

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2023	Environmental Health Licensing	Hackney Carriage Veh Test	4 MOT	£714.00
Corporate Services	16 Dec 2023	Legal Services	Legal Fees: Devt.Control Gen	42 Bedford Row Barristers	£2,500.00
Corporate Services	7 Nov 2023	General Fund Client	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£2,473.95
Corporate Services	20 Oct 2023	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£680.89
Corporate Services	20 Oct 2023	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£703.94
Corporate Services	20 Oct 2023	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£7,662.95
Corporate Services	28 Nov 2023	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£2,091.09
Corporate Services	1 Dec 2023	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£741.26
Corporate Services	8 Dec 2023	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£979.63
Corporate Services	8 Dec 2023	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£1,232.88
Corporate Services	9 Dec 2023	Highways	Disabled Parking Spaces	A H Nicholls & Sons Ltd GR	£1,355.00
Corporate Services	9 Dec 2023	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£8,820.64
Corporate Services	13 Dec 2023	Highways	Other Sub Contractors	A H Nicholls & Sons Ltd GR	£1,495.00
Corporate Services	7 Nov 2023	Sports Facilities	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£2,473.95
Economic Development	1 Oct 2023	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£2,625.00
Economic Development	17 Oct 2023	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£700.00
Corporate Services	26 Nov 2023	Planning & Control	Fees: Consultants	A+L Architecture Studio Limited	£3,940.00
Corporate Services	3 Oct 2023	Hostels	Cleaning Contract	A1 Cleaning Services	£645.75
Corporate Services	3 Oct 2023	Hostels	Cleaning Contract	A1 Cleaning Services	£861.00
Corporate Services	6 Nov 2023	Hostels	Cleaning Contract	A1 Cleaning Services	£676.50
Corporate Services	6 Nov 2023	Hostels	Cleaning Contract	A1 Cleaning Services	£902.00
Corporate Services	4 Dec 2023	Hostels	Cleaning Contract	A1 Cleaning Services	£645.75
Corporate Services	4 Dec 2023	Hostels	Cleaning Contract	A1 Cleaning Services	£861.00
Corporate Services	1 Nov 2023	Hostels	Taxis for Homeless	A2B Taxi Service Cheshunt	£568.00
Corporate Services	1 Nov 2023	Parking	Bank Charges	AIB Merchant Services	£984.40

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Corporate Services	1 Nov 2023	Parking	Bank Charges	AIB Merchant Services	£1,043.38
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Agency: Temporary	AKT Management	£3,715.00
Corporate Services	13 Oct 2023	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£1,976.54
Corporate Services	13 Oct 2023	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£2,414.03
Corporate Services	1 Dec 2023	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,863.64
Corporate Services	1 Nov 2023	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,241.01
Corporate Services	1 Dec 2023	Corporate Management	Bank Charges	Access Paysuite Ltd	£6,183.35
Corporate Services	8 Dec 2023	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,378.82
Corporate Services	1 Nov 2023	Homelessness & Prevention	Agency: Temporary	Adecco UK Ltd	£1,275.00
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Marketing	Adnet Marketing Limited	£2,400.00
Corporate Services	6 Oct 2023	Office Services	Printing	Adobe Systems Software Ireland Ltd	£568.08
Corporate Services	11 Dec 2023	Town Centres	Entertainments Programme	All Safe & Sound Ltd	£608.10
Economic Development	10 Oct 2023	Commercial Property	Responsive-One Off Works	All Type Fencing GR	£520.00
Economic Development	1 Dec 2023	Commercial Property	Responsive-One Off Works	All Type Fencing GR	£795.00
Corporate Services	1 Oct 2023	General Fund Client	Maint Contr-Lrg Buildings Comp	Arcade UK Ltd	£607.50
Corporate Services	1 Nov 2023	General Fund Client	Responsive-General Repairs	Arcade UK Ltd	£2,600.00
Corporate Services	1 Nov 2023	General Fund Client	Responsive-General Repairs	Arcade UK Ltd	£8,794.68
Corporate Services	8 Nov 2023	General Fund Client	Responsive-General Repairs	Arcade UK Ltd	£16,541.80
Corporate Services	1 Oct 2023	Sports Facilities	Maint Contr-Lrg Buildings Comp	Arcade UK Ltd	£607.50
Corporate Services	1 Nov 2023	Sports Facilities	Responsive-General Repairs	Arcade UK Ltd	£2,600.00
Corporate Services	1 Nov 2023	Sports Facilities	Responsive-General Repairs	Arcade UK Ltd	£8,794.68
Corporate Services	8 Nov 2023	Sports Facilities	Responsive-General Repairs	Arcade UK Ltd	£16,541.80
Economic Development	1 Nov 2023	Operational Property	Responsive-General Repairs	Arcade UK Ltd	£520.00
Corporate Services	24 Oct 2023	BLMSO Leisure & Culture	Events	Artistes International management Ltd	£8,016.02
Corporate Services	21 Nov 2023	Local Tax	Fees: Other	Ascendant Solutions	£2,100.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2023	BLMSO Sport	Responsive-General Repairs	Ashwells	£617.20
Corporate Services	1 Oct 2023	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£2,051.26
Corporate Services	1 Dec 2023	Town Centres	Miscellaneous	Association of Town Centre Management	£755.00
Economic Development	1 Nov 2023	Commercial Property	Fees: Consultants	Atkins Business Services	£4,900.00
Corporate Services	12 Dec 2023	BLMSO Leisure & Culture	Pantomime costs	Avenue Agents	£2,727.07
Corporate Services	12 Dec 2023	BLMSO Leisure & Culture	Pantomime costs	Avenue Agents	£2,727.07
Corporate Services	4 Oct 2023	General Fund Client	Planned Repairs	B & M Installations GR	£2,400.00
Corporate Services	1 Dec 2023	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£720.00
Environmental Services	1 Dec 2023	Cemeteries	Maint Contr-Sml Buildings Comp	B & M Installations GR	£750.00
Environmental Services	1 Oct 2023	Parks	Responsive-General Repairs	B & M Installations GR	£650.00
Environmental Services	4 Oct 2023	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£960.00
Environmental Services	1 Dec 2023	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£1,850.00
Environmental Services	1 Dec 2023	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£3,850.00
Environmental Services	13 Dec 2023	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£2,620.00
Corporate Services	4 Oct 2023	Community Halls	Planned Repairs	B & M Installations GR	£2,400.00
Corporate Services	1 Dec 2023	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£720.00
Economic Development	1 Oct 2023	Operational Property	Responsive-General Repairs	B & M Installations GR	£720.00
Economic Development	1 Dec 2023	Operational Property	Responsive-General Repairs	B & M Installations GR	£650.00
Economic Development	1 Dec 2023	Operational Property	Responsive-General Repairs	B & M Installations GR	£1,550.00
Corporate Services	15 Nov 2023	Community Development	Community Development Projs	B3 Living Ltd	£3,500.00
Corporate Services	5 Oct 2023	Hostels	Rent	B3 Living Ltd	£6,847.01
Corporate Services	5 Oct 2023	Hostels	Rent	B3 Living Ltd	£52,212.32
Corporate Services	9 Oct 2023	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£504.09
Corporate Services	9 Oct 2023	Hostels	Planned Mtce-General	B3 Living Ltd	£524.87
Corporate Services	9 Oct 2023	Hostels	Water - Unmetered	B3 Living Ltd	£2,730.19

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	20 Oct 2023	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,209.97
Corporate Services	30 Oct 2023	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£659.18
Corporate Services	1 Nov 2023	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£822.48
Corporate Services	1 Nov 2023	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,122.95
Corporate Services	1 Nov 2023	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,753.61
Corporate Services	21 Nov 2023	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,922.48
Corporate Services	24 Nov 2023	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£598.61
Economic Development	1 Nov 2023	Commercial Property	Fees: Other	B3 Living Ltd	£1,306.35
Economic Development	7 Nov 2023	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	15 Nov 2023	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	1 Dec 2023	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	4 Dec 2023	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	4 Dec 2023	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Corporate Services	12 Oct 2023	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£694.23
Corporate Services	12 Oct 2023	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,400.10
Corporate Services	12 Oct 2023	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£803.97
Corporate Services	12 Oct 2023	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£933.40
Corporate Services	12 Oct 2023	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,400.10
Environmental Services	12 Oct 2023	Parks	BEST Ltd - Refuse + Recycling	BEST LTD	£884.27
Environmental Services	1 Dec 2023	Parks	BEST Ltd - Grounds Maintenance	BEST LTD	£30,000.00
Corporate Services	12 Oct 2023	Hostels	BEST Ltd - Grounds Maintenance	BEST LTD	£765.92
Corporate Services	12 Oct 2023	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£933.22
Corporate Services	3 Oct 2023	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£460,349.76
Corporate Services	3 Oct 2023	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£544,050.00
Corporate Services	1 Nov 2023	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£697,499.67

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Corporate Services	6 Nov 2023	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£153,449.67
Corporate Services	4 Dec 2023	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£697,499.67
Corporate Services	12 Oct 2023	Parking	BEST Ltd - Street Cleansing	BEST LTD	£15,002.05
Economic Development	1 Oct 2023	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,526.08
Economic Development	1 Oct 2023	Commercial Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,232.68
Economic Development	12 Oct 2023	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,366.05
Economic Development	12 Oct 2023	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,299.27
Economic Development	12 Oct 2023	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£1,730.06
Economic Development	26 Oct 2023	Operational Property	BEST Ltd - Contract	BEST LTD	£546.30
Economic Development	1 Dec 2023	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,526.08
Economic Development	1 Dec 2023	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£503.09
Economic Development	1 Dec 2023	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£503.09
Economic Development	1 Dec 2023	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£544.25
Economic Development	1 Dec 2023	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£544.25
Economic Development	1 Dec 2023	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£610.69
Environmental Services	13 Oct 2023	Recycling	ERS Pension	BEST LTD	£21,306.61
Corporate Services	1 Dec 2023	Town Centres	Entertainments Programme	BK Marquee Hire	£1,000.00
Corporate Services	8 Dec 2023	BLMSO Leisure & Culture	Santa's grotto	BTS Creative Academy	£525.00
Corporate Services	1 Oct 2023	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Oct 2023	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Nov 2023	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Nov 2023	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	27 Nov 2023	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	27 Nov 2023	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Events	Barry Collings Entertainments	£3,000.00

