welwyn Hatfield Borough Council	£3,500.00
Environmental Services	1 Mar 2018	Recycling	Welwyn Hatfield Borough Council	£4,274.90
Environmental Services	1 Mar 2018	Recycling	Welwyn Hatfield Borough Council	£6,881.55
Environmental Services	1 Feb 2018	Street Cleansing	Wheels Rentals Ltd	£859.88
Environmental Services	1 Feb 2018	Street Cleansing	Wheels Rentals Ltd	£1,035.59
Environmental Services	1 Mar 2018	Street Cleansing	Wheels Rentals Ltd	£999.88
Corporate Services	1 Jan 2018	Office Services	Whistl UK Ltd	£626.55
Corporate Services	1 Jan 2018	Office Services	Whistl UK Ltd	£801.40
Corporate Services	8 Jan 2018	Office Services	Whistl UK Ltd	£642.92
Corporate Services	15 Jan 2018	Office Services	Whistl UK Ltd	£634.42
Corporate Services	1 Feb 2018	Office Services	Whistl UK Ltd	£799.52
Corporate Services	1 Feb 2018	Office Services	Whistl UK Ltd	£869.41
Corporate Services	7 Feb 2018	Office Services	Whistl UK Ltd	£952.52
Corporate Services	1 Mar 2018	Office Services	Whistl UK Ltd	£724.62
Corporate Services	1 Mar 2018	Office Services	Whistl UK Ltd	£767.80
Corporate Services	1 Mar 2018	Office Services	Whistl UK Ltd	£859.84
Corporate Services	5 Mar 2018	Office Services	Whistl UK Ltd	£3,169.00
Corporate Services	12 Mar 2018	Office Services	Whistl UK Ltd	£2,480.04
Corporate Services	19 Mar 2018	Office Services	Whistl UK Ltd	£1,238.10

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	26 Mar 2018	Office Services	Whistl UK Ltd	£1,669.72
Environmental Services	1 Mar 2018	Parks	Wicksteed Leisure Ltd GR	£502.72
Environmental Services	15 Mar 2018	Parks	Wicksteed Leisure Ltd GR	£875.00
Chief Executive	10 Mar 2018	Personnel	Wiz Training & Dev Ltd T/A K Crampton	£525.00
Corporate Services	1 Feb 2018	BLMSO Sport	Xn Leisure Systems Ltd	£997.50
Corporate Services	1 Feb 2018	BLMSO Sport	Xn Leisure Systems Ltd	£997.50
Economic Development	1 Feb 2018	Operational Property	Zimtech Building Maintenance Limited ST4	£941.25
Economic Development	9 Feb 2018	Operational Property	Zimtech Building Maintenance Limited ST4	£646.80
Corporate Services	1 Jan 2018	BLMSO Sport	Zoggs	£537.00
Corporate Services	1 Mar 2018	BLMSO Sport	Zoggs	£571.95
Corporate Services	1 Mar 2018	BLMSO Sport	Zoggs	£731.25
Corporate Services	23 Feb 2018	BLMSO Sport	eGym UK	£1,250.00
Corporate Services	1 Jan 2018	BLMSO Leisure & Culture	iStudio Projects Ltd	£4,100.00