

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	23 Apr 2020	Highways	A H Nicholls & Sons Ltd GR	£1,363.48
Environmental Services	6 May 2020	Highways	A H Nicholls & Sons Ltd GR	£4,878.05
Environmental Services	6 May 2020	Highways	A H Nicholls & Sons Ltd GR	£4,963.86
Environmental Services	10 Jun 2020	Highways	A H Nicholls & Sons Ltd GR	£793.32
Environmental Services	10 Jun 2020	Highways	A H Nicholls & Sons Ltd GR	£1,331.72
Corporate Services	1 Apr 2020	Parking	A H Nicholls & Sons Ltd GR	£1,495.00
Economic Development	1 Apr 2020	Commercial Property	A H Nicholls & Sons Ltd GR	£7,050.00
Economic Development	11 May 2020	Commercial Property	A H Nicholls & Sons Ltd GR	£2,176.50
Corporate Services	8 Apr 2020	Planning Policy	A+L Architecture Studio Limited	£1,660.00
Corporate Services	3 May 2020	Planning Policy	A+L Architecture Studio Limited	£2,180.00
Corporate Services	10 Jun 2020	Planning Policy	A+L Architecture Studio Limited	£850.00
Corporate Services	1 Apr 2020	Hostels	A1 Cleaning Services	£594.00
Corporate Services	1 Apr 2020	Hostels	A1 Cleaning Services	£882.00
Corporate Services	14 May 2020	Hostels	A1 Cleaning Services	£540.00
Corporate Services	14 May 2020	Hostels	A1 Cleaning Services	£900.00
Corporate Services	16 Jun 2020	Hostels	A1 Cleaning Services	£513.00
Corporate Services	16 Jun 2020	Hostels	A1 Cleaning Services	£729.00
Corporate Services	23 Apr 2020	Special Projects	AECOM Limited	£4,732.00
Corporate Services	1 Jun 2020	Hostels	ALV Fire Protection Ltd	£940.00
Corporate Services	1 May 2020	General Fund Client	Ace Security & Electrical Ltd GR	£1,674.00
Corporate Services	1 Apr 2020	Customer Services	Ace Security & Electrical Ltd GR	£1,179.00
Corporate Services	1 May 2020	Sports Facilities	Ace Security & Electrical Ltd GR	£1,674.00
Corporate Services	1 Jun 2020	Lowewood Museum	Ace Security & Electrical Ltd GR	£1,036.00
Economic Development	1 Apr 2020	Operational Property	Ace Security & Electrical Ltd GR	£990.00
Economic Development	1 May 2020	Operational Property	Ace Security & Electrical Ltd GR	£2,169.50
Economic Development	1 May 2020	Operational Property	Ace Security & Electrical Ltd GR	£4,336.50
Corporate Services	1 May 2020	Communications & Comm Liaison	Adnet Marketing Limited	£950.00
Corporate Services	1 Jun 2020	Central Support	Adnet Marketing Limited	£2,400.00
Corporate Services	1 Apr 2020	BLMSO Leisure & Culture	Alchemy Cleaning Services Ltd	£950.00
Corporate Services	1 Apr 2020	Parking	All Type Fencing GR	£775.00
Corporate Services	11 May 2020	Office Services	Anchor Press UK Ltd	£1,326.00
Corporate Services	1 May 2020	Communications & Comm Liaison	Anchor Press UK Ltd	£3,175.00
Corporate Services	1 May 2020	Treasury, Insurance & Risk	Arlingclose Ltd	£12,000.00
Corporate Services	1 Apr 2020	Hostels	Assetgrove Lettings Ltd	£17,075.00
Corporate Services	1 May 2020	Hostels	Assetgrove Lettings Ltd	£16,845.00
Corporate Services	1 Jun 2020	Hostels	Assetgrove Lettings Ltd	£17,410.00
Corporate Services	1 Apr 2020	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£585.00
Corporate Services	1 Apr 2020	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£1,360.00
Corporate Services	1 Jun 2020	General Fund Client	B & M Installations GR	£530.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jun 2020	General Fund Client	B & M Installations GR	£1,130.00
Environmental Services	1 Jun 2020	Parks	B & M Installations GR	£1,015.00
Corporate Services	1 Jun 2020	Sports Facilities	B & M Installations GR	£530.00
Corporate Services	1 Jun 2020	Sports Facilities	B & M Installations GR	£1,130.00
Economic Development	1 May 2020	Operational Property	B & M Installations GR	£880.00
Capital Expenditure	20 Apr 2020	SUSPENSE	B3 Living Ltd	£800.00
Corporate Services	1 May 2020	Hostels	B3 Living Ltd	£1,983.10
Corporate Services	1 May 2020	Hostels	B3 Living Ltd	£5,432.18
Corporate Services	1 May 2020	Hostels	B3 Living Ltd	£43,750.00
Corporate Services	5 May 2020	Hostels	B3 Living Ltd	£602.53
Corporate Services	5 May 2020	Hostels	B3 Living Ltd	£2,194.05
Corporate Services	12 May 2020	Hostels	B3 Living Ltd	£1,983.10
Corporate Services	16 Jun 2020	Hostels	B3 Living Ltd	£1,983.10
Economic Development	1 May 2020	Commercial Property	B3 Living Ltd	£923.02
Economic Development	17 Jun 2020	Commercial Property	B3 Living Ltd	£923.02
Corporate Services	1 Jun 2020	Hostels	BEST LTD	£2,649.36
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£797.15
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,007.37
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,007.37
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,007.37
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,026.10
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,026.10
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,042.75
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,042.75
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,065.64
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,065.64
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,065.65
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,065.65
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,065.65
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,242.56
Economic Development	1 Jun 2020	Commercial Property	BEST LTD	£1,831.58
Economic Development	1 Jun 2020	Operational Property	BEST LTD	£612.85
Economic Development	1 Jun 2020	Operational Property	BEST LTD	£612.85
Economic Development	1 Jun 2020	Operational Property	BEST LTD	£612.86
Economic Development	1 Jun 2020	Operational Property	BEST LTD	£612.86
Economic Development	1 Jun 2020	Operational Property	BEST LTD	£812.50
Economic Development	1 Jun 2020	Operational Property	BEST LTD	£1,225.71
Economic Development	1 Jun 2020	Operational Property	BEST LTD	£1,674.09
Economic Development	1 Jun 2020	Operational Property	BEST LTD	£4,494.27

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Apr 2020	Computer Services	BT Global Services	£733.33
Corporate Services	1 Apr 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	16 Apr 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 May 2020	Computer Services	BT Global Services	£733.33
Corporate Services	1 Jun 2020	Computer Services	BT Global Services	£733.33