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Economic Development	19 Oct 2023	Operational Property	Furniture & Fittings	Bates Office Services Ltd	£560.00
Corporate Services	1 Dec 2023	BLMSO Sport	Planned Mtce-General	Beta Group Ltd	£607.17
Corporate Services	22 Oct 2023	BLMSO Leisure & Culture	Events	Big Fish Little Fish Productions Ltd	£3,700.00
Corporate Services	25 Oct 2023	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	1 Dec 2023	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	20 Dec 2023	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Marketing	Billboard Media	£900.00
Corporate Services	1 Nov 2023	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,188.00
Corporate Services	1 Nov 2023	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,337.50
Corporate Services	1 Dec 2023	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£732.50
Corporate Services	19 Oct 2023	Highways	Fees: Other	Bloom Procurement Services Ltd	£2,488.55
Corporate Services	19 Oct 2023	Highways	Fees: Other	Bloom Procurement Services Ltd	£5,065.90
Corporate Services	1 Dec 2023	Highways	Fees: Other	Bloom Procurement Services Ltd	£995.70
Corporate Services	1 Nov 2023	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£1,500.00
Corporate Services	1 Nov 2023	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£2,500.00
Corporate Services	1 Dec 2023	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£4,000.00
Corporate Services	1 Oct 2023	General Fund Client	Planned Repairs	Boss Controls Ltd	£572.00
Corporate Services	1 Oct 2023	General Fund Client	Planned Repairs	Boss Controls Ltd	£745.00
Corporate Services	1 Oct 2023	General Fund Client	Planned Repairs	Boss Controls Ltd	£6,679.87
Corporate Services	11 Oct 2023	General Fund Client	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	17 Oct 2023	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£1,908.00
Corporate Services	6 Dec 2023	General Fund Client	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	7 Dec 2023	General Fund Client	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	14 Dec 2023	General Fund Client	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	1 Oct 2023	Sports Facilities	Planned Repairs	Boss Controls Ltd	£572.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2023	Sports Facilities	Planned Repairs	Boss Controls Ltd	£745.00
Corporate Services	1 Oct 2023	Sports Facilities	Planned Repairs	Boss Controls Ltd	£6,679.87
Corporate Services	11 Oct 2023	Sports Facilities	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	17 Oct 2023	Sports Facilities	Responsive-General Repairs	Boss Controls Ltd	£1,908.00
Corporate Services	6 Dec 2023	Sports Facilities	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	7 Dec 2023	Sports Facilities	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	14 Dec 2023	Sports Facilities	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	1 Nov 2023	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£684.60
Corporate Services	1 Nov 2023	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Dec 2023	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	10 Oct 2023	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£645.34
Corporate Services	10 Oct 2023	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£575.08
Corporate Services	19 Oct 2023	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£577.16
Corporate Services	1 Nov 2023	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£508.46
Corporate Services	7 Nov 2023	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£809.01
Corporate Services	14 Nov 2023	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£529.89
Corporate Services	5 Dec 2023	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£2,112.85
Economic Development	1 Dec 2023	Commercial Property	Fees: Consultants	Brasier Freeth LLP	£1,500.00
Economic Development	1 Dec 2023	Commercial Property	Fees: Consultants	Brasier Freeth LLP	£1,500.00
Economic Development	1 Dec 2023	Commercial Property	Valuation Consultant	Brasier Freeth LLP	£712.50
Corporate Services	1 Oct 2023	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	3 Oct 2023	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Nov 2023	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Nov 2023	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Economic Development	1 Oct 2023	Commercial Property	Electricity	British Gas Business-electricity	£4,529.37

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Economic Development	1 Dec 2023	Commercial Property	Electricity	British Gas Business-electricity	£743.66
Corporate Services	1 Dec 2023	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£20,189.25
Corporate Services	4 Oct 2023	Homelessness & Prevention	Cash Grants: Voluntary Org'ns	Broxbourne C A B	£30,000.00
Corporate Services	23 Oct 2023	Grants	Cash Grants: Voluntary Org'ns	Broxbourne C A B	£20,000.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Buckingham Futures Limited	£1,121.75
Corporate Services	1 Oct 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Buckingham Futures Limited	£1,227.92
Corporate Services	1 Oct 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Buckingham Futures Limited	£1,295.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Buckingham Futures Limited	£1,295.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Buckingham Futures Limited	£1,312.50
Corporate Services	1 Nov 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Buckingham Futures Limited	£2,371.25
Corporate Services	1 Dec 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Buckingham Futures Limited	£1,295.00
Corporate Services	1 Dec 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Buckingham Futures Limited	£2,380.00
Corporate Services	12 Oct 2023	Computer Services	Computer: Mtce/Support	Bytes Software Services Ltd	£1,901.80
Corporate Services	1 Dec 2023	Computer Services	Computer: Licences	Bytes Software Services Ltd	£936.64
Corporate Services	23 Oct 2023	Planning Policy	Fees: Consultants	CAG Consult LLP t/a CAG Consultants	£8,625.00
Corporate Services	1 Oct 2023	Computer Services	Computer: Mtce/Support	CCS Media Ltd	£1,087.00
Corporate Services	15 Nov 2023	Community Development	Community Development Projs	CHEXS	£5,500.00
Corporate Services	13 Dec 2023	Benefits Administration	Fees: Consultants	Cabinet Office	£4,080.00
Corporate Services	15 Nov 2023	Computer Services	Computer: Mtce/Support	Cabledan	£1,595.00
Corporate Services	1 Nov 2023	Planning & Control	Fees: Consultants	Calorem Ltd	£650.00
Corporate Services	1 Oct 2023	Office Services	Paper	Canon UK Ltd	£963.20
Corporate Services	4 Dec 2023	Office Services	Paper	Canon UK Ltd	£915.20
Corporate Services	6 Dec 2023	Office Services	Equipment Leases	Canon UK Ltd	£947.12
Corporate Services	6 Dec 2023	Office Services	Equipment Leases	Canon UK Ltd	£1,670.76
Corporate Services	6 Dec 2023	Office Services	Postage	Canon UK Ltd	£1,782.60

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Corporate Services	1 Nov 2023	Parking	Pre printed forms/tickets etc	Capita Business Services Ltd	£580.00
Corporate Services	1 Dec 2023	Customer Services	Leasing Charges	Car Hire(Days of Swansea Ltd) t/a Days	£1,191.37
Corporate Services	1 Dec 2023	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£5,508.00
Corporate Services	2 Oct 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£2,546.68
Corporate Services	2 Oct 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£2,951.21
Corporate Services	3 Nov 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£745.71
Corporate Services	3 Nov 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£2,632.08
Corporate Services	3 Nov 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£2,642.60
Corporate Services	20 Nov 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£858.93
Corporate Services	4 Dec 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£2,028.67
Corporate Services	4 Dec 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£2,419.74
Corporate Services	4 Dec 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£2,516.08
Corporate Services	18 Dec 2023	BLMSO Sport	Metered Water	Castle Water Ltd	£608.92
Environmental Services	23 Oct 2023	Parks	Metered Water	Castle Water Ltd	£797.98
Environmental Services	1 Nov 2023	Parks	Water - Unmetered	Castle Water Ltd	£781.41
Environmental Services	3 Nov 2023	Parks	Metered Water	Castle Water Ltd	£811.98
Corporate Services	2 Oct 2023	Hostels	Metered Water	Castle Water Ltd	£751.85
Corporate Services	3 Nov 2023	Highways	Metered Water	Castle Water Ltd	£531.77
Economic Development	1 Oct 2023	Commercial Property	Metered Water	Castle Water Ltd	£4,353.26
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£3,750.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£3,525.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£4,130.00
Chief Executive	12 Oct 2023	Personnel	Training: Further education	Chartered Institute of Enviromental heal	£649.00
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Chloe Cornish	£526.40
Corporate Services	1 Dec 2023	BLMSO Sport	Casuals	Chloe Cornish	£501.40

