

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	15 Mar 2021	General Fund Client	1st Class Energy Ltd	£525.00
Corporate Services	15 Mar 2021	Community Halls	1st Class Energy Ltd	£525.00
Environmental Services	1 Jan 2021	Highways	A H Nicholls & Sons Ltd GR	£1,728.35
Environmental Services	1 Jan 2021	Highways	A H Nicholls & Sons Ltd GR	£6,346.58
Environmental Services	1 Feb 2021	Highways	A H Nicholls & Sons Ltd GR	£916.55
Environmental Services	3 Feb 2021	Highways	A H Nicholls & Sons Ltd GR	£2,680.00
Environmental Services	26 Mar 2021	Highways	A H Nicholls & Sons Ltd GR	£2,630.77
Environmental Services	29 Mar 2021	Highways	A H Nicholls & Sons Ltd GR	£4,641.35
Environmental Services	29 Mar 2021	Highways	A H Nicholls & Sons Ltd GR	£8,104.15
Environmental Services	29 Mar 2021	Highways	A H Nicholls & Sons Ltd GR	£8,651.00
Environmental Services	29 Mar 2021	Highways	A H Nicholls & Sons Ltd GR	£9,842.61
Corporate Services	22 Mar 2021	Planning Policy	A+L Architecture Studio Limited	£1,190.00
Corporate Services	22 Mar 2021	Planning Policy	A+L Architecture Studio Limited	£2,360.00
Corporate Services	6 Jan 2021	Hostels	A1 Cleaning Services	£567.00
Corporate Services	6 Jan 2021	Hostels	A1 Cleaning Services	£801.00
Corporate Services	1 Feb 2021	Hostels	A1 Cleaning Services	£540.00
Corporate Services	1 Feb 2021	Hostels	A1 Cleaning Services	£819.00
Corporate Services	1 Mar 2021	Hostels	A1 Cleaning Services	£540.00
Corporate Services	1 Mar 2021	Hostels	A1 Cleaning Services	£756.00
Corporate Services	1 Jan 2021	Parking	AIB Merchant Services	£988.88
Corporate Services	1 Feb 2021	Parking	AIB Merchant Services	£653.20
Corporate Services	1 Feb 2021	Parking	AIB Merchant Services	£1,288.88
Corporate Services	1 Mar 2021	Parking	AIB Merchant Services	£742.96
Environmental Services	3 Feb 2021	Cemeteries	Ace Security & Electrical Ltd GR	£1,129.02
Corporate Services	1 Jan 2021	Communications & Comm Liaison	Adnet Marketing Limited	£2,400.00
Corporate Services	18 Feb 2021	Accountancy	Advanced Business Solutions	£4,536.58
Corporate Services	18 Feb 2021	Accountancy	Advanced Business Solutions	£41,725.67
Corporate Services	1 Feb 2021	Corporate Management	Aligned Assets Limited	£1,000.00
Corporate Services	25 Jan 2021	Parking	All Type Fencing GR	£875.00
Economic Development	1 Mar 2021	Commercial Property	All Type Fencing GR	£3,975.00
Economic Development	2 Mar 2021	Commercial Property	All Type Fencing GR	£1,995.00
Corporate Services	4 Mar 2021	Community Safety	All Type Fencing GR	£3,990.00
Corporate Services	1 Jan 2021	Local Tax	Allpay.Net Ltd	£527.65
Corporate Services	1 Jan 2021	BLMSO Leisure & Culture	Artifax Software Ltd	£825.00
Corporate Services	1 Jan 2021	BLMSO Leisure & Culture	Artifax Software Ltd	£2,520.00
Corporate Services	1 Jan 2021	Hostels	Assetgrove Lettings Ltd	£16,970.00
Corporate Services	1 Feb 2021	Hostels	Assetgrove Lettings Ltd	£16,585.00
Corporate Services	1 Mar 2021	Hostels	Assetgrove Lettings Ltd	£13,440.00
Corporate Services	31 Mar 2021	Hostels	Assetgrove Lettings Ltd	£3,745.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Feb 2021	Special Projects	Atkins Business Services	£3,682.50
Corporate Services	12 Feb 2021	Special Projects	Atkins Business Services	£1,414.00
Corporate Services	23 Feb 2021	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£899.70
Corporate Services	24 Mar 2021	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£977.02
Environmental Services	3 Mar 2021	Parks	B & M Installations GR	£645.00
Economic Development	8 Jan 2021	Operational Property	B & M Installations GR	£567.00
Economic Development	8 Jan 2021	Operational Property	B & M Installations GR	£810.00
Corporate Services	17 Mar 2021	Community Safety	B & M Installations GR	£11,770.30
Corporate Services	5 Feb 2021	Community Development	B3 Living Ltd	£2,000.00
Corporate Services	1 Jan 2021	Hostels	B3 Living Ltd	£2,967.66
Corporate Services	12 Jan 2021	Hostels	B3 Living Ltd	£1,983.10
Corporate Services	19 Jan 2021	Hostels	B3 Living Ltd	£3,670.78
Corporate Services	1 Mar 2021	Hostels	B3 Living Ltd	£2,281.33
Corporate Services	8 Mar 2021	Hostels	B3 Living Ltd	£1,983.10
Corporate Services	15 Mar 2021	Hostels	B3 Living Ltd	£1,137.50
Corporate Services	15 Mar 2021	Hostels	B3 Living Ltd	£2,008.57
Economic Development	12 Jan 2021	Commercial Property	B3 Living Ltd	£923.02
Economic Development	1 Feb 2021	Commercial Property	B3 Living Ltd	£923.02
Economic Development	1 Mar 2021	Commercial Property	B3 Living Ltd	£923.02
Economic Development	8 Mar 2021	Commercial Property	B3 Living Ltd	£923.02
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£552.30
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£585.72
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£649.35
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£749.70
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£780.00
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£956.40
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,045.08
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,057.56
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,157.50
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,158.15
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,176.16
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,307.89
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,395.37
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,726.77
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,757.77
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,828.52
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£1,908.00
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£2,002.78
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£2,002.78