Corporate Services	1 Jun 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	12 Jun 2020	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Apr 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Apr 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 May 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 May 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Jun 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jun 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Jun 2020	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Jun 2020	Hostels	Badger BC Investments Ltd	£3,500.00
Economic Development	1 Apr 2020	Commercial Property	Bankside Electrical Services Ltd	£1,091.82
Economic Development	1 Jun 2020	Commercial Property	Bankside Electrical Services Ltd	£1,318.02
Economic Development	7 Apr 2020	Commercial Property	Base Fabrications Ltd ST4	£2,890.00
Economic Development	10 Jun 2020	Commercial Property	Bestco Surfacing Limited GROSS	£6,435.00
Corporate Services	1 May 2020	Legal Services	Birketts LLP	£660.00
Corporate Services	1 May 2020	Legal Services	Birketts LLP	£1,150.00
Corporate Services	1 Jun 2020	Legal Services	Birketts LLP	£570.06
Corporate Services	1 Jun 2020	Legal Services	Birketts LLP	£600.00
Corporate Services	1 Jun 2020	Legal Services	Birketts LLP	£830.00
Corporate Services	1 Jun 2020	Legal Services	Birketts LLP	£942.50
Corporate Services	1 Jun 2020	Legal Services	Birketts LLP	£950.00
Corporate Services	1 Jun 2020	Legal Services	Birketts LLP	£1,051.50
Corporate Services	1 Jun 2020	Legal Services	Birketts LLP	£1,150.00
Corporate Services	1 Jun 2020	Legal Services	Birketts LLP	£2,500.00
Corporate Services	1 Apr 2020	General Fund Client	Boss Controls Ltd	£3,645.00
Corporate Services	1 Apr 2020	Sports Facilities	Boss Controls Ltd	£3,645.00
Economic Development	8 Jun 2020	Commercial Property	Brasier Freeth LLP	£3,885.00
Economic Development	7 Apr 2020	Commercial Property	British Gas Trading Ltd	£546.90
Corporate Services	15 May 2020	Parking	British Parking Association	£801.60
Corporate Services	1 May 2020	Computer Services	British Telecom (Durham)	£1,975.00
Corporate Services	1 Apr 2020	Accountancy	British Telecom (Durham)	£8,330.82
Corporate Services	1 May 2020	Environmental Health	Bureau Veritas UK Ltd	£24,196.62
Corporate Services	13 May 2020	Environmental Health	Bureau Veritas UK Ltd	£19,582.20
Corporate Services	8 Jun 2020	Environmental Health	Bureau Veritas UK Ltd	£23,675.23

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	29 Jun 2020	Computer Services	Bytes Software Services Ltd	£1,320.00
Corporate Services	29 Jun 2020	Computer Services	Bytes Software Services Ltd	£1,485.00
Corporate Services	1 May 2020	Benefits Administration	C I P F A	£2,940.00
Corporate Services	1 Jun 2020	Economic Development	CVS for Broxbourne & East Herts	£5,000.00
Corporate Services	1 Jun 2020	Community Development	CVS for Broxbourne & East Herts	£2,000.00
Corporate Services	1 Apr 2020	Office Services	Canon UK Ltd	£774.58
Corporate Services	1 Apr 2020	Office Services	Canon UK Ltd	£1,104.70
Corporate Services	1 Apr 2020	Parking	Capita Business Services Ltd	£600.00
Corporate Services	1 Apr 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 May 2020	Hostels	Caridon Property Services	£1,100.00
Corporate Services	1 May 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 Jun 2020	Hostels	Caridon Property Services	£18,499.98
Corporate Services	1 Apr 2020	BLMSO Leisure & Culture	Castle Water Ltd	£517.07
Corporate Services	9 Apr 2020	BLMSO Sport	Castle Water Ltd	£2,233.23
Corporate Services	27 May 2020	BLMSO Sport	Castle Water Ltd	£2,347.33
Corporate Services	1 Jun 2020	BLMSO Sport	Castle Water Ltd	£1,768.14
Corporate Services	1 Jun 2020	BLMSO Sport	Castle Water Ltd	£2,286.30
Corporate Services	1 Jun 2020	BLMSO Sport	Castle Water Ltd	£2,390.56
Corporate Services	1 Jun 2020	BLMSO Sport	Castle Water Ltd	£2,470.30
Environmental Services	8 Apr 2020	Parks	Castle Water Ltd	£843.20
Environmental Services	1 Jun 2020	Parks	Castle Water Ltd	£702.82
Environmental Services	2 Jun 2020	Parks	Castle Water Ltd	£1,498.32
Economic Development	27 Apr 2020	Commercial Property	Castle Water Ltd	£3,375.79
Economic Development	2 Jun 2020	Commercial Property	Castle Water Ltd	£1,707.87
Corporate Services	1 Apr 2020	Environmental Health	Chartered Institute of Enviromental heal	£515.00
Environmental Services	1 Apr 2020	Parks	Cheshunt Flooring Ltd	£712.97
Economic Development	1 Apr 2020	Commercial Property	Cheshunt Flooring Ltd	£1,869.16
Chief Executive	1 May 2020	Personnel	Cintra HR & Payroll Services Ltd	£5,011.30
Corporate Services	1 Jun 2020	Corporate Management	Cludo UK Ltd	£3,570.00
Corporate Services	14 Apr 2020	General Fund Client	Coleman Bros Wholesale Wallpa	£524.90
Corporate Services	14 Apr 2020	Sports Facilities	Coleman Bros Wholesale Wallpa	£524.90
Corporate Services	20 Jun 2020	Parking	Comity Recruitment	£544.00
Corporate Services	7 Apr 2020	Computer Services	Complete IT Systems Limited	£1,510.00
Corporate Services	11 May 2020	Computer Services	Complete IT Systems Limited	£682.40
Corporate Services	1 Jun 2020	Legal Services	Cornerstone Barristers	£500.00
Corporate Services	2 Jun 2020	Legal Services	Cornerstone Barristers	£1,240.00
Corporate Services	1 May 2020	Central Support	Cornish Signs Herts Ltd	£805.00
Corporate Services	1 May 2020	Hostels	County Private Client Ltd	£644.00
Corporate Services	1 May 2020	Hostels	County Private Client Ltd	£1,650.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 May 2020	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	6 Apr 2020	Elections	Democracy Counts Limited	£1,992.98
Corporate Services	6 Apr 2020	Elections	Democracy Counts Limited	£1,992.98
Corporate Services	1 Jun 2020	Elections	Democracy Counts Limited	£962.50
Corporate Services	1 Jun 2020	Elections	Democracy Counts Limited	£962.50
Corporate Services	1 Jun 2020	Elections	Democracy Counts Limited	£1,637.50
Corporate Services	1 Jun 2020	Elections	Democracy Counts Limited	£1,637.50
Corporate Services	1 Jun 2020	Elections	Democracy Counts Limited	£4,252.50
Corporate Services	1 Jun 2020	Elections	Democracy Counts Limited	£4,252.50
Corporate Services	1 Apr 2020	Licensing	Disclosure & Barring Service	£560.00
Corporate Services	1 May 2020	Corporate Management	District Councils Network	£969.00
Corporate Services	8 Apr 2020	Planning & Control	Dixon Searle	£3,000.00
Economic Development	12 Apr 2020	Commercial Property	E.ON Energy	£539.67
