

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	15 Mar 2019	General Fund Client	A H Nicholls & Sons Ltd GR	£3,373.65
Environmental Services	1 Jan 2019	Highways	A H Nicholls & Sons Ltd GR	£7,319.37
Environmental Services	10 Jan 2019	Highways	A H Nicholls & Sons Ltd GR	£6,283.26
Environmental Services	21 Jan 2019	Highways	A H Nicholls & Sons Ltd GR	£1,580.00
Environmental Services	1 Feb 2019	Highways	A H Nicholls & Sons Ltd GR	£1,355.00
Environmental Services	4 Mar 2019	Highways	A H Nicholls & Sons Ltd GR	£6,598.15
Environmental Services	25 Mar 2019	Highways	A H Nicholls & Sons Ltd GR	£3,268.75
Environmental Services	26 Mar 2019	Highways	A H Nicholls & Sons Ltd GR	£4,016.42
Corporate Services	15 Mar 2019	Sports Facilities	A H Nicholls & Sons Ltd GR	£3,373.65
Corporate Services	1 Jan 2019	Hostels	A1 Cleaning Services	£648.00
Corporate Services	10 Feb 2019	Hostels	A1 Cleaning Services	£540.00
Corporate Services	10 Feb 2019	Hostels	A1 Cleaning Services	£756.00
Corporate Services	3 Mar 2019	Hostels	A1 Cleaning Services	£513.00
Corporate Services	3 Mar 2019	Hostels	A1 Cleaning Services	£711.00
Environmental Services	7 Mar 2019	Street Cleansing	AEBI Schmidt UK Ltd	£522.76
Corporate Services	13 Mar 2019	Special Projects	AECOM Limited	£2,966.00
Corporate Services	13 Mar 2019	Special Projects	AECOM Limited	£22,798.40
Corporate Services	11 Mar 2019	General Fund Client	Able Electrical Inspection Ltd	£2,140.00
Corporate Services	11 Mar 2019	Sports Facilities	Able Electrical Inspection Ltd	£2,140.00
Corporate Services	1 Jan 2019	Customer Services	Ace Security & Electrical Ltd GR	£1,160.00
Environmental Services	1 Feb 2019	Cemeteries	Ace Security & Electrical Ltd GR	£935.26
Economic Development	1 Feb 2019	Operational Property	Ace Security & Electrical Ltd GR	£800.00
Economic Development	1 Feb 2019	Operational Property	Ace Security & Electrical Ltd GR	£1,991.40
Corporate Services	4 Jan 2019	Central Support	Adnet Marketing Limited	£1,200.00
Corporate Services	4 Jan 2019	Central Support	Adnet Marketing Limited	£1,200.00
Corporate Services	1 Mar 2019	Central Support	Adnet Marketing Limited	£1,200.00
Corporate Services	1 Mar 2019	Central Support	Adnet Marketing Limited	£1,200.00
Corporate Services	1 Mar 2019	Accountancy	Advanced Business Solutions	£1,275.15
Corporate Services	1 Mar 2019	Accountancy	Advanced Business Solutions	£1,408.80
Corporate Services	1 Mar 2019	Accountancy	Advanced Business Solutions	£1,478.67
Corporate Services	1 Mar 2019	Accountancy	Advanced Business Solutions	£4,037.54
Corporate Services	1 Mar 2019	Accountancy	Advanced Business Solutions	£32,364.60
Corporate Services	27 Mar 2019	Treasury, Insurance & Risk	Aid Training & Operations Ltd	£550.00
Corporate Services	8 Mar 2019	Community Safety	Alison Cope	£800.00
Environmental Services	1 Jan 2019	Grounds Maintenance	All Type Fencing GR	£872.77
Environmental Services	1 Jan 2019	Parks	All Type Fencing GR	£501.84
Environmental Services	1 Jan 2019	Parks	All Type Fencing GR	£581.85
Environmental Services	17 Jan 2019	Parks	All Type Fencing GR	£724.27
Environmental Services	1 Feb 2019	Parks	All Type Fencing GR	£646.18

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	13 Feb 2019	Parks	All Type Fencing GR	£696.83
Environmental Services	13 Feb 2019	Parks	All Type Fencing GR	£701.50
Environmental Services	13 Feb 2019	Parks	All Type Fencing GR	£795.00
Environmental Services	21 Feb 2019	Parks	All Type Fencing GR	£533.27
Environmental Services	6 Mar 2019	Parks	All Type Fencing GR	£518.27
Environmental Services	11 Mar 2019	Parks	All Type Fencing GR	£559.64
Corporate Services	1 Jan 2019	Local Tax	Allpay.Net Ltd	£747.16
Corporate Services	1 Feb 2019	Local Tax	Allpay.Net Ltd	£699.15
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Amick Productions Ltd	£2,766.60
Corporate Services	18 Feb 2019	Office Services	Anchor Press UK Ltd	£1,058.00
Corporate Services	18 Feb 2019	Office Services	Anchor Press UK Ltd	£3,591.00
Corporate Services	1 Mar 2019	BLMSO Sport	Andrea Buckingham	£534.40
Chief Executive	1 Jan 2019	Personnel	Anglia Ruskin University	£1,800.00
Corporate Services	1 Jan 2019	Hostels	Arena Security Ltd	£640.00
Corporate Services	1 Jan 2019	BLMSO Sport	Arigua Limited	£1,445.00
Corporate Services	1 Feb 2019	Treasury, Insurance & Risk	Arlingclose Ltd	£11,500.00
Corporate Services	11 Feb 2019	General Fund Client	Artic Building Services Ltd	£1,170.00
Corporate Services	11 Feb 2019	General Fund Client	Artic Building Services Ltd	£1,800.00
Corporate Services	11 Feb 2019	General Fund Client	Artic Building Services Ltd	£2,800.00
Corporate Services	11 Feb 2019	Sports Facilities	Artic Building Services Ltd	£1,170.00
Corporate Services	11 Feb 2019	Sports Facilities	Artic Building Services Ltd	£1,800.00
Corporate Services	11 Feb 2019	Sports Facilities	Artic Building Services Ltd	£2,800.00
Corporate Services	1 Jan 2019	Hostels	Assetgrove Lettings Ltd	£64,860.00
Corporate Services	1 Feb 2019	Hostels	Assetgrove Lettings Ltd	£64,435.00
Corporate Services	1 Mar 2019	Hostels	Assetgrove Lettings Ltd	£54,005.00
Corporate Services	13 Mar 2019	Hostels	Assetgrove Maintenance Ltd	£1,036.94
Corporate Services	25 Feb 2019	General Fund Client	Audiolink Ltd	£1,075.00
Corporate Services	25 Feb 2019	Community Halls	Audiolink Ltd	£1,075.00
Economic Development	1 Mar 2019	Commercial Property	AutoGate Serv and Install Ltd ST	£2,993.26
Corporate Services	1 Feb 2019	Office Services	Automail Envelopes Ltd	£515.04
Corporate Services	1 Jan 2019	General Fund Client	B & M Installations GR	£2,900.00
Corporate Services	15 Mar 2019	Customer Services	B & M Installations GR	£575.00
Environmental Services	1 Jan 2019	Parks	B & M Installations GR	£645.00
Environmental Services	1 Mar 2019	Parks	B & M Installations GR	£590.00
Environmental Services	15 Mar 2019	Parks	B & M Installations GR	£645.00
Corporate Services	1 Jan 2019	Community Halls	B & M Installations GR	£2,900.00
Corporate Services	15 Feb 2019	Lowewood Museum	B & M Installations GR	£725.00
Economic Development	15 Feb 2019	Commercial Property	B & M Installations GR	£750.00
Corporate Services	1 Jan 2019	Hostels	B3 Living Ltd	£551.33

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2019	Hostels	B3 Living Ltd	£580.74
Corporate Services	1 Jan 2019	Hostels	B3 Living Ltd	£663.75
Corporate Services	1 Jan 2019	Hostels	B3 Living Ltd	£1,477.27
Corporate Services	1 Mar 2019	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	1 Mar 2019	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	5 Mar 2019	Hostels	B3 Living Ltd	£1,940.41
Corporate Services	5 Mar 2019	Hostels	B3 Living Ltd	£5,432.18
Corporate Services	5 Mar 2019	Hostels	B3 Living Ltd	£30,000.00
Corporate Services	5 Mar 2019	Hostels	B3 Living Ltd	£30,000.00
Corporate Services	5 Mar 2019	Hostels	B3 Living Ltd	£30,000.00
Economic Development	1 Mar 2019	Commercial Property	B3 Living Ltd	£903.15
Economic Development	1 Mar 2019	Commercial Property	B3 Living Ltd	£903.15
Economic Development	5 Mar 2019	Commercial Property	B3 Living Ltd	£903.15
Economic Development	11 Jan 2019	Commercial Property	BES Commercial Electricity Ltd	£518.26
Corporate Services	1 Jan 2019	Computer Services	BT Global Services	£3,147.73
Corporate Services	17 Jan 2019	Computer Services	BT Global Services	£3,147.73
Corporate Services	1 Mar 2019	Computer Services	BT Global Services	£3,147.73
Corporate Services	14 Mar 2019	Computer Services	BT Global Services	£3,002.85
Corporate Services	1 Jan 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jan 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Jan 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Jan 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Feb 2019	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Feb 2019	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Feb 2019	Parking	Bankside Electrical Services Ltd	£1,712.03
Corporate Services	1 Mar 2019	Democratic Representation etc	Barrymore Hillier	£660.00
Corporate Services	1 Mar 2019	General Fund Client	Bearings and Drives	£1,997.40
Corporate Services	1 Mar 2019	Sports Facilities	Bearings and Drives	£1,997.40
Environmental Services	20 Feb 2019	Street Cleansing	Bell Brush Company	£1,012.50
Environmental Services	11 Mar 2019	Street Cleansing	Bell Brush Company	£1,012.50
Corporate Services	1 Feb 2019	BLMSO Sport	Boditrax Technologies Ltd	£1,188.00
Corporate Services	1 Feb 2019	BLMSO Sport	Boditrax Technologies Ltd	£1,188.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£725.13
Corporate Services	4 Jan 2019	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£733.42
Corporate Services	12 Mar 2019	BLMSO Sport	Brake Bros Foodservice Ltd	£880.25
Corporate Services	1 Jan 2019	Accountancy	British Telecom (Durham)	£6,926.58
Corporate Services	1 Mar 2019	Accountancy	British Telecom (Durham)	£8,183.17
Corporate Services	6 Feb 2019	Environmental Health	Buckingham Futures Limited	£5,860.00
Corporate Services	6 Mar 2019	Environmental Health	Buckingham Futures Limited	£1,740.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	12 Feb 2019	Parks	Burbridge Maintenance Services Ltd	£875.00
Economic Development	1 Mar 2019	Commercial Property	Burbridge Maintenance Services Ltd	£810.00
Economic Development	1 Mar 2019	Commercial Property	Burbridge Maintenance Services Ltd	£900.00
Economic Development	1 Mar 2019	Commercial Property	Burbridge Maintenance Services Ltd	£1,150.00
Economic Development	1 Mar 2019	Commercial Property	Burbridge Maintenance Services Ltd	£1,725.00
Economic Development	5 Mar 2019	Commercial Property	Burbridge Maintenance Services Ltd	£2,875.00
Corporate Services	1 Mar 2019	Environmental Health	Bureau Veritas UK Ltd	£8,362.18
Corporate Services	1 Mar 2019	Environmental Health	Bureau Veritas UK Ltd	£41,670.00
Corporate Services	22 Mar 2019	Environmental Health	Bureau Veritas UK Ltd	£29,224.43
Corporate Services	1 Jan 2019	Community Safety	Burlington Credit Limited	£594.00
Corporate Services	1 Jan 2019	Community Safety	Burlington Credit Limited	£18,325.00
Corporate Services	1 Jan 2019	Computer Services	Bytes Software Services Ltd	£7,330.80
Corporate Services	22 Jan 2019	Computer Services	Bytes Software Services Ltd	£3,834.25
Corporate Services	1 Feb 2019	Computer Services	Bytes Software Services Ltd	£649.82
Corporate Services	14 Feb 2019	Computer Services	Bytes Software Services Ltd	£575.00
Corporate Services	27 Feb 2019	Computer Services	Bytes Software Services Ltd	£1,353.68
Corporate Services	27 Feb 2019	Computer Services	Bytes Software Services Ltd	£3,918.00
Corporate Services	1 Feb 2019	Accountancy	C I P F A	£2,900.00
Corporate Services	1 Feb 2019	Accountancy	C I P F A	£3,690.00
Corporate Services	1 Feb 2019	Accountancy	C I P F A	£4,695.00
