

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2023	Legal Services	42 Bedford Row Barristers	£1,750.00
Corporate Services	6 Jul 2023	Highways	A H Nicholls & Sons Ltd GR	£1,622.92
Corporate Services	6 Jul 2023	Highways	A H Nicholls & Sons Ltd GR	£4,284.69
Corporate Services	6 Jul 2023	Highways	A H Nicholls & Sons Ltd GR	£8,452.00
Corporate Services	10 Aug 2023	Highways	A H Nicholls & Sons Ltd GR	£596.24
Corporate Services	10 Aug 2023	Highways	A H Nicholls & Sons Ltd GR	£672.12
Corporate Services	10 Aug 2023	Highways	A H Nicholls & Sons Ltd GR	£1,255.17
Corporate Services	10 Aug 2023	Highways	A H Nicholls & Sons Ltd GR	£9,974.52
Corporate Services	25 Sep 2023	Highways	A H Nicholls & Sons Ltd GR	£853.39
Corporate Services	25 Sep 2023	Highways	A H Nicholls & Sons Ltd GR	£4,581.76
Corporate Services	28 Sep 2023	Highways	A H Nicholls & Sons Ltd GR	£675.00
Corporate Services	28 Sep 2023	Highways	A H Nicholls & Sons Ltd GR	£1,250.00
Corporate Services	1 Jul 2023	Parking	A H Nicholls & Sons Ltd GR	£7,358.93
Corporate Services	10 Aug 2023	Parking	A H Nicholls & Sons Ltd GR	£1,320.11
Corporate Services	10 Aug 2023	Parking	A H Nicholls & Sons Ltd GR	£1,938.04
Economic Development	1 Sep 2023	Commercial Property	A H Nicholls & Sons Ltd GR	£750.00
Economic Development	1 Sep 2023	Commercial Property	A H Nicholls & Sons Ltd GR	£4,134.48
Environmental Services	28 Sep 2023	Street Cleansing	A H Nicholls & Sons Ltd GR	£500.00
Environmental Services	28 Sep 2023	Street Cleansing	A H Nicholls & Sons Ltd GR	£540.00
Corporate Services	22 Sep 2023	Homelessness & Prevention	A R Baxter	£925.00
Corporate Services	4 Sep 2023	Planning Policy	A+L Architecture Studio Limited	£2,400.00
Corporate Services	2 Jul 2023	Hostels	A1 Cleaning Services	£676.50
Corporate Services	2 Jul 2023	Hostels	A1 Cleaning Services	£902.00
Corporate Services	1 Aug 2023	Hostels	A1 Cleaning Services	£645.75
Corporate Services	1 Aug 2023	Hostels	A1 Cleaning Services	£861.00
Corporate Services	8 Sep 2023	Hostels	A1 Cleaning Services	£522.75
Corporate Services	8 Sep 2023	Hostels	A1 Cleaning Services	£697.00
Corporate Services	1 Sep 2023	Community Development	ABC Skateboarding Mr Alex N Barton t/a	£600.00
Corporate Services	1 Jul 2023	Parking	AIB Merchant Services	£1,040.02
Corporate Services	1 Aug 2023	Parking	AIB Merchant Services	£928.23
Corporate Services	1 Aug 2023	Parking	AIB Merchant Services	£1,037.35
Corporate Services	1 Sep 2023	Parking	AIB Merchant Services	£987.38
Corporate Services	5 Jul 2023	BLMSO Sport	AMP Biomass Fuel Ltd	£4,650.54
Corporate Services	15 Aug 2023	BLMSO Sport	AMP Biomass Fuel Ltd	£4,468.80
Corporate Services	1 Aug 2023	Homelessness & Prevention	Adecco UK Ltd	£986.00
Corporate Services	1 Aug 2023	Homelessness & Prevention	Adecco UK Ltd	£1,232.50
Corporate Services	1 Aug 2023	Homelessness & Prevention	Adecco UK Ltd	£1,275.00
Corporate Services	1 Aug 2023	Homelessness & Prevention	Adecco UK Ltd	£1,275.00
Corporate Services	7 Aug 2023	Homelessness & Prevention	Adecco UK Ltd	£1,275.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2023	Homelessness & Prevention	Adecco UK Ltd	£1,275.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	Adecco UK Ltd	£1,275.00
Corporate Services	4 Sep 2023	Homelessness & Prevention	Adecco UK Ltd	£1,020.00
Corporate Services	11 Sep 2023	Hostels	Advantis Credit Ltd	£1,005.89
Corporate Services	7 Jul 2023	Local Tax	Airey Consultancy Service Ltd	£500.00
Corporate Services	1 Jul 2023	General Fund Client	All Type Fencing GR	£1,295.00
Corporate Services	1 Jul 2023	Community Halls	All Type Fencing GR	£1,295.00
Corporate Services	7 Aug 2023	Parking	All Type Fencing GR	£2,771.00
Chief Executive	1 Jul 2023	Personnel	Alpha Parking Ltd	£1,790.00
Corporate Services	14 Jul 2023	Community Development	Amazing Occasions Ltd	£1,845.00
Corporate Services	15 Aug 2023	BLMSO Leisure & Culture	Anchor Press UK Ltd	£743.37
Corporate Services	1 Sep 2023	BLMSO Sport	Andrea Buckingham	£501.00
Corporate Services	1 Jul 2023	General Fund Client	Arcade UK Ltd	£520.00
Corporate Services	1 Jul 2023	Sports Facilities	Arcade UK Ltd	£520.00
Corporate Services	1 Jul 2023	Hostels	Arena Security Ltd	£526.80
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Artistes International management Ltd	£8,174.52
Corporate Services	1 Aug 2023	Computer Services	Association for Public Service Excellenc	£2,051.26
Corporate Services	18 Sep 2023	BLMSO Sport	Audience Systems Ltd	£1,129.84
Economic Development	25 Sep 2023	Operational Property	Audiolink Ltd	£1,190.00
Economic Development	25 Sep 2023	Operational Property	Audiolink Ltd	£2,659.00
Economic Development	1 Jul 2023	Commercial Property	B & C Security Services LLP	£6,306.49
Economic Development	1 Jul 2023	Commercial Property	B & C Security Services LLP	£8,989.91
Corporate Services	23 Aug 2023	BLMSO Sport	B & M Installations GR	£2,360.00
Corporate Services	1 Sep 2023	General Fund Client	B & M Installations GR	£3,600.00
Corporate Services	1 Sep 2023	General Fund Client	B & M Installations GR	£5,320.00
Corporate Services	7 Sep 2023	General Fund Client	B & M Installations GR	£2,880.00
Corporate Services	1 Sep 2023	Community Halls	B & M Installations GR	£3,600.00
Corporate Services	1 Sep 2023	Community Halls	B & M Installations GR	£5,320.00
Corporate Services	7 Sep 2023	Sports Facilities	B & M Installations GR	£2,880.00
Economic Development	6 Jul 2023	Operational Property	B & M Installations GR	£540.00
Economic Development	13 Sep 2023	Operational Property	B & M Installations GR	£721.00
Corporate Services	18 Jul 2023	Hostels	B3 Living Ltd	£52,212.32
Corporate Services	19 Jul 2023	Homelessness & Prevention	B3 Living Ltd	£580.45
Corporate Services	25 Jul 2023	Homelessness & Prevention	B3 Living Ltd	£1,792.01
Corporate Services	1 Aug 2023	Hostels	B3 Living Ltd	£504.09
Corporate Services	1 Aug 2023	Hostels	B3 Living Ltd	£524.87
Corporate Services	1 Aug 2023	Hostels	B3 Living Ltd	£1,245.03
Corporate Services	1 Aug 2023	Hostels	B3 Living Ltd	£2,730.19
Corporate Services	1 Aug 2023	Hostels	B3 Living Ltd	£6,487.01