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Corporate Services	4 Dec 2023	BLMSO Leisure & Culture	Pantomime costs	Chris Burgess T/A Chris Burgess Music	£2,250.00
Corporate Services	12 Nov 2023	Community Development	Community Development Projs	Christ Church	£3,500.00
Corporate Services	1 Oct 2023	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,057.06
Corporate Services	1 Oct 2023	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,104.59
Environmental Services	22 Nov 2023	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£815.66
Corporate Services	1 Oct 2023	Community Halls	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,057.06
Corporate Services	1 Oct 2023	Sports Facilities	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,104.59
Economic Development	1 Oct 2023	Operational Property	Equipment Repair & Mtce	Churches Fire and Security	£1,043.68
Economic Development	1 Dec 2023	Operational Property	Responsive-General Repairs	Churches Fire and Security	£2,040.91
Economic Development	19 Dec 2023	Commercial Property	Responsive-General Repairs	Churches Fire and Security	£791.18
Corporate Services	11 Oct 2023	Environmental Health	Equipment Repair & Mtce	Cirrus Research PLC	£534.00
Corporate Services	1 Dec 2023	Corporate Management	Computer: Software Purchases	Civica UK Ltd	£4,000.00
Corporate Services	14 Dec 2023	BLMSO Sport	Licences	Club Systems International Ltd	£750.00
Corporate Services	30 Oct 2023	Council Tax Setting	NNDR	Communities & LG	£1,261,291.00
Corporate Services	23 Nov 2023	Council Tax Setting	NNDR	Communities & LG	£1,261,290.00
Corporate Services	21 Dec 2023	Council Tax Setting	NNDR	Communities & LG	£1,261,290.00
Corporate Services	12 Oct 2023	Community Development	Community Development Projs	Community Alliance Broxbourne & East Her	£2,000.00
Corporate Services	12 Oct 2023	Economic Development	Contributions To External Orgs	Community Alliance Broxbourne & East Her	£5,000.00
Chief Executive	3 Nov 2023	Personnel	Equipment Purchases	Complete IT Systems Limited	£750.00
Corporate Services	16 Oct 2023	Planning Policy	Computer: Licences	Complete IT Systems Limited	£3,310.00
Corporate Services	13 Dec 2023	General Fund Client	Planned Repairs	Contact Roller Shutters	£1,780.00
Environmental Services	1 Nov 2023	Parks	Maint Contr-Sml Buildings Comp	Contact Roller Shutters	£890.00
Environmental Services	15 Nov 2023	Parks	Maint Contr-Sml Buildings Comp	Contact Roller Shutters	£640.00
Corporate Services	13 Dec 2023	Sports Facilities	Planned Repairs	Contact Roller Shutters	£1,780.00
Economic Development	9 Nov 2023	Commercial Property	Roller shutter maintenance	Contact Roller Shutters	£580.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2023	General Fund Client	Fees: Consultants	Continuum Sport & Leisure Ltd	£8,040.50
Corporate Services	1 Dec 2023	Sports Facilities	Fees: Consultants	Continuum Sport & Leisure Ltd	£8,040.50
Corporate Services	1 Oct 2023	Economic Development	Sponsored Sign for Roundabouts	Cornish Signs Herts Ltd	£500.00
Corporate Services	1 Dec 2023	Economic Development	Sponsored Sign for Roundabouts	Cornish Signs Herts Ltd	£500.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	County Private Client Ltd	£1,380.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	County Private Client Ltd	£1,650.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	County Private Client Ltd	£3,900.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	County Private Client Ltd	£1,488.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	County Private Client Ltd	£1,705.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	County Private Client Ltd	£1,440.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	County Private Client Ltd	£1,800.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	County Private Client Ltd	£3,900.00
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Pantomime costs	Crawford Marriott Associates	£2,715.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Cromwood Housing	£1,950.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Cromwood Housing	£2,015.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	Cromwood Housing	£2,510.00
Corporate Services	22 Nov 2023	BLMSO Leisure & Culture	Cafe Purchases	Crystal Catering	£800.00
Corporate Services	1 Oct 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Oct 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Oct 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	6 Oct 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	6 Oct 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	6 Oct 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	16 Oct 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	20 Oct 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Nov 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	6 Nov 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	10 Nov 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	17 Nov 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Dec 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	4 Dec 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	8 Dec 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	14 Dec 2023	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Economic Development	20 Nov 2023	Commercial Property	Fees: Consultants	Cubit Consulting	£5,100.00
Corporate Services	1 Oct 2023	BLMSO Sport	Materials	Culligan Water Limited	£621.60
Corporate Services	1 Nov 2023	BLMSO Sport	Planned Mtce-General	D J Pelzman Glazing Services	£580.00
Corporate Services	22 Nov 2023	Highways	Disabled Parking Spaces	DJM Linemarkings Ltd	£3,437.50
Corporate Services	19 Oct 2023	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£1,750.00
Corporate Services	1 Nov 2023	General Fund Client	Maint Contr-Lrg Buildings Comp	DTD	£656.00
Corporate Services	1 Nov 2023	Sports Facilities	Maint Contr-Lrg Buildings Comp	DTD	£656.00
Corporate Services	1 Oct 2023	Broxbourne Services Admin	Responsive-Uninsured losses	DWF LLP	£854.00
Corporate Services	12 Oct 2023	Broxbourne Services Admin	Responsive-Uninsured losses	DWF LLP	£1,036.00
Corporate Services	2 Nov 2023	BLMSO Sport	Ext Course Running Costs	Danielle Kidd Muharremi	£1,000.00
Corporate Services	1 Oct 2023	Elections	Computer: Licences	Democracy Counts Limited	£3,350.00
Corporate Services	1 Oct 2023	Elections	Telephone and Internet Returns	Democracy Counts Limited	£908.28
Corporate Services	6 Nov 2023	Elections	Printing	Democracy Counts Limited	£1,538.70
Corporate Services	7 Nov 2023	Elections	Form A Delivery	Democracy Counts Limited	£3,942.54
Corporate Services	7 Nov 2023	Elections	Printing	Democracy Counts Limited	£2,457.19
Economic Development	1 Nov 2023	Commercial Property	Fees: Consultants	Derrick Wade Waters	£1,250.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Chief Executive	1 Oct 2023	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£723.00
Chief Executive	1 Nov 2023	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£664.00
Corporate Services	14 Dec 2023	Parking	Responsive-General Repairs	Do Watt Electrical	£1,356.87
Economic Development	1 Dec 2023	Commercial Property	Responsive-General Repairs	Do Watt Electrical	£616.80
Corporate Services	11 Dec 2023	Homelessness & Prevention	Homeless work met from Grant	Dogan Coskun	£1,061.91
Economic Development	22 Oct 2023	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£640.00
Economic Development	6 Nov 2023	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£680.00
Economic Development	6 Nov 2023	Commercial Property	Electricity	E.ON Energy	£3,654.52
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	EA Housing Ltd	£33,342.50
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	EA Housing Ltd	£33,985.50
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	EA Housing Ltd	£33,342.50
Corporate Services	1 Dec 2023	BLMSO Sport	Equipment Repair & Mtce	EGYM UK LIMITED	£1,440.00
Corporate Services	1 Dec 2023	BLMSO Sport	Equipment Repair & Mtce	EGYM UK LIMITED	£2,880.00
Corporate Services	24 Oct 2023	Corporate Management	Subs: Council Bodies	East Herts District Council	£20,000.00
Corporate Services	13 Oct 2023	Community Development	Regular Youth Projects	Eastern Region Roller Speed Association	£1,050.00
Corporate Services	18 Dec 2023	Community Development	Regular Youth Projects	Eastern Region Roller Speed Association	£700.00
Corporate Services	1 Oct 2023	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£3,160.00
Corporate Services	1 Nov 2023	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£3,160.00
Corporate Services	22 Nov 2023	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£3,160.00
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£6,929.96
Corporate Services	20 Oct 2023	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,677.14
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,750.00
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,908.16
Corporate Services	15 Dec 2023	Environmental Health	Fees: Consultants	Environmental Health Resource Centre Ltd	£4,391.95
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Santa's grotto	Envisage promotions Ltd	£814.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Santa's grotto	Envisage promotions Ltd	£1,120.00
Corporate Services	19 Oct 2023	BLMSO Leisure & Culture	Purchases for Resale	Event Lights Ltd	£532.80
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 Oct 2023	Environmental Health	Fees: Consultants	FG Training Limited	£3,220.00
Corporate Services	1 Nov 2023	Environmental Health	Fees: Consultants	FG Training Limited	£3,885.00
Corporate Services	1 Dec 2023	Environmental Health	Fees: Consultants	FG Training Limited	£2,835.00
Economic Development	1 Nov 2023	Commercial Property	Tree Maintenance	Fletchers (Trees) Ltd	£1,841.92
Economic Development	1 Dec 2023	Operational Property	Grounds Maintenance	Fletchers (Trees) Ltd	£870.96
Corporate Services	1 Oct 2023	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,728.72
Corporate Services	9 Oct 2023	Parking	Equipment Purchases	Flowbird Smart City UK Ltd	£14,420.60
Corporate Services	18 Oct 2023	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,813.70
Corporate Services	17 Nov 2023	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,723.68
Corporate Services	14 Dec 2023	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,723.68
Environmental Services	1 Dec 2023	Parks	Old Pond Works	Fountains Direct Ltd GR	£1,295.00
Environmental Services	1 Dec 2023	Parks	Old Pond Works	Fountains Direct Ltd GR	£5,458.50
Corporate Services	6 Nov 2023	Corporate Management	Conference Expenses	Friends of Cedars Park	£1,034.00
Corporate Services	6 Nov 2023	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	£517.00
Corporate Services	4 Oct 2023	Legal Services	Subs:Business & professional	Frontline Consulting Associates Limited	£1,050.00
Corporate Services	29 Oct 2023	Hostels	Planned Mtce-General	G D Fire Limited	£7,920.58
Corporate Services	29 Oct 2023	Hostels	Responsive-General Repairs	G D Fire Limited	£5,599.11
Corporate Services	1 Oct 2023	Planning & Control	Agency: Temporary	G2V Recruitment Group Limited	£1,354.24
Corporate Services	1 Oct 2023	General Fund Client	Responsive-General Repairs	Gavin Jones Limited GR	£5,532.00
Environmental Services	1 Oct 2023	Parks	Grounds Maintenance	Gavin Jones Limited GR	£22,669.83
Environmental Services	1 Dec 2023	Parks	Grounds Maintenance	Gavin Jones Limited GR	£22,669.83

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Dec 2023	Parks	Grounds Maintenance	Gavin Jones Limited GR	£22,669.83
Corporate Services	1 Oct 2023	Sports Facilities	Responsive-General Repairs	Gavin Jones Limited GR	£5,532.00
Corporate Services	4 Dec 2023	BLMSO Leisure & Culture	Marketing	Geoff Sheed Graphics	£590.00
Economic Development	1 Dec 2023	Commercial Property	Fees: Consultants	Glenny LLP	£1,750.00
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£520.94
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£830.46
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,586.18
Corporate Services	1 Oct 2023	BLMSO Sport	Bank Charges	Global Payments DD	£1,256.75
Corporate Services	1 Oct 2023	BLMSO Sport	Bank Charges	Global Payments DD	£1,679.70
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,439.90
Corporate Services	1 Nov 2023	BLMSO Sport	Bank Charges	Global Payments DD	£1,235.70
Corporate Services	1 Nov 2023	BLMSO Sport	Bank Charges	Global Payments DD	£1,441.54
Corporate Services	1 Nov 2023	BLMSO Sport	Bank Charges	Global Payments DD	£1,516.25
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,614.84
Corporate Services	1 Dec 2023	BLMSO Sport	Bank Charges	Global Payments DD	£1,076.10
Corporate Services	14 Dec 2023	Town Centres	Entertainments Programme	Golden Boy Coaches	£680.00
Corporate Services	14 Dec 2023	Town Centres	Entertainments Programme	Golden Boy Coaches	£850.00
Corporate Services	1 Oct 2023	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£699.86
Corporate Services	5 Oct 2023	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,091.26
Corporate Services	5 Oct 2023	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£654.56
Corporate Services	12 Oct 2023	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,092.04
Corporate Services	19 Oct 2023	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,352.24
Corporate Services	19 Oct 2023	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£921.01
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,144.98
Corporate Services	1 Nov 2023	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,035.01