Corporate Services	1 Mar 2019	Accountancy	C I P F A	£2,040.00
Corporate Services	1 Mar 2019	Benefits Administration	Cabinet Office	£2,300.00
Corporate Services	1 Jan 2019	Office Services	Canon UK Ltd	£954.63
Corporate Services	1 Jan 2019	Office Services	Canon UK Ltd	£1,264.10
Corporate Services	1 Feb 2019	Revenue Services	Capita Business Services Ltd	£8,360.00
Corporate Services	4 Jan 2019	Corporate Management	Capita Business Services Ltd	£4,173.57
Corporate Services	6 Feb 2019	Corporate Management	Capita Business Services Ltd	£4,257.71
Corporate Services	6 Mar 2019	Corporate Management	Capita Business Services Ltd	£3,575.08
Corporate Services	20 Feb 2019	Central Support	Cariad Marketing Ltd	£500.00
Corporate Services	1 Jan 2019	Hostels	Caridon Property Services	£28,500.00
Corporate Services	3 Jan 2019	Hostels	Caridon Property Services	£1,054.00
Corporate Services	3 Jan 2019	Hostels	Caridon Property Services	£1,054.00
Corporate Services	3 Jan 2019	Hostels	Caridon Property Services	£7,500.00
Corporate Services	3 Jan 2019	Hostels	Caridon Property Services	£10,540.00
Corporate Services	23 Jan 2019	Hostels	Caridon Property Services	£1,320.00
Corporate Services	1 Feb 2019	Hostels	Caridon Property Services	£7,500.00
Corporate Services	1 Feb 2019	Hostels	Caridon Property Services	£28,500.00
Corporate Services	4 Feb 2019	Hostels	Caridon Property Services	£1,054.00
Corporate Services	4 Feb 2019	Hostels	Caridon Property Services	£1,054.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2019	Hostels	Caridon Property Services	£28,500.00
Corporate Services	11 Mar 2019	Hostels	Caridon Property Services	£952.00
Corporate Services	11 Mar 2019	Hostels	Caridon Property Services	£952.00
Economic Development	1 Mar 2019	Commercial Property	Carter Jonas LLP	£1,206.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Castle Water Ltd	£688.01
Corporate Services	1 Jan 2019	BLMSO Sport	Castle Water Ltd	-£3,840.08
Corporate Services	1 Jan 2019	BLMSO Sport	Castle Water Ltd	£1,147.84
Corporate Services	10 Jan 2019	BLMSO Sport	Castle Water Ltd	£1,177.58
Corporate Services	15 Jan 2019	BLMSO Sport	Castle Water Ltd	£1,286.89
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£6,829.78
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,624.10
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,441.27
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,441.27
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,441.27
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,362.52
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,362.52
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,326.63
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,326.63
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,326.63
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,326.63
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,326.63
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,326.63
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,315.43
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,251.58
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,251.58
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,195.63
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£2,101.47
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	-£1,286.89
Corporate Services	7 Feb 2019	BLMSO Sport	Castle Water Ltd	£49,005.70
Corporate Services	13 Feb 2019	BLMSO Sport	Castle Water Ltd	£1,096.83
Corporate Services	26 Feb 2019	BLMSO Sport	Castle Water Ltd	£2,730.25
Corporate Services	1 Mar 2019	BLMSO Sport	Castle Water Ltd	£1,247.93
Corporate Services	5 Mar 2019	BLMSO Leisure & Culture	Castle Water Ltd	£564.47
Environmental Services	1 Jan 2019	Cemeteries	Castle Water Ltd	£534.59
Environmental Services	1 Jan 2019	Parks	Castle Water Ltd	£652.68
Environmental Services	1 Jan 2019	Parks	Castle Water Ltd	£1,456.96
Economic Development	1 Jan 2019	Commercial Property	Castle Water Ltd	£1,620.10
Economic Development	1 Jan 2019	Operational Property	Castle Water Ltd	£2,393.26
Economic Development	1 Feb 2019	Commercial Property	Castle Water Ltd	£1,005.99

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Mar 2019	Commercial Property	Castle Water Ltd	£967.74
Economic Development	15 Mar 2019	Commercial Property	Castle Water Ltd	£1,149.52
Economic Development	20 Mar 2019	Operational Property	Castle Water Ltd	£2,002.99
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Chameleon Music Marketing Ltd	£2,406.65
Corporate Services	22 Mar 2019	Environmental Health	Chartered Institute of Enviromental heal	£505.00
Chief Executive	20 Mar 2019	Personnel	Chartered Institute of Enviromental heal	£1,150.00
Chief Executive	20 Mar 2019	Personnel	Chartered Institute of Enviromental heal	£1,150.00
Corporate Services	9 Jan 2019	Special Projects	Christmas Illuminations Ltd	£12,360.00
Corporate Services	13 Mar 2019	Accountancy	Cintra HR & Payroll Services Ltd	£2,085.00
Chief Executive	1 Jan 2019	Personnel	Cintra HR & Payroll Services Ltd	£4,565.04
Corporate Services	1 Feb 2019	Computer Services	Civica UK Ltd	£25,820.00
Corporate Services	15 Feb 2019	Benefits Administration	Civica UK Ltd	£9,648.62
Corporate Services	15 Feb 2019	Local Tax	Civica UK Ltd	£9,364.83
Corporate Services	15 Feb 2019	Local Tax	Civica UK Ltd	£9,364.84
Economic Development	9 Jan 2019	Commercial Property	Clean Drain Ltd	£2,733.00
Economic Development	9 Jan 2019	Commercial Property	Clean Drain Ltd	£3,150.00
Economic Development	1 Mar 2019	Commercial Property	Clean Drain Ltd	£2,140.00
Corporate Services	1 Jan 2019	Parking	Comity Recruitment	£516.80
Corporate Services	1 Jan 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Jan 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Jan 2019	Parking	Comity Recruitment	£748.00
Corporate Services	4 Jan 2019	Parking	Comity Recruitment	£544.00
Corporate Services	4 Jan 2019	Parking	Comity Recruitment	£571.20
Corporate Services	11 Jan 2019	Parking	Comity Recruitment	£544.00
Corporate Services	18 Jan 2019	Parking	Comity Recruitment	£544.00
Corporate Services	18 Jan 2019	Parking	Comity Recruitment	£734.40
Corporate Services	1 Feb 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Feb 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Feb 2019	Parking	Comity Recruitment	£652.80
Corporate Services	1 Feb 2019	Parking	Comity Recruitment	£652.80
Corporate Services	11 Feb 2019	Parking	Comity Recruitment	£544.00
Corporate Services	15 Feb 2019	Parking	Comity Recruitment	£544.00
Corporate Services	1 Mar 2019	Parking	Comity Recruitment	£544.00
Corporate Services	2 Mar 2019	Parking	Comity Recruitment	£544.00
Corporate Services	9 Mar 2019	Parking	Comity Recruitment	£544.00
Corporate Services	18 Mar 2019	Parking	Comity Recruitment	£544.00
Corporate Services	24 Mar 2019	Parking	Comity Recruitment	£544.00
Corporate Services	15 Jan 2019	BLMSO Sport	Contact Roller Shutters	£550.00
Corporate Services	7 Mar 2019	General Fund Client	Contact Roller Shutters	£3,000.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	7 Mar 2019	Community Halls	Contact Roller Shutters	£3,000.00
Economic Development	1 Feb 2019	Commercial Property	Contact Roller Shutters	£920.00
Corporate Services	2 Jan 2019	Central Support	Core Business Systems Ltd	£1,576.00
Corporate Services	2 Jan 2019	Central Support	Core Business Systems Ltd	£1,576.00
Corporate Services	1 Jan 2019	Legal Services	Cornerstone Barristers	£1,600.00
Corporate Services	1 Feb 2019	Legal Services	Cornerstone Barristers	£750.00
Corporate Services	1 Feb 2019	Legal Services	Cornerstone Barristers	£1,000.00
Corporate Services	1 Feb 2019	Legal Services	Cornerstone Barristers	£1,500.00
Corporate Services	1 Feb 2019	Legal Services	Cornerstone Barristers	£1,500.00
Corporate Services	4 Feb 2019	Legal Services	Cornerstone Barristers	£1,912.50
Corporate Services	1 Mar 2019	Legal Services	Cornerstone Barristers	£2,875.00
Economic Development	1 Mar 2019	Commercial Property	Crown Elevators Limited	£528.00
Corporate Services	1 Jan 2019	Special Projects	Cushman & Wakefield C&W(UK) LLP	£6,752.57
Corporate Services	1 Feb 2019	Special Projects	Cushman & Wakefield C&W(UK) LLP	£21,520.00
Corporate Services	1 Jan 2019	Special Projects	Cushman & Wakefield Debenham Tie Leung L	£4,875.00
Corporate Services	1 Mar 2019	Planning & Control	Cushman & Wakefield Debenham Tie Leung L	£9,000.00
Environmental Services	1 Jan 2019	Grounds Maintenance	DG Agricultural Contractor	£720.00
Environmental Services	9 Jan 2019	Grounds Maintenance	DG Agricultural Contractor	£720.00
Environmental Services	12 Jan 2019	Grounds Maintenance	DG Agricultural Contractor	£720.00
Environmental Services	18 Jan 2019	Grounds Maintenance	DG Agricultural Contractor	£840.00
Environmental Services	1 Feb 2019	Grounds Maintenance	DG Agricultural Contractor	£720.00
Environmental Services	1 Feb 2019	Grounds Maintenance	DG Agricultural Contractor	£720.00
Environmental Services	1 Feb 2019	Grounds Maintenance	DG Agricultural Contractor	£960.00
Environmental Services	1 Mar 2019	Grounds Maintenance	DG Agricultural Contractor	£960.00
Environmental Services	1 Mar 2019	Grounds Maintenance	DG Agricultural Contractor	£960.00
Environmental Services	1 Jan 2019	Parks	DG Maintenance Services Ltd ST	£1,395.00
Environmental Services	1 Feb 2019	Highways	DJM Linemarkings Ltd	£2,500.00
Corporate Services	20 Mar 2019	Broxbourne Services Admin	DJM Linemarkings Ltd	£2,500.00
Environmental Services	25 Jan 2019	Street Cleansing	DVB Tyre Recycling Ltd	£720.80
Environmental Services	7 Jan 2019	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	7 Jan 2019	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	7 Jan 2019	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	4 Feb 2019	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	4 Feb 2019	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Environmental Services	4 Feb 2019	Street Cleansing	De Lage Landen Leasing Ltd	£1,828.66
Corporate Services	7 Feb 2019	Elections	Democracy Counts Limited	£4,942.92
Corporate Services	8 Feb 2019	BLMSO Leisure & Culture	Derek Block/TC Productions Ltd 2	£5,000.00
Corporate Services	6 Mar 2019	BLMSO Leisure & Culture	Derek Block/TC Productions Ltd 2	£2,828.24
Chief Executive	1 Jan 2019	Personnel	Disclosure & Barring Service	£580.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	1 Feb 2019	Personnel	Disclosure & Barring Service	£650.00
Corporate Services	1 Jan 2019	Licensing	Disclosure & Barring Service	£836.00
Corporate Services	15 Mar 2019	General Fund Client	Door-Wise Ltd Non -Factored Inv	£3,125.00
Corporate Services	15 Mar 2019	Community Halls	Door-Wise Ltd Non -Factored Inv	£3,125.00
Environmental Services	1 Jan 2019	Recycling	Driver Hire Nationwide	£672.30