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	3 Aug 2023	Homelessness & Prevention	B3 Living Ltd	£922.48
Corporate Services	5 Sep 2023	Homelessness & Prevention	B3 Living Ltd	£556.27
Corporate Services	13 Sep 2023	Homelessness & Prevention	B3 Living Ltd	£2,752.58
Economic Development	1 Aug 2023	Commercial Property	B3 Living Ltd	£24,438.90
Economic Development	1 Sep 2023	Commercial Property	B3 Living Ltd	£1,102.24
Corporate Services	27 Jul 2023	BLMSO Leisure & Culture	BEST LTD	£694.23
Corporate Services	27 Jul 2023	BLMSO Leisure & Culture	BEST LTD	£1,400.10
Corporate Services	1 Aug 2023	BLMSO Sport	BEST LTD	£803.97
Corporate Services	1 Aug 2023	BLMSO Sport	BEST LTD	£933.40
Corporate Services	1 Aug 2023	BLMSO Sport	BEST LTD	£1,400.10
Environmental Services	1 Aug 2023	Parks	BEST LTD	£884.27
Corporate Services	1 Aug 2023	Hostels	BEST LTD	£765.92
Corporate Services	1 Aug 2023	Hostels	BEST LTD	£933.22
Corporate Services	3 Aug 2023	Highways	BEST LTD	£605.25
Corporate Services	3 Aug 2023	Highways	BEST LTD	£1,782.13
Corporate Services	3 Aug 2023	Highways	BEST LTD	£2,317.07
Corporate Services	3 Jul 2023	Broxbourne Services Admin	BEST LTD	£544,050.00
Corporate Services	1 Aug 2023	Broxbourne Services Admin	BEST LTD	£544,050.00
Corporate Services	17 Aug 2023	Broxbourne Services Admin	BEST LTD	£83,700.00
Corporate Services	25 Aug 2023	Broxbourne Services Admin	BEST LTD	£460,349.76
Corporate Services	1 Sep 2023	Broxbourne Services Admin	BEST LTD	£544,050.00
Corporate Services	1 Aug 2023	Parking	BEST LTD	£15,002.05
Economic Development	1 Jul 2023	Commercial Property	BEST LTD	£503.09
Economic Development	1 Jul 2023	Commercial Property	BEST LTD	£544.25
Economic Development	1 Jul 2023	Commercial Property	BEST LTD	£610.69
Economic Development	1 Jul 2023	Commercial Property	BEST LTD	£1,232.68
Economic Development	1 Jul 2023	Commercial Property	BEST LTD	£2,526.08
Economic Development	1 Aug 2023	Commercial Property	BEST LTD	£1,366.05
Economic Development	1 Aug 2023	Operational Property	BEST LTD	£1,299.27
Economic Development	1 Aug 2023	Operational Property	BEST LTD	£1,730.06
Corporate Services	1 Aug 2023	Corporate Management	BEST LTD	£850.00
Corporate Services	1 Sep 2023	Town Centres	BEST LTD	£745.00
Corporate Services	1 Aug 2023	Town Centres	BT RedCARE	£1,550.00
Corporate Services	1 Aug 2023	Town Centres	BT RedCARE	£5,703.34
Corporate Services	1 Jul 2023	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jul 2023	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Jul 2023	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Jul 2023	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Sep 2023	Hostels	Badger BC Investments Ltd	£2,667.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2023	Hostels	Badger BC Investments Ltd	£3,500.00
Economic Development	2 Aug 2023	Commercial Property	Badger BC Investments Ltd	£585.00
Economic Development	13 Jul 2023	Operational Property	Bates Office Services Ltd	£624.00
Corporate Services	10 Sep 2023	Highways	Bearings and Drives	£637.00
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	Big Image Systems UK	£15,356.27
Corporate Services	1 Jul 2023	Leisure Management	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	27 Jul 2023	Leisure Management	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	25 Aug 2023	Leisure Management	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	26 Sep 2023	Leisure Management	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	13 Sep 2023	BLMSO Leisure & Culture	Billboard Media	£500.00
Corporate Services	1 Sep 2023	Legal Services	Birketts LLP	£675.00
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Blonde Sheep Events Ltd	£3,868.37
Corporate Services	14 Jul 2023	Highways	Bloom Procurement Services Ltd	£863.95
Corporate Services	1 Jul 2023	Community Development	Blue Cycle Training	£6,250.00
Corporate Services	1 Aug 2023	Community Development	Blue Cycle Training	£5,000.00
Corporate Services	21 Aug 2023	Community Development	Blue Cycle Training	£1,200.00
Corporate Services	1 Sep 2023	Community Development	Blue Cycle Training	£3,750.00
Corporate Services	17 Jul 2023	General Fund Client	Boss Controls Ltd	£530.00
Corporate Services	1 Sep 2023	BLMSO Sport	Boss Controls Ltd	£530.00
Corporate Services	13 Sep 2023	General Fund Client	Boss Controls Ltd	£570.00
Corporate Services	13 Sep 2023	General Fund Client	Boss Controls Ltd	£570.00
Corporate Services	25 Sep 2023	General Fund Client	Boss Controls Ltd	£570.00
Corporate Services	17 Jul 2023	Sports Facilities	Boss Controls Ltd	£530.00
Corporate Services	13 Sep 2023	Sports Facilities	Boss Controls Ltd	£570.00
Corporate Services	13 Sep 2023	Sports Facilities	Boss Controls Ltd	£570.00
Corporate Services	25 Sep 2023	Sports Facilities	Boss Controls Ltd	£570.00
Economic Development	1 Jul 2023	Operational Property	Boss Controls Ltd	£552.00
Corporate Services	1 Jul 2023	Accountancy	Bottomline Technologies Ltd	£684.60
Corporate Services	1 Jul 2023	Accountancy	Bottomline Technologies Ltd	£684.60
Corporate Services	1 Jul 2023	Accountancy	Bottomline Technologies Ltd	£684.60
Corporate Services	1 Aug 2023	Accountancy	Bottomline Technologies Ltd	£684.60
Corporate Services	1 Aug 2023	Accountancy	Bottomline Technologies Ltd	£684.60
Corporate Services	1 Sep 2023	Accountancy	Bottomline Technologies Ltd	£684.60
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£749.06
Corporate Services	1 Jul 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£688.20
Corporate Services	4 Jul 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£591.12
Corporate Services	11 Jul 2023	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£560.29
Corporate Services	11 Jul 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£560.70
Corporate Services	18 Jul 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£766.86

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	25 Jul 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£559.31
Corporate Services	22 Aug 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£540.96
Corporate Services	22 Aug 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£739.94
Corporate Services	1 Sep 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£585.90
Corporate Services	1 Sep 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£618.12
Corporate Services	1 Sep 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£618.47
Corporate Services	1 Sep 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£699.87
Corporate Services	12 Sep 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£519.28
Economic Development	1 Aug 2023	Commercial Property	Brasier Freeth LLP	£6,500.00
Corporate Services	1 Aug 2023	BLMSO Sport	Brenntag UK Ltd	£649.81
Corporate Services	1 Aug 2023	BLMSO Sport	Brenntag UK Ltd	£579.81
Corporate Services	1 Aug 2023	BLMSO Sport	Brenntag UK Ltd	£579.81
Corporate Services	1 Aug 2023	BLMSO Sport	Brenntag UK Ltd	£579.81
Corporate Services	21 Aug 2023	BLMSO Sport	Brenntag UK Ltd	£579.81
Corporate Services	21 Aug 2023	BLMSO Sport	Brenntag UK Ltd	£579.81
Corporate Services	1 Sep 2023	BLMSO Sport	Brenntag UK Ltd	£579.81
Corporate Services	1 Sep 2023	Parking	British Parking Association	£720.00
Corporate Services	1 Aug 2023	Accountancy	British Telecom (Durham)	£5,476.78
Corporate Services	1 Sep 2023	Accountancy	British Telecom (Durham)	£15,369.68
Corporate Services	1 Sep 2023	Homelessness & Prevention	Buckingham Futures Limited	£888.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	Buckingham Futures Limited	£1,277.50
Corporate Services	1 Sep 2023	Homelessness & Prevention	Buckingham Futures Limited	£1,295.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	Buckingham Futures Limited	£1,295.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	Buckingham Futures Limited	£2,590.00
Economic Development	1 Jul 2023	Commercial Property	Burbridge Maintenance Services Ltd	£525.00
Corporate Services	14 Aug 2023	Environmental Health	Bureau Veritas UK Ltd	£4,155.00
Corporate Services	1 Sep 2023	Environmental Health	Bureau Veritas UK Ltd	£1,600.00
Corporate Services	21 Sep 2023	Environmental Health	Bureau Veritas UK Ltd	£1,800.00
Corporate Services	7 Jul 2023	Planning Policy	CAG Consult LLP t/a CAG Consultants	£8,625.00
Corporate Services	1 Jul 2023	Communications & Comm Liaison	CCS Media Ltd	£1,007.80
Corporate Services	1 Aug 2023	Benefits Administration	Cabinet Office	£2,535.00
Corporate Services	1 Aug 2023	Office Services	Canon UK Ltd	£1,043.20
Corporate Services	1 Sep 2023	Office Services	Canon UK Ltd	£1,239.52
Corporate Services	6 Sep 2023	Office Services	Canon UK Ltd	£2,209.71
Corporate Services	6 Sep 2023	Office Services	Canon UK Ltd	£2,376.80
Corporate Services	1 Aug 2023	Customer Services	Car Hire(Days of Swansea Ltd) t/a Days	£1,586.33
Corporate Services	3 Jul 2023	BLMSO Sport	Castle Water Ltd	£2,568.10
Corporate Services	3 Jul 2023	BLMSO Sport	Castle Water Ltd	£2,751.01
Corporate Services	2 Aug 2023	BLMSO Leisure & Culture	Castle Water Ltd	£535.71

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	2 Aug 2023	BLMSO Sport	Castle Water Ltd	£2,632.08
Corporate Services	2 Aug 2023	BLMSO Sport	Castle Water Ltd	£2,809.42
Corporate Services	1 Sep 2023	BLMSO Sport	Castle Water Ltd	£2,632.08
Corporate Services	1 Sep 2023	BLMSO Sport	Castle Water Ltd	£2,773.68
Environmental Services	3 Jul 2023	Cemeteries	Castle Water Ltd	£706.24
Environmental Services	1 Jul 2023	Parks	Castle Water Ltd	£2,186.50
Environmental Services	4 Jul 2023	Parks	Castle Water Ltd	£2,204.66
Environmental Services	1 Aug 2023	Parks	Castle Water Ltd	£1,027.88
Environmental Services	1 Sep 2023	Parks	Castle Water Ltd	£940.93
Corporate Services	11 Sep 2023	Highways	Castle Water Ltd	£9,144.29
Economic Development	3 Jul 2023	Commercial Property	Castle Water Ltd	£2,023.81
Economic Development	2 Aug 2023	Commercial Property	Castle Water Ltd	£4,512.87
Economic Development	1 Sep 2023	Commercial Property	Castle Water Ltd	£2,544.14
Corporate Services	1 Jul 2023	Homelessness & Prevention	Catalyst Housing Ltd	-£1,070.13
Corporate Services	18 Jul 2023	Homelessness & Prevention	Catalyst Housing Ltd	£1,085.60
Corporate Services	1 Jul 2023	Hostels	Centennial Property Limited T/A The Hous	£5,245.00
Corporate Services	1 Aug 2023	Hostels	Centennial Property Limited T/A The Hous	£3,875.00
Corporate Services	1 Sep 2023	Hostels	Centennial Property Limited T/A The Hous	£3,875.00
Corporate Services	1 Aug 2023	BLMSO Sport	Chloe Cornish	£501.40
Corporate Services	1 Aug 2023	General Fund Client	Churches Fire and Security	£1,481.56
Corporate Services	1 Aug 2023	General Fund Client	Churches Fire and Security	£1,767.75
Environmental Services	1 Aug 2023	Parks	Churches Fire and Security	£875.42
Corporate Services	1 Aug 2023	Lowewood Museum	Churches Fire and Security	£1,094.02
Corporate Services	1 Aug 2023	Sports Facilities	Churches Fire and Security	£1,481.56
Corporate Services	1 Aug 2023	Sports Facilities	Churches Fire and Security	£1,767.75
Economic Development	1 Jul 2023	Operational Property	Churches Fire and Security	£3,122.24
Economic Development	18 Jul 2023	Operational Property	Churches Fire and Security	£874.67
Economic Development	1 Aug 2023	Commercial Property	Churches Fire and Security	£1,033.82
Corporate Services	1 Aug 2023	Corporate Management	Civica UK Ltd	£10,500.00
Corporate Services	1 Aug 2023	Hostels	Close Invoice Finance Limited	£574.00
Economic Development	1 Aug 2023	Operational Property	Coleman Bros Wholesale Wallpa	£768.05
Corporate Services	31 Jul 2023	Council Tax Setting	Communities & LG	£1,418,952.00
Corporate Services	24 Aug 2023	Council Tax Setting	Communities & LG	£1,261,291.00
Corporate Services	28 Sep 2023	Council Tax Setting	Communities & LG	£1,261,291.00
Corporate Services	1 Aug 2023	Community Planning	Community Alliance Broxbourne & East Her	£9,308.75
Corporate Services	1 Jul 2023	Community Development	Community Alliance Broxbourne & East Her	£2,000.00
Corporate Services	23 Aug 2023	Community Development	Community Alliance Broxbourne & East Her	£3,525.00
Corporate Services	1 Jul 2023	Economic Development	Community Alliance Broxbourne & East Her	£5,000.00
Corporate Services	1 Aug 2023	BLMSO Sport	Complete IT Systems Limited	£639.65