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	2 Nov 2023	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,268.91
Corporate Services	2 Nov 2023	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£983.46
Corporate Services	9 Nov 2023	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,994.65
Corporate Services	9 Nov 2023	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£762.02
Corporate Services	16 Nov 2023	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,564.46
Corporate Services	16 Nov 2023	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£932.97
Corporate Services	23 Nov 2023	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£810.84
Corporate Services	7 Dec 2023	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£597.54
Corporate Services	7 Dec 2023	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,177.39
Capital Expenditure	1 Nov 2023	SUSPENSE	Payments	Greenwich Leisure Limited	£1,309.00
Corporate Services	1 Nov 2023	Community Development	Young People Initiatives	Greenwich Leisure Limited	£1,080.00
Corporate Services	1 Nov 2023	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£2,199.00
Corporate Services	7 Nov 2023	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£870.00
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£520.94
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£830.46
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,586.18
Corporate Services	1 Oct 2023	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,256.75
Corporate Services	1 Oct 2023	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,679.70
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,439.90
Corporate Services	1 Nov 2023	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,235.70
Corporate Services	1 Nov 2023	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,441.54
Corporate Services	1 Nov 2023	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,516.25
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,614.84
Corporate Services	1 Dec 2023	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,076.10
Chief Executive	1 Oct 2023	Personnel	Training: Short Courses	HMRC Glasgow Income Tax	£575.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Chief Executive	1 Oct 2023	Personnel	Training: Short Courses	HMRC Glasgow Income Tax	£2,250.00
Chief Executive	4 Oct 2023	Personnel	Training: Short Courses	HMRC Glasgow Income Tax	£575.00
Chief Executive	1 Oct 2023	Personnel	Staff Advertising	Havas People Ltd	£1,050.00
Chief Executive	27 Nov 2023	Personnel	Staff Advertising	Havas People Ltd	£775.00
Economic Development	10 Oct 2023	Commercial Property	Responsive-One Off Works	Haymarket Publishing Services Ltd	£520.00
Economic Development	1 Dec 2023	Commercial Property	Responsive-One Off Works	Haymarket Publishing Services Ltd	£795.00
Corporate Services	1 Nov 2023	Community Development	Community Development Projs	Hearts helping Herts	£9,750.00
Corporate Services	24 Oct 2023	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£525.00
Corporate Services	16 Nov 2023	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£2,778.00
Corporate Services	1 Dec 2023	Planning & Control	Costs: dangerous structures	Hertfordshire Building Control Ltd	£866.55
Capital Expenditure	13 Dec 2023	SUSPENSE	Payments	Hertfordshire Chamber of Commerce & Indu	£3,000.00
Corporate Services	1 Nov 2023	Economic Development	Contributions To External Orgs	Hertfordshire Chamber of Commerce & Indu	£8,500.00
Corporate Services	12 Oct 2023	Homelessness & Prevention	Homeless work met from Grant	Hertfordshire County Council Main Acc	£6,770.95
Corporate Services	2 Nov 2023	Economic Development	Salaries	Hertfordshire County Council Main Acc	£743.55
Corporate Services	8 Dec 2023	Economic Development	Contributions To External Orgs	Hertfordshire County Council Main Acc	£10,000.00
Corporate Services	8 Dec 2023	Economic Development	Contributions To External Orgs	Hertfordshire County Council Main Acc	£97,440.00
Corporate Services	13 Oct 2023	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£22,295.00
Corporate Services	11 Oct 2023	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,020.00
Corporate Services	15 Nov 2023	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£980.00
Corporate Services	8 Dec 2023	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,240.00
Environmental Services	1 Oct 2023	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£126,050.46
Environmental Services	8 Nov 2023	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£127,614.82
Corporate Services	15 Nov 2023	Homelessness & Prevention	Homeless work met from Grant	Hightown Housing Association Ltd	£925.04
Corporate Services	10 Nov 2023	Community Development	Community Development Projs	Hoddesdon & Broxbourne Settings	£5,500.00
Corporate Services	28 Nov 2023	BLMSO Leisure & Culture	Events	Hoddesdon Players	£2,240.87
Corporate Services	20 Nov 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,080.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	20 Nov 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,467.36
Corporate Services	1 Dec 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£810.00
Corporate Services	1 Dec 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	1 Dec 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,360.08
Corporate Services	1 Dec 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,382.40
Corporate Services	6 Dec 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,134.00
Corporate Services	6 Dec 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,368.72
Corporate Services	7 Dec 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	13 Dec 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,163.88
Corporate Services	13 Dec 2023	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,332.00
Corporate Services	27 Nov 2023	BLMSO Leisure & Culture	Events	Howlin Entertainment Ltd	£536.67
Corporate Services	11 Dec 2023	BLMSO Leisure & Culture	Events	Howlin Entertainment Ltd	£1,410.00
Corporate Services	1 Dec 2023	Town Centres	Entertainments Programme	Howlin Entertainment Ltd	£1,500.00
Economic Development	5 Oct 2023	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£603.00
Economic Development	1 Nov 2023	Operational Property	Cleaning Contract	Hygienex Limited	£623.49
Corporate Services	9 Nov 2023	Accountancy	Subs:Business & professional	In-Tend Ltd	£1,144.25
Corporate Services	1 Oct 2023	Local Tax	Fees: Other	Inform CPI Ltd	£40,750.00
Corporate Services	1 Nov 2023	Local Tax	Fees: Other	Inform CPI Ltd	£1,500.00
Corporate Services	3 Nov 2023	Local Tax	Fees: Other	Inform CPI Ltd	£1,600.00
Corporate Services	8 Nov 2023	Local Tax	Fees: Other	Inform CPI Ltd	£2,325.00
Corporate Services	1 Dec 2023	Local Tax	Fees: Other	Inform CPI Ltd	£2,350.00
Corporate Services	1 Oct 2023	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,294.00
Corporate Services	1 Nov 2023	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,164.00
Corporate Services	1 Dec 2023	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,196.00
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	J Dorman	£551.40

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	3 Oct 2023	BLMSO Sport	Equipment Purchases	J P Lennard Limited	£546.00
Corporate Services	23 Nov 2023	BLMSO Leisure & Culture	Events	Jo Sarsby Management	£5,904.22
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Cleaning Contract	KDC Food Hygiene Ltd	£628.00
Corporate Services	1 Oct 2023	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£2,795.25
Corporate Services	1 Nov 2023	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£2,248.25
Corporate Services	1 Dec 2023	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£4,415.50
Corporate Services	12 Dec 2023	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£4,500.00
Economic Development	1 Oct 2023	Commercial Property	Responsive-General Repairs	Kabaku General Services Ltd ST	£2,402.15
Economic Development	1 Oct 2023	Commercial Property	Responsive-General Repairs	Kabaku General Services Ltd ST	£4,881.69
Economic Development	1 Oct 2023	Commercial Property	Responsive-General Repairs	Kabaku General Services Ltd ST	£6,097.85
Corporate Services	1 Nov 2023	Parking	Protective Clothing	Keltic	£796.00
Corporate Services	2 Nov 2023	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£695.00
Corporate Services	9 Nov 2023	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£945.00
Corporate Services	9 Nov 2023	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£945.00
Corporate Services	4 Dec 2023	BLMSO Leisure & Culture	Agency: Temporary	Kyle Donaghey-Jackson	£2,000.00
Corporate Services	1 Oct 2023	Planning & Control	Agency: Temporary	LW Planning	£1,180.00
Corporate Services	2 Oct 2023	Planning & Control	Agency: Temporary	LW Planning	£830.00
Corporate Services	9 Oct 2023	Planning & Control	Agency: Temporary	LW Planning	£830.00
Corporate Services	16 Oct 2023	Planning & Control	Agency: Temporary	LW Planning	£960.00
Corporate Services	23 Oct 2023	Planning & Control	Agency: Temporary	LW Planning	£1,150.00
Corporate Services	1 Nov 2023	Planning & Control	Agency: Temporary	LW Planning	£930.00
Corporate Services	6 Nov 2023	Planning & Control	Agency: Temporary	LW Planning	£570.00
Corporate Services	13 Nov 2023	Planning & Control	Agency: Temporary	LW Planning	£1,060.00
Corporate Services	1 Dec 2023	Planning & Control	Agency: Temporary	LW Planning	£980.00
Corporate Services	1 Dec 2023	Planning & Control	Agency: Temporary	LW Planning	£1,090.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	4 Dec 2023	Planning & Control	Agency: Temporary	LW Planning	£960.00
Corporate Services	18 Dec 2023	Planning & Control	Agency: Temporary	LW Planning	£1,000.00
Corporate Services	5 Dec 2023	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£1,400.00
Corporate Services	5 Dec 2023	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£1,800.00
Corporate Services	5 Dec 2023	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£2,000.00
Corporate Services	1 Dec 2023	Homelessness & Prevention	Language Line	Language Line Limited	£855.40
Corporate Services	1 Dec 2023	Environmental Health Licensing	Hackney Carriage Veh Test	Lea Motors 2023 Ltd	£560.00
Chief Executive	1 Dec 2023	Personnel	Computer: Licences	Learning Pool Ltd	£5,888.00
Corporate Services	5 Dec 2023	Parking	LVRPA Lido car park rent	Lee Valley Regional Park Autho	£8,815.00
Corporate Services	5 Dec 2023	Parking	LVRPA Lido car park rent	Lee Valley Regional Park Autho	£10,766.00
Corporate Services	16 Nov 2023	BLMSO Sport	Planned Mtce-General	Leisureteq Partnership	£550.00
Corporate Services	21 Dec 2023	BLMSO Sport	Equipment Purchases	Leisureteq Partnership	£1,050.00
Corporate Services	21 Dec 2023	BLMSO Sport	Equipment Purchases	Leisureteq Partnership	£1,450.00
Corporate Services	5 Oct 2023	BLMSO Sport	Licences	Les Mills	£506.44
Corporate Services	5 Oct 2023	BLMSO Sport	Licences	Les Mills	£506.44
Corporate Services	6 Nov 2023	BLMSO Sport	Licences	Les Mills	£506.44
Corporate Services	6 Nov 2023	BLMSO Sport	Licences	Les Mills	£506.44
Corporate Services	5 Dec 2023	BLMSO Sport	Licences	Les Mills	£506.44
Corporate Services	5 Dec 2023	BLMSO Sport	Licences	Les Mills	£506.44
Corporate Services	1 Oct 2023	Benefits Administration	Liberata	Liberata UK Ltd	£58,539.29
Corporate Services	1 Oct 2023	Benefits Administration	Liberata	Liberata UK Ltd	£58,539.29
Corporate Services	1 Oct 2023	Local Tax	Liberata	Liberata UK Ltd	£20,488.79
Corporate Services	1 Oct 2023	Local Tax	Liberata	Liberata UK Ltd	£20,488.79
Corporate Services	1 Oct 2023	Local Tax	Liberata	Liberata UK Ltd	£51,222.76
Corporate Services	1 Oct 2023	Local Tax	Liberata	Liberata UK Ltd	£51,222.76

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	4 Oct 2023	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£1,996.15
Corporate Services	20 Oct 2023	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£31,474.30
Corporate Services	1 Nov 2023	Benefits Administration	Liberata	Liberata UK Ltd	£58,539.29
Corporate Services	1 Nov 2023	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£6,642.39
Corporate Services	1 Nov 2023	Local Tax	Liberata	Liberata UK Ltd	£20,488.79
Corporate Services	1 Nov 2023	Local Tax	Liberata	Liberata UK Ltd	£51,222.76
Corporate Services	3 Nov 2023	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£9,258.06
Corporate Services	1 Dec 2023	Benefits Administration	Liberata	Liberata UK Ltd	£58,539.29
Corporate Services	1 Dec 2023	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£18,191.44
Corporate Services	1 Dec 2023	Local Tax	Liberata	Liberata UK Ltd	£20,488.79
Corporate Services	1 Dec 2023	Local Tax	Liberata	Liberata UK Ltd	£51,222.76
Corporate Services	1 Dec 2023	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,341.18
Corporate Services	1 Dec 2023	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,341.18
Corporate Services	1 Dec 2023	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£36,350.60
Corporate Services	19 Nov 2023	BLMSO Leisure & Culture	Pantomime costs	Lindley Smith Creative	£850.00
Corporate Services	10 Dec 2023	BLMSO Leisure & Culture	Cafe Purchases	Lobster Pot Catering Ltd	£600.00
Corporate Services	6 Nov 2023	Corporate Management	Conference Expenses	Local Government Association	£1,034.00
Corporate Services	6 Nov 2023	Democratic Representation etc	Conference Expenses	Local Government Association	£517.00
Corporate Services	1 Nov 2023	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Nov 2023	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Oct 2023	Corporate Management	Fees: Consultants	Locata (Housing Services) Ltd	£1,650.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Logic Rent Ltd	£14,400.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Logic Rent Ltd	£14,880.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	Logic Rent Ltd	£14,400.00
Corporate Services	11 Oct 2023	Corporate Management	Fees: Consultants	Looking Local Ltd	£7,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Oct 2023	Corporate Management	Fees: Consultants	Looking Local Ltd	£13,000.00
Corporate Services	6 Oct 2023	Accountancy	Computer: Mtce/Support	MHR International UK Ltd	£855.00
Chief Executive	1 Oct 2023	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£1,800.00
Chief Executive	1 Oct 2023	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£11,760.50
Chief Executive	6 Oct 2023	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£855.00
Corporate Services	1 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,394.75
Corporate Services	1 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£3,709.25
Corporate Services	7 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£535.00
Corporate Services	7 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£670.00
Corporate Services	7 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£685.00
Corporate Services	7 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£937.00
Corporate Services	7 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,039.21
Corporate Services	7 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,440.00
Corporate Services	8 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,160.00
Corporate Services	8 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,558.00
Corporate Services	8 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£4,532.50
Corporate Services	8 Oct 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£5,087.00
Corporate Services	12 Dec 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£525.00
Corporate Services	12 Dec 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£600.00
Corporate Services	12 Dec 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,035.00
Corporate Services	12 Dec 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,320.00
Corporate Services	12 Dec 2023	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,581.50
Corporate Services	1 Nov 2023	Planning & Control	Agency: Temporary	MKC Planning Limited	£850.00
Corporate Services	20 Nov 2023	Homelessness & Prevention	Homeless work met from Grant	MR ERGIN ALTUN	£2,350.00
Corporate Services	13 Oct 2023	Computer Services	Computer: Licences	Managed Security Solutions Ltd	£3,186.36
Economic Development	1 Nov 2023	Operational Property	Vehicle Repairs	Manor M O T S	£880.27