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£2,609.49
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£2,900.39
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£2,900.39
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£3,058.80
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£4,725.24
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£5,003.21
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£5,010.77
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£6,864.00
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£6,864.00
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£8,758.61
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£12,718.89
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£13,468.59
Corporate Services	1 Mar 2021	Accountancy	BEST LTD	£51,893.04
Corporate Services	10 Mar 2021	Hostels	BEST LTD	£1,487.22
Corporate Services	1 Jan 2021	Broxbourne Services Admin	BEST LTD	£513,365.00
Corporate Services	14 Jan 2021	Broxbourne Services Admin	BEST LTD	£513,365.00
Corporate Services	18 Jan 2021	Broxbourne Services Admin	BEST LTD	£314,436.00
Corporate Services	17 Feb 2021	Broxbourne Services Admin	BEST LTD	£513,365.00
Corporate Services	9 Mar 2021	Broxbourne Services Admin	BEST LTD	£513,365.00
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£1,065.99
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£1,065.99
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£1,065.99
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£1,065.99
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£1,865.10
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£1,865.10
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£1,865.10
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£1,865.10
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£9,108.96
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£9,108.96
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£9,108.96
Economic Development	15 Feb 2021	Commercial Property	BEST LTD	£9,108.96
Economic Development	1 Mar 2021	Commercial Property	BEST LTD	£750.00
Corporate Services	22 Mar 2021	Town Centres	BEST LTD	£2,652.00
Corporate Services	1 Jan 2021	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Jan 2021	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Feb 2021	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Mar 2021	Computer Services	BT Global Services	£3,863.44
Corporate Services	12 Mar 2021	Computer Services	BT Global Services	£733.33
Corporate Services	1 Feb 2021	Town Centres	BT RedCARE	£1,550.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2021	Town Centres	BT RedCARE	£1,764.60
Corporate Services	1 Jan 2021	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jan 2021	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Feb 2021	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Feb 2021	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Mar 2021	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Mar 2021	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Jan 2021	Parking	Bankside Electrical Services Ltd	£539.42
Corporate Services	1 Jan 2021	Parking	Bankside Electrical Services Ltd	£1,166.48
Corporate Services	1 Jan 2021	Parking	Bankside Electrical Services Ltd	£1,931.58
Economic Development	1 Jan 2021	Commercial Property	Bankside Electrical Services Ltd	£1,159.18
Economic Development	1 Mar 2021	Commercial Property	Birketts LLP	£1,755.00
Corporate Services	25 Jan 2021	BLMSO Sport	Boss Controls Ltd	£524.29
Corporate Services	25 Jan 2021	BLMSO Sport	Boss Controls Ltd	£524.30
Corporate Services	25 Jan 2021	BLMSO Sport	Boss Controls Ltd	£1,369.84
Corporate Services	25 Jan 2021	BLMSO Sport	Boss Controls Ltd	£1,369.84
Economic Development	1 Jan 2021	Commercial Property	Brasier Freeth LLP	£1,500.00
Economic Development	1 Feb 2021	Commercial Property	British Gas Trading Ltd	£734.42
Corporate Services	1 Feb 2021	Computer Services	British Telecom (Durham)	£1,975.00
Corporate Services	1 Mar 2021	Accountancy	British Telecom (Durham)	£5,953.14
Corporate Services	1 Jan 2021	Corporate Management	Broxbourne C A B	£1,662.75
Economic Development	1 Mar 2021	Commercial Property	Burbridge Maintenance Services Ltd	£1,185.00
Economic Development	1 Mar 2021	Commercial Property	Burbridge Maintenance Services Ltd	£1,975.00
Corporate Services	1 Jan 2021	Environmental Health	Bureau Veritas UK Ltd	£3,878.25
Corporate Services	1 Feb 2021	Environmental Health	Bureau Veritas UK Ltd	£2,076.07
Corporate Services	1 Mar 2021	Environmental Health	Bureau Veritas UK Ltd	£2,481.34
Corporate Services	1 Jan 2021	Computer Services	Bytes Software Services Ltd	£5,717.88
Corporate Services	20 Jan 2021	Computer Services	Bytes Software Services Ltd	£14,309.76
Corporate Services	5 Feb 2021	Computer Services	Bytes Software Services Ltd	£6,260.70
Corporate Services	12 Feb 2021	Computer Services	Bytes Software Services Ltd	£936.64
Corporate Services	12 Feb 2021	Accountancy	C I P F A	£4,865.00
Corporate Services	13 Feb 2021	Accountancy	C I P F A	£3,020.00
Corporate Services	13 Feb 2021	Accountancy	C I P F A	£3,760.00
Corporate Services	3 Mar 2021	Computer Services	CCS Media Ltd	£555.00
Corporate Services	1 Feb 2021	Community Development	CHEXS	£2,000.00
Corporate Services	25 Mar 2021	BLMSO Sport	CMW Equipment Co Ltd	£630.00
Corporate Services	1 Mar 2021	Community Development	CVS for Broxbourne & East Herts	£2,050.00
Corporate Services	5 Mar 2021	Benefits Administration	Cabinet Office	£2,450.00
Corporate Services	16 Mar 2021	Benefits Administration	Cabinet Office	£1,850.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	16 Mar 2021	Benefits Administration	Cabinet Office	£8,480.00
Corporate Services	1 Feb 2021	Computer Services	Cabledan	£625.00
Economic Development	1 Feb 2021	Operational Property	Cambs Test Electrical Ltd	£2,233.60
Corporate Services	1 Jan 2021	Office Services	Canon UK Ltd	£1,343.18
Corporate Services	1 Jan 2021	Corporate Management	Capita Business Services Ltd	£6,512.61
Corporate Services	15 Jan 2021	Corporate Management	Capita Business Services Ltd	£5,840.11
Corporate Services	10 Feb 2021	Corporate Management	Capita Business Services Ltd	£5,135.32
Corporate Services	9 Mar 2021	Corporate Management	Capita Business Services Ltd	£4,366.93
Corporate Services	6 Jan 2021	Hostels	Caridon Property Services	£18,499.98
Corporate Services	2 Feb 2021	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 Mar 2021	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 Jan 2021	BLMSO Sport	Castle Water Ltd	£1,900.23
Corporate Services	5 Jan 2021	BLMSO Sport	Castle Water Ltd	£2,239.67
Corporate Services	1 Feb 2021	BLMSO Sport	Castle Water Ltd	£1,865.75
Corporate Services	2 Feb 2021	BLMSO Sport	Castle Water Ltd	£1,784.89
Corporate Services	3 Feb 2021	BLMSO Sport	Castle Water Ltd	£2,242.19
Corporate Services	1 Mar 2021	BLMSO Sport	Castle Water Ltd	-£4,226.72
Corporate Services	2 Mar 2021	BLMSO Sport	Castle Water Ltd	£1,354.35
Environmental Services	11 Jan 2021	Parks	Castle Water Ltd	£793.14
Environmental Services	1 Feb 2021	Parks	Castle Water Ltd	£2,187.45
Environmental Services	2 Feb 2021	Parks	Castle Water Ltd	£754.53
Environmental Services	1 Mar 2021	Parks	Castle Water Ltd	£707.67
Environmental Services	1 Mar 2021	Parks	Castle Water Ltd	£831.49
Environmental Services	3 Mar 2021	Parks	Castle Water Ltd	£1,362.71
Economic Development	5 Jan 2021	Operational Property	Castle Water Ltd	£575.98
Economic Development	5 Jan 2021	Operational Property	Castle Water Ltd	£575.99
Economic Development	5 Jan 2021	Operational Property	Castle Water Ltd	£575.99
Economic Development	5 Jan 2021	Operational Property	Castle Water Ltd	£575.99
Economic Development	5 Jan 2021	Operational Property	Castle Water Ltd	£1,151.98
Economic Development	5 Jan 2021	Operational Property	Castle Water Ltd	£4,223.91
Economic Development	4 Feb 2021	Operational Property	Castle Water Ltd	£1,586.06
Economic Development	1 Feb 2021	Commercial Property	Castlegate Holdings (Herts) Ltd T/A Paul	£1,500.00
Corporate Services	1 Feb 2021	Hostels	Centennial Property Limited T/A The Hous	£1,820.00
Corporate Services	1 Mar 2021	Democratic Representation etc	Centre for Governance and Scrutiny	£650.00
Corporate Services	25 Mar 2021	General Fund Client	Chelsfield Solar GR	£11,510.00
Corporate Services	25 Mar 2021	Sports Facilities	Chelsfield Solar GR	£11,510.00
Environmental Services	17 Mar 2021	Parks	Cheshunt Flooring Ltd	£1,652.26
Economic Development	17 Mar 2021	Commercial Property	Cheshunt Flooring Ltd	£1,652.27
Chief Executive	1 Jan 2021	Personnel	Cintra HR & Payroll Services Ltd	£1,305.50