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2023	Computer Services	Complete IT Systems Limited	£1,350.00
Corporate Services	1 Aug 2023	Computer Services	Complete IT Systems Limited	£720.00
Economic Development	6 Sep 2023	Commercial Property	Contact Roller Shutters	£1,160.00
Economic Development	6 Sep 2023	Commercial Property	Contact Roller Shutters	£1,720.00
Corporate Services	1 Aug 2023	General Fund Client	Continuum Sport & Leisure Ltd	£8,040.50
Corporate Services	1 Aug 2023	Sports Facilities	Continuum Sport & Leisure Ltd	£8,040.50
Corporate Services	24 Jul 2023	Legal Services	Cornerstone Barristers	£1,800.00
Corporate Services	11 Sep 2023	Legal Services	Cornerstone Barristers	£2,000.00
Corporate Services	22 Sep 2023	Legal Services	Cornerstone Barristers	£750.00
Corporate Services	1 Jul 2023	Hostels	County Private Client Ltd	£1,350.00
Corporate Services	1 Jul 2023	Hostels	County Private Client Ltd	£1,380.00
Corporate Services	1 Jul 2023	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Aug 2023	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Aug 2023	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Aug 2023	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Sep 2023	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Sep 2023	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Sep 2023	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Aug 2023	BLMSO Sport	Craig Handy	£581.00
Corporate Services	1 Jul 2023	Hostels	Cromwood Housing	£1,950.00
Corporate Services	1 Sep 2023	Hostels	Cromwood Housing	£2,015.00
Corporate Services	1 Sep 2023	Hostels	Cromwood Housing	£2,015.00
Corporate Services	1 Sep 2023	Hostels	Cromwood Housing	£2,015.00
Corporate Services	1 Jul 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Jul 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Jul 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	4 Jul 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	13 Jul 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Aug 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Aug 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Aug 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Aug 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Aug 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Aug 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Sep 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	3 Sep 2023	Hostels	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Aug 2023	General Fund Client	DG Maintenance Services Ltd ST	£1,200.00
Corporate Services	1 Aug 2023	Sports Facilities	DG Maintenance Services Ltd ST	£1,200.00
Capital Expenditure	10 Aug 2023	SUSPENSE	DIY FRAMING LTD	£622.94
Corporate Services	19 Sep 2023	Parking	DJM Linemarkings Ltd	£1,450.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	6 Jul 2023	BLMSO Sport	DTD	£575.00
Corporate Services	18 Jul 2023	General Fund Client	DTD	£547.00
Corporate Services	18 Jul 2023	Sports Facilities	DTD	£547.00
Economic Development	18 Aug 2023	Operational Property	DTD	£717.00
Corporate Services	1 Aug 2023	Broxbourne Services Admin	DWF LLP	£630.00
Corporate Services	5 Sep 2023	Communications & Comm Liaison	Delib Ltd	£9,995.00
Corporate Services	1 Jul 2023	Elections	Democracy Counts Limited	£995.00
Corporate Services	1 Jul 2023	Elections	Democracy Counts Limited	£4,200.00
Corporate Services	1 Aug 2023	Elections	Democracy Counts Limited	£5,365.47
Corporate Services	1 Aug 2023	Corporate Management	District Councils Network	£2,756.00
Corporate Services	1 Jul 2023	Planning & Control	Dixon Searle	£1,000.00
Corporate Services	4 Jul 2023	Planning & Control	Dixon Searle	£2,350.00
Corporate Services	12 Jul 2023	Planning & Control	Dixon Searle	£2,995.00
Economic Development	21 Jul 2023	Commercial Property	Do Watt Electrical	£773.41
Chief Executive	1 Jul 2023	Personnel	Dualism Training Ltd	£725.00
Chief Executive	14 Jul 2023	Personnel	Dualism Training Ltd	£700.00
Corporate Services	1 Jul 2023	Hostels	EA Housing Ltd	£33,342.50
Corporate Services	1 Aug 2023	Hostels	EA Housing Ltd	£33,985.50
Corporate Services	1 Sep 2023	Hostels	EA Housing Ltd	£33,985.50
Corporate Services	18 Sep 2023	Community Development	EZGI Catering Ltd	£1,920.00
Corporate Services	21 Jul 2023	Sustainability	East Herts District Council	£6,500.00
Corporate Services	11 Sep 2023	Corporate Management	East Of England Local Government Ass	£2,000.00
Chief Executive	3 Jul 2023	Personnel	Education Child Protection Ltd	£550.00
Corporate Services	13 Jul 2023	Internal Audit	Elucidate Consulting Limited	£2,528.00
Corporate Services	3 Aug 2023	Internal Audit	Elucidate Consulting Limited	£2,528.00
Corporate Services	18 Sep 2023	BLMSO Leisure & Culture	Entertainers (Magic of Motown) Ltd	£8,433.98
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Entertainment Trade MGT (Agencies LTD)	£2,750.00
Corporate Services	21 Sep 2023	BLMSO Leisure & Culture	Entertainment Trade MGT (Agencies LTD)	£1,235.37
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 Aug 2023	Hostels	Exclusive Housing Solutions Limited	£900.00
Corporate Services	1 Jul 2023	Environmental Health	FG Training Limited	£2,404.00
Corporate Services	1 Jul 2023	Environmental Health	FG Training Limited	£2,817.00
Corporate Services	1 Aug 2023	Environmental Health	FG Training Limited	£4,015.00
Corporate Services	1 Sep 2023	Environmental Health	FG Training Limited	£3,603.00
Economic Development	6 Jul 2023	Commercial Property	Fletchers (Trees) Ltd	£643.00
Economic Development	9 Aug 2023	Commercial Property	Fletchers (Trees) Ltd	£1,198.64
Economic Development	9 Aug 2023	Commercial Property	Fletchers (Trees) Ltd	£1,430.94



## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Sep 2023	Commercial Property	Fletchers (Trees) Ltd	£606.24
Corporate Services	1 Jul 2023	Parking	Flowbird Smart City UK Ltd	£1,685.46
Corporate Services	1 Aug 2023	Parking	Flowbird Smart City UK Ltd	£1,697.08
Corporate Services	1 Aug 2023	Parking	Flowbird Smart City UK Ltd	£1,869.56
Corporate Services	15 Aug 2023	Parking	Flowbird Smart City UK Ltd	£1,721.58
Corporate Services	1 Jul 2023	Community Development	Frontline Referrals Ltd	£3,000.00
Corporate Services	28 Sep 2023	Community Development	Frontline Referrals Ltd	£3,000.00
Corporate Services	1 Jul 2023	Planning & Control	G2V Recruitment Group Limited	£1,416.11
Corporate Services	1 Jul 2023	Planning & Control	G2V Recruitment Group Limited	£1,485.00
Corporate Services	8 Jul 2023	Community Development	GFC Leisure	£615.00
Environmental Services	4 Aug 2023	Recycling	Gardners	£2,717.00
Environmental Services	1 Jul 2023	Parks	Gavin Jones Limited GR	£22,669.83
Environmental Services	1 Aug 2023	Parks	Gavin Jones Limited GR	£22,669.83
Environmental Services	1 Sep 2023	Parks	Gavin Jones Limited GR	£22,669.83
Corporate Services	29 Aug 2023	BLMSO Leisure & Culture	Geoff Sheed Graphics	£590.00
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Global Payments DD	£1,324.15
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Global Payments DD	£1,337.08
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Global Payments DD	£1,360.33
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Global Payments DD	£1,431.58
Corporate Services	1 Jul 2023	BLMSO Sport	Global Payments DD	£1,192.59
Corporate Services	1 Jul 2023	BLMSO Sport	Global Payments DD	£1,217.32
Corporate Services	1 Jul 2023	BLMSO Sport	Global Payments DD	£1,388.36
Corporate Services	1 Jul 2023	BLMSO Sport	Global Payments DD	£1,445.51
Corporate Services	1 Jul 2023	BLMSO Sport	Global Payments DD	£1,721.82
Corporate Services	1 Jul 2023	BLMSO Sport	Global Payments DD	£1,907.69
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Global Payments DD	£1,133.82
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Global Payments DD	£1,245.47
Corporate Services	1 Aug 2023	BLMSO Sport	Global Payments DD	£1,304.51
Corporate Services	1 Aug 2023	BLMSO Sport	Global Payments DD	£1,358.74
Corporate Services	1 Aug 2023	BLMSO Sport	Global Payments DD	£2,439.27
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	Global Payments DD	£1,890.56
Corporate Services	1 Sep 2023	BLMSO Sport	Global Payments DD	£1,527.28
Corporate Services	1 Sep 2023	BLMSO Sport	Global Payments DD	£1,601.20
Corporate Services	1 Sep 2023	BLMSO Sport	Global Payments DD	£1,993.01
Corporate Services	1 Sep 2023	Special Projects	Gowling WLG (UK) LLP	£4,793.00
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,049.36
Corporate Services	1 Jul 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,165.91
Corporate Services	1 Jul 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,508.85
Corporate Services	6 Jul 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£680.94

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	13 Jul 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£928.88
Corporate Services	13 Jul 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£949.54
Corporate Services	20 Jul 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,494.17
Corporate Services	3 Aug 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,926.21
Corporate Services	10 Aug 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,086.22
Corporate Services	24 Aug 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,689.83
Corporate Services	1 Sep 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£2,080.98
Corporate Services	7 Sep 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£564.59
Corporate Services	7 Sep 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,237.15
Corporate Services	14 Sep 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£817.55
Corporate Services	14 Sep 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,150.50
Corporate Services	21 Sep 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£697.82
Corporate Services	21 Sep 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,491.99
Corporate Services	1 Jul 2023	Economic Development	Greenwich Leisure Limited	£1,200.00
Economic Development	1 Jul 2023	Commercial Property	H M Revenue & Customs	£6,306.49
Economic Development	1 Jul 2023	Commercial Property	H M Revenue & Customs	£8,989.91
Corporate Services	1 Aug 2023	Accountancy	HM Courts & Tribunals Service	£615.00
Corporate Services	1 Aug 2023	Accountancy	HM Courts & Tribunals Service	£842.00
Corporate Services	1 Aug 2023	Accountancy	HM Courts & Tribunals Service	£1,209.00
Corporate Services	1 Sep 2023	Accountancy	HM Courts & Tribunals Service	£1,000.00
Corporate Services	1 Sep 2023	Accountancy	HM Courts & Tribunals Service	£1,114.00
Corporate Services	1 Aug 2023	Legal Services	HM Courts & Tribunals Service	£630.00
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,324.15
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,337.08
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,360.33
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,431.58
Corporate Services	1 Jul 2023	BLMSO Sport	HM Revenue & Customs	£1,192.59
Corporate Services	1 Jul 2023	BLMSO Sport	HM Revenue & Customs	£1,217.32
Corporate Services	1 Jul 2023	BLMSO Sport	HM Revenue & Customs	£1,388.36
Corporate Services	1 Jul 2023	BLMSO Sport	HM Revenue & Customs	£1,445.51
Corporate Services	1 Jul 2023	BLMSO Sport	HM Revenue & Customs	£1,721.82
Corporate Services	1 Jul 2023	BLMSO Sport	HM Revenue & Customs	£1,907.69
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,133.82
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,245.47
Corporate Services	1 Aug 2023	BLMSO Sport	HM Revenue & Customs	£1,304.51
Corporate Services	1 Aug 2023	BLMSO Sport	HM Revenue & Customs	£1,358.74
Corporate Services	1 Aug 2023	BLMSO Sport	HM Revenue & Customs	£2,439.27
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,890.56
Corporate Services	1 Sep 2023	BLMSO Sport	HM Revenue & Customs	£1,527.28