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Nov 2023	BLMSO Leisure & Culture	Events	Mario Productions Ltd	£5,893.85
Corporate Services	1 Nov 2023	Treasury, Insurance & Risk	Ins Prem-Ext Clients Comercial	Marsh Ltd	£9,967.64
Corporate Services	1 Nov 2023	Treasury, Insurance & Risk	Insurance: Fidelity Guarentee	Marsh Ltd	£7,280.00
Corporate Services	1 Nov 2023	Treasury, Insurance & Risk	Insurance: Motor Fleet	Marsh Ltd	£221,480.00
Corporate Services	1 Nov 2023	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£1,842.76
Corporate Services	8 Nov 2023	Treasury, Insurance & Risk	Ins Prem-Ext Clients Comercial	Marsh Ltd	£132,683.02
Corporate Services	8 Nov 2023	Treasury, Insurance & Risk	Ins Prem-Ext Clients Domestic	Marsh Ltd	£17,090.71
Corporate Services	8 Nov 2023	Treasury, Insurance & Risk	Insurance: Computers	Marsh Ltd	£809.98
Corporate Services	8 Nov 2023	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£1,684.27
Corporate Services	8 Nov 2023	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£14,086.03
Corporate Services	8 Nov 2023	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£57,256.45
Corporate Services	9 Nov 2023	Treasury, Insurance & Risk	Insurance: Employees Liab	Marsh Ltd	£42,441.64
Corporate Services	9 Nov 2023	Treasury, Insurance & Risk	Insurance: Professl indemnity	Marsh Ltd	£6,609.77
Corporate Services	9 Nov 2023	Treasury, Insurance & Risk	Insurance:Officials Indemnity	Marsh Ltd	£9,914.65
Corporate Services	9 Nov 2023	Treasury, Insurance & Risk	Insurance:Public & product Lia	Marsh Ltd	£115,670.95
Economic Development	1 Nov 2023	Commercial Property	Tree Maintenance	Maydencroft Ltd	£550.00
Economic Development	1 Nov 2023	Commercial Property	Tree Maintenance	Maydencroft Ltd	£950.00
Economic Development	1 Nov 2023	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,255.00
Economic Development	1 Nov 2023	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,720.00
Economic Development	1 Dec 2023	Commercial Property	Tree Maintenance	Maydencroft Ltd	£700.00
Corporate Services	1 Nov 2023	BLMSO Sport	Planned Mtce-General	Melissa Electrical Distributor	£863.48
Corporate Services	4 Dec 2023	Town Centres	Entertainments Programme	Met Medical Ltd	£649.60
Corporate Services	1 Oct 2023	BLMSO Sport	Casuals	Michelle Nixon	£977.60
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Michelle Nixon	£1,064.80
Corporate Services	1 Dec 2023	BLMSO Sport	Casuals	Michelle Nixon	£1,027.60

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2023	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£5,448.00
Corporate Services	1 Dec 2023	Community Development	Community Development Projs	Militia Brazilian Jiu Jitsu Ltd	£800.00
Corporate Services	4 Dec 2023	BLMSO Leisure & Culture	Agency: Temporary	Miss Amber Alexandra Easton	£2,000.00
Corporate Services	1 Oct 2023	BLMSO Sport	Casuals	Miss Angela R Walters	£768.40
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Miss Angela R Walters	£504.00
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Miss Angela R Walters	£807.20
Corporate Services	1 Dec 2023	BLMSO Sport	Casuals	Miss Angela R Walters	£785.10
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Miss Bronte Norman-Terrell	£546.24
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Miss Bronte Norman-Terrell	£578.10
Corporate Services	18 Dec 2023	BLMSO Leisure & Culture	Agency: Temporary	Miss Emma Rogers	£2,225.00
Corporate Services	4 Dec 2023	BLMSO Leisure & Culture	Agency: Temporary	Miss Sveva Bartolini	£2,000.00
Economic Development	14 Oct 2023	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	1 Dec 2023	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Environmental Services	1 Dec 2023	Cemeteries	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£605.23
Environmental Services	14 Nov 2023	Parks	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£688.25
Economic Development	1 Dec 2023	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£1,053.94
Corporate Services	11 Oct 2023	Treasury, Insurance & Risk	Insurance: Motor Fleet	Motor Accident Protection Services Ltd	£896.78
Corporate Services	1 Dec 2023	BLMSO Sport	Casuals	Mr Adam Benton	£525.00
Corporate Services	1 Oct 2023	BLMSO Sport	Casuals	Mrs L Kent	£567.20
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Mrs L Kent	£659.00
Corporate Services	1 Dec 2023	BLMSO Sport	Casuals	Mrs L Kent	£592.20
Corporate Services	1 Oct 2023	BLMSO Sport	Casuals	Ms Victoria A Salter	£601.20
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Ms Victoria A Salter	£567.80
Corporate Services	1 Dec 2023	BLMSO Sport	Casuals	Ms Victoria A Salter	£601.20
Corporate Services	23 Oct 2023	Environmental Health	Fees: Consultants	NEC Software Solutions UK Ltd	£550.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	20 Nov 2023	Parking	Pre printed forms/tickets etc	Nagels UK Ltd	£577.50
Corporate Services	1 Oct 2023	BLMSO Sport	Casuals	Natalie Christodoulou	£952.30
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Natalie Christodoulou	£879.70
Corporate Services	1 Dec 2023	BLMSO Sport	Casuals	Natalie Christodoulou	£972.90
Corporate Services	1 Oct 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,453.00
Corporate Services	1 Nov 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£996.92
Corporate Services	1 Nov 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,100.00
Corporate Services	1 Dec 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,100.76
Corporate Services	14 Dec 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£600.00
Corporate Services	14 Dec 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£900.00
Corporate Services	14 Dec 2023	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£996.92
Corporate Services	22 Nov 2023	Planning & Control	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£1,400.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Medical Fees	NowMedical	£1,340.00
Corporate Services	1 Nov 2023	Homelessness & Prevention	Medical Fees	NowMedical	£1,550.00
Corporate Services	1 Dec 2023	Homelessness & Prevention	Medical Fees	NowMedical	£1,560.00
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Electricity	Npower	£4,529.49
Corporate Services	1 Oct 2023	BLMSO Sport	Electricity	Npower	£21,070.04
Corporate Services	1 Oct 2023	BLMSO Sport	Electricity	Npower	£23,390.85
Corporate Services	18 Oct 2023	BLMSO Sport	Electricity	Npower	£6,013.19
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Electricity	Npower	£953.40
Corporate Services	1 Nov 2023	BLMSO Sport	Electricity	Npower	£1,785.31
Corporate Services	1 Nov 2023	BLMSO Sport	Electricity	Npower	£8,747.09
Corporate Services	16 Nov 2023	BLMSO Sport	Electricity	Npower	£3,948.57
Corporate Services	16 Nov 2023	BLMSO Sport	Electricity	Npower	£18,882.51
Corporate Services	16 Nov 2023	BLMSO Sport	Electricity	Npower	£23,470.59

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Electricity	Npower	£4,937.10
Corporate Services	16 Dec 2023	BLMSO Sport	Electricity	Npower	£3,777.05
Corporate Services	16 Dec 2023	BLMSO Sport	Electricity	Npower	£17,781.95
Corporate Services	16 Dec 2023	BLMSO Sport	Electricity	Npower	£23,442.04
Environmental Services	1 Oct 2023	Cemeteries	Electricity	Npower	£800.19
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	-£1,862.57
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	-£1,746.76
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	-£1,574.34
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	-£1,461.42
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	-£1,380.87
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	-£1,345.27
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	-£1,338.64
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£544.50
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£569.52
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£602.25
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£615.54
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£702.69
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£738.83
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£762.38
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£901.54
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£1,049.66
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£1,306.13
Environmental Services	1 Oct 2023	Parks	Electricity	Npower	£1,373.35
Environmental Services	16 Nov 2023	Parks	Electricity	Npower	£891.36
Environmental Services	1 Dec 2023	Parks	Electricity	Npower	£741.90