Corporate Services	1 Apr 2020	Hostels	EA Housing Ltd	£30,556.50
Corporate Services	1 May 2020	Hostels	EA Housing Ltd	£31,319.50
Corporate Services	1 Jun 2020	Hostels	EA Housing Ltd	£32,577.50
Corporate Services	1 Apr 2020	Computer Services	EE Ltd	£2,417.97
Corporate Services	1 May 2020	Computer Services	EE Ltd	£2,644.81
Corporate Services	1 Jun 2020	Computer Services	EE Ltd	-£1,925.00
Corporate Services	1 Jun 2020	Computer Services	EE Ltd	£950.00
Corporate Services	1 Jun 2020	Computer Services	EE Ltd	£2,515.74
Corporate Services	10 Jun 2020	Communications & Comm Liaison	East Herts Signs & Engraving Ltd	£913.07
Corporate Services	1 May 2020	Broxbourne Services Admin	Environment Agency	£2,731.25
Corporate Services	1 Jun 2020	Economic Development	Epping Forest District Council	£900.00
Corporate Services	3 Apr 2020	Lowewood Museum	Epping Forest District Council	£4,796.50
Corporate Services	3 Apr 2020	Lowewood Museum	Epping Forest District Council	£15,209.25
Corporate Services	1 Jun 2020	Homelessness & Prevention	Equifax Ltd	£1,200.00
Corporate Services	1 May 2020	Local Tax	Equifax Ltd	£1,400.00
Corporate Services	27 Apr 2020	Benefits Administration	Ernst and Young LLP	£4,766.00
Corporate Services	27 Apr 2020	Benefits Administration	Ernst and Young LLP	£17,750.00
Corporate Services	1 May 2020	Corporate Management	Ernst and Young LLP	£9,035.00
Corporate Services	1 Jun 2020	Corporate Management	Ernst and Young LLP	£10,562.00
Corporate Services	1 May 2020	Legal Services	Essex County Council	£840.00
Economic Development	1 Apr 2020	Commercial Property	Estateman Ltd	£4,898.01
Corporate Services	1 Apr 2020	Environmental Health	FG Training Limited	£1,635.00
Corporate Services	1 May 2020	Parking	Flowbird Smart City UK Ltd	£2,430.00
Environmental Services	1 Jun 2020	Highways	Fountaineers Ltd	£922.02
Corporate Services	1 Apr 2020	Special Projects	Frederick Gibberd Partnership	£3,500.00
Corporate Services	1 Apr 2020	Special Projects	Frederick Gibberd Partnership	£11,500.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jun 2020	Corporate Management	Friends of Cedars Park	£9,264.52
Environmental Services	1 Apr 2020	Parks	Gavin Jones Limited GR	£690.96
Environmental Services	1 Apr 2020	Parks	Gavin Jones Limited GR	£19,423.42
Environmental Services	1 May 2020	Parks	Gavin Jones Limited GR	£19,423.42
Corporate Services	1 Apr 2020	Accountancy	Gemini Mortgage Services	£1,143.63
Corporate Services	1 Apr 2020	BLMSO Leisure & Culture	Global Payments DD	£882.85
Corporate Services	1 Apr 2020	BLMSO Sport	Global Payments DD	£929.09
Corporate Services	1 Apr 2020	BLMSO Sport	Global Payments DD	£930.82
Corporate Services	1 May 2020	BLMSO Leisure & Culture	Global Payments DD	£647.49
Corporate Services	1 May 2020	BLMSO Sport	Global Payments DD	£778.28
Corporate Services	1 May 2020	BLMSO Sport	Global Payments DD	£831.01
Environmental Services	1 Apr 2020	Cemeteries	Gower Consultants Ltd	£2,954.02
Corporate Services	1 May 2020	Planning Policy	Gowling WLG (UK) LLP	£6,500.90
Corporate Services	1 Apr 2020	BLMSO Leisure & Culture	HM Revenue & Customs	£882.85
Corporate Services	1 Apr 2020	BLMSO Sport	HM Revenue & Customs	£929.09
Corporate Services	1 Apr 2020	BLMSO Sport	HM Revenue & Customs	£930.82
Corporate Services	1 May 2020	BLMSO Leisure & Culture	HM Revenue & Customs	£647.49
Corporate Services	1 May 2020	BLMSO Sport	HM Revenue & Customs	£778.28
Corporate Services	1 May 2020	BLMSO Sport	HM Revenue & Customs	£831.01
Chief Executive	1 May 2020	Personnel	Havas People Ltd	£825.00
Chief Executive	1 May 2020	Personnel	Havas People Ltd	£825.00
Chief Executive	19 May 2020	Personnel	Havas People Ltd	£1,120.00
Chief Executive	1 Jun 2020	Personnel	Havas People Ltd	£1,475.00
Corporate Services	1 Apr 2020	Parking	Haymarket Publishing Services Ltd	£775.00
Corporate Services	2 Apr 2020	Planning & Control	Hertfordshire Building Control Ltd	£691.67
Corporate Services	1 May 2020	Planning & Control	Hertfordshire Building Control Ltd	£1,400.00
Corporate Services	1 May 2020	Economic Development	Hertfordshire Chamber of Commerce & Indu	£4,250.00
Corporate Services	1 May 2020	Environmental Health	Hertfordshire County Council Main Acc	£22,739.00
Corporate Services	1 Jun 2020	Environmental Health	Hertfordshire County Council Main Acc	£9,368.00
Corporate Services	7 Apr 2020	Legal Services	Hertfordshire County Council Main Acc	£2,036.47
Corporate Services	3 Jun 2020	Legal Services	Hertfordshire County Council Main Acc	£1,290.29
Corporate Services	19 Jun 2020	Legal Services	Hertfordshire County Council Main Acc	£622.00
Corporate Services	1 Jun 2020	Benefits Administration	Hertfordshire County Council Main Acc	£20,808.00
Corporate Services	2 Jun 2020	Benefits Administration	Hertfordshire County Council Main Acc	£20,808.00
Corporate Services	1 May 2020	Land Charges	Hertfordshire County Council Main Acc	£1,078.00
Corporate Services	5 May 2020	Land Charges	Hertfordshire County Council Main Acc	£525.00
Environmental Services	1 Jun 2020	Refuse	Hertfordshire County Council Main Acc	£14,400.00
Corporate Services	21 Apr 2020	Accountancy	Herts County Council LGPS Account	£315,000.00
Corporate Services	1 Jun 2020	Hostels	Home Connections Lettings Limited	£1,100.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Apr 2020	Communications & Comm Liaison	Hootsuite Media Inc	£900.00
Corporate Services	1 May 2020	Hostels	Hugg Homes Limited	-£1,274.88
Corporate Services	1 May 2020	Hostels	Hugg Homes Limited	£5,716.99
Corporate Services	1 May 2020	General Fund Client	Hydro-X Air	£738.00
Corporate Services	1 May 2020	General Fund Client	Hydro-X Air	£910.00
Corporate Services	1 May 2020	General Fund Client	Hydro-X Air	£1,320.00
Corporate Services	1 May 2020	General Fund Client	Hydro-X Air	£1,320.00
Corporate Services	1 May 2020	General Fund Client	Hydro-X Air	£1,320.00
Corporate Services	1 May 2020	General Fund Client	Hydro-X Air	£1,320.00
Corporate Services	1 May 2020	General Fund Client	Hydro-X Air	£1,320.00
Corporate Services	1 Jun 2020	General Fund Client	Hydro-X Air	£660.00
Corporate Services	4 Jun 2020	General Fund Client	Hydro-X Air	£1,038.00
Corporate Services	1 May 2020	Sports Facilities	Hydro-X Air	£738.00
Corporate Services	1 May 2020	Sports Facilities	Hydro-X Air	£910.00
Corporate Services	1 May 2020	Sports Facilities	Hydro-X Air	£1,320.00