Environmental Services	1 Jan 2019	Refuse	Driver Hire Nationwide	£664.00
Environmental Services	1 Jan 2019	Refuse	Driver Hire Nationwide	£664.00
Environmental Services	1 Jan 2019	Refuse	Driver Hire Nationwide	£664.00
Environmental Services	1 Jan 2019	Refuse	Driver Hire Nationwide	£684.75
Environmental Services	1 Jan 2019	Refuse	Driver Hire Nationwide	£688.90
Environmental Services	1 Jan 2019	Refuse	Driver Hire Nationwide	£693.05
Environmental Services	1 Jan 2019	Refuse	Driver Hire Nationwide	£705.50
Environmental Services	8 Jan 2019	Refuse	Driver Hire Nationwide	£531.20
Environmental Services	15 Jan 2019	Refuse	Driver Hire Nationwide	£664.00
Environmental Services	22 Jan 2019	Refuse	Driver Hire Nationwide	£547.80
Environmental Services	1 Mar 2019	Refuse	Driver Hire Nationwide	£668.15
Economic Development	11 Feb 2019	Commercial Property	E R Heritage	£800.00
Economic Development	2 Mar 2019	Commercial Property	E R Heritage	£660.00
Economic Development	4 Jan 2019	Commercial Property	E.ON Energy	£669.23
Economic Development	10 Feb 2019	Commercial Property	E.ON Energy	£709.06
Corporate Services	7 Mar 2019	Special Projects	E.On Energy (Powergen)	£625.57
Corporate Services	1 Jan 2019	Hostels	EA Housing Ltd	£44,789.50
Corporate Services	1 Feb 2019	Hostels	EA Housing Ltd	£41,819.50
Corporate Services	1 Mar 2019	Hostels	EA Housing Ltd	£37,687.50
Corporate Services	1 Jan 2019	Computer Services	EE Ltd	£1,622.95
Corporate Services	1 Feb 2019	Computer Services	EE Ltd	£1,490.02
Corporate Services	1 Mar 2019	Computer Services	EE Ltd	£1,588.39
Corporate Services	27 Mar 2019	Central Support	East Herts Signs & Engraving Ltd	£835.23
Economic Development	1 Jan 2019	Operational Property	Elec-Hicks	£694.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Entertainers Showproviders Ltd	£4,200.00
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Entertainment One UK Ltd	£902.12
Corporate Services	1 Jan 2019	Benefits Administration	Entitledto Ltd	£2,000.00
Corporate Services	1 Feb 2019	Environmental Health	Environmental Health Resource Centre Ltd	£5,864.32
Corporate Services	12 Mar 2019	Community Development	Epping Forest District Council	£1,200.00
Corporate Services	11 Jan 2019	Lowewood Museum	Epping Forest District Council	£4,565.52
Corporate Services	11 Jan 2019	Lowewood Museum	Epping Forest District Council	£14,476.86
Environmental Services	11 Feb 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£1,534.14
Environmental Services	11 Feb 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£1,603.96
Environmental Services	18 Feb 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£720.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	9 Mar 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£754.29
Environmental Services	9 Mar 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£4,523.24
Environmental Services	12 Mar 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£1,260.00
Environmental Services	18 Mar 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£795.00
Environmental Services	18 Mar 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£1,005.00
Environmental Services	18 Mar 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£1,162.50
Environmental Services	18 Mar 2019	Grounds Maintenance	Ernest Doe & Sons Ltd	£1,260.00
Environmental Services	18 Mar 2019	Parks	Ernest Doe & Sons Ltd	£795.00
Environmental Services	18 Mar 2019	Parks	Ernest Doe & Sons Ltd	£1,005.00
Environmental Services	18 Mar 2019	Parks	Ernest Doe & Sons Ltd	£1,162.50
Environmental Services	18 Mar 2019	Parks	Ernest Doe & Sons Ltd	£1,260.00
Corporate Services	1 Feb 2019	Corporate Management	Ernst and Young LLP	£9,034.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Event Lights Ltd	£504.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Event Lights Ltd	£573.12
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Event Lights Ltd	£838.08
Corporate Services	1 Feb 2019	Corporate Management	Experian Limited	£6,000.00
Corporate Services	1 Jan 2019	Environmental Health	FG Training Limited	£1,146.00
Corporate Services	16 Jan 2019	BLMSO Leisure & Culture	FOH Marketing	£753.33
Corporate Services	7 Feb 2019	Legal Services	Fifield Training Ltd	£700.00
Corporate Services	11 Mar 2019	General Fund Client	Fire Fighters Charity	£500.00
Corporate Services	11 Mar 2019	Sports Facilities	Fire Fighters Charity	£500.00
Environmental Services	11 Jan 2019	Refuse	First Call Contract Services Ltd	£521.28
Economic Development	1 Jan 2019	Commercial Property	First Response Fire Safety UK Ltd	£4,775.00
Economic Development	1 Mar 2019	Commercial Property	First Response Fire Safety UK Ltd	£1,170.00
Environmental Services	15 Mar 2019	Parks	Fitzpatrick Woolmer Design & Publishing	£515.28
Environmental Services	1 Jan 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£1,140.00
Environmental Services	1 Jan 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£1,140.00
Environmental Services	1 Jan 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£1,140.00
Environmental Services	1 Jan 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Jan 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£570.00
Environmental Services	1 Jan 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£570.00
Environmental Services	1 Jan 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£622.61
Environmental Services	1 Jan 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,140.00
Environmental Services	1 Jan 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,245.22
Environmental Services	1 Jan 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,867.82

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Jan 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,490.43
Environmental Services	1 Jan 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,490.43
Environmental Services	1 Jan 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Feb 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£760.00
Environmental Services	1 Feb 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£760.00
Environmental Services	1 Feb 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£1,710.00
Environmental Services	1 Feb 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,113.04
Environmental Services	1 Feb 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,409.52
Environmental Services	1 Feb 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,409.52
Environmental Services	1 Feb 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,409.52
Environmental Services	1 Feb 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£3,409.52
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£681.90
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£760.00
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£855.00
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£855.00
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,140.00
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,363.81
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,045.71
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,727.62
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,727.62
Environmental Services	1 Feb 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£3,409.52
Environmental Services	1 Mar 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2019	Recycling	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	1 Mar 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£592.96
Environmental Services	1 Mar 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,185.92
Environmental Services	1 Mar 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£1,778.88
Environmental Services	1 Mar 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,371.84
Environmental Services	1 Mar 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,371.84
Environmental Services	1 Mar 2019	Refuse	Fiveways Municipal Vehicle Hire Ltd	£2,964.80
Environmental Services	8 Mar 2019	Cemeteries	Fletchers (Trees) Ltd	£3,527.34
Environmental Services	4 Jan 2019	Parks	Fletchers (Trees) Ltd	£559.59
Environmental Services	7 Jan 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£8,104.17
Environmental Services	7 Jan 2019	Parks	Fletchers (Trees) Ltd	£7,319.63
Environmental Services	8 Jan 2019	Parks	Fletchers (Trees) Ltd	£550.28
Environmental Services	8 Jan 2019	Parks	Fletchers (Trees) Ltd	£1,532.43
Environmental Services	25 Jan 2019	Parks	Fletchers (Trees) Ltd	£518.47

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	25 Jan 2019	Parks	Fletchers (Trees) Ltd	£1,000.00
Environmental Services	25 Jan 2019	Parks	Fletchers (Trees) Ltd	£1,000.00
Environmental Services	1 Feb 2019	Parks	Fletchers (Trees) Ltd	£667.70
Environmental Services	6 Feb 2019	Parks	Fletchers (Trees) Ltd	£1,485.32
Environmental Services	12 Feb 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£569.89
Environmental Services	12 Feb 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£870.59
Environmental Services	12 Feb 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£1,174.48
Environmental Services	12 Feb 2019	Parks	Fletchers (Trees) Ltd	£2,472.63
Environmental Services	25 Feb 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£559.59
Environmental Services	25 Feb 2019	Parks	Fletchers (Trees) Ltd	£1,139.78
Environmental Services	27 Feb 2019	Parks	Fletchers (Trees) Ltd	£1,115.00
Environmental Services	27 Feb 2019	Parks	Fletchers (Trees) Ltd	£2,050.00
Environmental Services	27 Feb 2019	Parks	Fletchers (Trees) Ltd	£2,912.72
Environmental Services	1 Mar 2019	Parks	Fletchers (Trees) Ltd	£559.59
Environmental Services	8 Mar 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£1,273.50
Environmental Services	8 Mar 2019	Parks	Fletchers (Trees) Ltd	£703.96
Environmental Services	18 Mar 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£562.73
Environmental Services	18 Mar 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£1,558.85
Environmental Services	18 Mar 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£1,953.53
Environmental Services	18 Mar 2019	Parks	Fletchers (Trees) Ltd	£534.01
Environmental Services	18 Mar 2019	Parks	Fletchers (Trees) Ltd	£707.87
Environmental Services	18 Mar 2019	Parks	Fletchers (Trees) Ltd	£1,215.01
Environmental Services	19 Mar 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£1,944.38
Environmental Services	22 Mar 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£856.69
Environmental Services	22 Mar 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£1,010.10
Environmental Services	22 Mar 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£1,266.39
Environmental Services	22 Mar 2019	Grounds Maintenance	Fletchers (Trees) Ltd	£3,117.09