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	1 Feb 2021	Personnel	Cintra HR & Payroll Services Ltd	£1,313.70
Chief Executive	1 Mar 2021	Personnel	Cintra HR & Payroll Services Ltd	£1,206.60
Corporate Services	3 Feb 2021	Local Tax	Civica UK Ltd	£4,900.00
Corporate Services	1 Mar 2021	Benefits Administration	Civica UK Ltd	£9,979.31
Corporate Services	1 Mar 2021	Local Tax	Civica UK Ltd	£9,685.80
Corporate Services	1 Mar 2021	Local Tax	Civica UK Ltd	£9,685.80
Corporate Services	1 Jan 2021	Corporate Management	Civica UK Ltd	£2,624.60
Corporate Services	1 Feb 2021	Corporate Management	Civica UK Ltd	-£1,044.72
Corporate Services	1 Feb 2021	Corporate Management	Civica UK Ltd	£6,268.33
Corporate Services	1 Mar 2021	Corporate Management	Civica UK Ltd	£957.50
Corporate Services	21 Jan 2021	General Fund Client	Clearwater Technology	£1,000.00
Corporate Services	21 Jan 2021	Sports Facilities	Clearwater Technology	£1,000.00
Corporate Services	1 Jan 2021	Parking	Comity Recruitment	£564.40
Corporate Services	4 Jan 2021	Parking	Comity Recruitment	£530.40
Corporate Services	12 Jan 2021	Parking	Comity Recruitment	£680.00
Corporate Services	18 Jan 2021	Parking	Comity Recruitment	£557.60
Corporate Services	25 Jan 2021	Parking	Comity Recruitment	£639.20
Corporate Services	8 Feb 2021	Parking	Comity Recruitment	£720.80
Corporate Services	15 Feb 2021	Parking	Comity Recruitment	£639.20
Corporate Services	20 Feb 2021	Parking	Comity Recruitment	£625.60
Corporate Services	1 Mar 2021	Parking	Comity Recruitment	£748.00
Corporate Services	9 Mar 2021	Parking	Comity Recruitment	£605.20
Corporate Services	15 Mar 2021	Parking	Comity Recruitment	£591.60
Corporate Services	23 Mar 2021	Parking	Comity Recruitment	£591.60
Corporate Services	29 Mar 2021	Parking	Comity Recruitment	£591.60
Corporate Services	19 Feb 2021	Computer Services	Complete IT Systems Limited	£2,450.00
Corporate Services	23 Mar 2021	Computer Services	Complete IT Systems Limited	£2,061.00
Corporate Services	12 Feb 2021	Parking	Complete IT Systems Limited	£1,092.00
Corporate Services	2 Feb 2021	Customer Services	Contact Roller Shutters	£2,140.00
Corporate Services	20 Jan 2021	Legal Services	Cornerstone Barristers	£2,500.00
Corporate Services	23 Feb 2021	Legal Services	Cornerstone Barristers	£1,370.00
Corporate Services	23 Feb 2021	Legal Services	Cornerstone Barristers	£2,420.00
Corporate Services	1 Jan 2021	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Jan 2021	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Jan 2021	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Jan 2021	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Jan 2021	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Feb 2021	Hostels	County Private Client Ltd	£550.00
Corporate Services	1 Feb 2021	Hostels	County Private Client Ltd	£1,395.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Feb 2021	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Feb 2021	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Feb 2021	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Mar 2021	Hostels	County Private Client Ltd	£1,260.00
Corporate Services	1 Mar 2021	Hostels	County Private Client Ltd	£1,288.00
Corporate Services	1 Mar 2021	Hostels	County Private Client Ltd	£1,540.00
Corporate Services	1 Mar 2021	Hostels	County Private Client Ltd	£1,540.00
Corporate Services	10 Mar 2021	BLMSO Sport	Craig Handy	£660.00
Corporate Services	1 Jan 2021	Special Projects	Cushman & Wakefield C&W(UK) LLP	£3,532.00
Corporate Services	1 Jan 2021	Special Projects	Cushman & Wakefield C&W(UK) LLP	£4,154.75
Corporate Services	1 Feb 2021	Special Projects	Cushman & Wakefield Debenham Tie Leung L	£2,450.00
Corporate Services	1 Mar 2021	Special Projects	Cushman & Wakefield Debenham Tie Leung L	£2,250.00
Corporate Services	4 Jan 2021	General Fund Client	DAC Beachcroft Claims Ltd	£2,500.00
Corporate Services	4 Jan 2021	Community Halls	DAC Beachcroft Claims Ltd	£2,500.00
Environmental Services	1 Feb 2021	Highways	DJM Linemarkings Ltd	£3,125.00
Corporate Services	11 Jan 2021	Elections	Democracy Counts Limited	£3,083.33
Corporate Services	11 Jan 2021	Elections	Democracy Counts Limited	£3,083.34
Corporate Services	11 Jan 2021	Elections	Democracy Counts Limited	£3,083.34
Corporate Services	1 Feb 2021	Elections	Democracy Counts Limited	£6,361.41
Corporate Services	1 Feb 2021	Elections	Democracy Counts Limited	£15,546.75
Corporate Services	1 Feb 2021	Licensing	Disclosure & Barring Service	£880.00
Economic Development	1 Mar 2021	Commercial Property	E.ON Energy	£2,786.51
Corporate Services	1 Jan 2021	Hostels	EA Housing Ltd	£34,086.50
Corporate Services	1 Feb 2021	Hostels	EA Housing Ltd	£33,166.50
Corporate Services	1 Mar 2021	Hostels	EA Housing Ltd	£31,129.50
Corporate Services	1 Jan 2021	Special Projects	EAS Transport Planning Ltd	£1,400.00
Corporate Services	1 Mar 2021	Special Projects	EAS Transport Planning Ltd	£1,700.00
Corporate Services	1 Jan 2021	Computer Services	EE Ltd	£2,910.57
Corporate Services	1 Feb 2021	Computer Services	EE Ltd	£2,813.17
Corporate Services	1 Mar 2021	Computer Services	EE Ltd	£2,933.12
Corporate Services	1 Jan 2021	Democratic Representation etc	East Hertfordshire District Co	£4,000.00
Corporate Services	23 Mar 2021	Communications & Comm Liaison	East Herts Signs & Engraving Ltd	£964.90
Corporate Services	15 Jan 2021	Internal Audit	Elucidate Consulting Limited	£2,340.00
Corporate Services	11 Mar 2021	Internal Audit	Elucidate Consulting Limited	£9,652.50
Corporate Services	1 Feb 2021	Benefits Administration	Entitledto Ltd	£2,000.00
Corporate Services	1 Feb 2021	Corporate Management	Ernst and Young LLP	£10,159.25
Corporate Services	1 Jan 2021	Environmental Health	FG Training Limited	£1,370.00
Corporate Services	1 Mar 2021	Environmental Health	FG Training Limited	£1,055.00
Corporate Services	1 Mar 2021	Environmental Health	FG Training Limited	£1,625.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	8 Mar 2021	General Fund Client	First Response Fire Safety UK Ltd	£595.00
Corporate Services	8 Mar 2021	Sports Facilities	First Response Fire Safety UK Ltd	£595.00
Economic Development	8 Mar 2021	Operational Property	First Response Fire Safety UK Ltd	£695.00
Corporate Services	1 Feb 2021	BLMSO Leisure & Culture	Fletchers (Trees) Ltd	£2,865.66
Corporate Services	1 Feb 2021	Parking	Flowbird Smart City UK Ltd	£1,610.00
Corporate Services	10 Feb 2021	Parking	Flowbird Smart City UK Ltd	£1,248.80
Corporate Services	1 Mar 2021	Parking	Flowbird Smart City UK Ltd	£558.16
Corporate Services	1 Mar 2021	Parking	Flowbird Smart City UK Ltd	£598.23
Corporate Services	1 Mar 2021	Parking	Flowbird Smart City UK Ltd	£1,523.88
Corporate Services	1 Mar 2021	Parking	Flowbird Smart City UK Ltd	£2,255.54
Corporate Services	1 Feb 2021	Communications & Comm Liaison	G D Web Offset Ltd	£1,483.20
Corporate Services	1 Feb 2021	Parking	G4S Cash Solutions (Uk) Ltd	£870.46
Corporate Services	1 Feb 2021	Parking	G4S Cash Solutions (Uk) Ltd	£1,441.98
Corporate Services	1 Feb 2021	Parking	G4S Cash Solutions (Uk) Ltd	£1,441.98
Corporate Services	1 Feb 2021	Parking	G4S Cash Solutions (Uk) Ltd	£1,441.98
Corporate Services	1 Mar 2021	Parking	G4S Cash Solutions (Uk) Ltd	-£1,063.68
Corporate Services	1 Mar 2021	Parking	G4S Cash Solutions (Uk) Ltd	£1,442.04
Environmental Services	1 Jan 2021	Parks	Gavin Jones Limited GR	£19,423.42
Environmental Services	1 Feb 2021	Parks	Gavin Jones Limited GR	£19,423.42
Environmental Services	1 Feb 2021	Parks	Gavin Jones Limited GR	£19,423.42
Environmental Services	1 Mar 2021	Parks	Gavin Jones Limited GR	-£19,423.42
Environmental Services	1 Mar 2021	Parks	Gavin Jones Limited GR	£1,060.89
Environmental Services	1 Mar 2021	Parks	Gavin Jones Limited GR	£19,423.42
Environmental Services	1 Mar 2021	Parks	Gavin Jones Limited GR	£19,823.67
Corporate Services	1 Mar 2021	BLMSO Sport	Gifford Engineering ST	£1,545.00
Corporate Services	1 Feb 2021	Special Projects	Gowling WLG (UK) LLP	£1,062.00
Chief Executive	1 Mar 2021	Personnel	HR Inner Circle Limited	£1,032.00
Chief Executive	1 Jan 2021	Personnel	Havas People Ltd	£995.00
Chief Executive	1 Mar 2021	Personnel	Havas People Ltd	£524.00
Chief Executive	1 Mar 2021	Personnel	Havas People Ltd	£775.00
Chief Executive	1 Mar 2021	Personnel	Havas People Ltd	£815.00
Chief Executive	15 Mar 2021	Personnel	Havas People Ltd	£1,940.00
Chief Executive	15 Mar 2021	Personnel	Havas People Ltd	£1,940.00
Chief Executive	26 Mar 2021	Personnel	Havas People Ltd	£640.00
Corporate Services	25 Jan 2021	Parking	Haymarket Publishing Services Ltd	£875.00
Economic Development	1 Mar 2021	Commercial Property	Haymarket Publishing Services Ltd	£3,975.00
Economic Development	2 Mar 2021	Commercial Property	Haymarket Publishing Services Ltd	£1,995.00
Corporate Services	4 Mar 2021	Community Safety	Haymarket Publishing Services Ltd	£3,990.00
Corporate Services	1 Jan 2021	Community Development	Hearts helping Herts	£2,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2021	Planning & Control	Hertfordshire Building Control Ltd	£766.67
Corporate Services	1 Mar 2021	Planning & Control	Hertfordshire Building Control Ltd	£2,243.00
Corporate Services	1 Mar 2021	Planning & Control	Hertfordshire Building Control Ltd	£5,938.00
Corporate Services	1 Mar 2021	BLMSO Leisure & Culture	Hertfordshire County Council Main Acc	£5,077.38
Corporate Services	19 Mar 2021	BLMSO Leisure & Culture	Hertfordshire County Council Main Acc	£26,916.47
Corporate Services	5 Mar 2021	Community Development	Hertfordshire County Council Main Acc	£1,656.00
Corporate Services	4 Mar 2021	Homelessness & Prevention	Hertfordshire County Council Main Acc	£6,398.00
Corporate Services	4 Mar 2021	Homelessness & Prevention	Hertfordshire County Council Main Acc	£7,691.00
Corporate Services	16 Mar 2021	Legal Services	Hertfordshire County Council Main Acc	£1,904.75
Corporate Services	6 Jan 2021	Benefits Administration	Hertfordshire County Council Main Acc	£20,808.00
Corporate Services	1 Jan 2021	Land Charges	Hertfordshire County Council Main Acc	£1,770.00
Corporate Services	1 Jan 2021	Land Charges	Hertfordshire County Council Main Acc	£1,800.00
Corporate Services	1 Jan 2021	Land Charges	Hertfordshire County Council Main Acc	£2,115.00
Corporate Services	13 Jan 2021	Land Charges	Hertfordshire County Council Main Acc	£1,260.00
Corporate Services	15 Feb 2021	Land Charges	Hertfordshire County Council Main Acc	£1,380.00
Corporate Services	10 Mar 2021	Land Charges	Hertfordshire County Council Main Acc	£1,755.00
Corporate Services	1 Jan 2021	Planning Policy	Hertfordshire County Council Main Acc	£5,500.00
Environmental Services	1 Feb 2021	Refuse	Hertfordshire County Council Main Acc	£65,822.72
Environmental Services	19 Mar 2021	Refuse	Hertfordshire County Council Main Acc	£79,703.20
Corporate Services	6 Jan 2021	BLMSO Sport	Hertfordshire Golf Union	£567.00
Corporate Services	21 Jan 2021	Community Development	Hoddesdon & Broxbourne Settings	£2,000.00
Corporate Services	1 Jan 2021	Hostels	Hugg Homes Limited	£88,558.08
Corporate Services	1 Mar 2021	Hostels	Hugg Homes Limited	£88,558.08
Economic Development	1 Feb 2021	Operational Property	Hygienex Limited	£550.00
Corporate Services	1 Jan 2021	Accountancy	IT TAKES PEOPLE LTD	£600.00
Chief Executive	28 Jan 2021	Personnel	Impellus Limited	£1,245.00
Corporate Services	1 Mar 2021	Parking	Imperial Civil Enforcement Solutions	£750.00
Corporate Services	1 Feb 2021	Hostels	Imperial Portfolios Ltd (T/A The Housing	£905.00
Corporate Services	1 Mar 2021	Hostels	Imperial Portfolios Ltd (T/A The Housing	£3,835.00
Corporate Services	10 Mar 2021	Local Tax	Inform CPI Ltd	£1,775.00
Corporate Services	1 Jan 2021	Accountancy	Inland Revenue Glasgow Income Tax	£1,789.00
Corporate Services	20 Jan 2021	Accountancy	Inland Revenue Glasgow Income Tax	£1,797.00
Corporate Services	25 Feb 2021	Accountancy	Inland Revenue Glasgow Income Tax	£1,770.00
Corporate Services	30 Mar 2021	Accountancy	Inland Revenue Glasgow Income Tax	£1,819.00
Corporate Services	23 Mar 2021	General Fund Client	JC Leisure Solutions Ltd ST	£610.00
Corporate Services	23 Mar 2021	General Fund Client	JC Leisure Solutions Ltd ST	£1,990.00
Corporate Services	23 Mar 2021	General Fund Client	JC Leisure Solutions Ltd ST	£2,260.00
Corporate Services	23 Mar 2021	Sports Facilities	JC Leisure Solutions Ltd ST	£610.00
Corporate Services	23 Mar 2021	Sports Facilities	JC Leisure Solutions Ltd ST	£1,990.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	23 Mar 2021	Sports Facilities	JC Leisure Solutions Ltd ST	£2,260.00
Corporate Services	22 Mar 2021	Computer Services	Jadu Creative Limited	£3,000.00
Corporate Services	22 Mar 2021	Computer Services	Jadu Creative Limited	£22,620.00
Corporate Services	23 Mar 2021	Benefits Administration	Jadu Creative Limited	£1,360.00
Corporate Services	1 Mar 2021	Homelessness & Prevention	Kings Lettings	£1,000.00
Corporate Services	1 Mar 2021	Accountancy	LG Futures Ltd	£5,910.00
Corporate Services	1 Feb 2021	Legal Services	Landmark	£1,100.00
Corporate Services	1 Mar 2021	Local Tax	Latcham Direct Ltd	£574.50
Corporate Services	1 Mar 2021	Local Tax	Latcham Direct Ltd	£1,199.70
Environmental Services	1 Feb 2021	Recycling	Latcham Direct Ltd	£8,802.14
Corporate Services	1 Mar 2021	Customer Services	Leafgreen Estates Limited	-£936.90
Corporate Services	1 Mar 2021	Customer Services	Leafgreen Estates Limited	£9,625.00
Chief Executive	25 Mar 2021	Personnel	Leisurejobs Ltd	£600.00
Corporate Services	19 Mar 2021	Planning Policy	Lepus Consulting Ltd	£750.00
Corporate Services	19 Mar 2021	Planning Policy	Lepus Consulting Ltd	£1,770.00
Corporate Services	1 Feb 2021	Treasury, Insurance & Risk	Lex Autolease	£2,307.48
Corporate Services	1 Feb 2021	Parking	Lex Autolease	£815.04
Corporate Services	1 Feb 2021	Parking	Lex Autolease	£1,213.08
Corporate Services	1 Jan 2021	BLMSO Sport	Life Fitness (UK) Ltd	£582.90
Corporate Services	3 Feb 2021	Treasury, Insurance & Risk	Link Treasury Services Ltd	£9,750.00
Corporate Services	1 Mar 2021	Accountancy	Lloyds Bank Plc - Credit Card	£628.64
Corporate Services	1 Mar 2021	Accountancy	Lloyds Bank Plc - Credit Card	£1,717.74
Corporate Services	1 Mar 2021	Accountancy	Lloyds Bank Plc - Credit Card	£2,044.10
Corporate Services	1 Mar 2021	Accountancy	Lloyds Bank Plc - Credit Card	£2,265.35
Corporate Services	1 Mar 2021	Accountancy	Lloyds Bank Plc - Credit Card	£2,757.75
Corporate Services	1 Mar 2021	Accountancy	Lloyds Bank Plc - Credit Card	£3,060.59
Corporate Services	1 Mar 2021	Accountancy	Lloyds Bank Plc - Credit Card	£3,421.35
Corporate Services	1 Mar 2021	Accountancy	Lloyds Bank Plc - Credit Card	£3,814.19
Corporate Services	1 Mar 2021	Accountancy	Lloyds Bank Plc - Credit Card	£5,584.99
Corporate Services	1 Mar 2021	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Mar 2021	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Jan 2021	Hostels	Logic Rent Ltd	£2,331.00
Corporate Services	1 Mar 2021	Hostels	Logic Rent Ltd	£2,470.00
Corporate Services	1 Mar 2021	Hostels	Logic Rent Ltd	£3,080.00
Corporate Services	1 Jan 2021	Hostels	MJS Locks & Carpentry Ltd ST	£600.00
Corporate Services	1 Jan 2021	Hostels	MJS Locks & Carpentry Ltd ST	£640.00
Corporate Services	1 Jan 2021	Hostels	MJS Locks & Carpentry Ltd ST	£845.00
Corporate Services	1 Jan 2021	Hostels	MJS Locks & Carpentry Ltd ST	£930.00
Corporate Services	1 Jan 2021	Hostels	MJS Locks & Carpentry Ltd ST	£1,690.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	2 Feb 2021	Hostels	MJS Locks & Carpentry Ltd ST	£545.00
Corporate Services	2 Feb 2021	Hostels	MJS Locks & Carpentry Ltd ST	£1,150.00
Corporate Services	2 Feb 2021	Hostels	MJS Locks & Carpentry Ltd ST	£1,295.00
Corporate Services	13 Jan 2021	Licensing	Manor M O T S	£544.00
Economic Development	11 Jan 2021	Commercial Property	Manutan UK Limited	£648.00
Corporate Services	1 Mar 2021	Homelessness & Prevention	Marsol Group	£1,000.00
Corporate Services	1 Jan 2021	Town Centres	Maybe Solutions Limited	£9,950.00
Environmental Services	1 Jan 2021	Parks	Maydencroft Farm	£1,129.20
Corporate Services	1 Jan 2021	BLMSO Sport	Medlock Electric	£524.75
Corporate Services	1 Jan 2021	BLMSO Sport	Medlock Electric	£690.00
Economic Development	1 Jan 2021	Commercial Property	Medlock Electric	£971.30
Corporate Services	4 Feb 2021	BLMSO Sport	Morgan Fire Protection Ltd	£549.15
Corporate Services	5 Jan 2021	Hostels	Ms Hafsa Shuaib	£500.00
Economic Development	18 Mar 2021	Commercial Property	NPS Humber Ltd	£11,000.00
Corporate Services	10 Feb 2021	Parking	NSL Ltd	£795.00
Corporate Services	1 Mar 2021	Parking	NSL Ltd	£1,465.00
Corporate Services	1 Jan 2021	Environmental Health	Neville Funeral Service Limited	£1,082.00
Corporate Services	12 Mar 2021	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	12 Mar 2021	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	12 Mar 2021	Homelessness & Prevention	Nickolds Property Management	£660.00
Corporate Services	12 Mar 2021	Homelessness & Prevention	Nickolds Property Management	£900.00
Corporate Services	23 Mar 2021	Benefits Administration	Nickolds Property Management	£756.00
Corporate Services	23 Mar 2021	Benefits Administration	Nickolds Property Management	£982.77
Corporate Services	25 Mar 2021	Benefits Administration	Nickolds Property Management	£1,977.95
Environmental Services	17 Mar 2021	Parks	North Hertfordshire D C	£1,652.26
Economic Development	17 Mar 2021	Commercial Property	North Hertfordshire D C	£1,652.27
Corporate Services	1 Jan 2021	BLMSO Leisure & Culture	Npower	£958.27
Corporate Services	1 Jan 2021	BLMSO Sport	Npower	£815.62
Corporate Services	1 Jan 2021	BLMSO Sport	Npower	£1,840.55
Corporate Services	1 Jan 2021	BLMSO Sport	Npower	£6,710.62
Corporate Services	1 Feb 2021	BLMSO Leisure & Culture	Npower	£1,182.52
Corporate Services	1 Feb 2021	BLMSO Sport	Npower	£6,973.44
Corporate Services	1 Feb 2021	BLMSO Sport	Npower	£8,789.18
Corporate Services	1 Mar 2021	BLMSO Leisure & Culture	Npower	£1,254.24
Corporate Services	1 Mar 2021	BLMSO Sport	Npower	£5,330.96
Corporate Services	1 Mar 2021	BLMSO Sport	Npower	£6,090.36
Corporate Services	10 Mar 2021	BLMSO Sport	Npower	£1,203.35
Corporate Services	10 Mar 2021	BLMSO Sport	Npower	£5,042.57
Corporate Services	17 Mar 2021	BLMSO Sport	Npower	£4,175.48