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2023	BLMSO Sport	HM Revenue & Customs	£1,601.20
Corporate Services	1 Sep 2023	BLMSO Sport	HM Revenue & Customs	£1,993.01
Corporate Services	26 Jul 2023	Internal Audit	Harlow Council	£900.00
Corporate Services	1 Jul 2023	Economic Development	Harlow Council	£6,500.00
Chief Executive	1 Aug 2023	Personnel	Harlow Occupational Health Services Ltd	£990.00
Corporate Services	1 Jul 2023	General Fund Client	Haymarket Publishing Services Ltd	£1,295.00
Corporate Services	1 Jul 2023	Community Halls	Haymarket Publishing Services Ltd	£1,295.00
Corporate Services	7 Aug 2023	Parking	Haymarket Publishing Services Ltd	£2,771.00
Economic Development	1 Jul 2023	Commercial Property	Hays Specialist Recruitment Ltd GR	£6,306.49
Economic Development	1 Jul 2023	Commercial Property	Hays Specialist Recruitment Ltd GR	£8,989.91
Corporate Services	10 Aug 2023	BLMSO Leisure & Culture	Hertford Offset Limited	£2,279.00
Corporate Services	1 Jul 2023	Planning & Control	Hertfordshire Building Control Ltd	£602.30
Corporate Services	1 Jul 2023	Planning & Control	Hertfordshire Building Control Ltd	£2,125.00
Corporate Services	1 Aug 2023	Planning & Control	Hertfordshire Building Control Ltd	£2,715.00
Corporate Services	3 Aug 2023	Planning & Control	Hertfordshire Building Control Ltd	£702.20
Capital Expenditure	20 Sep 2023	SUSPENSE	Hertfordshire County Council Main Acc	£500.00
Corporate Services	1 Sep 2023	Community Development	Hertfordshire County Council Main Acc	£675.00
Chief Executive	8 Aug 2023	Personnel	Hertfordshire County Council Main Acc	£9,632.35
Corporate Services	1 Jul 2023	Economic Development	Hertfordshire County Council Main Acc	£1,115.32
Corporate Services	1 Aug 2023	Economic Development	Hertfordshire County Council Main Acc	£1,239.25
Corporate Services	21 Aug 2023	Economic Development	Hertfordshire County Council Main Acc	£991.40
Corporate Services	5 Jul 2023	Benefits Administration	Hertfordshire County Council Main Acc	£22,295.00
Corporate Services	6 Jul 2023	Land Charges	Hertfordshire County Council Main Acc	£1,540.00
Corporate Services	8 Aug 2023	Land Charges	Hertfordshire County Council Main Acc	£1,200.00
Corporate Services	1 Sep 2023	Corporate Management	Hertfordshire County Council Main Acc	£1,152.00
Corporate Services	5 Sep 2023	Land Charges	Hertfordshire County Council Main Acc	£550.00
Corporate Services	5 Sep 2023	Land Charges	Hertfordshire County Council Main Acc	£1,600.00
Corporate Services	11 Aug 2023	Sustainability	Hertfordshire County Council Main Acc	£1,000.00
Corporate Services	1 Jul 2023	Community Development	Herts Fullstop	£627.74
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Howlin Entertainment Ltd	£571.67
Corporate Services	1 Jul 2023	Hostels	Hugg Homes Limited	£11,332.89
Corporate Services	31 Aug 2023	Hostels	Hugg Homes Limited	£88,558.09
Corporate Services	1 Jul 2023	BLMSO Sport	Humane Pest Control Herts Ltd	£1,705.00
Economic Development	1 Jul 2023	Operational Property	Humane Pest Control Herts Ltd	£660.00
Economic Development	1 Sep 2023	Operational Property	Hygiene Systems Ltd	£804.00
Economic Development	1 Sep 2023	Operational Property	Hygiene Systems Ltd	£1,255.10
Economic Development	1 Aug 2023	Operational Property	Hygienex Limited	£623.49
Corporate Services	24 Aug 2023	Planning & Control	Idox Software Limited	£850.00
Chief Executive	1 Aug 2023	Personnel	Ikon Training Ltd	£825.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	5 Jul 2023	BLMSO Leisure & Culture	Imagine Theatre	£1,800.00
Corporate Services	1 Sep 2023	Democratic Representation etc	Improvement & Development Agency (IDEA)	£1,000.00
Corporate Services	1 Aug 2023	BLMSO Sport	In2action Limited	£850.00
Corporate Services	1 Aug 2023	BLMSO Sport	In2action Limited	£850.00
Corporate Services	1 Aug 2023	BLMSO Sport	In2action Limited	£1,650.00
Corporate Services	1 Aug 2023	BLMSO Sport	In2action Limited	£1,650.00
Corporate Services	1 Jul 2023	Accountancy	Inland Revenue Glasgow Income Tax	£3,073.00
Corporate Services	1 Aug 2023	Accountancy	Inland Revenue Glasgow Income Tax	£3,179.00
Corporate Services	1 Sep 2023	Accountancy	Inland Revenue Glasgow Income Tax	£3,206.00
Corporate Services	9 Aug 2023	General Fund Client	J&C Joel Limits	£600.40
Corporate Services	9 Aug 2023	Community Halls	J&C Joel Limits	£600.40
Corporate Services	1 Jul 2023	Computer Services	Jadu Creative Limited	£2,857.41
Corporate Services	13 Sep 2023	Computer Services	Jadu Creative Limited	£2,255.34
Corporate Services	18 Sep 2023	Community Development	John Warner Grant Maintained School	£980.00
Corporate Services	4 Jul 2023	Community Development	KBL Event Hire	£2,193.75
Corporate Services	11 Jul 2023	Corporate Management	KJP UK T/A One Consulting Group	£1,700.25
Corporate Services	1 Aug 2023	Corporate Management	KJP UK T/A One Consulting Group	£4,500.00
Corporate Services	1 Sep 2023	Corporate Management	KJP UK T/A One Consulting Group	£1,026.25
Corporate Services	1 Sep 2023	Corporate Management	KJP UK T/A One Consulting Group	£1,895.25
Economic Development	1 Sep 2023	Commercial Property	KaydeeSayfa Limited	£1,140.00
Economic Development	1 Sep 2023	Commercial Property	KaydeeSayfa Limited	£1,140.00
Corporate Services	1 Jul 2023	Hostels	Keeble Container Services Ltd	£600.00
Corporate Services	1 Sep 2023	BLMSO Sport	KeepaBeat First Aid herfordshire Ltd	£580.88
Corporate Services	26 Jul 2023	Homelessness & Prevention	Kim Valentine	£700.00
Corporate Services	15 Aug 2023	Homelessness & Prevention	Kim Valentine	£900.00
Chief Executive	4 Sep 2023	Personnel	LNRS DATA SERVICES LTD	£1,086.00
Corporate Services	1 Jul 2023	Planning & Control	LW Planning	£1,070.55
Corporate Services	3 Jul 2023	Planning & Control	LW Planning	£770.00
Corporate Services	10 Jul 2023	Planning & Control	LW Planning	£901.25
Corporate Services	17 Jul 2023	Planning & Control	LW Planning	£1,015.00
Corporate Services	1 Aug 2023	Planning & Control	LW Planning	£1,006.25
Corporate Services	1 Aug 2023	Planning & Control	LW Planning	£1,253.50
Corporate Services	14 Aug 2023	Planning & Control	LW Planning	£1,453.20
Corporate Services	1 Sep 2023	Planning & Control	LW Planning	£1,470.00
Corporate Services	11 Sep 2023	Planning & Control	LW Planning	£827.50
Corporate Services	18 Sep 2023	Planning & Control	LW Planning	£971.25
Corporate Services	1 Aug 2023	Homelessness & Prevention	Language Line Limited	£632.55
Corporate Services	1 Sep 2023	Homelessness & Prevention	Language Line Limited	£647.10
Economic Development	11 Jul 2023	Operational Property	Leafield Environmental Ltd	£780.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	11 Jul 2023	Operational Property	Leafield Environmental Ltd	£1,040.00
Chief Executive	11 Jul 2023	Personnel	Learning Pool Ltd	£2,500.00
Corporate Services	6 Jul 2023	BLMSO Sport	Les Mills	£506.44
Corporate Services	6 Jul 2023	BLMSO Sport	Les Mills	£506.44
Corporate Services	3 Aug 2023	BLMSO Sport	Les Mills	£506.44
Corporate Services	3 Aug 2023	BLMSO Sport	Les Mills	£506.44
Corporate Services	6 Sep 2023	BLMSO Sport	Les Mills	£506.44
Corporate Services	6 Sep 2023	BLMSO Sport	Les Mills	£506.44
Corporate Services	1 Jul 2023	Treasury, Insurance & Risk	Lex Autolease	£1,015.55
Economic Development	1 Sep 2023	Operational Property	Lex Autolease	£4,106.64
Corporate Services	1 Jul 2023	Benefits Administration	Liberata UK Ltd	£58,539.29
Corporate Services	1 Jul 2023	Benefits Administration	Liberata UK Ltd	£58,539.29
Corporate Services	1 Jul 2023	Local Tax	Liberata UK Ltd	£20,488.79
Corporate Services	1 Jul 2023	Local Tax	Liberata UK Ltd	£20,488.79
Corporate Services	1 Jul 2023	Local Tax	Liberata UK Ltd	£51,222.76
Corporate Services	1 Jul 2023	Local Tax	Liberata UK Ltd	£51,222.76
Corporate Services	1 Aug 2023	Benefits Administration	Liberata UK Ltd	£15,521.88
Corporate Services	1 Aug 2023	Benefits Administration	Liberata UK Ltd	£58,539.29
Corporate Services	1 Aug 2023	Local Tax	Liberata UK Ltd	£20,488.79
Corporate Services	1 Aug 2023	Local Tax	Liberata UK Ltd	£51,222.76
Corporate Services	1 Sep 2023	Accountancy	Lloyds Bank Plc - Credit Card	£2,867.28
Corporate Services	1 Sep 2023	Accountancy	Lloyds Bank Plc - Credit Card	£3,871.14
Corporate Services	1 Sep 2023	Accountancy	Lloyds Bank Plc - Credit Card	£8,462.74
Corporate Services	1 Jul 2023	Hostels	Locata (Housing Services) Ltd	£1,000.00
Corporate Services	3 Jul 2023	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	3 Jul 2023	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Jul 2023	Hostels	Logic Rent Ltd	£11,160.00
Corporate Services	1 Jul 2023	Hostels	Logic Rent Ltd	£13,020.00
Corporate Services	1 Aug 2023	Hostels	Logic Rent Ltd	£12,006.00
Corporate Services	1 Sep 2023	Hostels	Logic Rent Ltd	£11,904.00
Corporate Services	1 Aug 2023	Community Development	Lowewood Museum Trust CIO	£1,950.00
Corporate Services	1 Aug 2023	Community Development	Lowewood Museum Trust CIO	£1,996.05
Corporate Services	17 Sep 2023	Lowewood Museum	Lowewood Museum Trust CIO	£18,018.00
Corporate Services	25 Jul 2023	Corporate Management	M3 Communications Ltd	£4,800.00
Corporate Services	1 Jul 2023	Accountancy	MHR International UK Ltd	£1,710.00
Corporate Services	1 Aug 2023	Accountancy	MHR International UK Ltd	£855.00
Corporate Services	1 Sep 2023	Accountancy	MHR International UK Ltd	£855.00
Corporate Services	1 Sep 2023	Accountancy	MHR International UK Ltd	£855.00
Chief Executive	1 Aug 2023	Personnel	MHR International UK Ltd	£855.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	1 Aug 2023	Personnel	MHR International UK Ltd	£1,800.00
Chief Executive	1 Aug 2023	Personnel	MHR International UK Ltd	£11,760.50
Chief Executive	1 Sep 2023	Personnel	MHR International UK Ltd	£855.00
Chief Executive	1 Sep 2023	Personnel	MHR International UK Ltd	£855.00
Corporate Services	1 Jul 2023	Hostels	MJS Locks & Carpentry Ltd ST	£633.00
Corporate Services	1 Jul 2023	Hostels	MJS Locks & Carpentry Ltd ST	£705.00
Corporate Services	1 Jul 2023	Hostels	MJS Locks & Carpentry Ltd ST	£939.50
Corporate Services	1 Jul 2023	Hostels	MJS Locks & Carpentry Ltd ST	£1,873.00
Corporate Services	1 Jul 2023	Hostels	MJS Locks & Carpentry Ltd ST	£2,047.00
Corporate Services	1 Jul 2023	Hostels	MJS Locks & Carpentry Ltd ST	£3,487.00
Corporate Services	1 Sep 2023	Hostels	MJS Locks & Carpentry Ltd ST	£510.00
Corporate Services	8 Sep 2023	Hostels	MJS Locks & Carpentry Ltd ST	£1,017.50
Corporate Services	8 Sep 2023	Hostels	MJS Locks & Carpentry Ltd ST	£1,241.00
Corporate Services	1 Sep 2023	Highways	Manor M O T S	£686.09
Corporate Services	26 Sep 2023	Homelessness & Prevention	Margaret Jean Hart	£6,016.25
Corporate Services	1 Sep 2023	Treasury, Insurance & Risk	Marsh Ltd	£1,850.00
Corporate Services	1 Aug 2023	Town Centres	Master Builders Parties	£500.00
Corporate Services	1 Aug 2023	Town Centres	Master Builders Parties	£500.00
Corporate Services	1 Sep 2023	Town Centres	Master Builders Parties	£500.00
Corporate Services	10 Jul 2023	Community Planning	Maydencroft Ltd	£5,760.00
Corporate Services	21 Aug 2023	General Fund Client	Medlock Electric	£613.80
Corporate Services	13 Sep 2023	General Fund Client	Medlock Electric	£1,947.50
Corporate Services	21 Aug 2023	Sports Facilities	Medlock Electric	£613.80
Corporate Services	13 Sep 2023	Community Halls	Medlock Electric	£1,947.50
Corporate Services	16 Aug 2023	Homelessness & Prevention	Metropolitan Housing Trust	£890.24
Corporate Services	15 Aug 2023	BLMSO Sport	Michael P Gallagher	£1,280.00
Corporate Services	15 Aug 2023	BLMSO Sport	Michael P Gallagher	£1,575.00
Corporate Services	15 Aug 2023	BLMSO Sport	Michael P Gallagher	£1,975.00
Corporate Services	1 Jul 2023	BLMSO Sport	Michelle Nixon	£1,235.00
Corporate Services	1 Aug 2023	BLMSO Sport	Michelle Nixon	£1,307.40
Corporate Services	1 Sep 2023	BLMSO Sport	Michelle Nixon	£1,233.00
Corporate Services	24 Jul 2023	Communications & Comm Liaison	Micropress Printers Ltd	£5,448.00
Corporate Services	1 Jul 2023	BLMSO Sport	Miss Angela R Walters	£793.40
Corporate Services	1 Aug 2023	BLMSO Sport	Miss Angela R Walters	£740.40
Corporate Services	1 Sep 2023	BLMSO Sport	Miss Angela R Walters	£685.00
Corporate Services	1 Sep 2023	BLMSO Sport	Miss Bronte Norman-Terrell	£522.40
Corporate Services	1 Aug 2023	Hostels	Monthind Clean Ltd	£709.60
Economic Development	1 Jul 2023	Commercial Property	Moorcroft VPM Limited	£759.68
Economic Development	1 Jul 2023	Commercial Property	Moorcroft VPM Limited	£807.68