Environmental Services	22 Mar 2019	Parks	Fletchers (Trees) Ltd	£721.48
Corporate Services	1 Jan 2019	Parking	Flowbird Smart City UK Ltd	£13,950.04
Corporate Services	1 Feb 2019	Parking	Flowbird Smart City UK Ltd	£1,384.00
Corporate Services	7 Feb 2019	Parking	Flowbird Smart City UK Ltd	£518.50
Corporate Services	7 Mar 2019	Parking	Flowbird Smart City UK Ltd	£636.64
Corporate Services	7 Mar 2019	Parking	Flowbird Smart City UK Ltd	£737.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Forgotten Melodies Ltd	£2,238.38
Corporate Services	1 Jan 2019	Communications & Comm Liaison	G D Web Offset Ltd	£3,780.91
Corporate Services	1 Jan 2019	Parking	G4S Cash Solutions (Uk) Ltd	£1,567.16
Corporate Services	1 Jan 2019	Parking	G4S Cash Solutions (Uk) Ltd	£1,568.06
Corporate Services	1 Jan 2019	Parking	G4S Cash Solutions (Uk) Ltd	£1,568.06
Corporate Services	1 Feb 2019	Parking	G4S Cash Solutions (Uk) Ltd	£1,568.06

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2019	Parking	G4S Cash Solutions (Uk) Ltd	£1,667.09
Environmental Services	10 Jan 2019	Grounds Maintenance	Gallagher Bassett Intl Ltd	£1,380.00
Environmental Services	10 Jan 2019	Street Cleansing	Gallagher Bassett Intl Ltd	£2,282.50
Corporate Services	1 Mar 2019	Internal Audit	Gateway Assure Ltd	£2,360.00
Corporate Services	1 Mar 2019	Internal Audit	Gateway Assure Ltd	£3,540.00
Corporate Services	1 Mar 2019	Internal Audit	Gateway Assure Ltd	£10,430.00
Corporate Services	15 Mar 2019	Internal Audit	Gateway Assure Ltd	£2,360.00
Corporate Services	15 Mar 2019	Internal Audit	Gateway Assure Ltd	£7,375.00
Environmental Services	1 Jan 2019	Parks	Gavin Jones Limited GR	£18,846.34
Environmental Services	29 Jan 2019	Parks	Gavin Jones Limited GR	£684.96
Environmental Services	1 Feb 2019	Parks	Gavin Jones Limited GR	-£18,846.34
Environmental Services	1 Feb 2019	Parks	Gavin Jones Limited GR	£1,039.77
Environmental Services	1 Feb 2019	Parks	Gavin Jones Limited GR	£18,846.34
Environmental Services	1 Feb 2019	Parks	Gavin Jones Limited GR	£19,193.11
Environmental Services	1 Mar 2019	Grounds Maintenance	Gavin Jones Limited GR	£769.50
Environmental Services	1 Mar 2019	Parks	Gavin Jones Limited GR	£19,193.11
Corporate Services	1 Feb 2019	Community Development	Generations Multi Academy Trust	£702.00
Corporate Services	1 Jan 2019	Special Projects	Gerald Eve LLP	£4,342.00
Economic Development	1 Feb 2019	Commercial Property	Gifford Engineering ST	£630.00
Corporate Services	1 Jan 2019	BLMSO Sport	Glass Master	£740.00
Corporate Services	7 Jan 2019	BLMSO Sport	Glass Master	£835.00
Corporate Services	7 Jan 2019	General Fund Client	Glatz Pioneer (UK) Ltd	£1,249.80
Corporate Services	7 Jan 2019	General Fund Client	Glatz Pioneer (UK) Ltd	£8,173.00
Corporate Services	7 Jan 2019	Sports Facilities	Glatz Pioneer (UK) Ltd	£1,249.80
Corporate Services	7 Jan 2019	Sports Facilities	Glatz Pioneer (UK) Ltd	£8,173.00
Economic Development	5 Feb 2019	Commercial Property	Glenny LLP	£1,250.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Global Payments DD	£940.44
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Global Payments DD	£1,122.43
Corporate Services	1 Jan 2019	BLMSO Sport	Global Payments DD	£527.27
Corporate Services	1 Jan 2019	BLMSO Sport	Global Payments DD	£577.80
Corporate Services	1 Feb 2019	BLMSO Sport	Global Payments DD	£670.91
Corporate Services	1 Feb 2019	BLMSO Sport	Global Payments DD	£702.52
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Global Payments DD	£771.09
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Global Payments DD	£977.75
Corporate Services	1 Mar 2019	BLMSO Sport	Global Payments DD	£797.99
Corporate Services	1 Mar 2019	BLMSO Sport	Global Payments DD	£868.52
Environmental Services	1 Jan 2019	Street Cleansing	Go Plant Ltd	£2,806.00
Environmental Services	2 Feb 2019	Street Cleansing	Go Plant Ltd	£2,440.00
Environmental Services	2 Mar 2019	Street Cleansing	Go Plant Ltd	£2,562.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Jan 2019	Refuse	Grafters Recruit Ltd	£518.00
Environmental Services	12 Jan 2019	Refuse	Grafters Recruit Ltd	£518.00
Environmental Services	1 Feb 2019	Refuse	Grafters Recruit Ltd	£518.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£3,406.25
Corporate Services	1 Jan 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£545.38
Corporate Services	1 Jan 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£582.30
Corporate Services	1 Jan 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£642.81
Corporate Services	18 Jan 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£921.28
Corporate Services	1 Feb 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£540.82
Corporate Services	15 Feb 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,811.54
Corporate Services	15 Feb 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£3,140.69
Corporate Services	22 Feb 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£931.51
Corporate Services	4 Mar 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£702.39
Corporate Services	8 Mar 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,870.75
Corporate Services	15 Mar 2019	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,205.29
Corporate Services	22 Mar 2019	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£883.26
Chief Executive	7 Jan 2019	Personnel	Havas People Ltd	£775.00
Chief Executive	7 Jan 2019	Personnel	Havas People Ltd	£775.00
Corporate Services	1 Jan 2019	Planning & Control	Hertfordshire Building Control Ltd	£1,191.05
Corporate Services	1 Feb 2019	Planning & Control	Hertfordshire Building Control Ltd	£1,458.35
Corporate Services	1 Feb 2019	Planning & Control	Hertfordshire Building Control Ltd	£1,558.32
Corporate Services	21 Feb 2019	Economic Development	Hertfordshire Chamber of Commerce & Indu	£2,916.67
Environmental Services	1 Mar 2019	Cemeteries	Hertfordshire County Council Main Acc	£1,400.00
Corporate Services	8 Mar 2019	Environmental Health	Hertfordshire County Council Main Acc	£2,152.00
Corporate Services	8 Mar 2019	Environmental Health	Hertfordshire County Council Main Acc	£4,162.00
Corporate Services	8 Mar 2019	Environmental Health	Hertfordshire County Council Main Acc	£14,002.00
Corporate Services	8 Mar 2019	Environmental Health	Hertfordshire County Council Main Acc	£15,222.00
Environmental Services	1 Mar 2019	Parks	Hertfordshire County Council Main Acc	£2,000.00
Environmental Services	1 Mar 2019	Parks	Hertfordshire County Council Main Acc	£4,200.00
Corporate Services	4 Jan 2019	Land Charges	Hertfordshire County Council Main Acc	£702.00
Corporate Services	5 Feb 2019	Land Charges	Hertfordshire County Council Main Acc	£845.00
Corporate Services	5 Mar 2019	Land Charges	Hertfordshire County Council Main Acc	£1,040.00
Corporate Services	4 Jan 2019	Planning Policy	Hertfordshire County Council Main Acc	£5,500.00
Environmental Services	1 Mar 2019	Refuse	Hertfordshire County Council Main Acc	£83,068.78
Corporate Services	19 Feb 2019	Community Development	Hertsmere Borough Council	£1,000.00
Environmental Services	4 Mar 2019	Parks	Hoddesdon Lawn Tennis Club	£2,000.00
Corporate Services	1 Mar 2019	Hostels	Home Connections Lettings Limited	£2,500.00
Corporate Services	13 Mar 2019	BLMSO Sport	Hygiene Systems Ltd	£624.00
Economic Development	1 Feb 2019	Operational Property	Hygienex Limited	£550.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	21 Jan 2019	Accountancy	Inland Revenue Glasgow Income Tax	£3,033.00
Corporate Services	20 Feb 2019	Accountancy	Inland Revenue Glasgow Income Tax	£2,989.00
Corporate Services	20 Mar 2019	Accountancy	Inland Revenue Glasgow Income Tax	£3,014.00
Corporate Services	29 Jan 2019	BLMSO Sport	Intelligent Building Automation Limited	£633.00
Corporate Services	15 Mar 2019	General Fund Client	Intelligent Building Automation Limited	£4,607.00
Corporate Services	15 Mar 2019	Sports Facilities	Intelligent Building Automation Limited	£4,607.00
Corporate Services	1 Jan 2019	BLMSO Sport	J Dorman	£550.41
Corporate Services	1 Feb 2019	BLMSO Sport	J Dorman	£598.95
Corporate Services	1 Mar 2019	BLMSO Sport	J Dorman	£558.48
Environmental Services	1 Feb 2019	Cemeteries	J O' Doherty Haulage Ltd	£711.22
Environmental Services	1 Jan 2019	Grounds Maintenance	J O' Doherty Haulage Ltd	£636.39
Environmental Services	1 Feb 2019	Grounds Maintenance	J O' Doherty Haulage Ltd	£636.39
Environmental Services	13 Feb 2019	Grounds Maintenance	J O' Doherty Haulage Ltd	£636.39
Environmental Services	1 Jan 2019	Street Cleansing	J O' Doherty Haulage Ltd	£596.95
Environmental Services	1 Jan 2019	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Environmental Services	1 Jan 2019	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Environmental Services	1 Jan 2019	Street Cleansing	J O' Doherty Haulage Ltd	£2,029.63
Environmental Services	23 Jan 2019	Street Cleansing	J O' Doherty Haulage Ltd	£1,074.51
Environmental Services	23 Jan 2019	Street Cleansing	J O' Doherty Haulage Ltd	£1,671.46
Environmental Services	1 Feb 2019	Street Cleansing	J O' Doherty Haulage Ltd	£835.73
Environmental Services	13 Feb 2019	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Environmental Services	13 Feb 2019	Street Cleansing	J O' Doherty Haulage Ltd	£1,313.29
Environmental Services	1 Mar 2019	Street Cleansing	J O' Doherty Haulage Ltd	£716.34
Environmental Services	1 Mar 2019	Street Cleansing	J O' Doherty Haulage Ltd	£1,313.29
Environmental Services	15 Mar 2019	Street Cleansing	J O' Doherty Haulage Ltd	£596.95
Environmental Services	15 Mar 2019	Street Cleansing	J O' Doherty Haulage Ltd	£1,432.68
Chief Executive	1 Jan 2019	Personnel	JGP Resourcing Ltd	£970.00
Environmental Services	1 Feb 2019	Street Cleansing	JUT 33 Ltd	£900.00
Corporate Services	18 Mar 2019	Planning Policy	Justin Gardner Consulting	£4,500.00
Environmental Services	4 Mar 2019	Parks	Keep Britain Tidy	£1,350.00
Environmental Services	1 Jan 2019	Parks	Kompan Ltd	£694.00
Environmental Services	1 Jan 2019	Parks	Kompan Ltd	£1,100.00
Environmental Services	1 Feb 2019	Parks	Kompan Ltd	£1,834.66
Environmental Services	1 Feb 2019	Parks	Kompan Ltd	£6,500.00
Corporate Services	11 Jan 2019	Legal Services	Landmark	£600.00
Corporate Services	1 Feb 2019	Legal Services	Landmark	£750.00
Environmental Services	1 Jan 2019	Recycling	Last Bros (Labels) Ltd	£550.00
Environmental Services	1 Jan 2019	Recycling	Last Bros (Labels) Ltd	£1,150.00
Environmental Services	1 Jan 2019	Recycling	Last Bros (Labels) Ltd	£1,725.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2019	Local Tax	Latcham Direct Ltd	£1,225.50
Corporate Services	1 Mar 2019	Local Tax	Latcham Direct Ltd	£2,778.00
Corporate Services	1 Mar 2019	Customer Services	Leafgreen Estates Limited	£9,625.00