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2023	Hostels	Electricity	Npower	-£533.57
Corporate Services	1 Oct 2023	Hostels	Electricity	Npower	£613.54
Corporate Services	1 Oct 2023	Hostels	Electricity	Npower	£871.22
Corporate Services	1 Oct 2023	Hostels	Electricity	Npower	£3,438.29
Corporate Services	1 Oct 2023	Hostels	Electricity	Npower	£3,578.26
Corporate Services	10 Nov 2023	Hostels	Electricity	Npower	£584.55
Corporate Services	16 Nov 2023	Hostels	Electricity	Npower	£554.39
Corporate Services	16 Nov 2023	Hostels	Electricity	Npower	£693.47
Economic Development	1 Oct 2023	Commercial Property	Electricity	Npower	£1,020.00
Economic Development	1 Oct 2023	Operational Property	Electricity	Npower	£1,076.30
Economic Development	1 Oct 2023	Operational Property	Electricity	Npower	£1,076.30
Economic Development	1 Oct 2023	Operational Property	Electricity	Npower	£1,076.31
Economic Development	1 Oct 2023	Operational Property	Electricity	Npower	£1,076.31
Economic Development	1 Oct 2023	Operational Property	Electricity	Npower	£2,152.61
Economic Development	1 Oct 2023	Operational Property	Electricity	Npower	£7,892.90
Economic Development	1 Dec 2023	Operational Property	Electricity	Npower	£874.39
Economic Development	1 Dec 2023	Operational Property	Electricity	Npower	£1,230.56
Economic Development	1 Dec 2023	Operational Property	Electricity	Npower	£1,230.56
Economic Development	1 Dec 2023	Operational Property	Electricity	Npower	£1,230.56
Economic Development	1 Dec 2023	Operational Property	Electricity	Npower	£1,230.56
Economic Development	1 Dec 2023	Operational Property	Electricity	Npower	£2,461.13
Economic Development	1 Dec 2023	Operational Property	Electricity	Npower	£3,206.10
Economic Development	1 Dec 2023	Operational Property	Electricity	Npower	£9,024.13
Corporate Services	15 Dec 2023	Hostels	Equipment Purchases	OCN Contract Services	£590.00
Corporate Services	15 Dec 2023	Hostels	Equipment Purchases	OCN Contract Services	£705.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	15 Dec 2023	Hostels	Equipment Purchases	OCN Contract Services	£927.00
Corporate Services	1 Oct 2023	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,200.64
Corporate Services	1 Oct 2023	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,200.64
Corporate Services	1 Oct 2023	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,200.64
Corporate Services	1 Nov 2023	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,200.64
Corporate Services	1 Dec 2023	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,200.64
Economic Development	1 Oct 2023	Commercial Property	Cleaning Contract	OCS UK & I Limited	£1,846.16
Economic Development	1 Dec 2023	Commercial Property	Cleaning Contract	OCS UK & I Limited	£1,846.16
Economic Development	1 Dec 2023	Commercial Property	Cleaning Contract	OCS UK & I Limited	£1,846.16
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Oasis Hotel	£826.00
Corporate Services	1 Oct 2023	Town Centres	Entertainments Programme	Odin Events Ltd	£1,627.50
Corporate Services	15 Nov 2023	Town Centres	Entertainments Programme	Odin Events Ltd	£1,750.00
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Marketing	Offline Advertising Ltd	£1,600.00
Corporate Services	1 Oct 2023	Hostels	Equipment Purchases	Omniledger Ltd	£3,081.00
Corporate Services	13 Nov 2023	Community Development	Community Development Projs	Our Lady of the Immaculate Conception St	£2,000.00
Economic Development	1 Dec 2023	Operational Property	Operational costs	Oxford Innovation Ltd	£69,869.72
Economic Development	1 Dec 2023	Operational Property	Operational costs	Oxford Innovation Ltd	£89,811.46
Corporate Services	1 Oct 2023	General Fund Client	Responsive-General Repairs	P J S Building Services	£3,380.00
Corporate Services	20 Oct 2023	General Fund Client	Responsive-General Repairs	P J S Building Services	£1,330.00
Corporate Services	20 Oct 2023	General Fund Client	Responsive-General Repairs	P J S Building Services	£1,964.00
Environmental Services	1 Oct 2023	Cemeteries	Responsive-General Repairs	P J S Building Services	£835.00
Environmental Services	1 Oct 2023	Cemeteries	Responsive-General Repairs	P J S Building Services	£1,265.00
Environmental Services	1 Oct 2023	Cemeteries	Responsive-General Repairs	P J S Building Services	£1,375.00
Environmental Services	2 Nov 2023	Cemeteries	Responsive-General Repairs	P J S Building Services	£885.00
Environmental Services	2 Nov 2023	Cemeteries	Responsive-General Repairs	P J S Building Services	£965.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Nov 2023	Parks	Responsive-General Repairs	P J S Building Services	£575.00
Environmental Services	1 Nov 2023	Parks	Responsive-General Repairs	P J S Building Services	£1,205.00
Environmental Services	1 Nov 2023	Parks	Responsive-General Repairs	P J S Building Services	£1,685.00
Environmental Services	1 Nov 2023	Parks	Responsive-General Repairs	P J S Building Services	£1,835.00
Corporate Services	1 Oct 2023	Sports Facilities	Responsive-General Repairs	P J S Building Services	£3,380.00
Corporate Services	20 Oct 2023	Community Halls	Responsive-General Repairs	P J S Building Services	£1,330.00
Corporate Services	20 Oct 2023	Community Halls	Responsive-General Repairs	P J S Building Services	£1,964.00
Economic Development	1 Oct 2023	Operational Property	Responsive-General Repairs	P J S Building Services	£1,505.00
Economic Development	20 Oct 2023	Operational Property	Responsive-General Repairs	P J S Building Services	£588.00
Economic Development	1 Nov 2023	Commercial Property	Gutter clearance	P J S Building Services	£900.00
Economic Development	1 Nov 2023	Commercial Property	Gutter clearance	P J S Building Services	£1,350.00
Economic Development	1 Nov 2023	Commercial Property	Responsive-General Repairs	P J S Building Services	£885.00
Economic Development	1 Dec 2023	Commercial Property	Lifts Maintenance	PIP Lift Service Ltd	£2,128.97
Corporate Services	6 Oct 2023	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£2,234.70
Economic Development	11 Oct 2023	Operational Property	Licences	PPL PRS Ltd	£733.00
Corporate Services	1 Oct 2023	Town Centres	Entertainments Programme	PPL PRS Ltd	£1,578.92
Corporate Services	16 Nov 2023	General Fund Client	Maint Contr-Lrg Buildings Comp	PTSG Electrical Services Ltd	£588.79
Corporate Services	16 Nov 2023	Sports Facilities	Maint Contr-Lrg Buildings Comp	PTSG Electrical Services Ltd	£588.79
Corporate Services	20 Oct 2023	Parking	Pre printed forms/tickets etc	Paperwork UK	£1,339.50
Corporate Services	1 Nov 2023	Parking	Pre printed forms/tickets etc	Paperwork UK	£809.40
Corporate Services	28 Nov 2023	Homelessness & Prevention	Homeless work met from Grant	Paradigm Homes Charitable Housing Ass	£689.20
Corporate Services	29 Nov 2023	Homelessness & Prevention	Homeless work met from Grant	Paradigm Homes Charitable Housing Ass	£899.99
Corporate Services	1 Oct 2023	Planning & Control	Agency: Temporary	Park Avenue Recruitment	£3,267.42
Corporate Services	11 Oct 2023	Planning & Control	Agency: Temporary	Park Avenue Recruitment	£2,932.30
Corporate Services	11 Oct 2023	Planning & Control	Agency: Temporary	Park Avenue Recruitment	£3,267.42

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	17 Oct 2023	Planning & Control	Agency: Temporary	Park Avenue Recruitment	£3,267.42
Corporate Services	24 Oct 2023	Planning & Control	Agency: Temporary	Park Avenue Recruitment	£3,434.98
Corporate Services	1 Nov 2023	Planning & Control	Agency: Temporary	Park Avenue Recruitment	£3,267.42
Corporate Services	8 Nov 2023	Planning & Control	Agency: Temporary	Park Avenue Recruitment	£3,183.64
Corporate Services	1 Oct 2023	Community Safety	Security	Parkguard Ltd	£6,962.72
Corporate Services	1 Nov 2023	Community Safety	Security	Parkguard Ltd	£7,398.20
Corporate Services	1 Dec 2023	Community Safety	Security	Parkguard Ltd	£6,641.39
Corporate Services	20 Nov 2023	Hostels	Security	Parkguard Ltd	£1,569.00
Corporate Services	5 Dec 2023	Hostels	Security	Parkguard Ltd	£1,463.76
Corporate Services	1 Dec 2023	Town Centres	Entertainments Programme	Parkguard Ltd	£1,200.00
Corporate Services	18 Oct 2023	Parking	Fees: Arbitration	Patrol	£2,399.70
Corporate Services	1 Oct 2023	BLMSO Sport	Casuals	Penny Peacock	£681.80
Corporate Services	1 Nov 2023	BLMSO Sport	Casuals	Penny Peacock	£731.80
Corporate Services	1 Dec 2023	BLMSO Sport	Casuals	Penny Peacock	£721.00
Corporate Services	13 Nov 2023	BLMSO Leisure & Culture	Events	Philip Aldridge Productions Ltd	£9,163.41
Environmental Services	1 Oct 2023	Parks	Responsive-General Repairs	Phs Group Limited	£1,055.70
Economic Development	1 Oct 2023	Commercial Property	Responsive-General Repairs	Phs Group Limited	£650.08
Chief Executive	1 Oct 2023	Personnel	Computer: Licences	Pilat Europe Ltd	£5,670.00
Corporate Services	1 Dec 2023	BLMSO Sport	Equipment Repair & Mtce	Poolpod Products Ltd	£1,416.23
Corporate Services	23 Oct 2023	BLMSO Leisure & Culture	Pre printed forms/tickets etc	Premier Rolls (South) Ltd	£554.70
Corporate Services	10 Nov 2023	Parking	Responsive-General Repairs	Premiere Streetlighting GR	£1,850.00
Economic Development	1 Nov 2023	Commercial Property	Maint Contr-Sml Buildings Comp	Pressair Compressor Services	£577.53
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£5,767.09
Corporate Services	13 Oct 2023	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£4,784.15
Economic Development	1 Nov 2023	Commercial Property	Responsive-General Repairs	Prime Facilities Management Ltd	£2,990.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	2 Oct 2023	BLMSO Leisure & Culture	Equipment Rental	Pristine Environmental Services Limited	£1,017.60
Corporate Services	1 Nov 2023	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£572.40
Corporate Services	1 Oct 2023	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,004.06
Corporate Services	1 Nov 2023	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,005.46
Corporate Services	3 Nov 2023	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£923.50
Economic Development	27 Oct 2023	Operational Property	Planned Repairs	Quantum Services GR	£525.00
Economic Development	27 Oct 2023	Operational Property	Planned Repairs	Quantum Services GR	£525.00
Corporate Services	1 Oct 2023	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£1,225.00
Corporate Services	1 Nov 2023	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£1,170.00
Corporate Services	1 Dec 2023	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£1,220.00
Corporate Services	1 Oct 2023	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£3,373.36
Corporate Services	1 Oct 2023	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£4,592.32
Corporate Services	1 Oct 2023	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,491.13
Corporate Services	1 Oct 2023	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,615.98
Corporate Services	1 Oct 2023	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,979.10
Corporate Services	1 Oct 2023	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,384.12
Corporate Services	18 Oct 2023	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,962.79
Corporate Services	2 Nov 2023	General Fund Client	Maint Contr-Lrg Buildings Comp	RDS Design ST	£665.00
Corporate Services	2 Nov 2023	Sports Facilities	Maint Contr-Lrg Buildings Comp	RDS Design ST	£665.00
Corporate Services	4 Nov 2023	BLMSO Leisure & Culture	Events	RED.	£3,237.28
Corporate Services	1 Nov 2023	BLMSO Sport	Security	RVTV Security Ltd	£850.00
Corporate Services	1 Nov 2023	BLMSO Sport	Security	RVTV Security Ltd	£2,500.00
Corporate Services	1 Nov 2023	BLMSO Sport	Sub Contractors	RVTV Security Ltd	£2,500.00
Corporate Services	1 Oct 2023	Community Safety	CCTV Maintenance	RVTV Security Ltd	£4,900.00
Environmental Services	1 Oct 2023	Recycling	CCTV Monitoring	RVTV Security Ltd	£5,200.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2023	BLMSO Sport	Casuals	Ralph Lawless	£546.00
Corporate Services	20 Nov 2023	Hostels	Removal Expenses	Ray Rose Removals Ltd	£550.00
Corporate Services	1 Dec 2023	Hostels	Removal Expenses	Ray Rose Removals Ltd	£575.00
Corporate Services	1 Dec 2023	Hostels	Removal Expenses	Ray Rose Removals Ltd	£650.00
Corporate Services	1 Oct 2023	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£849.60
Corporate Services	1 Nov 2023	Special Projects	Christmas Lighting	Real Christmas Trees Ltd	£695.00
Corporate Services	1 Nov 2023	Special Projects	Christmas Lighting	Real Christmas Trees Ltd	£980.00
Corporate Services	1 Nov 2023	Special Projects	Christmas Lighting	Real Christmas Trees Ltd	£2,025.00
Corporate Services	12 Dec 2023	BLMSO Leisure & Culture	Agency: Temporary	RedShaw Management	£2,715.00
Corporate Services	23 Oct 2023	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	24 Nov 2023	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,570.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,689.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,570.00
Corporate Services	11 Oct 2023	BLMSO Sport	Planned Mtce-General	Replacement Ceiling Tiles	£2,031.81
Corporate Services	12 Nov 2023	Democratic Representation etc	Official & Courtesy visits	Right Guard Security	£1,495.00
Corporate Services	1 Oct 2023	Parking	Computer: Licences	RingGo Limited	£729.08
Corporate Services	1 Oct 2023	Parking	Computer: Licences	RingGo Limited	£868.12
Corporate Services	1 Oct 2023	Parking	Computer: Licences	RingGo Limited	£1,118.48
Corporate Services	1 Oct 2023	Parking	Computer: Licences	RingGo Limited	£1,181.76
Corporate Services	1 Nov 2023	Parking	Computer: Licences	RingGo Limited	£714.68
Corporate Services	1 Nov 2023	Parking	Computer: Licences	RingGo Limited	£878.03
Corporate Services	1 Nov 2023	Parking	Computer: Licences	RingGo Limited	£1,121.44
Corporate Services	1 Nov 2023	Parking	Computer: Licences	RingGo Limited	£1,178.00
Corporate Services	1 Dec 2023	Parking	Computer: Licences	RingGo Limited	£716.84