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	14 Jul 2023	Commercial Property	Moorcroft VPM Limited	£807.68
Economic Development	1 Sep 2023	Commercial Property	Moorcroft VPM Limited	£759.68
Economic Development	14 Sep 2023	Commercial Property	Moorcroft VPM Limited	£759.68
Corporate Services	6 Jul 2023	General Fund Client	Morgan Fire Protection Ltd	£617.74
Corporate Services	6 Jul 2023	Sports Facilities	Morgan Fire Protection Ltd	£617.74
Economic Development	17 Jul 2023	Operational Property	Morgan Fire Protection Ltd	£1,374.95
Economic Development	1 Sep 2023	Operational Property	Morgan Fire Protection Ltd	£1,637.56
Corporate Services	10 Aug 2023	BLMSO Sport	Move Technologies	£1,999.00
Corporate Services	1 Jul 2023	BLMSO Sport	Mr Adam Benton	£905.40
Corporate Services	1 Aug 2023	BLMSO Sport	Mr Adam Benton	£938.80
Corporate Services	1 Sep 2023	BLMSO Sport	Mr Adam Benton	£928.40
Corporate Services	1 Jul 2023	BLMSO Sport	Mrs L Kent	£592.00
Corporate Services	1 Aug 2023	BLMSO Sport	Mrs L Kent	£600.60
Corporate Services	1 Sep 2023	BLMSO Sport	Mrs L Kent	£650.60
Corporate Services	2 Jul 2023	BLMSO Sport	Ms Victoria A Salter	£501.00
Corporate Services	1 Jul 2023	General Fund Client	Myriad Heat & Power Products Ltd	£1,650.00
Corporate Services	1 Jul 2023	Sports Facilities	Myriad Heat & Power Products Ltd	£1,650.00
Corporate Services	1 Jul 2023	Local Tax	NEC Software Solutions UK Ltd	£5,724.02
Corporate Services	1 Jul 2023	BLMSO Sport	Natalie Christodoulou	£1,015.80
Corporate Services	1 Aug 2023	BLMSO Sport	Natalie Christodoulou	£978.30
Corporate Services	1 Sep 2023	BLMSO Sport	Natalie Christodoulou	£896.30
Corporate Services	1 Aug 2023	Economic Development	Natural Power Consultants Ltd	£22,759.92
Corporate Services	11 Jul 2023	Community Development	New River Cafe	£2,400.00
Corporate Services	13 Jul 2023	Homelessness & Prevention	Nickolds Property Management	£996.92
Corporate Services	1 Aug 2023	Homelessness & Prevention	Nickolds Property Management	£1,038.46
Corporate Services	1 Aug 2023	Homelessness & Prevention	Nickolds Property Management	£1,073.76
Corporate Services	3 Aug 2023	Homelessness & Prevention	Nickolds Property Management	£1,038.46
Corporate Services	1 Sep 2023	Homelessness & Prevention	Nickolds Property Management	£1,453.84
Corporate Services	7 Sep 2023	Homelessness & Prevention	Nickolds Property Management	£1,038.00
Corporate Services	1 Aug 2023	BLMSO Sport	North Circular Golf	£1,605.81
Corporate Services	1 Jul 2023	Homelessness & Prevention	NowMedical	£1,530.00
Corporate Services	1 Aug 2023	Homelessness & Prevention	NowMedical	£1,790.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	NowMedical	£2,000.00
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Npower	£5,184.48
Corporate Services	1 Jul 2023	BLMSO Sport	Npower	£3,760.52
Corporate Services	16 Jul 2023	BLMSO Sport	Npower	£3,635.68
Corporate Services	16 Jul 2023	BLMSO Sport	Npower	£19,818.09
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Npower	-£6,768.34
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Npower	£5,485.88