Corporate Services	18 Mar 2019	General Fund Client	Leisureteq Partnership	£890.00
Corporate Services	18 Mar 2019	General Fund Client	Leisureteq Partnership	£890.00
Corporate Services	18 Mar 2019	Sports Facilities	Leisureteq Partnership	£890.00
Corporate Services	18 Mar 2019	Sports Facilities	Leisureteq Partnership	£890.00
Corporate Services	13 Feb 2019	Treasury, Insurance & Risk	Lex Autolease	£2,164.92
Corporate Services	1 Jan 2019	Parking	Lex Autolease	£1,543.20
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Live Nation (Music) UK Ltd T/A Cuffe & T	£4,000.00
Environmental Services	8 Jan 2019	Recycling	Lloyds Bank Plc - Credit Card	£652.50
Environmental Services	8 Jan 2019	Recycling	Lloyds Bank Plc - Credit Card	£652.50
Corporate Services	1 Jan 2019	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Jan 2019	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	11 Mar 2019	BLMSO Leisure & Culture	MEI Theatrical Ltd	£809.60
Corporate Services	11 Mar 2019	BLMSO Leisure & Culture	MEI Theatrical Ltd	£3,096.76
Corporate Services	1 Mar 2019	Licensing	Manor M O T S	£756.00
Corporate Services	1 Jan 2019	BLMSO Sport	Marina Minides	£518.01
Corporate Services	1 Mar 2019	BLMSO Sport	Marina Minides	£617.16
Environmental Services	13 Feb 2019	Grounds Maintenance	Mark One Hire Ltd	£856.80
Corporate Services	1 Mar 2019	Special Projects	Markides Associates	£775.00
Corporate Services	1 Mar 2019	Special Projects	Markides Associates	£2,691.00
Corporate Services	1 Mar 2019	Special Projects	Markides Associates	£7,000.00
Corporate Services	8 Jan 2019	Hostels	Mat Spedding ST4	£550.00
Corporate Services	1 Feb 2019	Hostels	Mat Spedding ST4	£643.00
Corporate Services	1 Feb 2019	Hostels	Mat Spedding ST4	£1,068.00
Corporate Services	19 Mar 2019	Hostels	Mat Spedding ST4	£545.00
Environmental Services	11 Mar 2019	Refuse	Mauser UK Ltd T/A Daniels Healthcare Ltd	£574.10
Corporate Services	1 Jan 2019	General Fund Client	Medlock Electric	£715.00
Corporate Services	1 Jan 2019	Sports Facilities	Medlock Electric	£715.00
Corporate Services	1 Jan 2019	BLMSO Sport	Michelle Nixon	£1,318.67
Corporate Services	1 Feb 2019	BLMSO Sport	Michelle Nixon	£1,443.63
Corporate Services	1 Mar 2019	BLMSO Sport	Michelle Nixon	£1,327.28
Corporate Services	1 Jan 2019	BLMSO Sport	Miss Angela R Walters	£1,041.23
Corporate Services	1 Feb 2019	BLMSO Sport	Miss Angela R Walters	£1,403.51
Corporate Services	1 Mar 2019	BLMSO Sport	Miss Angela R Walters	£1,137.36
Corporate Services	1 Feb 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£534.65
Corporate Services	1 Mar 2019	BLMSO Sport	Miss Bronte Norman-Terrell	£517.96
Corporate Services	1 Feb 2019	Legal Services	Miss Ligia Osepciu	£2,100.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2019	BLMSO Sport	Morgan Fire Protection Ltd	£604.68
Corporate Services	4 Feb 2019	Planning & Control	Mr & Mrs Barclay	£4,144.00
Environmental Services	4 Mar 2019	Recycling	Mr P Draper	£525.53
Corporate Services	1 Jan 2019	BLMSO Sport	Mrs L Kent	£905.68
Corporate Services	1 Feb 2019	BLMSO Sport	Mrs L Kent	£1,044.34
Corporate Services	1 Mar 2019	BLMSO Sport	Mrs L Kent	£1,036.24
Environmental Services	2 Jan 2019	Cemeteries	Mrs N Fonzo	£1,050.00
Environmental Services	1 Feb 2019	Street Cleansing	N A Brown Ltd	£803.25
Economic Development	1 Feb 2019	Commercial Property	NPS Humber Ltd	£6,666.66
Environmental Services	21 Mar 2019	Recycling	NTM GB Ltd	£969.35
Corporate Services	1 Jan 2019	BLMSO Sport	Natalie Christodoulou	£805.20
Corporate Services	1 Feb 2019	BLMSO Sport	Natalie Christodoulou	£1,163.39
Corporate Services	1 Mar 2019	BLMSO Sport	Natalie Christodoulou	£1,050.74
Corporate Services	1 Jan 2019	Computer Services	New Ricoh UK	£720.90
Corporate Services	1 Mar 2019	Computer Services	New Ricoh UK	£550.83
Corporate Services	1 Mar 2019	Computer Services	New Ricoh UK	£842.59
Environmental Services	5 Mar 2019	Recycling	Night & Day Tyres Limited	£585.00
Corporate Services	1 Mar 2019	BLMSO Sport	North Circular Golf	£925.78
Corporate Services	1 Mar 2019	Environmental Health	Northgate Public Services (UK) Ltd	£5,474.00
Corporate Services	1 Mar 2019	Land Charges	Northgate Public Services (UK) Ltd	£3,440.80
Corporate Services	1 Mar 2019	Planning & Control	Northgate Public Services (UK) Ltd	£6,725.20
Environmental Services	1 Jan 2019	Street Cleansing	Northgate Vehicle Hire (Home Counties) L	£506.85
Environmental Services	1 Jan 2019	Street Cleansing	Northgate Vehicle Hire (Home Counties) L	£506.85
Environmental Services	1 Feb 2019	Street Cleansing	Northgate Vehicle Hire (Home Counties) L	£506.85
Environmental Services	15 Mar 2019	Street Cleansing	Northgate Vehicle Hire (Home Counties) L	£646.95
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Npower	£3,116.46
Corporate Services	1 Jan 2019	BLMSO Sport	Npower	£2,309.20
Corporate Services	1 Jan 2019	BLMSO Sport	Npower	£12,871.50
Corporate Services	15 Jan 2019	BLMSO Leisure & Culture	Npower	£3,166.17
Corporate Services	15 Jan 2019	BLMSO Sport	Npower	£10,039.96
Corporate Services	15 Jan 2019	BLMSO Sport	Npower	£13,438.06
Corporate Services	14 Feb 2019	BLMSO Leisure & Culture	Npower	£3,499.72
Corporate Services	14 Feb 2019	BLMSO Sport	Npower	£10,294.54
Corporate Services	1 Mar 2019	BLMSO Sport	Npower	£14,185.90
Corporate Services	13 Mar 2019	BLMSO Leisure & Culture	Npower	£2,800.24
Corporate Services	13 Mar 2019	BLMSO Sport	Npower	£9,512.24
Corporate Services	13 Mar 2019	BLMSO Sport	Npower	£12,332.73
Corporate Services	15 Mar 2019	BLMSO Sport	Npower	£861.14
Corporate Services	15 Mar 2019	BLMSO Sport	Npower	£4,008.85

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	15 Mar 2019	Customer Services	Npower	£1,401.56
Environmental Services	1 Jan 2019	Cemeteries	Npower	£504.11
Environmental Services	1 Jan 2019	Cemeteries	Npower	£660.39
Environmental Services	1 Jan 2019	Parks	Npower	£600.19
Environmental Services	1 Jan 2019	Parks	Npower	£602.12
Environmental Services	1 Jan 2019	Parks	Npower	£643.49
Environmental Services	1 Jan 2019	Parks	Npower	£945.21
Environmental Services	14 Feb 2019	Parks	Npower	£581.68
Corporate Services	1 Jan 2019	Hostels	Npower	£1,018.36
Corporate Services	1 Jan 2019	Hostels	Npower	£1,246.80
Corporate Services	10 Jan 2019	Hostels	Npower	-£695.82
Corporate Services	10 Jan 2019	Hostels	Npower	£577.93
Corporate Services	14 Feb 2019	Hostels	Npower	£818.20
Corporate Services	1 Jan 2019	Leased Property	Npower	£1,065.11
Corporate Services	10 Jan 2019	Lowewood Museum	Npower	£598.67
Economic Development	1 Jan 2019	Commercial Property	Npower	£1,356.08
Economic Development	1 Jan 2019	Commercial Property	Npower	£1,401.37
Economic Development	1 Jan 2019	Operational Property	Npower	£2,085.97
Economic Development	1 Jan 2019	Operational Property	Npower	£6,257.91
Economic Development	10 Jan 2019	Commercial Property	Npower	£2,287.49
Economic Development	15 Jan 2019	Operational Property	Npower	£1,872.30
Economic Development	15 Jan 2019	Operational Property	Npower	£5,616.88
Economic Development	14 Feb 2019	Commercial Property	Npower	£1,684.45
Economic Development	14 Feb 2019	Operational Property	Npower	£727.81
Economic Development	14 Feb 2019	Operational Property	Npower	£2,176.79
Economic Development	14 Feb 2019	Operational Property	Npower	£6,530.36
Economic Development	13 Mar 2019	Operational Property	Npower	£1,965.76
Economic Development	13 Mar 2019	Operational Property	Npower	£5,897.28
Corporate Services	17 Jan 2019	Hostels	OCN Contract Services	£1,068.94
Corporate Services	1 Feb 2019	Planning Policy	Objective Keystone Limited	£9,243.00
Corporate Services	1 Jan 2019	Hostels	Omniledger Ltd	£1,491.00
Corporate Services	4 Mar 2019	Hostels	Oxford Computer Consultants Ltd	£1,420.84
Corporate Services	1 Jan 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	2 Jan 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	9 Jan 2019	Housing Standards	Oyster Partnership	£1,440.04
Corporate Services	16 Jan 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	23 Jan 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Feb 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	6 Feb 2019	Housing Standards	Oyster Partnership	£1,369.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	13 Feb 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Mar 2019	Environmental Health	Oyster Partnership	£1,533.00
Corporate Services	1 Mar 2019	Environmental Health	Oyster Partnership	£1,638.00
Corporate Services	1 Mar 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	1 Mar 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	6 Mar 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	6 Mar 2019	Housing Standards	Oyster Partnership	£1,369.00
Corporate Services	13 Mar 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	13 Mar 2019	Housing Standards	Oyster Partnership	£1,427.46
Corporate Services	21 Mar 2019	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	21 Mar 2019	Housing Standards	Oyster Partnership	£1,344.21
Corporate Services	1 Jan 2019	Homelessness & Prevention	Oyster Partnership	£1,110.00
Corporate Services	1 Jan 2019	Hostels	Oyster Partnership	£1,110.00
Corporate Services	9 Jan 2019	Hostels	Oyster Partnership	£675.00
Corporate Services	16 Jan 2019	Hostels	Oyster Partnership	£1,110.00
Corporate Services	23 Jan 2019	Hostels	Oyster Partnership	£1,110.00
Corporate Services	1 Feb 2019	Homelessness & Prevention	Oyster Partnership	£1,110.00
Corporate Services	6 Feb 2019	Homelessness & Prevention	Oyster Partnership	£1,110.00
Corporate Services	13 Feb 2019	Homelessness & Prevention	Oyster Partnership	£1,110.00
Corporate Services	20 Feb 2019	Homelessness & Prevention	Oyster Partnership	£1,110.00
Corporate Services	1 Mar 2019	Homelessness & Prevention	Oyster Partnership	£1,110.00
Corporate Services	6 Mar 2019	Homelessness & Prevention	Oyster Partnership	£1,110.00
Corporate Services	13 Mar 2019	Homelessness & Prevention	Oyster Partnership	£1,110.00
Corporate Services	21 Mar 2019	Homelessness & Prevention	Oyster Partnership	£1,110.00
Corporate Services	1 Feb 2019	BLMSO Sport	P J S Building Services	£870.00
Corporate Services	1 Feb 2019	General Fund Client	P J S Building Services	£535.00
Corporate Services	1 Feb 2019	General Fund Client	P J S Building Services	£1,160.00
Corporate Services	1 Feb 2019	General Fund Client	P J S Building Services	£2,035.00
Corporate Services	1 Mar 2019	General Fund Client	P J S Building Services	£725.00
Corporate Services	1 Mar 2019	General Fund Client	P J S Building Services	£785.00
Corporate Services	1 Mar 2019	General Fund Client	P J S Building Services	£1,270.00
Corporate Services	1 Mar 2019	General Fund Client	P J S Building Services	£1,820.00
Corporate Services	1 Feb 2019	Sports Facilities	P J S Building Services	£535.00