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	17 Mar 2021	BLMSO Sport	Npower	£6,127.83
Corporate Services	1 Jan 2021	Customer Services	Npower	£775.24
Corporate Services	10 Mar 2021	Customer Services	Npower	£1,104.33
Environmental Services	1 Jan 2021	Cemeteries	Npower	£738.33
Environmental Services	10 Mar 2021	Cemeteries	Npower	£744.86
Environmental Services	10 Mar 2021	Cemeteries	Npower	£789.59
Environmental Services	10 Mar 2021	Cemeteries	Npower	£1,258.63
Environmental Services	1 Jan 2021	Parks	Npower	£567.38
Environmental Services	1 Jan 2021	Parks	Npower	£742.87
Environmental Services	7 Feb 2021	Parks	Npower	£798.13
Environmental Services	10 Mar 2021	Parks	Npower	£830.66
Environmental Services	10 Mar 2021	Parks	Npower	£909.30
Environmental Services	10 Mar 2021	Parks	Npower	£1,120.39
Corporate Services	1 Jan 2021	Hostels	Npower	£538.95
Corporate Services	1 Jan 2021	Hostels	Npower	£573.67
Corporate Services	1 Jan 2021	Hostels	Npower	£1,094.40
Corporate Services	1 Jan 2021	Hostels	Npower	£1,191.20
Corporate Services	7 Feb 2021	Hostels	Npower	£986.08
Corporate Services	1 Mar 2021	Hostels	Npower	£672.99
Corporate Services	10 Mar 2021	Hostels	Npower	£568.67
Corporate Services	10 Mar 2021	Hostels	Npower	£576.83
Corporate Services	10 Mar 2021	Hostels	Npower	£581.09
Corporate Services	10 Mar 2021	Hostels	Npower	£614.51
Corporate Services	10 Mar 2021	Hostels	Npower	£624.37
Corporate Services	10 Mar 2021	Hostels	Npower	£795.41
Corporate Services	10 Mar 2021	Hostels	Npower	£1,153.52
Corporate Services	10 Mar 2021	Hostels	Npower	£2,284.30
Corporate Services	10 Mar 2021	Hostels	Npower	£2,915.01
Corporate Services	10 Mar 2021	Lowewood Museum	Npower	£727.55
Economic Development	1 Jan 2021	Commercial Property	Npower	£1,392.61
Economic Development	1 Jan 2021	Operational Property	Npower	£536.85
Economic Development	1 Jan 2021	Operational Property	Npower	£536.85
Economic Development	1 Jan 2021	Operational Property	Npower	£536.85
Economic Development	1 Jan 2021	Operational Property	Npower	£536.85
Economic Development	1 Jan 2021	Operational Property	Npower	£1,073.70
Economic Development	1 Jan 2021	Operational Property	Npower	£3,936.90
Economic Development	1 Feb 2021	Commercial Property	Npower	£1,439.13
Economic Development	1 Feb 2021	Operational Property	Npower	£577.39
Economic Development	1 Feb 2021	Operational Property	Npower	£577.40