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Npower	£6,768.87
Corporate Services	16 Aug 2023	BLMSO Sport	Npower	£3,838.70
Corporate Services	16 Aug 2023	BLMSO Sport	Npower	£20,743.95
Corporate Services	16 Aug 2023	BLMSO Sport	Npower	£22,347.75
Corporate Services	16 Aug 2023	BLMSO Sport	Npower	£22,438.15
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	Npower	£5,052.01
Corporate Services	16 Sep 2023	BLMSO Sport	Npower	£4,155.08
Environmental Services	1 Jul 2023	Cemeteries	Npower	£592.31
Environmental Services	1 Aug 2023	Cemeteries	Npower	£907.73
Environmental Services	1 Aug 2023	Parks	Npower	£578.40
Environmental Services	1 Aug 2023	Parks	Npower	£731.90
Environmental Services	1 Aug 2023	Parks	Npower	£1,143.37
Environmental Services	1 Aug 2023	Parks	Npower	£1,252.87
Environmental Services	1 Aug 2023	Parks	Npower	£1,338.64
Corporate Services	1 Jul 2023	Hostels	Npower	£575.29
Corporate Services	1 Jul 2023	Hostels	Npower	£3,927.94
Corporate Services	1 Aug 2023	Hostels	Npower	£533.57
Corporate Services	1 Aug 2023	Hostels	Npower	£553.94
Corporate Services	1 Aug 2023	Hostels	Npower	£579.89
Corporate Services	1 Aug 2023	Hostels	Npower	£818.81
Corporate Services	1 Aug 2023	Hostels	Npower	£1,259.80
Corporate Services	1 Aug 2023	Hostels	Npower	£1,665.35
Corporate Services	1 Aug 2023	Hostels	Npower	£3,394.24
Corporate Services	1 Aug 2023	Hostels	Npower	£3,849.21
Corporate Services	1 Aug 2023	Hostels	Npower	£4,515.03
Corporate Services	1 Aug 2023	Hostels	Npower	£6,028.29
Corporate Services	1 Aug 2023	Hostels	Npower	£6,319.49
Corporate Services	1 Jul 2023	Highways	Npower	£939.80
Economic Development	1 Jul 2023	Commercial Property	Npower	£1,858.00
Economic Development	1 Jul 2023	Operational Property	Npower	£1,130.17
Economic Development	1 Jul 2023	Operational Property	Npower	£1,130.17
Economic Development	1 Jul 2023	Operational Property	Npower	£1,130.17
Economic Development	1 Jul 2023	Operational Property	Npower	£1,130.17
Economic Development	1 Jul 2023	Operational Property	Npower	£2,260.35
Economic Development	1 Jul 2023	Operational Property	Npower	£8,287.93
Economic Development	1 Aug 2023	Commercial Property	Npower	£2,356.20
Economic Development	1 Aug 2023	Operational Property	Npower	£1,043.37
Economic Development	1 Aug 2023	Operational Property	Npower	£1,043.37
Economic Development	1 Aug 2023	Operational Property	Npower	£1,043.37



## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Aug 2023	Operational Property	Npower	£1,043.38
Economic Development	1 Aug 2023	Operational Property	Npower	£2,086.75
Economic Development	1 Aug 2023	Operational Property	Npower	£7,651.41
Economic Development	1 Sep 2023	Operational Property	Npower	£1,080.07
Economic Development	1 Sep 2023	Operational Property	Npower	£1,080.07
Economic Development	1 Sep 2023	Operational Property	Npower	£1,080.07
Economic Development	1 Sep 2023	Operational Property	Npower	£1,080.07
Economic Development	1 Sep 2023	Operational Property	Npower	£2,160.14
Economic Development	1 Sep 2023	Operational Property	Npower	£7,920.51
Corporate Services	15 Aug 2023	Hostels	OCN Contract Services	£516.00
Corporate Services	1 Jul 2023	Hostels	Omniledger Ltd	£3,081.00
Corporate Services	1 Jul 2023	Special Projects	Orion Heritage Limited	£2,760.00
Economic Development	1 Jul 2023	Operational Property	Oxford Innovation Ltd	£6,667.00
Economic Development	15 Sep 2023	Operational Property	Oxford Innovation Ltd	£15,000.00
Corporate Services	1 Jul 2023	Environmental Health	Oyster Partnership	£1,581.01
Corporate Services	1 Jul 2023	Environmental Health	Oyster Partnership	£1,655.79
Corporate Services	5 Jul 2023	Environmental Health	Oyster Partnership	£1,495.55
Corporate Services	12 Jul 2023	Environmental Health	Oyster Partnership	£1,581.01
Corporate Services	19 Jul 2023	Environmental Health	Oyster Partnership	£1,655.79
Corporate Services	26 Jul 2023	Environmental Health	Oyster Partnership	£651.63
Corporate Services	9 Aug 2023	Environmental Health	Oyster Partnership	£640.95
Corporate Services	9 Aug 2023	Environmental Health	Oyster Partnership	£1,613.06
Corporate Services	14 Aug 2023	Environmental Health	Oyster Partnership	£5,500.00
Corporate Services	16 Aug 2023	Environmental Health	Oyster Partnership	£1,346.00
Corporate Services	14 Aug 2023	BLMSO Sport	P J S Building Services	£1,065.00
Environmental Services	1 Jul 2023	Parks	P J S Building Services	£685.00
Environmental Services	14 Aug 2023	Parks	P J S Building Services	£570.00
Corporate Services	10 Jul 2023	Parking	P J S Building Services	£585.00
Economic Development	1 Jul 2023	Commercial Property	P J S Building Services	£790.00
Economic Development	1 Aug 2023	Commercial Property	P J S Building Services	£805.00
Economic Development	1 Aug 2023	Operational Property	P J S Building Services	£2,639.00
Economic Development	14 Aug 2023	Operational Property	P J S Building Services	£925.00
Economic Development	1 Sep 2023	Commercial Property	P J S Building Services	£585.00
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	PPL PRS Ltd	£4,242.68
Corporate Services	4 Jul 2023	Homelessness & Prevention	Paradigm Housing Group Ltd	£1,142.06
Corporate Services	12 Sep 2023	Homelessness & Prevention	Paradigm Housing Group Ltd	£924.64
Corporate Services	1 Jul 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	1 Jul 2023	Planning & Control	Park Avenue Recruitment	£3,351.20
Corporate Services	4 Jul 2023	Planning & Control	Park Avenue Recruitment	£3,351.20

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	11 Jul 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	18 Jul 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	1 Aug 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	8 Aug 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	8 Aug 2023	Planning & Control	Park Avenue Recruitment	£3,183.64
Corporate Services	15 Aug 2023	Planning & Control	Park Avenue Recruitment	£3,183.64
Corporate Services	1 Sep 2023	Planning & Control	Park Avenue Recruitment	£3,016.08
Corporate Services	1 Sep 2023	Planning & Control	Park Avenue Recruitment	£3,016.08
Corporate Services	12 Sep 2023	Planning & Control	Park Avenue Recruitment	£3,183.64
Corporate Services	14 Sep 2023	Planning & Control	Park Avenue Recruitment	£3,183.64
Corporate Services	19 Sep 2023	Planning & Control	Park Avenue Recruitment	£3,602.54
Corporate Services	1 Jul 2023	Parking	Park Now Ltd	£710.24
Corporate Services	1 Jul 2023	Parking	Park Now Ltd	£834.18
Corporate Services	1 Jul 2023	Parking	Park Now Ltd	£1,044.96
Corporate Services	1 Jul 2023	Parking	Park Now Ltd	£1,099.84
Corporate Services	1 Aug 2023	Parking	Park Now Ltd	£736.92
Corporate Services	1 Aug 2023	Parking	Park Now Ltd	£836.48
Corporate Services	1 Aug 2023	Parking	Park Now Ltd	£1,102.72
Corporate Services	1 Aug 2023	Parking	Park Now Ltd	£1,158.96
Corporate Services	1 Sep 2023	Parking	Park Now Ltd	£711.20
Corporate Services	1 Sep 2023	Parking	Park Now Ltd	£830.86
Corporate Services	1 Sep 2023	Parking	Park Now Ltd	£1,067.12
Corporate Services	1 Sep 2023	Parking	Park Now Ltd	£1,115.76
Corporate Services	1 Jul 2023	Community Safety	Parkguard Ltd	£6,681.08
Corporate Services	1 Jul 2023	Community Safety	Parkguard Ltd	£8,010.49
Corporate Services	1 Sep 2023	Community Safety	Parkguard Ltd	£7,783.64
Corporate Services	1 Aug 2023	Parking	Patrol	£2,036.40
Corporate Services	4 Aug 2023	Accountancy	Pay360 Limited	£6,000.00
Corporate Services	4 Aug 2023	Accountancy	Pay360 Limited	£12,000.00
Corporate Services	1 Aug 2023	Corporate Management	Pay360 Limited	£6,045.47
Corporate Services	16 Aug 2023	Corporate Management	Pay360 Limited	£6,014.80
Corporate Services	15 Sep 2023	Corporate Management	Pay360 Limited	£5,298.13
Chief Executive	1 Jul 2023	Personnel	Penna PLC	£3,000.00
Corporate Services	1 Jul 2023	BLMSO Sport	Penny Peacock	£681.80
Corporate Services	1 Aug 2023	BLMSO Sport	Penny Peacock	£731.80
Corporate Services	1 Sep 2023	BLMSO Sport	Penny Peacock	£721.00
Chief Executive	25 Sep 2023	Personnel	Pilat Europe Ltd	£4,785.00
Economic Development	2 Sep 2023	Commercial Property	Premiere Streetlighting GR	£1,095.00
Corporate Services	16 Aug 2023	BLMSO Sport	Price Waterhouse Coopers	£510.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	16 Aug 2023	BLMSO Sport	Price Waterhouse Coopers	£750.00
Corporate Services	16 Aug 2023	BLMSO Sport	Price Waterhouse Coopers	£1,740.00
Economic Development	1 Aug 2023	Commercial Property	Prime Facilities Management Ltd	£536.25
Economic Development	1 Aug 2023	Commercial Property	Prime Facilities Management Ltd	£2,760.00
Corporate Services	1 Aug 2023	BLMSO Sport	Pristine Environmental Services Limited	£594.00
Corporate Services	1 Sep 2023	BLMSO Sport	Pristine Environmental Services Limited	£572.40
Economic Development	3 Jul 2023	Operational Property	Pristine Environmental Services Limited	£985.80
Corporate Services	1 Aug 2023	Office Services	QuadientFinance Ltd formerly Neopost	£11,002.55
Corporate Services	3 Aug 2023	Office Services	QuadientFinance Ltd formerly Neopost	£881.00
Corporate Services	1 Sep 2023	Office Services	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	1 Sep 2023	Office Services	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	1 Sep 2023	Office Services	QuadientFinance Ltd formerly Neopost	£3,801.16
Corporate Services	15 Sep 2023	Office Services	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	1 Jul 2023	Planning & Control	RG Airspace Developments Limited	£33,250.00
Corporate Services	1 Sep 2023	BLMSO Sport	Ralph Lawless	£561.00
Corporate Services	4 Jul 2023	Hostels	Ray Rose Removals Ltd	£800.00
Corporate Services	16 Jul 2023	Planning Policy	Reach Publishing Services Ltd	£601.80
Corporate Services	19 Jul 2023	Legal Services	Recognising Excellence Ltd	£1,250.00
Corporate Services	1 Jul 2023	Hostels	Reliance Residential Ltd	£3,300.00
Corporate Services	1 Aug 2023	Hostels	Reliance Residential Ltd	£3,689.00
Corporate Services	1 Sep 2023	Hostels	Reliance Residential Ltd	£3,689.00
Economic Development	20 Sep 2023	Operational Property	Replacement Ceiling Tiles	£870.84
Economic Development	2 Aug 2023	Commercial Property	Ridge and Partners LLP	£1,250.00
Economic Development	1 Sep 2023	Commercial Property	Ridge and Partners LLP	£6,000.00
Corporate Services	4 Jul 2023	Special Projects	Roadways Consulting Ltd	£9,225.00
Corporate Services	1 Aug 2023	Special Projects	Roadways Consulting Ltd	£9,225.00
Corporate Services	1 Sep 2023	Special Projects	Roadways Consulting Ltd	£6,150.00
Corporate Services	1 Aug 2023	Computer Services	RoamingExpert.com Limited	£2,129.94
Corporate Services	1 Aug 2023	Computer Services	RoamingExpert.com Limited	£2,155.81
Corporate Services	1 Sep 2023	Computer Services	RoamingExpert.com Limited	£2,232.34
Economic Development	1 Jul 2023	Commercial Property	Robyland Ltd GR	£5,970.00
Economic Development	1 Jul 2023	Commercial Property	Robyland Ltd GR	£8,550.00
Economic Development	1 Jul 2023	Commercial Property	Robyland Ltd GR	£14,030.00
Economic Development	1 Sep 2023	Commercial Property	Robyland Ltd GR	£8,280.00
Corporate Services	19 Sep 2023	Community Development	S O C A	£1,575.00
Corporate Services	1 Jul 2023	Hostels	SAA Investments Ltd	£9,733.33
Corporate Services	1 Aug 2023	Hostels	SAA Investments Ltd	£9,733.33
Corporate Services	6 Sep 2023	Hostels	SAA Investments Ltd	£9,733.33
Corporate Services	29 Sep 2023	Hostels	SAA Investments Ltd	£9,733.33