Corporate Services	1 May 2020	Sports Facilities	Hydro-X Air	£1,320.00
Corporate Services	1 May 2020	Sports Facilities	Hydro-X Air	£1,320.00
Corporate Services	1 May 2020	Sports Facilities	Hydro-X Air	£1,320.00
Corporate Services	1 Jun 2020	Sports Facilities	Hydro-X Air	£660.00
Corporate Services	4 Jun 2020	Sports Facilities	Hydro-X Air	£1,038.00
Economic Development	1 Jun 2020	Operational Property	Hygienex Limited	£550.00
Corporate Services	6 Apr 2020	Planning Policy	Ian Kemp	£709.61
Corporate Services	1 May 2020	Corporate Management	Idox Software Limited	£6,153.00
Corporate Services	1 May 2020	Parking	Imperial Civil Enforcement Solutions	£718.03
Corporate Services	1 May 2020	Parking	Imperial Civil Enforcement Solutions	£832.64
Corporate Services	1 May 2020	Parking	Imperial Civil Enforcement Solutions	£863.01
Corporate Services	1 May 2020	Parking	Imperial Civil Enforcement Solutions	£1,045.91
Corporate Services	1 May 2020	Parking	Imperial Civil Enforcement Solutions	£1,200.00
Corporate Services	1 May 2020	Parking	Imperial Civil Enforcement Solutions	£1,346.30
Corporate Services	1 May 2020	Parking	Imperial Civil Enforcement Solutions	£2,019.45
Corporate Services	1 May 2020	Parking	Imperial Civil Enforcement Solutions	£6,600.00
Corporate Services	1 May 2020	Local Tax	Inform CPI Ltd	£1,650.00
Corporate Services	13 May 2020	Local Tax	Inform CPI Ltd	£550.00
Corporate Services	3 Jun 2020	Local Tax	Inform CPI Ltd	£17,600.00
Corporate Services	6 Apr 2020	Accountancy	Inland Revenue Glasgow Income Tax	£2,013.00
Corporate Services	13 May 2020	Accountancy	Inland Revenue Glasgow Income Tax	£2,059.00
Corporate Services	19 May 2020	Accountancy	Inland Revenue Glasgow Income Tax	£1,774.00
Economic Development	1 Apr 2020	Operational Property	InnoviseLtd	£900.00
Chief Executive	6 Apr 2020	Personnel	JGP Resourcing Ltd	£7,143.00
Corporate Services	1 Apr 2020	Broxbourne Services Admin	JT Associates	£900.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Apr 2020	Computer Services	Jadu Creative Limited	£3,000.00
Corporate Services	1 Apr 2020	Computer Services	Jadu Creative Limited	£22,620.00
Corporate Services	1 May 2020	Parking	Keltic	£599.40
Corporate Services	1 May 2020	Benefits Administration	Latcham Direct Ltd	£895.00
Corporate Services	1 May 2020	Benefits Administration	Latcham Direct Ltd	£991.80
Corporate Services	1 May 2020	Benefits Administration	Latcham Direct Ltd	£1,373.58
Corporate Services	1 May 2020	Benefits Administration	Latcham Direct Ltd	£1,776.82
Corporate Services	1 May 2020	Benefits Administration	Latcham Direct Ltd	£1,969.82
Corporate Services	1 May 2020	Benefits Administration	Latcham Direct Ltd	£3,199.33
Corporate Services	1 May 2020	Benefits Administration	Latcham Direct Ltd	£3,326.49
Corporate Services	1 May 2020	Benefits Administration	Latcham Direct Ltd	£11,847.96
Corporate Services	1 May 2020	Local Tax	Latcham Direct Ltd	£640.00
Corporate Services	1 May 2020	Local Tax	Latcham Direct Ltd	£657.00
Corporate Services	1 May 2020	Local Tax	Latcham Direct Ltd	£744.04
Corporate Services	1 May 2020	Local Tax	Latcham Direct Ltd	£1,279.86
Corporate Services	1 May 2020	Local Tax	Latcham Direct Ltd	£1,796.07
Corporate Services	1 May 2020	Local Tax	Latcham Direct Ltd	£2,778.00
Corporate Services	5 May 2020	Customer Services	Leafgreen Estates Limited	£9,625.00
Corporate Services	1 May 2020	Planning Policy	Lepus Consulting Ltd	£2,500.00
Environmental Services	1 Apr 2020	Cemeteries	Lloyds Bank Plc - Credit Card	£1,082.50
Chief Executive	1 Apr 2020	Personnel	Lloyds Bank Plc - Credit Card	£750.00
Environmental Services	2 Jun 2020	Recycling	Lloyds Bank Plc - Credit Card	£617.50
Corporate Services	28 Apr 2020	Benefits Administration	LoCTA Limited	£1,480.00
Corporate Services	28 Apr 2020	Local Tax	LoCTA Limited	£1,480.00
Corporate Services	1 Jun 2020	Corporate Management	Local Government Association	£9,264.52
Corporate Services	1 May 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 May 2020	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Jun 2020	Economic Development	London Borough of Haringey	£10,000.00
Corporate Services	12 May 2020	Hostels	MJS Locks & Carpentry Ltd ST	£627.00
Corporate Services	12 Jun 2020	Hostels	MJS Locks & Carpentry Ltd ST	£520.00
Corporate Services	1 Jun 2020	Licensing	Manor M O T S	£840.00
Corporate Services	2 Jun 2020	Central Support	Media Floors Ltd	£768.72
Corporate Services	2 Jun 2020	Central Support	Media Floors Ltd	£768.96
Economic Development	2 Jun 2020	Operational Property	Media Floors Ltd	£768.72
Corporate Services	1 May 2020	General Fund Client	Medlock Electric	£814.30
Corporate Services	1 May 2020	General Fund Client	Medlock Electric	£1,377.70
Corporate Services	1 May 2020	General Fund Client	Medlock Electric	£3,248.75
Corporate Services	1 May 2020	Sports Facilities	Medlock Electric	£814.30
Corporate Services	1 May 2020	Sports Facilities	Medlock Electric	£1,377.70

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 May 2020	Sports Facilities	Medlock Electric	£3,248.75
Corporate Services	1 Apr 2020	Democratic Representation etc	Michael Otton	£500.00
Environmental Services	1 May 2020	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.38
Environmental Services	1 Jun 2020	Parks	Morrison Facilities Serv T/A Mears Facil	£1,545.38
Environmental Services	9 Jun 2020	Recycling	Mr B Hussein	£816.00
Corporate Services	1 May 2020	BLMSO Sport	Myriad Heat & Power Products Ltd	£1,063.00
Corporate Services	1 Apr 2020	Parking	NSL Ltd	£795.00
Corporate Services	6 May 2020	Office Services	New Ricoh UK	£505.61
Corporate Services	16 Apr 2020	Computer Services	New Ricoh UK	£928.24
Corporate Services	1 Apr 2020	Hostels	Nickolds Property Management	£780.00
Corporate Services	1 Apr 2020	Hostels	Nickolds Property Management	£780.00
Corporate Services	2 Apr 2020	Hostels	Nickolds Property Management	£600.00
Corporate Services	2 Apr 2020	Hostels	Nickolds Property Management	£780.00
Corporate Services	6 Apr 2020	Hostels	Nickolds Property Management	£600.00
Corporate Services	6 Apr 2020	Hostels	Nickolds Property Management	£600.00
Corporate Services	7 Apr 2020	Hostels	Nickolds Property Management	£780.00
Corporate Services	8 Apr 2020	Hostels	Nickolds Property Management	£600.00
Corporate Services	8 Apr 2020	Hostels	Nickolds Property Management	£840.00
Corporate Services	8 Apr 2020	Hostels	Nickolds Property Management	£900.00