Corporate Services	1 Feb 2019	Sports Facilities	P J S Building Services	£1,160.00
Corporate Services	1 Feb 2019	Sports Facilities	P J S Building Services	£2,035.00
Corporate Services	1 Mar 2019	Community Halls	P J S Building Services	£785.00
Corporate Services	1 Mar 2019	Community Halls	P J S Building Services	£1,270.00
Corporate Services	1 Mar 2019	Sports Facilities	P J S Building Services	£725.00
Corporate Services	1 Mar 2019	Sports Facilities	P J S Building Services	£1,820.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Jan 2019	Commercial Property	P J S Building Services	£975.00
Economic Development	1 Jan 2019	Commercial Property	P J S Building Services	£9,985.00
Economic Development	21 Jan 2019	Commercial Property	P J S Building Services	£9,410.00
Economic Development	1 Mar 2019	Commercial Property	P J S Building Services	£2,000.00
Economic Development	10 Mar 2019	Commercial Property	P J S Building Services	£1,835.00
Corporate Services	1 Jan 2019	Environmental Health	P M Howes	£528.00
Corporate Services	1 Jan 2019	Environmental Health	P M Howes	£792.00
Corporate Services	1 Jan 2019	Environmental Health	P M Howes	£792.00
Corporate Services	11 Jan 2019	Environmental Health	P M Howes	£792.00
Corporate Services	18 Jan 2019	Environmental Health	P M Howes	£792.00
Corporate Services	25 Jan 2019	Environmental Health	P M Howes	£808.50
Corporate Services	1 Feb 2019	Environmental Health	P M Howes	£924.00
Corporate Services	8 Feb 2019	Environmental Health	P M Howes	£660.00
Corporate Services	1 Mar 2019	Environmental Health	P M Howes	£561.00
Corporate Services	1 Mar 2019	Environmental Health	P M Howes	£940.50
Corporate Services	9 Mar 2019	Environmental Health	P M Howes	£660.00
Corporate Services	1 Feb 2019	BLMSO Sport	PPL PRS Ltd	£1,066.92
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	PPL PRS Ltd	£1,263.25
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	PPL PRS Ltd	£3,998.15
Economic Development	1 Mar 2019	Operational Property	PPL PRS Ltd	£897.00
Corporate Services	1 Jan 2019	Central Support	PSP Publishing	£580.00
Corporate Services	25 Feb 2019	Homelessness & Prevention	Paradigm Housing Group Ltd	£10,046.15
Corporate Services	1 Mar 2019	Homelessness & Prevention	Paradigm Housing Group Ltd	£7,911.21
Corporate Services	21 Mar 2019	Hostels	Paradigm Housing Group Ltd	£7,774.06
Corporate Services	21 Mar 2019	Hostels	Paradigm Housing Group Ltd	£9,863.29
Corporate Services	20 Feb 2019	Planning & Control	Park Avenue Recruitment	£1,000.00
Corporate Services	1 Mar 2019	Planning & Control	Park Avenue Recruitment	£1,894.17
Corporate Services	6 Mar 2019	Planning & Control	Park Avenue Recruitment	£1,943.33
Corporate Services	13 Mar 2019	Planning & Control	Park Avenue Recruitment	£1,544.17
Corporate Services	15 Mar 2019	Community Development	Parkguard Ltd	£596.25
Corporate Services	1 Jan 2019	Community Safety	Parkguard Ltd	£6,108.92
Corporate Services	1 Feb 2019	Community Safety	Parkguard Ltd	£5,017.40
Corporate Services	14 Feb 2019	Community Safety	Parkguard Ltd	£5,845.32
Corporate Services	9 Mar 2019	Community Safety	Parkguard Ltd	£3,860.97
Corporate Services	15 Mar 2019	Community Safety	Parkguard Ltd	£4,967.84
Corporate Services	24 Jan 2019	Parking	Patrol	£963.30
Corporate Services	25 Feb 2019	BLMSO Leisure & Culture	Paul Holman Associates Ltd	£12,650.00
Corporate Services	1 Jan 2019	Central Support	Pear UK East Ltd	£542.50
Corporate Services	1 Jan 2019	BLMSO Sport	Penny Sadler	£591.35

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Feb 2019	BLMSO Sport	Penny Sadler	£704.17
Corporate Services	1 Mar 2019	BLMSO Sport	Penny Sadler	£641.44
Economic Development	1 Jan 2019	Commercial Property	Phs Group Limited	£2,623.56
Corporate Services	1 Feb 2019	Office Services	Pitney Bowes Purchase Power	£7,070.00
Corporate Services	24 Feb 2019	Office Services	Pitney Bowes Purchase Power	£7,070.00
Corporate Services	1 Jan 2019	BLMSO Sport	Plastic Cards UK	£578.88
Capital Expenditure	11 Mar 2019	SUSPENSE	Platinum Sales & Lettings Ltd	£1,571.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Pointone POS Ltd	£2,704.70
Corporate Services	12 Feb 2019	BLMSO Leisure & Culture	Premier Rolls (South) Ltd	£630.80
Environmental Services	11 Mar 2019	Grounds Maintenance	Premier Vehicle Repairs	£1,319.18
Economic Development	1 Mar 2019	Commercial Property	Premiere Streetlighting GR	£1,250.00
Environmental Services	1 Jan 2019	Recycling	Priority Hire Ltd	£1,650.00
Environmental Services	1 Jan 2019	Recycling	Priority Hire Ltd	£1,650.00
Environmental Services	16 Jan 2019	Recycling	Priority Hire Ltd	£1,800.00
Environmental Services	16 Jan 2019	Recycling	Priority Hire Ltd	£1,800.00
Environmental Services	1 Feb 2019	Recycling	Priority Hire Ltd	£1,650.00
Environmental Services	1 Feb 2019	Recycling	Priority Hire Ltd	£1,650.00
Environmental Services	1 Mar 2019	Recycling	Priority Hire Ltd	£1,500.00
Environmental Services	1 Mar 2019	Recycling	Priority Hire Ltd	£1,500.00
Environmental Services	1 Mar 2019	Recycling	Priority Hire Ltd	£1,500.00
Environmental Services	15 Mar 2019	Recycling	Priority Hire Ltd	£1,650.00
Environmental Services	15 Mar 2019	Recycling	Priority Hire Ltd	£1,650.00
Corporate Services	4 Feb 2019	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Corporate Services	22 Jan 2019	BLMSO Sport	Pulse Fitness Ltd	£2,154.70
Economic Development	5 Mar 2019	Commercial Property	Purdy Contracts Ltd GR	£717.36
Corporate Services	20 Feb 2019	Broxbourne Services Admin	Quartix	£1,863.90
Corporate Services	11 Mar 2019	BLMSO Leisure & Culture	RBS COMMERCIAL CARDS	£517.48
Corporate Services	25 Mar 2019	Central Support	RBS COMMERCIAL CARDS	£3,761.98
Corporate Services	1 Feb 2019	BLMSO Sport	RLSS UK Enterprises Ltd	£684.00
Corporate Services	1 Jan 2019	BLMSO Sport	RVTV Security Ltd	£680.00
Corporate Services	1 Mar 2019	Community Safety	RVTV Security Ltd	£860.00
Corporate Services	1 Mar 2019	Community Safety	RVTV Security Ltd	£1,800.00
Corporate Services	1 Mar 2019	Community Safety	RVTV Security Ltd	£3,100.00
Economic Development	1 Mar 2019	Operational Property	Rapid Office Systems	£639.00
Corporate Services	1 Jan 2019	General Fund Client	Rapid Platforms	£814.00
Corporate Services	1 Jan 2019	Sports Facilities	Rapid Platforms	£814.00
Environmental Services	13 Jan 2019	Highways	Reach Publishing Services Ltd	£656.10
Corporate Services	10 Mar 2019	Parking	Reach Publishing Services Ltd	£2,203.20
Environmental Services	1 Jan 2019	Grounds Maintenance	Reactec Ltd	£1,350.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Jan 2019	Parks	Reactec Ltd	£675.00
Environmental Services	29 Jan 2019	Grounds Maintenance	Reactec Ltd	£972.00
Corporate Services	1 Jan 2019	Special Projects	Real Christmas Trees Ltd	£2,880.00
Corporate Services	6 Jan 2019	Computer Services	Redcentric Solutions Ltd	£2,100.00
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£520.75
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£525.80
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£520.75
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£520.75
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£525.80
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£525.80
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£520.75
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£525.80
Corporate Services	1 Jan 2019	Hostels	Reliance Residential Ltd	£5,890.00
Corporate Services	1 Feb 2019	Hostels	Reliance Residential Ltd	£5,932.00
Corporate Services	1 Mar 2019	Hostels	Reliance Residential Ltd	£6,496.00
Corporate Services	7 Mar 2019	Community Development	Responsec Ltd	£795.00
Corporate Services	1 Feb 2019	Environmental Health	Ricardo AEA Ltd	£1,122.73
Corporate Services	1 Mar 2019	General Fund Client	Robyland Ltd GR	£695.00
Corporate Services	1 Mar 2019	Community Halls	Robyland Ltd GR	£695.00
Corporate Services	19 Mar 2019	Lowewood Museum	Robyland Ltd GR	£700.00
Corporate Services	19 Mar 2019	Lowewood Museum	Robyland Ltd GR	£8,620.00
Corporate Services	1 Mar 2019	Elections	Royal Mail	£620.33
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Royal National Theatre	£930.42
Corporate Services	3 Jan 2019	Hostels	Rye Park Pcc	£2,000.00
Corporate Services	1 Mar 2019	Computer Services	SSL247 Limited	£662.00
Corporate Services	1 Jan 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	1 Jan 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	1 Jan 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	4 Jan 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	11 Jan 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	1 Feb 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	1 Feb 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	1 Feb 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	8 Feb 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	1 Mar 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	1 Mar 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	1 Mar 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	1 Mar 2019	Parking	SSR General & Management Ltd	£662.40
Corporate Services	8 Mar 2019	Parking	SSR General & Management Ltd	£552.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	15 Mar 2019	Parking	SSR General & Management Ltd	£552.00
Corporate Services	20 Feb 2019	Hostels	Scorpion Pest & Vermin Control	£3,445.00
Corporate Services	11 Mar 2019	Computer Services	Secure IT Environments Ltd	£2,798.00
Corporate Services	1 Jan 2019	Legal Services	Sellick Partnership Group Ltd	£1,227.57
Corporate Services	1 Jan 2019	Legal Services	Sellick Partnership Group Ltd	£1,424.13
Corporate Services	8 Jan 2019	Legal Services	Sellick Partnership Group Ltd	£1,129.04
Corporate Services	14 Jan 2019	Legal Services	Sellick Partnership Group Ltd	£1,518.05
Corporate Services	1 Feb 2019	Legal Services	Sellick Partnership Group Ltd	£1,167.53
Corporate Services	1 Feb 2019	Legal Services	Sellick Partnership Group Ltd	£1,667.90
Corporate Services	4 Feb 2019	Legal Services	Sellick Partnership Group Ltd	£1,321.49
Corporate Services	11 Feb 2019	Legal Services	Sellick Partnership Group Ltd	£1,244.51
Corporate Services	1 Mar 2019	Legal Services	Sellick Partnership Group Ltd	£949.42
Corporate Services	1 Mar 2019	Legal Services	Sellick Partnership Group Ltd	£1,821.86
Corporate Services	4 Mar 2019	Legal Services	Sellick Partnership Group Ltd	£1,398.47
Corporate Services	11 Mar 2019	Legal Services	Sellick Partnership Group Ltd	£1,334.32
Corporate Services	1 Jan 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£960.96
Corporate Services	22 Jan 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£960.96
Corporate Services	1 Mar 2019	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£960.96
Economic Development	1 Jan 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£660.51