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Feb 2021	Operational Property	Npower	£577.40
Economic Development	1 Feb 2021	Operational Property	Npower	£577.40
Economic Development	1 Feb 2021	Operational Property	Npower	£1,154.79
Economic Development	1 Feb 2021	Operational Property	Npower	£4,234.25
Economic Development	7 Feb 2021	Commercial Property	Npower	£1,439.14
Economic Development	1 Mar 2021	Operational Property	Npower	£611.16
Economic Development	1 Mar 2021	Operational Property	Npower	£611.16
Economic Development	1 Mar 2021	Operational Property	Npower	£611.16
Economic Development	1 Mar 2021	Operational Property	Npower	£611.16
Economic Development	1 Mar 2021	Operational Property	Npower	£1,222.33
Economic Development	1 Mar 2021	Operational Property	Npower	£4,481.86
Corporate Services	1 Feb 2021	Hostels	OCN Contract Services	£672.00
Corporate Services	1 Feb 2021	Hostels	OCN Contract Services	£708.00
Corporate Services	29 Mar 2021	Hostels	OCN Contract Services	£658.71
Corporate Services	1 Feb 2021	Hostels	Oakray Heating Ltd GR	£2,246.55
Corporate Services	3 Mar 2021	Hostels	Oasis Hotel	£1,157.14
Corporate Services	4 Feb 2021	Planning Policy	Objective Keystone Limited	£9,654.17
Corporate Services	22 Feb 2021	Planning Policy	Objective Keystone Limited	£500.00
Corporate Services	1 Jan 2021	Hostels	Omniledger Ltd	£2,877.00
Corporate Services	15 Mar 2021	Hostels	Oxford Computer Consultants Ltd	£1,465.17
Corporate Services	1 Jan 2021	Environmental Health	Oyster Partnership	£1,260.00
Corporate Services	1 Jan 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jan 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jan 2021	Housing Standards	Oyster Partnership	£1,463.00
Corporate Services	1 Jan 2021	Housing Standards	Oyster Partnership	£1,510.50
Corporate Services	1 Jan 2021	Housing Standards	Oyster Partnership	£1,567.50
Corporate Services	6 Jan 2021	Environmental Health	Oyster Partnership	£924.00
Corporate Services	6 Jan 2021	Environmental Health	Oyster Partnership	£924.00
Corporate Services	6 Jan 2021	Housing Standards	Oyster Partnership	£1,007.00
Corporate Services	6 Jan 2021	Housing Standards	Oyster Partnership	£1,216.00
Corporate Services	1 Feb 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Feb 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Feb 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Feb 2021	Housing Standards	Oyster Partnership	£1,586.50
Corporate Services	1 Feb 2021	Housing Standards	Oyster Partnership	£1,634.00
Corporate Services	1 Feb 2021	Housing Standards	Oyster Partnership	£1,643.50
Corporate Services	1 Mar 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Mar 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Mar 2021	Environmental Health	Oyster Partnership	£1,575.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2021	Environmental Health	Oyster Partnership	£1,575.00
Corporate Services	1 Mar 2021	Housing Standards	Oyster Partnership	£1,254.00
Corporate Services	1 Mar 2021	Housing Standards	Oyster Partnership	£1,567.50
Corporate Services	1 Mar 2021	Housing Standards	Oyster Partnership	£1,605.50
Corporate Services	1 Mar 2021	Housing Standards	Oyster Partnership	£1,672.00
Corporate Services	3 Mar 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	3 Mar 2021	Housing Standards	Oyster Partnership	£1,643.50
Corporate Services	1 Jan 2021	Homelessness & Prevention	Oyster Partnership	£791.95
Corporate Services	1 Jan 2021	Homelessness & Prevention	Oyster Partnership	£961.00
Corporate Services	1 Jan 2021	Homelessness & Prevention	Oyster Partnership	£989.50
Corporate Services	1 Jan 2021	Homelessness & Prevention	Oyster Partnership	£1,020.55
Corporate Services	1 Jan 2021	Homelessness & Prevention	Oyster Partnership	£1,046.25
Corporate Services	1 Jan 2021	Homelessness & Prevention	Oyster Partnership	£1,147.00
Corporate Services	13 Jan 2021	Homelessness & Prevention	Oyster Partnership	£713.00
Corporate Services	13 Jan 2021	Homelessness & Prevention	Oyster Partnership	£975.00
Corporate Services	20 Jan 2021	Homelessness & Prevention	Oyster Partnership	£562.50
Corporate Services	20 Jan 2021	Homelessness & Prevention	Oyster Partnership	£1,016.75
Corporate Services	20 Jan 2021	Homelessness & Prevention	Oyster Partnership	£1,147.00
Corporate Services	1 Feb 2021	Homelessness & Prevention	Oyster Partnership	£1,147.00
Corporate Services	3 Feb 2021	Homelessness & Prevention	Oyster Partnership	£970.75
Corporate Services	3 Feb 2021	Homelessness & Prevention	Oyster Partnership	£1,045.75
Corporate Services	3 Feb 2021	Homelessness & Prevention	Oyster Partnership	£1,054.00
Corporate Services	10 Feb 2021	Homelessness & Prevention	Oyster Partnership	£1,029.25
Corporate Services	17 Feb 2021	Homelessness & Prevention	Oyster Partnership	£991.75
Corporate Services	17 Feb 2021	Homelessness & Prevention	Oyster Partnership	£1,056.48
Corporate Services	1 Mar 2021	Homelessness & Prevention	Oyster Partnership	£1,147.00
Corporate Services	3 Mar 2021	Homelessness & Prevention	Oyster Partnership	£1,147.00
Corporate Services	10 Mar 2021	Homelessness & Prevention	Oyster Partnership	£810.50
Corporate Services	10 Mar 2021	Homelessness & Prevention	Oyster Partnership	£1,010.50
Corporate Services	10 Mar 2021	Homelessness & Prevention	Oyster Partnership	£1,147.00
Corporate Services	17 Mar 2021	Homelessness & Prevention	Oyster Partnership	£1,033.25
Corporate Services	17 Mar 2021	Homelessness & Prevention	Oyster Partnership	£1,050.00
Corporate Services	17 Mar 2021	Homelessness & Prevention	Oyster Partnership	£1,054.00
Corporate Services	1 Jan 2021	General Fund Client	P J S Building Services	£685.00
Corporate Services	1 Jan 2021	General Fund Client	P J S Building Services	£1,270.00
Environmental Services	28 Mar 2021	Cemeteries	P J S Building Services	£735.00
Corporate Services	1 Jan 2021	Sports Facilities	P J S Building Services	£685.00
Corporate Services	1 Jan 2021	Sports Facilities	P J S Building Services	£1,270.00
Economic Development	1 Jan 2021	Commercial Property	P J S Building Services	£547.68