Corporate Services	8 Apr 2020	Hostels	Nickolds Property Management	£900.00
Corporate Services	15 Apr 2020	Hostels	Nickolds Property Management	£930.00
Corporate Services	27 Apr 2020	Hostels	Nickolds Property Management	£660.00
Corporate Services	27 Apr 2020	Hostels	Nickolds Property Management	£780.00
Corporate Services	27 Apr 2020	Hostels	Nickolds Property Management	£780.00
Corporate Services	29 Apr 2020	Hostels	Nickolds Property Management	£600.00
Corporate Services	1 May 2020	Hostels	Nickolds Property Management	£780.00
Corporate Services	1 May 2020	Hostels	Nickolds Property Management	£960.00
Corporate Services	14 May 2020	Hostels	Nickolds Property Management	£780.00
Corporate Services	15 May 2020	Homelessness & Prevention	Nickolds Property Management	£780.00
Corporate Services	15 May 2020	Homelessness & Prevention	Nickolds Property Management	£840.00
Corporate Services	20 May 2020	Homelessness & Prevention	Nickolds Property Management	£900.00
Corporate Services	18 Jun 2020	Homelessness & Prevention	Nickolds Property Management	£570.00
Corporate Services	18 Jun 2020	Homelessness & Prevention	Nickolds Property Management	£900.00
Corporate Services	18 Jun 2020	Homelessness & Prevention	Nickolds Property Management	£960.00
Corporate Services	18 Jun 2020	Homelessness & Prevention	Nickolds Property Management	£960.00
Environmental Services	1 Apr 2020	Parks	North Hertfordshire D C	£712.97
Economic Development	1 Apr 2020	Commercial Property	North Hertfordshire D C	£1,869.16
Corporate Services	1 Apr 2020	BLMSO Sport	Npower	£990.33
Corporate Services	1 Apr 2020	BLMSO Sport	Npower	£4,062.65

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Apr 2020	BLMSO Sport	Npower	£12,757.61
Corporate Services	1 May 2020	BLMSO Leisure & Culture	Npower	£2,578.58
Corporate Services	1 May 2020	BLMSO Sport	Npower	£1,562.05
Corporate Services	1 May 2020	BLMSO Sport	Npower	£9,328.68
Corporate Services	1 May 2020	BLMSO Sport	Npower	£11,574.85
Corporate Services	1 Jun 2020	BLMSO Leisure & Culture	Npower	£1,151.09
Corporate Services	1 Jun 2020	BLMSO Sport	Npower	£3,787.93
Corporate Services	1 Jun 2020	BLMSO Sport	Npower	£4,809.69
Corporate Services	13 Jun 2020	BLMSO Sport	Npower	£906.38
Environmental Services	1 May 2020	Parks	Npower	£550.74
Environmental Services	1 May 2020	Parks	Npower	£558.32
Corporate Services	17 Apr 2020	Hostels	Npower	£744.35
Corporate Services	17 Apr 2020	Hostels	Npower	£905.08
Corporate Services	13 Jun 2020	Hostels	Npower	£510.42
Corporate Services	13 Jun 2020	Hostels	Npower	£736.72
Corporate Services	17 Apr 2020	Lowewood Museum	Npower	£778.79
Economic Development	1 May 2020	Commercial Property	Npower	£1,492.36
Economic Development	1 May 2020	Operational Property	Npower	£636.62
Economic Development	1 May 2020	Operational Property	Npower	£636.63
Economic Development	1 May 2020	Operational Property	Npower	£636.63
Economic Development	1 May 2020	Operational Property	Npower	£636.63
Economic Development	1 May 2020	Operational Property	Npower	£1,273.26
Economic Development	1 May 2020	Operational Property	Npower	£4,668.60
Economic Development	1 Jun 2020	Commercial Property	Npower	£762.37
Economic Development	1 Jun 2020	Operational Property	Npower	£702.29
Economic Development	1 Jun 2020	Operational Property	Npower	£2,575.06
Corporate Services	1 Apr 2020	Hostels	Omniledger Ltd	£2,877.00
Corporate Services	1 Apr 2020	Hostels	Oxford Computer Consultants Ltd	£1,452.10
Corporate Services	1 Apr 2020	Environmental Health	Oyster Partnership	£1,225.50
Corporate Services	1 Apr 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Apr 2020	Housing Standards	Oyster Partnership	£608.00
Corporate Services	1 Apr 2020	Housing Standards	Oyster Partnership	£798.00
Corporate Services	1 Apr 2020	Housing Standards	Oyster Partnership	£1,410.50
Corporate Services	1 Apr 2020	Housing Standards	Oyster Partnership	£1,412.75
Corporate Services	1 Apr 2020	Housing Standards	Oyster Partnership	£1,415.50
Corporate Services	7 Apr 2020	Environmental Health	Oyster Partnership	£570.00
Corporate Services	7 Apr 2020	Environmental Health	Oyster Partnership	£630.00
Corporate Services	7 Apr 2020	Environmental Health	Oyster Partnership	£779.00
Corporate Services	7 Apr 2020	Environmental Health	Oyster Partnership	£924.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	7 Apr 2020	Housing Standards	Oyster Partnership	£589.00
Corporate Services	7 Apr 2020	Housing Standards	Oyster Partnership	£836.00
Corporate Services	7 Apr 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	15 Apr 2020	Environmental Health	Oyster Partnership	£1,045.00
Corporate Services	15 Apr 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	15 Apr 2020	Housing Standards	Oyster Partnership	£1,180.70
Corporate Services	15 Apr 2020	Housing Standards	Oyster Partnership	£1,420.45
Corporate Services	1 May 2020	Environmental Health	Oyster Partnership	£1,111.50
Corporate Services	1 May 2020	Environmental Health	Oyster Partnership	£1,406.00
Corporate Services	1 May 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 May 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 May 2020	Housing Standards	Oyster Partnership	£1,280.10
Corporate Services	1 May 2020	Housing Standards	Oyster Partnership	£1,400.50
Corporate Services	1 May 2020	Housing Standards	Oyster Partnership	£1,425.85
Corporate Services	1 May 2020	Housing Standards	Oyster Partnership	£1,459.75
Corporate Services	5 May 2020	Environmental Health	Oyster Partnership	£1,358.50
Corporate Services	5 May 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	5 May 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	5 May 2020	Housing Standards	Oyster Partnership	£1,434.50
Corporate Services	13 May 2020	Environmental Health	Oyster Partnership	£1,121.00
Corporate Services	13 May 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	13 May 2020	Housing Standards	Oyster Partnership	£1,311.00
Corporate Services	13 May 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	1 Jun 2020	Environmental Health	Oyster Partnership	£1,339.50
Corporate Services	1 Jun 2020	Environmental Health	Oyster Partnership	£1,368.00
Corporate Services	1 Jun 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jun 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jun 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	1 Jun 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	1 Jun 2020	Housing Standards	Oyster Partnership	£1,444.00