Economic Development	22 Jan 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£660.51
Economic Development	1 Mar 2019	Commercial Property	Servest (Commercial & Public Sector) Ltd	£660.51
Environmental Services	1 Feb 2019	Cemeteries	Services Machinery & Trucks Ltd T/A SMT	£4,684.91
Environmental Services	1 Jan 2019	Grounds Maintenance	Severn Trent Green Power	£632.48
Environmental Services	1 Feb 2019	Grounds Maintenance	Severn Trent Green Power	£719.03
Corporate Services	10 Feb 2019	BLMSO Leisure & Culture	Shelly Guichard	£534.24
Environmental Services	14 Jan 2019	Highways	Signway Supplies Ltd	£732.10
Corporate Services	1 Mar 2019	Hostels	Skyguard Ltd	£738.72
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Society of London Theatre	£2,621.05
Environmental Services	1 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£528.00
Environmental Services	1 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£530.00
Environmental Services	1 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£530.00
Environmental Services	1 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	1 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	1 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£660.00
Environmental Services	7 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£528.00
Environmental Services	14 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	14 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£660.00
Environmental Services	21 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	21 Jan 2019	Refuse	Source 24/7 Recruitment Ltd	£660.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Feb 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	1 Feb 2019	Refuse	Source 24/7 Recruitment Ltd	£676.50
Environmental Services	4 Feb 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	4 Feb 2019	Refuse	Source 24/7 Recruitment Ltd	£684.75
Environmental Services	11 Feb 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	11 Feb 2019	Refuse	Source 24/7 Recruitment Ltd	£660.00
Environmental Services	18 Feb 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	18 Feb 2019	Refuse	Source 24/7 Recruitment Ltd	£660.00
Environmental Services	1 Mar 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	1 Mar 2019	Refuse	Source 24/7 Recruitment Ltd	£660.00
Environmental Services	4 Mar 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	4 Mar 2019	Refuse	Source 24/7 Recruitment Ltd	£660.00
Environmental Services	11 Mar 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	18 Mar 2019	Refuse	Source 24/7 Recruitment Ltd	£528.00
Environmental Services	18 Mar 2019	Refuse	Source 24/7 Recruitment Ltd	£540.00
Environmental Services	18 Mar 2019	Refuse	Source 24/7 Recruitment Ltd	£660.00
Corporate Services	1 Jan 2019	Broxbourne Services Admin	Speedy Asset Services Ltd	£886.20
Corporate Services	1 Feb 2019	Broxbourne Services Admin	Speedy Asset Services Ltd	£710.00
Corporate Services	1 Feb 2019	Broxbourne Services Admin	Speedy Asset Services Ltd	£730.00
Corporate Services	1 Mar 2019	Broxbourne Services Admin	Speedy Asset Services Ltd	£700.00
Corporate Services	4 Mar 2019	Computer Services	Stanford Marsh Group	£521.00
Corporate Services	2 Jan 2019	BLMSO Leisure & Culture	Stanton Hope Ltd	£599.81
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Stanton Hope Ltd	£668.50
Economic Development	1 Mar 2019	Commercial Property	Stapletons Solicitors	£650.00
Corporate Services	1 Jan 2019	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Jan 2019	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Jan 2019	Hostels	Stef & Philips Ltd	£1,435.00
Corporate Services	1 Jan 2019	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Jan 2019	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Jan 2019	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Feb 2019	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Feb 2019	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Feb 2019	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Feb 2019	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Feb 2019	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Mar 2019	Hostels	Stef & Philips Ltd	£840.00
Corporate Services	1 Mar 2019	Hostels	Stef & Philips Ltd	£980.00
Corporate Services	1 Mar 2019	Hostels	Stef & Philips Ltd	£980.00
Corporate Services	1 Mar 2019	Hostels	Stef & Philips Ltd	£4,620.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2019	Hostels	Stef & Philips Ltd	£5,544.00
Corporate Services	1 Mar 2019	Hostels	Stef & Philips Ltd	£5,544.00
Corporate Services	8 Feb 2019	BLMSO Leisure & Culture	Studiocanal Limited	£627.67
Corporate Services	12 Feb 2019	BLMSO Leisure & Culture	Studiocanal Limited	£585.23
Corporate Services	20 Mar 2019	Office Services	Swallowmax Ltd	£889.00
Corporate Services	28 Jan 2019	BLMSO Leisure & Culture	Sweeney Entertainments	£3,016.31
Corporate Services	1 Jan 2019	BLMSO Sport	Swim England	£564.00
Corporate Services	19 Feb 2019	BLMSO Sport	Swim England	£1,128.00
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Sympathetic Developments	£4,148.27
Corporate Services	8 Mar 2019	BLMSO Leisure & Culture	Sympathetic Developments	£1,771.77
Corporate Services	1 Mar 2019	Corporate Management	Systems Up Limited	£1,875.00
Corporate Services	16 Jan 2019	BLMSO Sport	Technical Surfaces Ltd	£895.00
Corporate Services	15 Mar 2019	BLMSO Sport	Technical Surfaces Ltd	£561.37
Environmental Services	8 Jan 2019	Cemeteries	Teleshore (UK) Ltd	£828.00
Economic Development	28 Jan 2019	Operational Property	Tesco Stores Ltd	£1,000.00
Corporate Services	19 Mar 2019	Economic Development	The Economic Monitoring Company Ltd	£1,250.00
Corporate Services	7 Jan 2019	Democratic Representation etc	The Information Commissioner	£1,000.00
Corporate Services	1 Jan 2019	Communications & Comm Liaison	The National Leaflet Company	£2,394.86
Chief Executive	10 Feb 2019	Personnel	The Open University	£2,928.00
Corporate Services	5 Jan 2019	Licensing	The Rides Motor Services Ltd	£756.00
Corporate Services	4 Mar 2019	BLMSO Sport	The Till Roll Co Ltd	£650.00
Environmental Services	18 Feb 2019	Parks	Thompsons Of Crews Hill	£540.00
Environmental Services	1 Feb 2019	Parks	Three Counties Refrigeration Ltd	£522.00
Corporate Services	1 Jan 2019	Planning & Control	Three Rivers District Council	£1,789.83
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,505.61
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,508.07
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,613.59
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£1,300.11
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Ticketsolve Limited	£861.70
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Tina Maskell	£700.00
Environmental Services	3 Jan 2019	Parks	Topturf Irrigation Engineering Ltd	£746.00
Environmental Services	10 Jan 2019	Parks	Topturf Irrigation Engineering Ltd	£2,751.56
Corporate Services	1 Jan 2019	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,471.35
Corporate Services	10 Jan 2019	BLMSO Sport	Total Gas & Power Limited	£555.11
Corporate Services	10 Jan 2019	BLMSO Sport	Total Gas & Power Limited	£4,451.42
Corporate Services	10 Jan 2019	BLMSO Sport	Total Gas & Power Limited	£5,721.71
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,596.07
Corporate Services	11 Feb 2019	BLMSO Sport	Total Gas & Power Limited	£588.24
Corporate Services	11 Feb 2019	BLMSO Sport	Total Gas & Power Limited	£4,779.79

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	11 Feb 2019	BLMSO Sport	Total Gas & Power Limited	£6,850.69
Corporate Services	12 Feb 2019	BLMSO Leisure & Culture	Total Gas & Power Limited	£3,522.36
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Total Gas & Power Limited	£840.83
Corporate Services	8 Mar 2019	BLMSO Sport	Total Gas & Power Limited	£543.87
Corporate Services	8 Mar 2019	BLMSO Sport	Total Gas & Power Limited	£3,989.62
Corporate Services	8 Mar 2019	BLMSO Sport	Total Gas & Power Limited	£5,787.17
Corporate Services	10 Jan 2019	Hostels	Total Gas & Power Limited	£681.40
Corporate Services	11 Feb 2019	Hostels	Total Gas & Power Limited	£764.16
Corporate Services	8 Mar 2019	Hostels	Total Gas & Power Limited	£644.17
Economic Development	10 Jan 2019	Commercial Property	Total Gas & Power Limited	£939.71
Economic Development	10 Jan 2019	Operational Property	Total Gas & Power Limited	£570.31
Economic Development	10 Jan 2019	Operational Property	Total Gas & Power Limited	£997.81
Economic Development	10 Jan 2019	Operational Property	Total Gas & Power Limited	£1,626.00
Economic Development	11 Feb 2019	Commercial Property	Total Gas & Power Limited	£1,180.20
Economic Development	11 Feb 2019	Operational Property	Total Gas & Power Limited	£725.13
Economic Development	11 Feb 2019	Operational Property	Total Gas & Power Limited	£1,257.75
Economic Development	11 Feb 2019	Operational Property	Total Gas & Power Limited	£2,102.38
Economic Development	8 Mar 2019	Commercial Property	Total Gas & Power Limited	£814.19
Economic Development	8 Mar 2019	Operational Property	Total Gas & Power Limited	£568.14
Economic Development	8 Mar 2019	Operational Property	Total Gas & Power Limited	£933.19
Economic Development	8 Mar 2019	Operational Property	Total Gas & Power Limited	£1,569.92
Corporate Services	9 Jan 2019	BLMSO Leisure & Culture	Trafalgar Releasing Limited	£1,129.33
Corporate Services	9 Jan 2019	BLMSO Leisure & Culture	Trafalgar Releasing Limited	£2,149.58
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Trafalgar Releasing Limited	£1,257.67
Corporate Services	1 Feb 2019	BLMSO Leisure & Culture	Trafalgar Releasing Limited	£1,838.83
Corporate Services	26 Mar 2019	Parking	Traffic Enforcement Centre	£10,000.00
Environmental Services	8 Jan 2019	Cemeteries	Travis Perkins Trading Co Ltd	£504.84
Economic Development	14 Mar 2019	Commercial Property	Trustees of Broxbourne Open Spaces & Rec	£857.60
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Twentieth Century Fox Film Co Ltd	£531.42
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Twentieth Century Fox Film Co Ltd	£1,156.83
Environmental Services	1 Mar 2019	Refuse	UK Container Maintenance Ltd	£1,102.20
Environmental Services	12 Mar 2019	Refuse	UK Container Maintenance Ltd	£829.00
Corporate Services	1 Feb 2019	Hostels	UK Room (London) Ltd	£1,350.00
Corporate Services	1 Mar 2019	Hostels	UK Room (London) Ltd	£1,624.00
Corporate Services	1 Feb 2019	Hostels	UK Room Imperial	£1,550.00
Corporate Services	1 Mar 2019	Hostels	UK Room Imperial	£720.00
Corporate Services	1 Mar 2019	Hostels	UK Room Imperial	£1,400.00
Corporate Services	1 Mar 2019	Hostels	UK Room Management	£605.00