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2023	Parking	Computer: Licences	RingGo Limited	£898.35
Corporate Services	1 Dec 2023	Parking	Computer: Licences	RingGo Limited	£1,135.92
Corporate Services	1 Dec 2023	Parking	Computer: Licences	RingGo Limited	£1,186.96
Corporate Services	12 Oct 2023	Special Projects	Fees: Consultants	Rivington Hark Ltd	£501.00
Corporate Services	12 Oct 2023	Special Projects	Fees: Consultants	Rivington Hark Ltd	£8,760.00
Corporate Services	2 Oct 2023	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,150.00
Corporate Services	1 Nov 2023	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,150.00
Corporate Services	1 Oct 2023	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,267.94
Corporate Services	1 Nov 2023	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,313.61
Environmental Services	22 Nov 2023	Parks	Responsive-General Repairs	Robyland Ltd GR	£650.00
Economic Development	13 Dec 2023	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£1,500.00
Corporate Services	14 Dec 2023	BLMSO Leisure & Culture	Pantomime	Rosebery Management	£2,715.00
Corporate Services	1 Nov 2023	General Fund Client	Planned Repairs	Rung Heating Ltd GR	£14,155.00
Corporate Services	1 Nov 2023	Sports Facilities	Planned Repairs	Rung Heating Ltd GR	£14,155.00
Corporate Services	27 Oct 2023	Hostels	Nightly paid charges	SAA Investments Ltd	£9,733.33
Corporate Services	27 Nov 2023	Hostels	Nightly paid charges	SAA Investments Ltd	£9,733.33
Capital Expenditure	1 Dec 2023	SUSPENSE	Payments	SOKA Catering & Events Ltd	£825.00
Corporate Services	6 Dec 2023	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£1,230.00
Corporate Services	5 Oct 2023	BLMSO Leisure & Culture	Events	ShowPlanr Ltd T/A ShowPLANr	£3,833.30
Corporate Services	11 Oct 2023	BLMSO Leisure & Culture	Events	ShowPlanr Ltd T/A ShowPLANr	£8,800.17
Corporate Services	9 Nov 2023	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Corporate Services	1 Dec 2023	Highways	Materials	Signway Supplies Ltd	£1,540.00
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Variety Events	Simon Fielder Productions	£4,298.94
Corporate Services	18 Oct 2023	Homelessness & Prevention	Homeless work met from Grant	Smart Life Estates	£525.00
Economic Development	1 Nov 2023	Commercial Property	Fees: Consultants	Smith Price RRG	£3,158.40

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	2 Nov 2023	Commercial Property	Fees: Consultants	Smith Price RRG	£2,000.00
Economic Development	7 Nov 2023	Commercial Property	Fees: Consultants	Smith Price RRG	£2,000.00
Corporate Services	2 Nov 2023	Special Projects	Christmas Lighting	SparkX Ltd	£19,600.00
Corporate Services	1 Nov 2023	Town Centres	Notices & Signs	SparkX Ltd	£650.00
Corporate Services	1 Nov 2023	Town Centres	Notices & Signs	SparkX Ltd	£825.00
Corporate Services	1 Nov 2023	Town Centres	Notices & Signs	SparkX Ltd	£960.00
Corporate Services	1 Nov 2023	Town Centres	Notices & Signs	SparkX Ltd	£2,000.00
Corporate Services	1 Oct 2023	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£39,875.00
Corporate Services	14 Oct 2023	Computer Services	STERIA	Specialist Computer Centre PLC	£11,173.00
Corporate Services	1 Nov 2023	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£10,194.34
Corporate Services	15 Nov 2023	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£16,911.58
Corporate Services	18 Dec 2023	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£3,533.57
Corporate Services	1 Nov 2023	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£20,320.00
Corporate Services	1 Dec 2023	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£3,337.50
Corporate Services	1 Dec 2023	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£17,259.00
Corporate Services	18 Dec 2023	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£31,377.63
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,112.19
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,065.05
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,989.40
Corporate Services	15 Nov 2023	Community Development	Community Development Projs	St Mary's CE Academy Cheshunt Trading Lt	£4,250.00
Corporate Services	6 Oct 2023	Graphic Design	Equipment Leases	Stanford Marsh Group	£811.19
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£1,200.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£1,200.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£1,200.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,750.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,750.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,750.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£2,880.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,750.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,750.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,750.00
Corporate Services	16 Oct 2023	BLMSO Sport	Responsive-General Repairs	Sterling Hydrotech Ltd GR	£730.50
Corporate Services	4 Dec 2023	Community Safety	Contributions To External Orgs	Stevenage Borough Council	£4,000.00
Corporate Services	1 Oct 2023	Special Projects	Fees: Consultants	Stri Ltd	£5,965.00
Corporate Services	15 Dec 2023	Special Projects	Fees: Consultants	Stri Ltd	£4,480.00
Corporate Services	1 Dec 2023	Town Centres	Entertainments Programme	Sunbelt Rentals Ltd	£940.00
Corporate Services	25 Oct 2023	BLMSO Leisure & Culture	Events	Sweeney Entertainments	£7,039.64
Corporate Services	1 Oct 2023	BLMSO Sport	Ext Course Running Costs	Swim England	£570.00
Corporate Services	1 Nov 2023	General Fund Client	Planned Repairs	Tanker & Drain Solutions	£4,820.00
Corporate Services	1 Nov 2023	General Fund Client	Responsive-General Repairs	Tanker & Drain Solutions	£4,575.00
Corporate Services	1 Nov 2023	Sports Facilities	Planned Repairs	Tanker & Drain Solutions	£4,820.00
Corporate Services	1 Nov 2023	Sports Facilities	Responsive-General Repairs	Tanker & Drain Solutions	£4,575.00
Corporate Services	8 Dec 2023	Parking	Responsive-General Repairs	Tanker & Drain Solutions	£550.00
Corporate Services	8 Dec 2023	Parking	Responsive-General Repairs	Tanker & Drain Solutions	£980.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	8 Dec 2023	Parking	Responsive-General Repairs	Tanker & Drain Solutions	£1,571.52
Economic Development	1 Oct 2023	Commercial Property	Responsive-One Off Works	Tanker & Drain Solutions	£3,920.00
Economic Development	5 Oct 2023	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£2,296.50
Economic Development	1 Dec 2023	Commercial Property	Responsive-One Off Works	Tanker & Drain Solutions	£780.00
Corporate Services	7 Nov 2023	BLMSO Leisure & Culture	Pantomime costs	Tate Harrison	£574.35
Corporate Services	3 Dec 2023	BLMSO Leisure & Culture	Agency: Temporary	Tate Harrison	£2,000.00
Corporate Services	4 Dec 2023	BLMSO Leisure & Culture	Pantomime costs	Tech & Just FX Ltd	£544.00
Corporate Services	1 Dec 2023	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£561.00
Corporate Services	1 Nov 2023	Special Projects	Compulsory Purchases (CPO)	TerraQuest Solutions Ltd	£22,275.00
Corporate Services	1 Oct 2023	Planning Policy	Fees: Consultants	Terrain Surveys Ltd	£2,395.00
Corporate Services	6 Nov 2023	BLMSO Leisure & Culture	Equipment Purchases	Terry Tew Sound and Light Ltd	£500.00
Corporate Services	6 Nov 2023	BLMSO Leisure & Culture	Equipment Purchases	Terry Tew Sound and Light Ltd	£1,749.00
Corporate Services	1 Nov 2023	Planning & Control	Fees: Consultants	Tetra Tech Environment Planning Transpor	£1,000.00
Corporate Services	1 Oct 2023	Hostels	Gas	Thames Water Utilities Ltd GR	£708.48
Corporate Services	10 Nov 2023	Community Development	Community Development Projs	The Broxbourne Foodbank	£8,000.00
Chief Executive	1 Nov 2023	Personnel	Medical Fees	The Counselling Foundation	£513.00
Corporate Services	1 Dec 2023	Office Services	Postage	The Envelope Works Ltd	£641.25
Corporate Services	18 Oct 2023	Computer Services	Data Protection Act	The Information Commissioner	£2,895.00
Corporate Services	9 Oct 2023	Legal Services	Publications/Technical Updates	The Law Society	£1,036.00
Corporate Services	1 Nov 2023	Community Development	Community Development Projs	The OK Foundation	£2,500.00
Corporate Services	30 Oct 2023	BLMSO Leisure & Culture	Events	The Overtures	£3,300.00
Corporate Services	1 Oct 2023	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£566.59
Corporate Services	1 Nov 2023	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£534.21
Corporate Services	7 Dec 2023	Town Centres	Entertainments Programme	The Stage Bus	£1,095.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£11,235.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£11,935.00
Corporate Services	4 Dec 2023	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£11,572.00
Corporate Services	1 Oct 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,755.00
Corporate Services	2 Oct 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,710.00
Corporate Services	11 Oct 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,125.00
Corporate Services	17 Oct 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,305.00
Corporate Services	25 Oct 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,035.00
Corporate Services	1 Nov 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,080.00
Corporate Services	9 Nov 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,890.00
Corporate Services	13 Nov 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£3,060.00
Corporate Services	20 Nov 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£3,690.00
Corporate Services	4 Dec 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£630.00
Corporate Services	4 Dec 2023	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,260.00
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Computer: Mtce/Support	Ticketsolve Limited	£1,428.80
Corporate Services	10 Nov 2023	Community Development	Community Development Projs	Time for Change Kids	£1,250.00
Corporate Services	12 Dec 2023	BLMSO Leisure & Culture	Pantomime costs	Top Talent Agency Ltd	£2,715.00
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£780.62
Corporate Services	11 Oct 2023	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£666.58
Corporate Services	13 Oct 2023	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£633.29
Corporate Services	10 Nov 2023	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,340.02
Corporate Services	11 Nov 2023	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£745.49
Corporate Services	17 Nov 2023	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£925.40
Corporate Services	3 Dec 2023	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£878.90
Corporate Services	12 Dec 2023	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£720.59
Economic Development	1 Oct 2023	Operational Property	Gas	TotalEnergies Gas & Power Limited	£957.66