Corporate Services	1 Jun 2020	Housing Standards	Oyster Partnership	£1,586.50
Corporate Services	3 Jun 2020	Environmental Health	Oyster Partnership	£1,007.00
Corporate Services	3 Jun 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	3 Jun 2020	Housing Standards	Oyster Partnership	£1,140.00
Corporate Services	3 Jun 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	10 Jun 2020	Environmental Health	Oyster Partnership	£1,187.50
Corporate Services	10 Jun 2020	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	10 Jun 2020	Housing Standards	Oyster Partnership	£1,406.00
Corporate Services	10 Jun 2020	Housing Standards	Oyster Partnership	£1,624.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Apr 2020	Homelessness & Prevention	Oyster Partnership	£775.00
Corporate Services	1 Apr 2020	Homelessness & Prevention	Oyster Partnership	£781.25
Corporate Services	1 Apr 2020	Hostels	Oyster Partnership	£825.00
Corporate Services	1 Apr 2020	Hostels	Oyster Partnership	£850.00
Corporate Services	1 Apr 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	1 Apr 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	7 Apr 2020	Hostels	Oyster Partnership	£750.00
Corporate Services	7 Apr 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	15 Apr 2020	Homelessness & Prevention	Oyster Partnership	£733.25
Corporate Services	15 Apr 2020	Homelessness & Prevention	Oyster Partnership	£770.75
Corporate Services	15 Apr 2020	Hostels	Oyster Partnership	£750.00
Corporate Services	15 Apr 2020	Hostels	Oyster Partnership	£875.00
Corporate Services	22 Apr 2020	Homelessness & Prevention	Oyster Partnership	£752.00
Corporate Services	5 May 2020	Homelessness & Prevention	Oyster Partnership	£839.50
Corporate Services	13 May 2020	Homelessness & Prevention	Oyster Partnership	£800.00
Corporate Services	1 Jun 2020	Homelessness & Prevention	Oyster Partnership	£758.25
Corporate Services	1 Jun 2020	Homelessness & Prevention	Oyster Partnership	£895.75
Corporate Services	1 Jun 2020	Hostels	Oyster Partnership	£525.00
Corporate Services	3 Jun 2020	Homelessness & Prevention	Oyster Partnership	£781.25
Corporate Services	3 Jun 2020	Homelessness & Prevention	Oyster Partnership	£966.75
Corporate Services	10 Jun 2020	Homelessness & Prevention	Oyster Partnership	£931.25
Corporate Services	1 Apr 2020	Planning & Control	Oyster Partnership	£1,975.00
Corporate Services	22 Apr 2020	Planning & Control	Oyster Partnership	£1,700.00
Corporate Services	1 May 2020	Planning & Control	Oyster Partnership	£2,050.00
Corporate Services	13 May 2020	Planning & Control	Oyster Partnership	£1,975.00
Corporate Services	1 Jun 2020	Planning & Control	Oyster Partnership	£1,725.00
Corporate Services	1 Jun 2020	Planning & Control	Oyster Partnership	£1,975.00
Corporate Services	1 Apr 2020	BLMSO Sport	P J S Building Services	£885.00
Economic Development	1 Apr 2020	Operational Property	P J S Building Services	£585.00
Economic Development	1 Apr 2020	Operational Property	P J S Building Services	£1,085.00
Corporate Services	1 Apr 2020	BLMSO Sport	PPL PRS Ltd	£6,103.05
Corporate Services	1 Apr 2020	BLMSO Sport	PPL PRS Ltd	£9,981.55
Corporate Services	2 Apr 2020	BLMSO Leisure & Culture	PPL PRS Ltd	£1,572.17
Corporate Services	1 Apr 2020	Central Support	PWPFS Print and Design	£760.00
Corporate Services	1 May 2020	Hostels	Paradigm Housing Group Ltd	£5,897.14
Corporate Services	1 May 2020	Hostels	Paradigm Housing Group Ltd	£6,840.00
Corporate Services	1 Jun 2020	Hostels	Paradigm Housing Group Ltd	£6,217.14
Corporate Services	18 Jun 2020	Hostels	Paradigm Housing Group Ltd	£5,245.71
Corporate Services	1 Apr 2020	Planning & Control	Park Avenue Recruitment	£1,665.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Apr 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 May 2020	Planning & Control	Park Avenue Recruitment	£1,462.50
Corporate Services	1 May 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 May 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	11 May 2020	Planning & Control	Park Avenue Recruitment	£1,485.00
Corporate Services	1 Jun 2020	Planning & Control	Park Avenue Recruitment	£1,530.00
Corporate Services	1 Jun 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Jun 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Jun 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Jun 2020	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	2 Jun 2020	Planning & Control	Park Avenue Recruitment	£1,440.00
Corporate Services	16 Apr 2020	Community Safety	Parkguard Ltd	£7,676.78
Corporate Services	1 May 2020	Accountancy	Pay360 Limited	£1,389.62
Corporate Services	1 May 2020	Accountancy	Pay360 Limited	£9,831.19
Corporate Services	1 May 2020	Corporate Management	Pay360 Limited	£5,328.41
Corporate Services	1 Jun 2020	Corporate Management	Pay360 Limited	£4,691.20
Corporate Services	1 Apr 2020	Parking	Paybyphone Ltd	£793.80
Corporate Services	1 Jun 2020	Customer Services	Phs Group Limited	£720.48
Corporate Services	24 Apr 2020	Accountancy	Price Waterhouse Coopers	£2,000.00
Corporate Services	1 Apr 2020	BLMSO Sport	Pristine Environmental Services Limited	£600.00
Corporate Services	1 May 2020	Office Services	QuadientFinance Ltd formerly Neopost	£556.35
Corporate Services	1 May 2020	Office Services	QuadientFinance Ltd formerly Neopost	£1,494.39
Corporate Services	3 May 2020	Office Services	QuadientFinance Ltd formerly Neopost	£547.67
Corporate Services	1 Jun 2020	Office Services	QuadientFinance Ltd formerly Neopost	£10,000.00
Corporate Services	16 Jun 2020	Office Services	QuadientFinance Ltd formerly Neopost	£556.35
Corporate Services	16 Jun 2020	Office Services	QuadientFinance Ltd formerly Neopost	£1,494.39
Corporate Services	29 Apr 2020	Accountancy	RBS COMMERCIAL CARDS	£2,803.85
Corporate Services	29 Apr 2020	Accountancy	RBS COMMERCIAL CARDS	£4,057.97
Corporate Services	30 Apr 2020	Accountancy	RBS COMMERCIAL CARDS	£5,657.58
Corporate Services	1 Apr 2020	General Fund Client	RDS Design ST	£1,000.00
Corporate Services	1 Apr 2020	Sports Facilities	RDS Design ST	£1,000.00
Corporate Services	1 Apr 2020	Parking	RVTV Security Ltd	£26,057.00
Corporate Services	6 Apr 2020	Community Safety	RVTV Security Ltd	£4,900.00
Environmental Services	6 Apr 2020	Recycling	RVTV Security Ltd	£5,200.00