Corporate Services	1 Feb 2019	BLMSO Sport	Unique Systems AV Ltd	£1,734.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2019	Parking	Unity Recruitment	£563.20
Corporate Services	2 Jan 2019	BLMSO Leisure & Culture	Universal Pictures (UK) Limited	£599.81
Corporate Services	1 Mar 2019	BLMSO Leisure & Culture	Universal Pictures (UK) Limited	£668.50
Corporate Services	1 Jan 2019	Hostels	Urban Land Management Ltd	£23,852.00
Corporate Services	1 Feb 2019	Hostels	Urban Land Management Ltd	£21,984.00
Corporate Services	1 Mar 2019	Hostels	Urban Land Management Ltd	£19,154.00
Capital Expenditure	1 Feb 2019	SUSPENSE	Valley Residentials	£768.00
Corporate Services	1 Feb 2019	Legal Services	Venn Group Recruitment Solutions	£1,736.70
Corporate Services	1 Feb 2019	Legal Services	Venn Group Recruitment Solutions	£1,736.70
Corporate Services	6 Feb 2019	Legal Services	Venn Group Recruitment Solutions	£1,736.70
Corporate Services	13 Feb 2019	Legal Services	Venn Group Recruitment Solutions	£1,563.03
Corporate Services	1 Mar 2019	Legal Services	Venn Group Recruitment Solutions	£1,736.70
Corporate Services	1 Mar 2019	Legal Services	Venn Group Recruitment Solutions	£1,736.70
Corporate Services	6 Mar 2019	Legal Services	Venn Group Recruitment Solutions	£1,042.02
Corporate Services	13 Mar 2019	Legal Services	Venn Group Recruitment Solutions	£1,736.70
Corporate Services	1 Feb 2019	Computer Services	Vodafone	£3,301.93
Environmental Services	18 Mar 2019	Cemeteries	WJ Swansborough Garden Services	£2,956.36
Corporate Services	25 Jan 2019	Planning Policy	WYG Environment Planning Transport Ltd	£5,500.00
Corporate Services	1 Feb 2019	Planning Policy	WYG Environment Planning Transport Ltd	£575.00
Corporate Services	19 Feb 2019	Planning Policy	WYG Environment Planning Transport Ltd	£1,457.50
Corporate Services	12 Mar 2019	Planning Policy	WYG Environment Planning Transport Ltd	£1,500.00
Corporate Services	24 Jan 2019	BLMSO Leisure & Culture	Walt Disney Studios Motion Pictures UK	£1,508.63
Corporate Services	1 Feb 2019	BLMSO Sport	Walton Lodge Veterinary Clinics Ltd	£870.00
Corporate Services	1 Feb 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£535.00
Corporate Services	1 Feb 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£1,160.00
Corporate Services	1 Feb 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£2,035.00
Corporate Services	1 Mar 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£725.00
Corporate Services	1 Mar 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£785.00
Corporate Services	1 Mar 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£1,270.00
Corporate Services	1 Mar 2019	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£1,820.00
Corporate Services	1 Feb 2019	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£535.00
Corporate Services	1 Feb 2019	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£1,160.00
Corporate Services	1 Feb 2019	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£2,035.00
Corporate Services	1 Mar 2019	Community Halls	Walton Lodge Veterinary Clinics Ltd	£785.00
Corporate Services	1 Mar 2019	Community Halls	Walton Lodge Veterinary Clinics Ltd	£1,270.00
Corporate Services	1 Mar 2019	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£725.00
Corporate Services	1 Mar 2019	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£1,820.00
Economic Development	1 Jan 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£975.00
Economic Development	1 Jan 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£9,985.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	21 Jan 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£9,410.00
Economic Development	1 Mar 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£2,000.00
Economic Development	10 Mar 2019	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£1,835.00
Corporate Services	8 Mar 2019	Corporate Management	Watford Borough Council	£5,000.00
Corporate Services	1 Jan 2019	Computer Services	Welwyn Hatfield Borough Council	£1,121.03
Corporate Services	1 Jan 2019	Computer Services	Welwyn Hatfield Borough Council	£1,470.00
Corporate Services	1 Jan 2019	Computer Services	Welwyn Hatfield Borough Council	£2,451.54
Corporate Services	1 Jan 2019	Computer Services	Welwyn Hatfield Borough Council	£9,034.67
Corporate Services	1 Jan 2019	Computer Services	Welwyn Hatfield Borough Council	£19,265.74
Corporate Services	1 Feb 2019	Computer Services	Welwyn Hatfield Borough Council	£29,394.99
Corporate Services	1 Mar 2019	Computer Services	Welwyn Hatfield Borough Council	£616.00
Corporate Services	4 Mar 2019	Computer Services	Welwyn Hatfield Borough Council	£30,306.23
Corporate Services	1 Jan 2019	Accountancy	Welwyn Hatfield Borough Council	£2,490.00
Corporate Services	1 Jan 2019	Accountancy	Welwyn Hatfield Borough Council	£9,792.94
Corporate Services	1 Jan 2019	Accountancy	Welwyn Hatfield Borough Council	£16,169.87
Corporate Services	1 Feb 2019	Accountancy	Welwyn Hatfield Borough Council	£3,138.69
Corporate Services	1 Feb 2019	Accountancy	Welwyn Hatfield Borough Council	£3,173.38
Corporate Services	1 Feb 2019	Accountancy	Welwyn Hatfield Borough Council	£3,209.82
Corporate Services	1 Feb 2019	Accountancy	Welwyn Hatfield Borough Council	£3,269.40
Corporate Services	1 Mar 2019	Accountancy	Welwyn Hatfield Borough Council	£750.19
Corporate Services	1 Mar 2019	Accountancy	Welwyn Hatfield Borough Council	£17,506.54
Corporate Services	4 Jan 2019	Hostels	Welwyn Hatfield Borough Council	£2,470.00
Corporate Services	2 Jan 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,429.23
Corporate Services	2 Jan 2019	Local Tax	Welwyn Hatfield Borough Council	£685.84
Corporate Services	2 Jan 2019	Local Tax	Welwyn Hatfield Borough Council	£2,743.38
Corporate Services	1 Feb 2019	Benefits Administration	Welwyn Hatfield Borough Council	£11,982.75
Corporate Services	1 Feb 2019	Benefits Administration	Welwyn Hatfield Borough Council	£32,718.93
Corporate Services	1 Feb 2019	Local Tax	Welwyn Hatfield Borough Council	£6,149.58
Corporate Services	1 Feb 2019	Local Tax	Welwyn Hatfield Borough Council	£24,598.32
Corporate Services	4 Mar 2019	Benefits Administration	Welwyn Hatfield Borough Council	£3,435.00
Corporate Services	4 Mar 2019	Benefits Administration	Welwyn Hatfield Borough Council	£33,733.22
Corporate Services	4 Mar 2019	Local Tax	Welwyn Hatfield Borough Council	£687.00
Corporate Services	4 Mar 2019	Local Tax	Welwyn Hatfield Borough Council	£2,748.00
Corporate Services	4 Mar 2019	Local Tax	Welwyn Hatfield Borough Council	£6,340.21
Corporate Services	4 Mar 2019	Local Tax	Welwyn Hatfield Borough Council	£25,360.86
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£757.33
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£952.02
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£2,499.97
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£5,038.19

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£5,670.00
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£6,441.85
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£12,750.00
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£35,350.00
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£51,809.19
Corporate Services	1 Jan 2019	Corporate Management	Welwyn Hatfield Borough Council	£75,000.44
Corporate Services	1 Mar 2019	Corporate Management	Welwyn Hatfield Borough Council	£1,890.00
Corporate Services	1 Mar 2019	Corporate Management	Welwyn Hatfield Borough Council	£5,783.40
Corporate Services	1 Mar 2019	Corporate Management	Welwyn Hatfield Borough Council	£6,090.50
Corporate Services	1 Mar 2019	Corporate Management	Welwyn Hatfield Borough Council	£11,609.77
Corporate Services	1 Mar 2019	Corporate Management	Welwyn Hatfield Borough Council	£122,408.11
Corporate Services	5 Mar 2019	Corporate Management	Welwyn Hatfield Borough Council	£10,000.00
Environmental Services	1 Feb 2019	Recycling	Welwyn Hatfield Borough Council	£3,500.00
Environmental Services	4 Mar 2019	Recycling	Welwyn Hatfield Borough Council	£781.01
Environmental Services	4 Mar 2019	Recycling	Welwyn Hatfield Borough Council	£784.98
Environmental Services	4 Mar 2019	Recycling	Welwyn Hatfield Borough Council	£799.73
Environmental Services	4 Mar 2019	Recycling	Welwyn Hatfield Borough Council	£810.68
Environmental Services	4 Mar 2019	Recycling	Welwyn Hatfield Borough Council	£1,259.87
Environmental Services	22 Mar 2019	Recycling	Welwyn Hatfield Borough Council	£783.06
Environmental Services	1 Jan 2019	Street Cleansing	Wheels Rentals Ltd	£583.49
Environmental Services	1 Jan 2019	Street Cleansing	Wheels Rentals Ltd	£952.01
Corporate Services	1 Jan 2019	Office Services	Whistl UK Ltd	£668.88
Corporate Services	7 Jan 2019	Office Services	Whistl UK Ltd	£759.49
Corporate Services	14 Jan 2019	Office Services	Whistl UK Ltd	£867.21
Corporate Services	21 Jan 2019	Office Services	Whistl UK Ltd	£1,014.76
Corporate Services	1 Feb 2019	Office Services	Whistl UK Ltd	£921.59
Corporate Services	4 Feb 2019	Office Services	Whistl UK Ltd	£1,882.24
Corporate Services	18 Feb 2019	Office Services	Whistl UK Ltd	£1,051.04
Corporate Services	25 Feb 2019	Office Services	Whistl UK Ltd	£975.11
Corporate Services	1 Mar 2019	Office Services	Whistl UK Ltd	£1,221.77
Corporate Services	4 Mar 2019	Office Services	Whistl UK Ltd	£870.07
Corporate Services	11 Mar 2019	Office Services	Whistl UK Ltd	£1,162.67
Corporate Services	18 Mar 2019	Office Services	Whistl UK Ltd	£3,143.41
Corporate Services	25 Mar 2019	Office Services	Whistl UK Ltd	£1,547.63
Environmental Services	12 Feb 2019	Recycling	Whistl UK Ltd	£1,126.72
Environmental Services	14 Feb 2019	Recycling	Whistl UK Ltd	£3,682.49
Corporate Services	1 Mar 2019	Special Projects	Womble Bond Dickinson LLP	£27,946.75
Corporate Services	13 Feb 2019	Computer Services	ZOHO Corporation B V	£1,062.00
Corporate Services	1 Jan 2019	General Fund Client	Zimtech Building Maintenance Limited ST4	£510.80

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2019	BLMSO Sport	Zimtech Building Maintenance Limited ST4	£594.00
Corporate Services	1 Mar 2019	BLMSO Sport	Zimtech Building Maintenance Limited ST4	£594.00
Environmental Services	1 Mar 2019	Parks	Zimtech Building Maintenance Limited ST4	£660.00
Corporate Services	1 Jan 2019	Community Halls	Zimtech Building Maintenance Limited ST4	£510.80
Economic Development	1 Feb 2019	Operational Property	Zimtech Building Maintenance Limited ST4	£506.83
Economic Development	1 Mar 2019	Commercial Property	Zimtech Building Maintenance Limited ST4	£660.00
Corporate Services	1 Feb 2019	BLMSO Sport	Zoggs	£860.25
Corporate Services	4 Feb 2019	BLMSO Sport	Zoggs	£1,842.39
Corporate Services	26 Feb 2019	BLMSO Sport	Zoggs	£828.00
Corporate Services	1 Feb 2019	BLMSO Sport	eGym UK	£1,250.00