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	13 Jul 2023	BLMSO Leisure & Culture	SOKA Catering & Events Ltd	£4,670.00
Economic Development	1 Aug 2023	Commercial Property	Sanderson Weatherall LLP	£1,874.00
Economic Development	1 Sep 2023	Operational Property	Screwfix Direct Ltd	£666.63
Corporate Services	14 Aug 2023	BLMSO Sport	Second Chance Ltd	£1,230.00
Corporate Services	1 Sep 2023	BLMSO Sport	Second Chance Ltd	£550.00
Corporate Services	1 Jul 2023	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,200.64
Corporate Services	1 Jul 2023	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,200.64
Economic Development	1 Jul 2023	Commercial Property	Servest (Commercial & Public Sector) Ltd	£1,846.16
Economic Development	21 Jul 2023	Commercial Property	Servest (Commercial & Public Sector) Ltd	£1,846.16
Economic Development	1 Sep 2023	Commercial Property	Servest (Commercial & Public Sector) Ltd	£1,846.16
Corporate Services	4 Aug 2023	BLMSO Sport	Siemens Financial Services Ltd	£21,621.78
Corporate Services	1 Aug 2023	Communications & Comm Liaison	Signscape and Signconex Ltd	£1,539.20
Corporate Services	1 Aug 2023	Highways	Signway Supplies Ltd	£3,188.00
Economic Development	1 Sep 2023	Commercial Property	Smith Price RRG	£1,000.00
Economic Development	1 Sep 2023	Commercial Property	Smith Price RRG	£1,000.00
Economic Development	1 Sep 2023	Commercial Property	Smith Price RRG	£2,000.00
Economic Development	1 Sep 2023	Commercial Property	Smith Price RRG	£3,000.00
Economic Development	1 Sep 2023	Commercial Property	Smith Price RRG	£3,000.00
Economic Development	1 Sep 2023	Commercial Property	Smith Price RRG	£3,000.00
Economic Development	1 Sep 2023	Commercial Property	Smith Price RRG	£3,500.00
Economic Development	1 Sep 2023	Commercial Property	Smith Price RRG	£5,000.00
Corporate Services	17 Aug 2023	Parking	Softcat Ltd	£675.46
Corporate Services	17 Aug 2023	Parking	Softcat Ltd	£729.85
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	Sonoko Obuchi	£3,000.00
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	Soul Town Productions	£800.00
Corporate Services	1 Jul 2023	Computer Services	Specialist Computer Centre PLC	£9,375.67
Corporate Services	1 Aug 2023	Computer Services	Specialist Computer Centre PLC	£922.32
Corporate Services	1 Aug 2023	Computer Services	Specialist Computer Centre PLC	£3,778.40
Corporate Services	1 Aug 2023	Computer Services	Specialist Computer Centre PLC	£6,070.40
Corporate Services	1 Aug 2023	Computer Services	Specialist Computer Centre PLC	£7,556.80
Corporate Services	1 Aug 2023	Computer Services	Specialist Computer Centre PLC	£9,349.34
Corporate Services	1 Aug 2023	Computer Services	Specialist Computer Centre PLC	£14,885.28
Corporate Services	1 Aug 2023	Computer Services	Specialist Computer Centre PLC	£16,224.66
Corporate Services	1 Aug 2023	Computer Services	Specialist Computer Centre PLC	£63,588.36
Corporate Services	18 Aug 2023	Computer Services	Specialist Computer Centre PLC	£9,612.80
Corporate Services	15 Sep 2023	Computer Services	Specialist Computer Centre PLC	£9,669.25
Economic Development	1 Jul 2023	Operational Property	Specialist Computer Centre PLC	£32,275.04
Economic Development	1 Jul 2023	Operational Property	Specialist Computer Centre PLC	£66,626.61
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	Spektrix Limited	£680.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2023	Graphic Design	Stanford Marsh Group	£595.00
Corporate Services	1 Aug 2023	Graphic Design	Stanford Marsh Group	£915.15
Corporate Services	1 Sep 2023	Community Development	Steel Pan in Motion	£3,920.00
Corporate Services	1 Jul 2023	Hostels	Stef & Philips Ltd	£1,050.00
Corporate Services	1 Jul 2023	Hostels	Stef & Philips Ltd	£1,050.00
Corporate Services	1 Jul 2023	Hostels	Stef & Philips Ltd	£1,200.00
Corporate Services	1 Jul 2023	Hostels	Stef & Philips Ltd	£1,200.00
Corporate Services	1 Jul 2023	Hostels	Stef & Philips Ltd	£1,200.00
Corporate Services	1 Jul 2023	Hostels	Stef & Philips Ltd	£6,750.00
Corporate Services	1 Jul 2023	Hostels	Stef & Philips Ltd	£6,750.00
Corporate Services	1 Jul 2023	Hostels	Stef & Philips Ltd	£6,750.00
Corporate Services	1 Aug 2023	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Aug 2023	Hostels	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Aug 2023	Hostels	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Aug 2023	Hostels	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Aug 2023	Hostels	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Aug 2023	Hostels	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Sep 2023	Hostels	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Sep 2023	Hostels	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Sep 2023	Hostels	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Sep 2023	Hostels	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Sep 2023	Hostels	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Sep 2023	Hostels	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Sep 2023	Hostels	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Sep 2023	Hostels	Stef & Philips Ltd	£6,975.00
Corporate Services	5 Jul 2023	General Fund Client	Sterling Hydrotech Ltd GR	£1,806.50
Corporate Services	5 Jul 2023	Sports Facilities	Sterling Hydrotech Ltd GR	£1,806.50
Corporate Services	17 Aug 2023	Town Centres	Sundown Screens	£1,382.25
Corporate Services	17 Aug 2023	Town Centres	Sundown Screens	£1,382.25
Corporate Services	9 Aug 2023	BLMSO Sport	Swim England	£760.00
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	T C Productions Ltd	£7,856.00
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Tall Stories Theatre Company	£1,173.00
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Tall Stories Theatre Company	£5,995.46
Corporate Services	11 Jul 2023	General Fund Client	Tanker & Drain Solutions	£975.00
Corporate Services	1 Sep 2023	General Fund Client	Tanker & Drain Solutions	£1,675.00
Corporate Services	1 Sep 2023	General Fund Client	Tanker & Drain Solutions	£1,765.00
Corporate Services	1 Sep 2023	General Fund Client	Tanker & Drain Solutions	£1,960.00
Corporate Services	11 Jul 2023	Sports Facilities	Tanker & Drain Solutions	£975.00
Corporate Services	1 Sep 2023	Community Halls	Tanker & Drain Solutions	£1,675.00
Corporate Services	1 Sep 2023	Community Halls	Tanker & Drain Solutions	£1,765.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2023	Community Halls	Tanker & Drain Solutions	£1,960.00
Economic Development	1 Jul 2023	Commercial Property	Tanker & Drain Solutions	£550.00
Economic Development	1 Aug 2023	Commercial Property	Tanker & Drain Solutions	£1,960.00
Economic Development	1 Sep 2023	Commercial Property	Tanker & Drain Solutions	£540.00
Economic Development	1 Sep 2023	Commercial Property	Tanker & Drain Solutions	£710.00
Economic Development	11 Sep 2023	Commercial Property	Tanker & Drain Solutions	£780.00
Corporate Services	10 Jul 2023	BLMSO Sport	Technical Surfaces Ltd	£695.00
Corporate Services	11 Aug 2023	BLMSO Sport	Technical Surfaces Ltd	£561.00
Chief Executive	1 Sep 2023	Personnel	The Association Of Electoral Admin Ltd	£1,585.00
Corporate Services	1 Jul 2023	Office Services	The Envelope Works Ltd	£512.80
Corporate Services	1 Aug 2023	BLMSO Sport	The Masters Golf Company	£2,118.03
Corporate Services	1 Sep 2023	BLMSO Sport	The Masters Golf Company	£597.34
Corporate Services	1 Aug 2023	Communications & Comm Liaison	The National Leaflet Company	£2,754.13
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	The People's Theatre Company	£650.00
Corporate Services	1 Aug 2023	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£645.85
Corporate Services	1 Aug 2023	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£659.48
Corporate Services	1 Sep 2023	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£884.74
Corporate Services	5 Jul 2023	Hostels	Theori Housing Managemnet Services Ltd	£13,350.00
Corporate Services	7 Aug 2023	Hostels	Theori Housing Managemnet Services Ltd	£12,585.00
Corporate Services	4 Sep 2023	Hostels	Theori Housing Managemnet Services Ltd	£12,640.00
Corporate Services	1 Jul 2023	Planning & Control	Thompson Planning Limited	£1,530.00
Corporate Services	1 Jul 2023	Planning & Control	Thompson Planning Limited	£1,755.00
Corporate Services	3 Jul 2023	Planning & Control	Thompson Planning Limited	£1,305.00
Corporate Services	17 Jul 2023	Planning & Control	Thompson Planning Limited	£2,790.00
Corporate Services	1 Aug 2023	Planning & Control	Thompson Planning Limited	£765.00
Corporate Services	1 Aug 2023	Planning & Control	Thompson Planning Limited	£1,575.00
Corporate Services	1 Aug 2023	Planning & Control	Thompson Planning Limited	£4,005.00
Corporate Services	5 Sep 2023	Planning & Control	Thompson Planning Limited	£1,260.00
Corporate Services	5 Sep 2023	Planning & Control	Thompson Planning Limited	£1,485.00
Corporate Services	5 Sep 2023	Planning & Control	Thompson Planning Limited	£1,800.00
Corporate Services	18 Sep 2023	Planning & Control	Thompson Planning Limited	£4,095.00
Corporate Services	18 Sep 2023	Planning & Control	Thompson Planning Limited	£4,770.00
Corporate Services	18 Sep 2023	Planning & Control	Thompson Planning Limited	£7,110.00
Corporate Services	1 Jul 2023	BLMSO Leisure & Culture	Ticketsolve Limited	£1,057.79
Corporate Services	1 Aug 2023	BLMSO Leisure & Culture	Ticketsolve Limited	£1,055.37
Environmental Services	11 Jul 2023	Parks	Topturf Irrigation Engineering Ltd	£705.40
Corporate Services	3 Jul 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£2,617.48
Corporate Services	12 Jul 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£8,292.15
Corporate Services	10 Aug 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£2,124.98