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	12 Oct 2023	Operational Property	Gas	TotalEnergies Gas & Power Limited	£717.71
Economic Development	1 Dec 2023	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,195.35
Economic Development	1 Nov 2023	Commercial Property	Responsive-General Repairs	Towerridge Construction Ltd ST	£705.00
Economic Development	15 Nov 2023	Commercial Property	Responsive-General Repairs	Towerridge Construction Ltd ST	£795.00
Corporate Services	6 Oct 2023	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Corporate Services	1 Nov 2023	Sustainability	Christmas Carol Programme	Upcycle Antics	£640.00
Corporate Services	1 Oct 2023	Hostels	Nightly paid charges	Urban Land Management Ltd	£9,150.00
Corporate Services	1 Nov 2023	Hostels	Nightly paid charges	Urban Land Management Ltd	£9,455.00
Corporate Services	1 Dec 2023	Hostels	Nightly paid charges	Urban Land Management Ltd	£9,150.00
Corporate Services	1 Nov 2023	Democratic Representation etc	Miscellaneous	Vaughtons	£961.00
Economic Development	1 Nov 2023	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	-£5,299.00
Economic Development	1 Nov 2023	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£2,425.00
Economic Development	1 Nov 2023	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£3,359.00
Economic Development	9 Nov 2023	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£1,000.00
Economic Development	9 Nov 2023	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£1,750.00
Corporate Services	1 Oct 2023	Computer Services	Fees: Hosting Services	Virtual Effect limited	£3,730.00
Corporate Services	1 Oct 2023	Computer Services	Fees: Hosting Services	Virtual Effect limited	£5,060.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£700.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,088.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,156.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,360.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,377.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,394.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	1 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	4 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,155.00
Corporate Services	4 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,360.00
Corporate Services	4 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,394.00
Corporate Services	18 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,218.33
Corporate Services	18 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,225.00
Corporate Services	18 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,312.50
Corporate Services	18 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,360.00
Corporate Services	18 Oct 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,405.22
Corporate Services	1 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£918.00
Corporate Services	1 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,225.00
Corporate Services	1 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,225.00
Corporate Services	1 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,292.00
Corporate Services	1 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	1 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	8 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£833.00
Corporate Services	8 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,225.00
Corporate Services	8 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,408.17
Corporate Services	8 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	15 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,225.00
Corporate Services	15 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	15 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,428.00
Corporate Services	22 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,225.00
Corporate Services	22 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	22 Nov 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	1 Dec 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,225.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,394.00
Corporate Services	1 Dec 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	6 Dec 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,225.00
Corporate Services	6 Dec 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,360.00
Corporate Services	6 Dec 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	13 Dec 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,225.00
Corporate Services	13 Dec 2023	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,307.30
Corporate Services	1 Oct 2023	Computer Services	Fees: Hosting Services	Vodafone	£2,051.26
Corporate Services	1 Dec 2023	Town Centres	Entertainments Programme	WC Portables	£795.00
Corporate Services	14 Nov 2023	Environmental Health	Statutory Burial Expenses	WJ Murray & Son Ltd	£2,145.00
Corporate Services	1 Oct 2023	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£3,380.00
Corporate Services	20 Oct 2023	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,330.00
Corporate Services	20 Oct 2023	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,964.00
Environmental Services	1 Oct 2023	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£835.00
Environmental Services	1 Oct 2023	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,265.00
Environmental Services	1 Oct 2023	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,375.00
Environmental Services	2 Nov 2023	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£885.00
Environmental Services	2 Nov 2023	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£965.00
Environmental Services	1 Nov 2023	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£575.00
Environmental Services	1 Nov 2023	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,205.00
Environmental Services	1 Nov 2023	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,685.00
Environmental Services	1 Nov 2023	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,835.00
Corporate Services	1 Oct 2023	Sports Facilities	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£3,380.00
Corporate Services	20 Oct 2023	Community Halls	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,330.00
Corporate Services	20 Oct 2023	Community Halls	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,964.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Oct 2023	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,505.00
Economic Development	20 Oct 2023	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£588.00
Economic Development	1 Nov 2023	Commercial Property	Gutter clearance	Walton Lodge Veterinary Clinics Ltd	£900.00
Economic Development	1 Nov 2023	Commercial Property	Gutter clearance	Walton Lodge Veterinary Clinics Ltd	£1,350.00
Economic Development	1 Nov 2023	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£885.00
Corporate Services	1 Dec 2023	Economic Development	Contributions To External Orgs	Watford Borough Council	£5,500.00
Corporate Services	1 Oct 2023	BLMSO Sport	Computer: Mtce/Support	Wavenet Ltd	£877.45
Economic Development	1 Oct 2023	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,905.93
Economic Development	1 Nov 2023	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,942.91
Economic Development	1 Dec 2023	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,923.35
Corporate Services	2 Oct 2023	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£9,000.00
Corporate Services	2 Oct 2023	Local Tax	Computer: Licences	Welwyn Hatfield Borough Council	£7,052.00
Corporate Services	1 Nov 2023	Benefits Administration	Fees: Other	Welwyn Hatfield Borough Council	£2,315.76
Corporate Services	10 Nov 2023	Local Tax	Fees: Other	Welwyn Hatfield Borough Council	£59,279.53
Corporate Services	1 Oct 2023	Office Services	Postage	Whistl UK Ltd	£1,133.65
Corporate Services	1 Oct 2023	Office Services	Postage	Whistl UK Ltd	£2,484.43
Corporate Services	8 Oct 2023	Office Services	Postage	Whistl UK Ltd	£1,890.29
Corporate Services	15 Oct 2023	Office Services	Postage	Whistl UK Ltd	£1,279.51
Corporate Services	1 Nov 2023	Office Services	Postage	Whistl UK Ltd	£1,609.03
Corporate Services	1 Nov 2023	Office Services	Postage	Whistl UK Ltd	£2,841.11
Corporate Services	5 Nov 2023	Office Services	Postage	Whistl UK Ltd	£2,369.70
Corporate Services	12 Nov 2023	Office Services	Postage	Whistl UK Ltd	£1,495.55
Corporate Services	19 Nov 2023	Office Services	Postage	Whistl UK Ltd	£2,815.55
Corporate Services	26 Nov 2023	Office Services	Postage	Whistl UK Ltd	£3,208.16
Corporate Services	3 Dec 2023	Office Services	Postage	Whistl UK Ltd	£1,380.05

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	10 Dec 2023	Office Services	Postage	Whistl UK Ltd	£1,399.58
Corporate Services	20 Dec 2023	Corporate Management	Fees: Consultants	Whitespace Work Software Ltd	£5,700.00
Chief Executive	1 Oct 2023	Personnel	Training: Short Courses	Wiz Training & Dev Ltd T/A K Crampton	£575.00
Chief Executive	1 Oct 2023	Personnel	Training: Short Courses	Wiz Training & Dev Ltd T/A K Crampton	£2,250.00
Chief Executive	4 Oct 2023	Personnel	Training: Short Courses	Wiz Training & Dev Ltd T/A K Crampton	£575.00
Corporate Services	1 Oct 2023	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£569.44
Corporate Services	1 Nov 2023	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,235.36
Corporate Services	9 Oct 2023	Corporate Management	Fees: Consultants	Xn Leisure Systems Ltd	£900.00
Corporate Services	9 Oct 2023	Corporate Management	Fees: Consultants	Xn Leisure Systems Ltd	£995.00
Corporate Services	1 Dec 2023	BLMSO Leisure & Culture	Pantomime costs	You Management	£2,715.00
Corporate Services	1 Dec 2023	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£595.88
Environmental Services	1 Oct 2023	Parks	Materials	Zimtech Building Maintenance Limited ST4	£984.00
Environmental Services	17 Oct 2023	Parks	Maint Contr-Sml Buildings Comp	Zimtech Building Maintenance Limited ST4	£650.00
Environmental Services	1 Dec 2023	Parks	Maint Contr-Sml Buildings Comp	Zimtech Building Maintenance Limited ST4	£900.00
Corporate Services	1 Dec 2023	Hostels	Planned Mtce-General	Zimtech Building Maintenance Limited ST4	£588.00
Corporate Services	1 Dec 2023	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£595.88
Economic Development	17 Oct 2023	Commercial Property	Maint Contr-Sml Buildings Comp	Zimtech Building Maintenance Limited ST4	£650.00
Economic Development	17 Oct 2023	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,260.00
Corporate Services	4 Dec 2023	BLMSO Sport	Purchases for Resale	Zoggs	£1,985.16
Corporate Services	7 Dec 2023	BLMSO Sport	Purchases for Resale	Zoggs	£2,553.04
Corporate Services	1 Dec 2023	Treasury, Insurance & Risk	Insurance: Engineering Inspec	Zurich Municipal	£1,384.49
Corporate Services	1 Dec 2023	Treasury, Insurance & Risk	Insurance: Engineering Inspec	Zurich Municipal	£9,928.64
Corporate Services	1 Dec 2023	Treasury, Insurance & Risk	Insurance: Personal Accident	Zurich Municipal	£2,626.88