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Jan 2021	Commercial Property	P J S Building Services	£547.68
Economic Development	1 Jan 2021	Commercial Property	P J S Building Services	£547.69
Economic Development	1 Jan 2021	Commercial Property	P J S Building Services	£547.69
Economic Development	1 Jan 2021	Commercial Property	P J S Building Services	£1,420.11
Economic Development	1 Jan 2021	Commercial Property	P J S Building Services	£1,479.15
Economic Development	1 Jan 2021	Operational Property	P J S Building Services	£985.00
Economic Development	5 Mar 2021	Commercial Property	P J S Building Services	£505.00
Economic Development	5 Mar 2021	Commercial Property	P J S Building Services	£585.00
Economic Development	5 Mar 2021	Commercial Property	P J S Building Services	£825.00
Economic Development	5 Mar 2021	Commercial Property	P J S Building Services	£887.00
Economic Development	28 Mar 2021	Operational Property	P J S Building Services	£595.00
Economic Development	29 Mar 2021	Operational Property	P J S Building Services	£525.00
Economic Development	29 Mar 2021	Operational Property	P J S Building Services	£585.00
Economic Development	29 Mar 2021	Operational Property	P J S Building Services	£735.00
Economic Development	29 Mar 2021	Operational Property	P J S Building Services	£750.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£1,235.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£1,235.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£1,235.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£1,235.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£1,235.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£1,465.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£1,465.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£1,465.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£2,700.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£2,700.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£2,700.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£2,700.00
Corporate Services	1 Mar 2021	Community Safety	P J S Building Services	£3,355.00
Corporate Services	9 Mar 2021	Community Safety	P J S Building Services	£1,235.00
Corporate Services	9 Mar 2021	Community Safety	P J S Building Services	£1,465.00
Corporate Services	9 Mar 2021	Community Safety	P J S Building Services	£1,485.00
Corporate Services	9 Mar 2021	Community Safety	P J S Building Services	£1,485.00
Corporate Services	9 Mar 2021	Community Safety	P J S Building Services	£1,530.00
Corporate Services	9 Mar 2021	Community Safety	P J S Building Services	£1,610.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	9 Mar 2021	Community Safety	P J S Building Services	£1,610.00
Corporate Services	9 Mar 2021	Community Safety	P J S Building Services	£1,610.00
Corporate Services	9 Mar 2021	Community Safety	P J S Building Services	£3,480.00
Corporate Services	1 Jan 2021	Hostels	Paradigm Housing Group Ltd	£3,360.00
Corporate Services	20 Jan 2021	Hostels	Paradigm Housing Group Ltd	£4,200.00
Corporate Services	11 Mar 2021	Hostels	Paradigm Housing Group Ltd	£3,080.00
Corporate Services	11 Mar 2021	Hostels	Paradigm Housing Group Ltd	£3,245.71
Corporate Services	1 Jan 2021	Planning & Control	Park Avenue Recruitment	£1,530.00
Corporate Services	1 Jan 2021	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	5 Jan 2021	Planning & Control	Park Avenue Recruitment	£1,530.00
Corporate Services	11 Jan 2021	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	18 Jan 2021	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Feb 2021	Planning & Control	Park Avenue Recruitment	£1,035.00
Corporate Services	2 Feb 2021	Planning & Control	Park Avenue Recruitment	£1,061.10
Corporate Services	9 Feb 2021	Planning & Control	Park Avenue Recruitment	£1,829.70
Corporate Services	16 Feb 2021	Planning & Control	Park Avenue Recruitment	£1,735.65
Corporate Services	23 Feb 2021	Planning & Control	Park Avenue Recruitment	£903.00
Corporate Services	23 Feb 2021	Planning & Control	Park Avenue Recruitment	£1,773.45
Corporate Services	1 Mar 2021	Planning & Control	Park Avenue Recruitment	£1,123.50
Corporate Services	1 Mar 2021	Planning & Control	Park Avenue Recruitment	£1,795.95
Corporate Services	9 Mar 2021	Planning & Control	Park Avenue Recruitment	£900.60
Corporate Services	9 Mar 2021	Planning & Control	Park Avenue Recruitment	£1,837.35
Corporate Services	15 Mar 2021	Planning & Control	Park Avenue Recruitment	£1,155.00
Corporate Services	15 Mar 2021	Planning & Control	Park Avenue Recruitment	£1,634.85
Corporate Services	23 Mar 2021	Planning & Control	Park Avenue Recruitment	£840.00
Corporate Services	23 Mar 2021	Planning & Control	Park Avenue Recruitment	£1,856.25
Corporate Services	1 Jan 2021	Community Safety	Parkguard Ltd	£4,945.57
Corporate Services	1 Feb 2021	Community Safety	Parkguard Ltd	£4,317.78
Corporate Services	1 Mar 2021	Community Safety	Parkguard Ltd	£4,965.43
Corporate Services	1 Jan 2021	Parking	Patrol	£1,593.30
Corporate Services	1 Feb 2021	Parking	Patrol	£2,019.30
Corporate Services	1 Jan 2021	Parking	Paybyphone Ltd	£748.57
Corporate Services	1 Jan 2021	Parking	Paybyphone Ltd	£934.26
Corporate Services	1 Jan 2021	Parking	Paybyphone Ltd	£1,142.95
Corporate Services	1 Feb 2021	Parking	Paybyphone Ltd	£584.11
Corporate Services	1 Mar 2021	Parking	Paybyphone Ltd	£609.90
Corporate Services	1 Jan 2021	Communications & Comm Liaison	Pearldrop Ltd	£995.00
Corporate Services	1 Jan 2021	Computer Services	Pentest People Limited	£1,500.00
Corporate Services	1 Jan 2021	Computer Services	Pentest People Limited	£3,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	1 Feb 2021	Personnel	Pet Industry Federation Ltd	£1,190.00
Corporate Services	1 Mar 2021	BLMSO Leisure & Culture	Pointone POS Ltd	-£2,894.03
Corporate Services	1 Mar 2021	BLMSO Leisure & Culture	Pointone POS Ltd	£2,894.03
Corporate Services	2 Feb 2021	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Economic Development	5 Jan 2021	Operational Property	Pristine Environmental Services Limited	£930.00
Corporate Services	1 Feb 2021	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	1 Feb 2021	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	3 Feb 2021	Office Services	QuadientFinance Ltd formerly Neopost	£561.36
Corporate Services	1 Mar 2021	Office Services	QuadientFinance Ltd formerly Neopost	£556.35
Corporate Services	1 Mar 2021	Office Services	QuadientFinance Ltd formerly Neopost	£1,494.39
Corporate Services	1 Mar 2021	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	17 Mar 2021	Office Services	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	1 Mar 2021	Accountancy	RBS COMMERCIAL CARDS	£605.25
Corporate Services	1 Mar 2021	Accountancy	RBS COMMERCIAL CARDS	£1,484.24
Corporate Services	1 Mar 2021	Accountancy	RBS COMMERCIAL CARDS	£1,785.24
Economic Development	1 Feb 2021	Operational Property	RS Components Ltd	£500.65
Corporate Services	1 Jan 2021	BLMSO Sport	RVTV Security Ltd	£570.00
Corporate Services	1 Mar 2021	Parking	RVTV Security Ltd	£1,260.00
Corporate Services	1 Mar 2021	Parking	RVTV Security Ltd	£1,860.00
Corporate Services	1 Mar 2021	General Fund Client	Rapid Platforms	£1,345.00
Corporate Services	1 Mar 2021	Sports Facilities	Rapid Platforms	£1,345.00
Environmental Services	1 Jan 2021	Highways	Reach Publishing Services Ltd	£581.40
Environmental Services	10 Jan 2021	Highways	Reach Publishing Services Ltd	£612.00
Corporate Services	7 Mar 2021	Parking	Reach Publishing Services Ltd	£1,759.50
Corporate Services	1 Jan 2021	Special Projects	Real Christmas Trees Ltd	£650.00
Corporate Services	1 Jan 2021	Special Projects	Real Christmas Trees Ltd	£895.00
Corporate Services	1 Jan 2021	Special Projects	Real Christmas Trees Ltd	£1,350.00
Corporate Services	6 Jan 2021	Computer Services	Redcentric Solutions Ltd	£1,111.86
Corporate Services	9 Mar 2021	General Fund Client	Robyland Ltd GR	£4,000.00
Corporate Services	9 Mar 2021	Community Halls	Robyland Ltd GR	£4,000.00
Corporate Services	9 Mar 2021	Lowewood Museum	Robyland Ltd GR	£1,680.00
Corporate Services	1 Feb 2021	Hostels	S G N Fire Ltd	£3,032.64
Corporate Services	1 Feb 2021	Hostels	S G N Fire Ltd	£13,000.00
Corporate Services	1 Jan 2021	Parking	SW Locums Ltd	£552.00
Corporate Services	1 Feb 2021	Parking	SW Locums Ltd	£1,666.00
Corporate Services	9 Jan 2021	Lowewood Museum	Sam Hunt Consulting	£4,700.00
Corporate Services	22 Feb 2021	Lowewood Museum	Sam Hunt Consulting	£915.00
Chief Executive	29 Mar 2021	Personnel	Scott Bradbury Limited	£6,995.00
Corporate Services	1 Jan 2021	Legal Services	Sellick Partnership Group Ltd	£1,543.67