Environmental Services	1 Jun 2020	Highways	Reach Publishing Services Ltd	£688.50
Corporate Services	6 Apr 2020	Computer Services	Redcentric Solutions Ltd	£2,172.00
Corporate Services	1 Jun 2020	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Jun 2020	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£546.26
Corporate Services	1 Jun 2020	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jun 2020	BLMSO Leisure & Culture	Regent Office Care Ltd T/A Regent Cleani	£551.56
Corporate Services	1 Apr 2020	Hostels	Reliance Residential Ltd	£744.00
Corporate Services	1 May 2020	Hostels	Reliance Residential Ltd	£720.00
Environmental Services	3 Apr 2020	Highways	Ringway Infrastructure Services GR	£2,577.34
Environmental Services	9 Apr 2020	Highways	Ringway Infrastructure Services GR	£2,048.75
Environmental Services	1 Jun 2020	Highways	Ringway Infrastructure Services GR	£2,350.00
Environmental Services	7 Apr 2020	Parks	Robyland Ltd GR	£3,245.00
Corporate Services	1 Jun 2020	Hostels	S G N Fire Ltd	£526.58
Corporate Services	1 Jun 2020	Hostels	S G N Fire Ltd	£1,589.73
Corporate Services	1 Apr 2020	Parking	SW Locums Ltd	£540.00
Corporate Services	23 Jun 2020	Parking	SW Locums Ltd	£648.00
Corporate Services	16 Apr 2020	General Fund Client	Sayfa Systems UK Ltd	£576.60
Corporate Services	16 Apr 2020	Sports Facilities	Sayfa Systems UK Ltd	£576.60
Corporate Services	1 Apr 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Apr 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	3 Apr 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	10 Apr 2020	Legal Services	Sellick Partnership Group Ltd	£1,543.67
Corporate Services	1 May 2020	Legal Services	Sellick Partnership Group Ltd	£1,543.67
Corporate Services	1 May 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 May 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	8 May 2020	Legal Services	Sellick Partnership Group Ltd	£1,543.67
Corporate Services	15 May 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Jun 2020	Legal Services	Sellick Partnership Group Ltd	£1,543.67
Corporate Services	1 Jun 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	8 Jun 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	15 Jun 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	20 Jun 2020	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	1 Apr 2020	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,021.30
Corporate Services	22 Jun 2020	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,089.67
Economic Development	1 May 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£697.93
Economic Development	1 Jun 2020	Commercial Property	Servest (Commercial & Public Sector) Ltd	£739.57
Corporate Services	1 May 2020	Customer Services	Skyguard Ltd	£1,047.60
Corporate Services	1 Apr 2020	Computer Services	Softcat Ltd	£1,447.36
Economic Development	20 May 2020	Commercial Property	Softcat Ltd	£3,674.46
Corporate Services	1 Apr 2020	Community Safety	St Giles Trust	£14,000.00
Corporate Services	1 Apr 2020	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Apr 2020	Hostels	Stef & Philips Ltd	£5,115.00
Corporate Services	1 Apr 2020	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Apr 2020	Hostels	Stef & Philips Ltd	£6,138.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 May 2020	Hostels	Stef & Philips Ltd	£980.00
Corporate Services	1 May 2020	Hostels	Stef & Philips Ltd	£4,950.00
Corporate Services	1 May 2020	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 May 2020	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Jun 2020	BLMSO Sport	Technical Surfaces Ltd	£500.00
Corporate Services	1 Apr 2020	Office Services	The Envelope Works Ltd	£527.94
Corporate Services	1 May 2020	Central Support	The Letterbox Consultancy Ltd	£529.07
Corporate Services	1 May 2020	BLMSO Sport	The Masters Golf Company	£1,598.87
Corporate Services	17 Apr 2020	Planning Policy	The Planning Inspectorate	£7,169.46
Corporate Services	1 Jun 2020	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£595.70
Corporate Services	1 Apr 2020	Legal Services	Thomson Reuters	£2,014.03
Corporate Services	1 May 2020	Legal Services	Thomson Reuters	£10,815.97
Corporate Services	1 May 2020	Planning & Control	Three Rivers District Council	£11,296.00
Economic Development	1 Apr 2020	Commercial Property	Top Craft Construction ST	£500.00
Economic Development	1 Apr 2020	Commercial Property	Top Craft Construction ST	£7,232.50
Corporate Services	10 Apr 2020	BLMSO Leisure & Culture	TotalEnergies Gas & Power Limited	£1,223.07
Corporate Services	10 Apr 2020	BLMSO Sport	TotalEnergies Gas & Power Limited	£4,255.91
Corporate Services	10 Apr 2020	BLMSO Sport	TotalEnergies Gas & Power Limited	£5,033.84
Corporate Services	16 May 2020	BLMSO Sport	TotalEnergies Gas & Power Limited	£2,373.12
Corporate Services	1 Jun 2020	BLMSO Sport	TotalEnergies Gas & Power Limited	£1,350.59
Corporate Services	11 Jun 2020	BLMSO Sport	TotalEnergies Gas & Power Limited	£1,131.05
Corporate Services	11 Jun 2020	BLMSO Sport	TotalEnergies Gas & Power Limited	£2,172.37
Corporate Services	10 Apr 2020	Hostels	TotalEnergies Gas & Power Limited	£709.63
Economic Development	1 May 2020	Operational Property	TotalEnergies Gas & Power Limited	£1,031.50
Economic Development	1 Jun 2020	Commercial Property	TotalEnergies Gas & Power Limited	£952.53
Corporate Services	10 Jun 2020	Homelessness & Prevention	Town and Country Produce	£850.00
Corporate Services	1 Apr 2020	BLMSO Sport	UKACTIVE	£9,822.38
Economic Development	22 Jun 2020	Commercial Property	URC Thames North Synod Gen A/C	£5,833.03
Corporate Services	1 May 2020	Community Development	University of Hertfordshire	£5,000.00
Corporate Services	1 May 2020	Hostels	Urban Land Management Ltd	£15,315.00
Corporate Services	1 May 2020	Hostels	Urban Land Management Ltd	£15,812.00
Corporate Services	1 Jun 2020	Hostels	Urban Land Management Ltd	£15,531.00
Economic Development	1 Apr 2020	Operational Property	Vanitorials Ltd	£506.00
Economic Development	1 Apr 2020	Operational Property	Vanitorials Ltd	£543.20
Corporate Services	19 Jun 2020	BLMSO Sport	Verifone (UK) Ltd	£1,179.00
Corporate Services	19 Jun 2020	BLMSO Sport	Verifone (UK) Ltd	£1,965.00
Corporate Services	1 Apr 2020	Community Safety	Videcom Security Limited	£680.00
Corporate Services	1 Apr 2020	Community Safety	Videcom Security Limited	£4,848.00