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	10 Aug 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£8,046.25
Corporate Services	1 Sep 2023	BLMSO Leisure & Culture	TotalEnergies Gas & Power Limited	£602.58
Corporate Services	12 Sep 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£1,271.59
Economic Development	1 Jul 2023	Commercial Property	TotalEnergies Gas & Power Limited	£3,324.64
Economic Development	1 Jul 2023	Operational Property	TotalEnergies Gas & Power Limited	£632.67
Economic Development	1 Sep 2023	Operational Property	TotalEnergies Gas & Power Limited	£563.71
Economic Development	1 Sep 2023	Operational Property	TotalEnergies Gas & Power Limited	£1,592.61
Corporate Services	6 Jul 2023	Legal Services	Trowers and Hamlins	£1,450.00
Chief Executive	15 Sep 2023	Personnel	Trowers and Hamlins	£1,001.00
Corporate Services	1 Jul 2023	Hostels	Urban Land Management Ltd	£9,150.00
Corporate Services	1 Aug 2023	Hostels	Urban Land Management Ltd	£9,455.00
Corporate Services	1 Sep 2023	Hostels	Urban Land Management Ltd	£9,455.00
Economic Development	11 Jul 2023	Commercial Property	Venture Construction Southern ST	£2,195.00
Economic Development	11 Jul 2023	Commercial Property	Venture Construction Southern ST	£2,425.00
Economic Development	11 Aug 2023	Commercial Property	Venture Construction Southern ST	£850.00
Corporate Services	1 Jul 2023	Homelessness & Prevention	Vivid Resourcing	£1,360.00
Corporate Services	1 Jul 2023	Homelessness & Prevention	Vivid Resourcing	£1,360.00
Corporate Services	1 Jul 2023	Homelessness & Prevention	Vivid Resourcing	£1,368.50
Corporate Services	5 Jul 2023	Homelessness & Prevention	Vivid Resourcing	£1,292.00
Corporate Services	5 Jul 2023	Homelessness & Prevention	Vivid Resourcing	£1,360.00
Corporate Services	12 Jul 2023	Homelessness & Prevention	Vivid Resourcing	£1,190.00
Corporate Services	12 Jul 2023	Homelessness & Prevention	Vivid Resourcing	£1,343.00
Corporate Services	19 Jul 2023	Homelessness & Prevention	Vivid Resourcing	£1,360.00
Corporate Services	19 Jul 2023	Homelessness & Prevention	Vivid Resourcing	£1,530.00
Corporate Services	1 Aug 2023	Homelessness & Prevention	Vivid Resourcing	£1,181.50
Corporate Services	1 Aug 2023	Homelessness & Prevention	Vivid Resourcing	£1,360.00
Corporate Services	2 Aug 2023	Homelessness & Prevention	Vivid Resourcing	£1,105.00
Corporate Services	2 Aug 2023	Homelessness & Prevention	Vivid Resourcing	£1,258.00
Corporate Services	9 Aug 2023	Homelessness & Prevention	Vivid Resourcing	£1,360.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	Vivid Resourcing	£867.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	Vivid Resourcing	£1,275.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	Vivid Resourcing	£1,360.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	Vivid Resourcing	£1,368.50
Corporate Services	1 Sep 2023	Homelessness & Prevention	Vivid Resourcing	£1,377.00
Corporate Services	1 Sep 2023	Homelessness & Prevention	Vivid Resourcing	£1,394.00
Corporate Services	6 Sep 2023	Homelessness & Prevention	Vivid Resourcing	£1,215.50
Corporate Services	1 Aug 2023	Computer Services	Vodafone	£2,051.26
Corporate Services	14 Aug 2023	BLMSO Sport	Walton Lodge Veterinary Clinics Ltd	£1,065.00
Environmental Services	1 Jul 2023	Parks	Walton Lodge Veterinary Clinics Ltd	£685.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	14 Aug 2023	Parks	Walton Lodge Veterinary Clinics Ltd	£570.00
Corporate Services	10 Jul 2023	Parking	Walton Lodge Veterinary Clinics Ltd	£585.00
Economic Development	1 Jul 2023	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£790.00
Economic Development	1 Aug 2023	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£805.00
Economic Development	1 Aug 2023	Operational Property	Walton Lodge Veterinary Clinics Ltd	£2,639.00
Economic Development	14 Aug 2023	Operational Property	Walton Lodge Veterinary Clinics Ltd	£925.00
Economic Development	1 Sep 2023	Commercial Property	Walton Lodge Veterinary Clinics Ltd	£585.00
Economic Development	1 Jul 2023	Operational Property	Wavenet Ltd	£4,949.59
Economic Development	1 Aug 2023	Operational Property	Wavenet Ltd	£4,958.48
Economic Development	1 Sep 2023	Operational Property	Wavenet Ltd	£4,917.73
Corporate Services	1 Jul 2023	Benefits Administration	Welwyn Hatfield Borough Council	£9,000.00
Corporate Services	1 Jul 2023	Benefits Administration	Welwyn Hatfield Borough Council	£32,143.47
Environmental Services	1 Sep 2023	Refuse	Welwyn Hatfield Borough Council	£909.09
Corporate Services	1 Jul 2023	Office Services	Whistl UK Ltd	£873.61
Corporate Services	1 Jul 2023	Office Services	Whistl UK Ltd	£1,320.07
Corporate Services	2 Jul 2023	Office Services	Whistl UK Ltd	£1,387.15
Corporate Services	9 Jul 2023	Office Services	Whistl UK Ltd	£786.87
Corporate Services	16 Jul 2023	Office Services	Whistl UK Ltd	£1,143.51
Corporate Services	1 Aug 2023	Office Services	Whistl UK Ltd	£570.63
Corporate Services	1 Aug 2023	Office Services	Whistl UK Ltd	£1,954.91
Corporate Services	6 Aug 2023	Office Services	Whistl UK Ltd	£1,203.43
Corporate Services	13 Aug 2023	Office Services	Whistl UK Ltd	£690.44
Corporate Services	20 Aug 2023	Office Services	Whistl UK Ltd	£3,837.36
Corporate Services	1 Sep 2023	Office Services	Whistl UK Ltd	£1,128.66
Corporate Services	3 Sep 2023	Office Services	Whistl UK Ltd	£1,114.41
Corporate Services	10 Sep 2023	Office Services	Whistl UK Ltd	£1,348.36
Corporate Services	17 Sep 2023	Office Services	Whistl UK Ltd	£1,334.81
Corporate Services	1 Sep 2023	Special Projects	Womble Bond Dickinson LLP	£2,591.25
Corporate Services	1 Sep 2023	Special Projects	Womble Bond Dickinson LLP	£4,439.69
Corporate Services	1 Sep 2023	Special Projects	Womble Bond Dickinson LLP	£6,948.50
Corporate Services	1 Sep 2023	Special Projects	Womble Bond Dickinson LLP	£10,465.00
Corporate Services	4 Aug 2023	BLMSO Sport	Xn Leisure Systems Ltd	£1,839.57
Corporate Services	4 Aug 2023	BLMSO Sport	Xn Leisure Systems Ltd	£1,950.04
Corporate Services	4 Aug 2023	BLMSO Sport	Xn Leisure Systems Ltd	£1,950.05
Corporate Services	4 Aug 2023	BLMSO Sport	Xn Leisure Systems Ltd	£8,278.06
Corporate Services	4 Aug 2023	BLMSO Sport	Xn Leisure Systems Ltd	£8,278.06
Corporate Services	2 Jul 2023	General Fund Client	Zimtech Building Maintenance Limited ST4	£546.00
Corporate Services	2 Jul 2023	General Fund Client	Zimtech Building Maintenance Limited ST4	£691.20
Corporate Services	1 Aug 2023	General Fund Client	Zimtech Building Maintenance Limited ST4	£600.00



## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2023	General Fund Client	Zimtech Building Maintenance Limited ST4	£870.00
Corporate Services	1 Aug 2023	General Fund Client	Zimtech Building Maintenance Limited ST4	£870.00
Corporate Services	9 Aug 2023	General Fund Client	Zimtech Building Maintenance Limited ST4	£607.00
Corporate Services	20 Sep 2023	BLMSO Sport	Zimtech Building Maintenance Limited ST4	£607.00
Environmental Services	2 Jul 2023	Parks	Zimtech Building Maintenance Limited ST4	£540.00
Corporate Services	2 Jul 2023	Community Halls	Zimtech Building Maintenance Limited ST4	£546.00
Corporate Services	2 Jul 2023	Community Halls	Zimtech Building Maintenance Limited ST4	£691.20
Corporate Services	1 Aug 2023	Sports Facilities	Zimtech Building Maintenance Limited ST4	£600.00
Corporate Services	1 Aug 2023	Sports Facilities	Zimtech Building Maintenance Limited ST4	£870.00
Corporate Services	1 Aug 2023	Sports Facilities	Zimtech Building Maintenance Limited ST4	£870.00
Corporate Services	9 Aug 2023	Sports Facilities	Zimtech Building Maintenance Limited ST4	£607.00
Economic Development	9 Jul 2023	Operational Property	Zimtech Building Maintenance Limited ST4	£720.00
Economic Development	20 Sep 2023	Operational Property	Zimtech Building Maintenance Limited ST4	£639.99
Corporate Services	11 Jul 2023	BLMSO Sport	Zoggs	£3,381.52
Corporate Services	1 Aug 2023	BLMSO Sport	Zoggs	£2,180.89
Corporate Services	1 Aug 2023	Treasury, Insurance & Risk	Zurich Management Services	£2,000.00