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	2 Jan 2021	Legal Services	Sellick Partnership Group Ltd	£1,171.06
Corporate Services	10 Jan 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	15 Jan 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Feb 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Feb 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Mar 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Mar 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Mar 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Mar 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	5 Mar 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	12 Mar 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Jan 2021	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£570.68
Corporate Services	1 Mar 2021	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	-£688.05
Economic Development	1 Feb 2021	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Economic Development	1 Feb 2021	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Economic Development	1 Mar 2021	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Economic Development	24 Mar 2021	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Corporate Services	1 Mar 2021	Economic Development	ShopAppy	£15,000.00
Environmental Services	1 Mar 2021	Highways	Signway Supplies Ltd	£1,002.00
Corporate Services	2 Mar 2021	Hostels	Skyguard Ltd	£738.72
Corporate Services	17 Mar 2021	Computer Services	Softcat Ltd	£907.05
Chief Executive	4 Mar 2021	Personnel	Solace Group	£575.00
Environmental Services	1 Jan 2021	Highways	SparkX Ltd	£645.00
Corporate Services	1 Jan 2021	Special Projects	SparkX Ltd	£800.00
Corporate Services	1 Jan 2021	Special Projects	SparkX Ltd	£1,950.00
Corporate Services	1 Jan 2021	Special Projects	SparkX Ltd	£13,651.95
Corporate Services	1 Feb 2021	Special Projects	SparkX Ltd	£4,550.65
Corporate Services	21 Jan 2021	General Fund Client	Speedy Asset Services Ltd	£1,000.00
Corporate Services	21 Jan 2021	Sports Facilities	Speedy Asset Services Ltd	£1,000.00
Corporate Services	1 Jan 2021	Community Safety	St Giles Trust	£14,000.00
Corporate Services	22 Jan 2021	Community Development	St Mary's CE Academy Cheshunt Trading Lt	£2,000.00
Corporate Services	18 Mar 2021	Graphic Design	Stanford Marsh Group	£588.00
Corporate Services	1 Jan 2021	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Jan 2021	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Jan 2021	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Feb 2021	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Feb 2021	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Feb 2021	Hostels	Stef & Philips Ltd	£6,138.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2021	Hostels	Stef & Philips Ltd	£4,620.00
Corporate Services	1 Mar 2021	Hostels	Stef & Philips Ltd	£5,544.00
Corporate Services	1 Mar 2021	Hostels	Stef & Philips Ltd	£5,544.00
Corporate Services	1 Jan 2021	Special Projects	Swift Ecology Ltd	£700.00
Corporate Services	11 Mar 2021	BLMSO Sport	Swim England	£791.67
Corporate Services	23 Mar 2021	Hostels	TLJ Security Systems	£525.00
Corporate Services	25 Mar 2021	Hostels	TLJ Security Systems	£1,676.00
Environmental Services	1 Feb 2021	Parks	Tanker & Drain Solutions	£550.00
Environmental Services	12 Feb 2021	Parks	Tanker & Drain Solutions	£1,320.00
Environmental Services	1 Mar 2021	Parks	Tanker & Drain Solutions	£525.00
Corporate Services	8 Mar 2021	Lowewood Museum	Tanker & Drain Solutions	£550.00
Corporate Services	8 Mar 2021	Lowewood Museum	Tanker & Drain Solutions	£850.00
Corporate Services	1 Jan 2021	BLMSO Sport	Technical Surfaces Ltd	£500.00
Corporate Services	1 Mar 2021	BLMSO Sport	Technical Surfaces Ltd	£510.00
Corporate Services	1 Jan 2021	Planning Policy	Terrain Surveys Ltd	£5,263.00
Corporate Services	1 Mar 2021	Hostels	Thames Water Utilities Ltd GR	£612.99
Chief Executive	26 Mar 2021	Personnel	The Baikie-Wood Consultancy Ltd	£700.00
Chief Executive	26 Mar 2021	Personnel	The Baikie-Wood Consultancy Ltd	£875.00
Chief Executive	1 Mar 2021	Personnel	The Counselling Foundation	£550.00
Corporate Services	25 Jan 2021	Communications & Comm Liaison	The Letterbox Consultancy Ltd	£2,190.90
Corporate Services	1 Jan 2021	BLMSO Sport	The Masters Golf Company	£712.80
Corporate Services	8 Mar 2021	Communications & Comm Liaison	The National Leaflet Company	£2,482.32
Corporate Services	1 Jan 2021	Planning & Control	Thompson Planning Limited	£4,060.00
Corporate Services	8 Jan 2021	Planning & Control	Thompson Planning Limited	£3,675.00
Corporate Services	1 Mar 2021	Planning & Control	Thompson Planning Limited	£7,350.00
Corporate Services	3 Mar 2021	Planning & Control	Thompson Planning Limited	£3,150.00
Corporate Services	3 Mar 2021	Planning & Control	Thompson Planning Limited	£3,605.00
Corporate Services	1 Mar 2021	Planning & Control	Three Rivers District Council	£1,190.00
Corporate Services	5 Mar 2021	Lowewood Museum	Tim Burge Museum Services	£1,700.00
Corporate Services	1 Jan 2021	Town Centres	Tony Cox	£543.12
Environmental Services	1 Mar 2021	Parks	Topturf Irrigation Engineering Ltd	£784.00
Corporate Services	11 Jan 2021	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,062.74
Corporate Services	11 Jan 2021	BLMSO Sport	Total Gas & Power Limited	£3,445.10
Corporate Services	11 Jan 2021	BLMSO Sport	Total Gas & Power Limited	£4,392.58
Corporate Services	10 Feb 2021	BLMSO Sport	Total Gas & Power Limited	£3,223.70
Corporate Services	10 Feb 2021	BLMSO Sport	Total Gas & Power Limited	£4,162.45
Corporate Services	1 Mar 2021	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,126.22
Corporate Services	10 Mar 2021	BLMSO Leisure & Culture	Total Gas & Power Limited	£1,332.63
Corporate Services	11 Mar 2021	BLMSO Sport	Total Gas & Power Limited	£2,977.06

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	11 Mar 2021	BLMSO Sport	Total Gas & Power Limited	£3,464.70
Corporate Services	11 Jan 2021	Hostels	Total Gas & Power Limited	£540.46
Corporate Services	10 Feb 2021	Hostels	Total Gas & Power Limited	£617.75
Corporate Services	10 Mar 2021	Hostels	Total Gas & Power Limited	£514.34
Economic Development	11 Jan 2021	Operational Property	Total Gas & Power Limited	£836.01
Economic Development	1 Mar 2021	Operational Property	Total Gas & Power Limited	£933.55
Economic Development	10 Mar 2021	Operational Property	Total Gas & Power Limited	£784.47
Corporate Services	1 Feb 2021	Parking	Unity Recruitment	£1,000.00
Corporate Services	1 Jan 2021	Hostels	Urban Land Management Ltd	£13,649.00
Corporate Services	1 Feb 2021	Hostels	Urban Land Management Ltd	£13,082.00
Corporate Services	1 Mar 2021	Hostels	Urban Land Management Ltd	£11,816.00
Chief Executive	4 Mar 2021	Personnel	VineHR Ltd	£500.00
Corporate Services	1 Mar 2021	Computer Services	Vodafone	£3,137.59
Economic Development	1 Mar 2021	Commercial Property	W H Construction Ltd	£7,600.00
Corporate Services	1 Jan 2021	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£685.00
Corporate Services	1 Jan 2021	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£1,270.00
Environmental Services	28 Mar 2021	Cemeteries	Walton Lodge Veterinary Clinics Ltd	£735.00
Corporate Services	1 Jan 2021	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£685.00
Corporate Services	1 Jan 2021	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£1,270.00
Economic Development	1 Jan 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£547.68
Economic Development	1 Jan 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£547.68
Economic Development	1 Jan 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£547.69
Economic Development	1 Jan 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£547.69
Economic Development	1 Jan 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£1,420.11
Economic Development	1 Jan 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£1,479.15
Economic Development	1 Jan 2021	Operational Property	Walton Lodge Veterinary Clinics Ltd	£985.00
Economic Development	5 Mar 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£505.00
Economic Development	5 Mar 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£585.00
Economic Development	5 Mar 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£825.00
Economic Development	5 Mar 2021	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£887.00
Economic Development	28 Mar 2021	Operational Property	Walton Lodge Veterinary Clinics Ltd	£595.00
Economic Development	29 Mar 2021	Operational Property	Walton Lodge Veterinary Clinics Ltd	£525.00
Economic Development	29 Mar 2021	Operational Property	Walton Lodge Veterinary Clinics Ltd	£585.00
Economic Development	29 Mar 2021	Operational Property	Walton Lodge Veterinary Clinics Ltd	£735.00
Economic Development	29 Mar 2021	Operational Property	Walton Lodge Veterinary Clinics Ltd	£750.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,235.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,235.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,235.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,235.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,235.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,465.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,465.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,465.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,470.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,700.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,700.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,700.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,700.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£2,700.00
Corporate Services	1 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£3,355.00
Corporate Services	9 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,235.00
Corporate Services	9 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,465.00
Corporate Services	9 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,485.00
Corporate Services	9 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,485.00
Corporate Services	9 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,530.00
Corporate Services	9 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,610.00
Corporate Services	9 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,610.00
Corporate Services	9 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£1,610.00
Corporate Services	9 Mar 2021	Community Safety	Walton Lodge Veterinary Clinics Ltd	£3,480.00
Corporate Services	30 Mar 2021	Corporate Management	Watford Borough Council	£5,000.00
Economic Development	1 Jan 2021	Operational Property	Wavenet Ltd	£4,704.25
Economic Development	1 Jan 2021	Operational Property	Wavenet Ltd	£4,731.25
Economic Development	1 Jan 2021	Operational Property	Wavenet Ltd	£4,748.87
Economic Development	1 Feb 2021	Operational Property	Wavenet Ltd	£4,735.39
Economic Development	1 Mar 2021	Operational Property	Wavenet Ltd	£4,590.77
Corporate Services	1 Jan 2021	Computer Services	Welwyn Hatfield Borough Council	£15,051.48
Corporate Services	1 Jan 2021	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	1 Jan 2021	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	6 Jan 2021	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	5 Feb 2021	Computer Services	Welwyn Hatfield Borough Council	£31,344.32
Corporate Services	22 Feb 2021	Computer Services	Welwyn Hatfield Borough Council	£5,912.06
Corporate Services	22 Feb 2021	Computer Services	Welwyn Hatfield Borough Council	£5,936.80
Corporate Services	8 Mar 2021	Computer Services	Welwyn Hatfield Borough Council	£602.11
Corporate Services	8 Mar 2021	Computer Services	Welwyn Hatfield Borough Council	£4,085.74
Corporate Services	8 Mar 2021	Computer Services	Welwyn Hatfield Borough Council	£4,781.19