Corporate Services	1 Apr 2020	Community Safety	Videcom Security Limited	£6,029.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 May 2020	Computer Services	Vodafone	£579.46
Corporate Services	1 May 2020	Computer Services	Vodafone	£1,131.17
Corporate Services	13 May 2020	Environmental Health	WJ Murray & Son Ltd	£1,965.00
Corporate Services	6 Jun 2020	Environmental Health	WJ Murray & Son Ltd	£1,965.00
Corporate Services	1 Apr 2020	BLMSO Sport	Walton Lodge Veterinary Clinics Ltd	£885.00
Economic Development	1 Apr 2020	Operational Property	Walton Lodge Veterinary Clinics Ltd	£585.00
Economic Development	1 Apr 2020	Operational Property	Walton Lodge Veterinary Clinics Ltd	£1,085.00
Corporate Services	17 Apr 2020	Planning Policy	Welters Organisation Worldwide	£7,169.46
Corporate Services	1 May 2020	Computer Services	Welwyn Hatfield Borough Council	£5,153.23
Corporate Services	1 May 2020	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	1 Jun 2020	Computer Services	Welwyn Hatfield Borough Council	£2,561.55
Corporate Services	1 Jun 2020	Computer Services	Welwyn Hatfield Borough Council	£3,140.24
Corporate Services	1 Jun 2020	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	1 Jun 2020	Computer Services	Welwyn Hatfield Borough Council	£31,003.28
Corporate Services	1 May 2020	Environmental Health	Welwyn Hatfield Borough Council	£29,394.13
Corporate Services	1 Jun 2020	Environmental Health	Welwyn Hatfield Borough Council	£621.12
Corporate Services	1 Jun 2020	Environmental Health	Welwyn Hatfield Borough Council	£4,918.30
Corporate Services	1 May 2020	Broxbourne Services Admin	Welwyn Hatfield Borough Council	£4,799.74
Corporate Services	1 Jun 2020	Broxbourne Services Admin	Welwyn Hatfield Borough Council	£4,060.65
Corporate Services	1 May 2020	Benefits Administration	Welwyn Hatfield Borough Council	£5,941.20
Corporate Services	1 May 2020	Benefits Administration	Welwyn Hatfield Borough Council	£15,091.12
Corporate Services	1 May 2020	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	1 May 2020	Local Tax	Welwyn Hatfield Borough Council	£3,018.22
Corporate Services	1 May 2020	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	1 May 2020	Local Tax	Welwyn Hatfield Borough Council	£12,072.89
Corporate Services	1 May 2020	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	1 Jun 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	1 Jun 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	1 Jun 2020	Benefits Administration	Welwyn Hatfield Borough Council	£3,513.50
Corporate Services	1 Jun 2020	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	1 Jun 2020	Benefits Administration	Welwyn Hatfield Borough Council	£34,509.08
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£702.70
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£2,810.80
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£6,486.04
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£6,486.04

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	1 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£25,944.17
Corporate Services	5 Jun 2020	Benefits Administration	Welwyn Hatfield Borough Council	£74,849.77
Corporate Services	5 Jun 2020	Local Tax	Welwyn Hatfield Borough Council	£58,647.33
Corporate Services	1 May 2020	Corporate Management	Welwyn Hatfield Borough Council	£1,244.32
Corporate Services	1 May 2020	Corporate Management	Welwyn Hatfield Borough Council	£1,314.32
Corporate Services	1 May 2020	Corporate Management	Welwyn Hatfield Borough Council	£33,802.23
Corporate Services	1 May 2020	Corporate Management	Welwyn Hatfield Borough Council	£40,837.52
Corporate Services	1 Jun 2020	Corporate Management	Welwyn Hatfield Borough Council	£927.48
Corporate Services	1 Jun 2020	Corporate Management	Welwyn Hatfield Borough Council	£3,459.74
Corporate Services	1 Jun 2020	Corporate Management	Welwyn Hatfield Borough Council	£8,013.02
Corporate Services	1 Apr 2020	Office Services	Whistl UK Ltd	£1,102.00
Corporate Services	1 Apr 2020	Office Services	Whistl UK Ltd	£1,343.98
Corporate Services	5 Apr 2020	Office Services	Whistl UK Ltd	£789.54
Corporate Services	19 Apr 2020	Office Services	Whistl UK Ltd	£565.06
Corporate Services	1 May 2020	Office Services	Whistl UK Ltd	£1,182.53
Corporate Services	3 May 2020	Office Services	Whistl UK Ltd	£842.63
Corporate Services	10 May 2020	Office Services	Whistl UK Ltd	£921.93
Corporate Services	17 May 2020	Office Services	Whistl UK Ltd	£722.50
Corporate Services	1 Jun 2020	Office Services	Whistl UK Ltd	£765.81
Corporate Services	7 Jun 2020	Office Services	Whistl UK Ltd	£552.60
Corporate Services	14 Jun 2020	Office Services	Whistl UK Ltd	£550.24
Corporate Services	21 Jun 2020	Office Services	Whistl UK Ltd	£554.04
Environmental Services	1 Apr 2020	Recycling	Whitespace Work Software Ltd	£1,300.00
Environmental Services	1 Apr 2020	Recycling	Whitespace Work Software Ltd	£1,875.00
Environmental Services	1 Apr 2020	Recycling	Whitespace Work Software Ltd	£4,800.00
Environmental Services	1 Apr 2020	Recycling	Whitespace Work Software Ltd	£6,000.00
Environmental Services	1 Apr 2020	Recycling	Whitespace Work Software Ltd	£6,250.00
Environmental Services	1 Apr 2020	Recycling	Whitespace Work Software Ltd	£6,500.00
Environmental Services	1 Apr 2020	Recycling	Whitespace Work Software Ltd	£7,500.00
Corporate Services	1 Apr 2020	Special Projects	Womble Bond Dickinson LLP	£15,502.75
Corporate Services	2 Apr 2020	Special Projects	Womble Bond Dickinson LLP	£19,422.96
Corporate Services	1 May 2020	Special Projects	Womble Bond Dickinson LLP	£18,931.00
Corporate Services	1 Jun 2020	Special Projects	Womble Bond Dickinson LLP	£21,068.00
Corporate Services	1 Apr 2020	Parking	Worldpay	£534.61
Corporate Services	1 Apr 2020	Parking	Worldpay	£2,125.37
Corporate Services	1 May 2020	Parking	Worldpay	£1,390.13
Corporate Services	17 Jun 2020	BLMSO Sport	Xn Leisure Systems Ltd	£700.00
Corporate Services	28 Apr 2020	Computer Services	ZOHO Corporation B V	£1,268.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Apr 2020	General Fund Client	Zimtech Building Maintenance Limited ST4	£660.00
Corporate Services	1 Apr 2020	Sports Facilities	Zimtech Building Maintenance Limited ST4	£660.00
Corporate Services	1 Apr 2020	BLMSO Sport	Zoggs	£1,609.50
Corporate Services	8 Jun 2020	Treasury, Insurance & Risk	Zurich Municipal	£5,000.00