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	8 Mar 2021	Computer Services	Welwyn Hatfield Borough Council	£14,581.53
Corporate Services	1 Jan 2021	Environmental Health	Welwyn Hatfield Borough Council	£4,764.50
Corporate Services	8 Mar 2021	Hostels	Welwyn Hatfield Borough Council	£3,253.25
Corporate Services	1 Jan 2021	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	1 Jan 2021	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	1 Jan 2021	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	1 Jan 2021	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	1 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	1 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	1 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	1 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	1 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	1 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	1 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£10,868.72
Corporate Services	1 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	1 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	6 Jan 2021	Benefits Administration	Welwyn Hatfield Borough Council	£3,553.94
Corporate Services	6 Jan 2021	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	6 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£710.79
Corporate Services	6 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£2,843.14
Corporate Services	6 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	6 Jan 2021	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	5 Feb 2021	Benefits Administration	Welwyn Hatfield Borough Council	£34,888.68
Corporate Services	5 Feb 2021	Local Tax	Welwyn Hatfield Borough Council	£6,557.39
Corporate Services	5 Feb 2021	Local Tax	Welwyn Hatfield Borough Council	£26,229.55
Corporate Services	22 Feb 2021	Benefits Administration	Welwyn Hatfield Borough Council	£5,616.20
Corporate Services	22 Feb 2021	Benefits Administration	Welwyn Hatfield Borough Council	£5,616.20
Corporate Services	22 Feb 2021	Local Tax	Welwyn Hatfield Borough Council	£1,242.01
Corporate Services	22 Feb 2021	Local Tax	Welwyn Hatfield Borough Council	£1,242.01
Corporate Services	22 Feb 2021	Local Tax	Welwyn Hatfield Borough Council	£3,632.87
Corporate Services	22 Feb 2021	Local Tax	Welwyn Hatfield Borough Council	£3,819.17
Corporate Services	1 Mar 2021	Benefits Administration	Welwyn Hatfield Borough Council	£3,552.00
Corporate Services	1 Mar 2021	Local Tax	Welwyn Hatfield Borough Council	£710.40
Corporate Services	1 Mar 2021	Local Tax	Welwyn Hatfield Borough Council	£2,841.60
Corporate Services	8 Mar 2021	Benefits Administration	Welwyn Hatfield Borough Council	£3,552.00
Corporate Services	8 Mar 2021	Local Tax	Welwyn Hatfield Borough Council	£710.40
Corporate Services	8 Mar 2021	Local Tax	Welwyn Hatfield Borough Council	£2,841.60
Corporate Services	1 Jan 2021	Corporate Management	Welwyn Hatfield Borough Council	£1,106.87
Environmental Services	1 Feb 2021	Recycling	Welwyn Hatfield Borough Council	£3,500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	1 Feb 2021	Recycling	Welwyn Hatfield Borough Council	£5,778.81
Corporate Services	1 Jan 2021	Office Services	Whistl UK Ltd	£959.26
Corporate Services	1 Jan 2021	Office Services	Whistl UK Ltd	£3,447.77
Corporate Services	3 Jan 2021	Office Services	Whistl UK Ltd	£707.17
Corporate Services	10 Jan 2021	Office Services	Whistl UK Ltd	£1,058.80
Corporate Services	17 Jan 2021	Office Services	Whistl UK Ltd	£978.81
Corporate Services	24 Jan 2021	Office Services	Whistl UK Ltd	£1,092.65
Corporate Services	1 Feb 2021	Office Services	Whistl UK Ltd	£1,467.39
Corporate Services	7 Feb 2021	Office Services	Whistl UK Ltd	£811.40
Corporate Services	14 Feb 2021	Office Services	Whistl UK Ltd	£829.20
Corporate Services	21 Feb 2021	Office Services	Whistl UK Ltd	£940.74
Corporate Services	1 Mar 2021	Office Services	Whistl UK Ltd	£2,080.97
Corporate Services	7 Mar 2021	Office Services	Whistl UK Ltd	£664.83
Corporate Services	14 Mar 2021	Office Services	Whistl UK Ltd	£1,532.60
Corporate Services	21 Mar 2021	Office Services	Whistl UK Ltd	£1,460.54
Environmental Services	1 Feb 2021	Recycling	Whitespace Work Software Ltd	£600.00
Environmental Services	2 Mar 2021	Recycling	Whitespace Work Software Ltd	£575.00
Corporate Services	1 Feb 2021	Special Projects	Womble Bond Dickinson LLP	£3,981.50
Corporate Services	1 Feb 2021	Special Projects	Womble Bond Dickinson LLP	£4,731.72
Corporate Services	1 Feb 2021	Special Projects	Womble Bond Dickinson LLP	£6,986.50
Corporate Services	1 Feb 2021	Special Projects	Womble Bond Dickinson LLP	£8,871.50
Corporate Services	1 Feb 2021	Special Projects	Womble Bond Dickinson LLP	£9,127.75
Corporate Services	1 Feb 2021	Special Projects	Womble Bond Dickinson LLP	£11,020.50
Corporate Services	1 Jan 2021	Parking	Worldpay	£1,397.89
Corporate Services	1 Feb 2021	Parking	Worldpay	£537.58
Corporate Services	1 Feb 2021	Parking	Worldpay	£1,748.68
Corporate Services	1 Mar 2021	Parking	Worldpay	£500.06
Corporate Services	8 Mar 2021	General Fund Client	Wrightfield Ltd GR	£4,900.00
Corporate Services	15 Mar 2021	General Fund Client	Wrightfield Ltd GR	£8,650.00
Corporate Services	8 Mar 2021	Sports Facilities	Wrightfield Ltd GR	£4,900.00
Corporate Services	15 Mar 2021	Sports Facilities	Wrightfield Ltd GR	£8,650.00
Corporate Services	18 Jan 2021	BLMSO Sport	Xn Leisure Systems Ltd	£2,500.00
Corporate Services	1 Jan 2021	General Fund Client	Zimtech Building Maintenance Limited ST4	£600.00
Environmental Services	12 Mar 2021	Parks	Zimtech Building Maintenance Limited ST4	£600.00
Corporate Services	1 Jan 2021	Community Halls	Zimtech Building Maintenance Limited ST4	£600.00
Economic Development	9 Feb 2021	Operational Property	Zimtech Building Maintenance Limited ST4	£1,300.00
Economic Development	9 Feb 2021	Operational Property	Zimtech Building Maintenance Limited ST4	£1,430.00
Economic Development	12 Mar 2021	Operational Property	Zimtech Building Maintenance Limited ST4	£840.00
Economic Development	24 Mar 2021	Operational Property	Zimtech Building Maintenance Limited ST4	£760.00

Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

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Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£2,668.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£4,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£6,000.00
Capital Expenditure	13 Jan 2021	SUSPENSE		£6,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£500.00

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	18 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	18 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£1,000.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	19 Jan 2021	SUSPENSE		£18,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£500.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£700.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£8,002.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00
Capital Expenditure	26 Jan 2021	SUSPENSE		£12,000.00

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£12,000.00
Capital Expenditure	1 Feb 2021	SUSPENSE		£12,000.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	2 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£5,334.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£12,000.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£12,000.00
Capital Expenditure	2 Feb 2021	SUSPENSE		£12,000.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	4 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	11 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	11 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	11 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	11 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	11 Feb 2021	SUSPENSE		£500.00
Capital Expenditure	11 Feb 2021	SUSPENSE		£500.00

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£4,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£6,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£8,002.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£9,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£12,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£12,000.00
Capital Expenditure	17 Feb 2021	SUSPENSE		£12,000.00

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

[illegible]

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	1 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	1 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	1 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	1 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	1 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	1 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	1 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	1 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£22,714.00
Capital Expenditure	2 Mar 2021	SUSPENSE		£22,714.00
Capital Expenditure	8 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	8 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	8 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	9 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	22 Mar 2021	SUSPENSE		£15,143.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£1,334.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£1,334.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£1,334.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£1,334.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£1,334.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£1,334.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£2,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£4,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£4,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£4,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£4,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£4,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£4,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£4,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£4,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£4,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£6,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£6,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£6,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£6,000.00
Capital Expenditure	24 Mar 2021	SUSPENSE		£9,000.00
Capital Expenditure	29 Mar 2021	SUSPENSE		£500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Capital Expenditure	29 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	29 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	29 Mar 2021	SUSPENSE		£500.00
Capital Expenditure	29 Mar 2021	SUSPENSE		£10,000.00
Capital Expenditure	29 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	29 Mar 2021	SUSPENSE		£10,098.00
Capital Expenditure	29 Mar 2021	SUSPENSE		£15,143.00