

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2021	General Fund Client	A H Nicholls & Sons Ltd GR	£950.00
Corporate Services	1 Aug 2021	General Fund Client	A H Nicholls & Sons Ltd GR	£1,350.00
Corporate Services	1 Aug 2021	General Fund Client	A H Nicholls & Sons Ltd GR	£2,450.00
Environmental Services	16 Aug 2021	Highways	A H Nicholls & Sons Ltd GR	£2,091.08
Environmental Services	17 Aug 2021	Highways	A H Nicholls & Sons Ltd GR	£815.44
Environmental Services	17 Aug 2021	Highways	A H Nicholls & Sons Ltd GR	£911.93
Environmental Services	17 Aug 2021	Highways	A H Nicholls & Sons Ltd GR	£2,830.92
Environmental Services	18 Aug 2021	Highways	A H Nicholls & Sons Ltd GR	£7,962.58
Environmental Services	18 Aug 2021	Highways	A H Nicholls & Sons Ltd GR	£9,743.71
Environmental Services	27 Aug 2021	Highways	A H Nicholls & Sons Ltd GR	£11,797.90
Corporate Services	1 Aug 2021	Community Halls	A H Nicholls & Sons Ltd GR	£950.00
Corporate Services	1 Aug 2021	Community Halls	A H Nicholls & Sons Ltd GR	£1,350.00
Corporate Services	1 Aug 2021	Community Halls	A H Nicholls & Sons Ltd GR	£2,450.00
Corporate Services	12 Jul 2021	Hostels	A1 Cleaning Services	£594.00
Corporate Services	12 Jul 2021	Hostels	A1 Cleaning Services	£891.00
Corporate Services	7 Aug 2021	Hostels	A1 Cleaning Services	£594.00
Corporate Services	7 Aug 2021	Hostels	A1 Cleaning Services	£873.00
Corporate Services	14 Sep 2021	Hostels	A1 Cleaning Services	£567.00
Corporate Services	14 Sep 2021	Hostels	A1 Cleaning Services	£855.00
Corporate Services	1 Sep 2021	Special Projects	AECOM Limited	£7,128.00
Corporate Services	1 Jul 2021	Parking	AIB Merchant Services	£1,202.64
Corporate Services	1 Jul 2021	Parking	AIB Merchant Services	£1,519.76
Corporate Services	1 Sep 2021	Parking	AIB Merchant Services	£1,313.28
Corporate Services	1 Jul 2021	Central Support	Adnet Marketing Limited	£2,400.00
Corporate Services	1 Sep 2021	Central Support	Adnet Marketing Limited	£2,400.00
Corporate Services	7 Sep 2021	Accountancy	Advanced Business Solutions	£600.00
Corporate Services	1 Aug 2021	Local Tax	Airey Consultancy Service Ltd	£500.00
Corporate Services	1 Aug 2021	Local Tax	Airey Consultancy Service Ltd	£500.00
Corporate Services	19 Jul 2021	Lowewood Museum	All Type Fencing GR	£745.00
Corporate Services	9 Aug 2021	Parking	All Type Fencing GR	£1,195.00
Economic Development	6 Sep 2021	Commercial Property	All Type Fencing GR	£795.00
Corporate Services	1 Jul 2021	Planning & Control	All Type Fencing GR	£895.00
Corporate Services	1 Jul 2021	Local Tax	Allpay.Net Ltd	£539.32
Corporate Services	1 Aug 2021	Local Tax	Allpay.Net Ltd	£541.26
Corporate Services	1 Sep 2021	Local Tax	Allpay.Net Ltd	£508.85
Corporate Services	18 Jul 2021	Hostels	Argos Business Solutions	£823.92
Corporate Services	11 Jul 2021	General Fund Client	B & M Installations GR	£1,080.00
Corporate Services	1 Aug 2021	General Fund Client	B & M Installations GR	£550.00
Corporate Services	4 Aug 2021	General Fund Client	B & M Installations GR	£550.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2021	BLMSO Sport	B & M Installations GR	£1,120.00
Environmental Services	15 Jul 2021	Parks	B & M Installations GR	£580.00
Environmental Services	18 Aug 2021	Parks	B & M Installations GR	£645.00
Environmental Services	18 Sep 2021	Parks	B & M Installations GR	£3,780.00
Corporate Services	11 Jul 2021	Sports Facilities	B & M Installations GR	£1,080.00
Corporate Services	1 Aug 2021	Sports Facilities	B & M Installations GR	£550.00
Corporate Services	4 Aug 2021	Sports Facilities	B & M Installations GR	£550.00
Economic Development	2 Sep 2021	Operational Property	B & M Installations GR	£5,818.00
Corporate Services	19 Jul 2021	Hostels	B3 Living Ltd	£5,492.00
Corporate Services	19 Jul 2021	Hostels	B3 Living Ltd	£44,176.25
Corporate Services	1 Sep 2021	Hostels	B3 Living Ltd	£846.65
Corporate Services	1 Sep 2021	Hostels	B3 Living Ltd	£4,940.63
Corporate Services	13 Sep 2021	Hostels	B3 Living Ltd	£741.97
Economic Development	1 Aug 2021	Commercial Property	B3 Living Ltd	£933.17
Economic Development	13 Aug 2021	Commercial Property	B3 Living Ltd	£933.17
Economic Development	10 Sep 2021	Commercial Property	B3 Living Ltd	£933.17
Corporate Services	1 Jul 2021	BLMSO Sport	BEST LTD	£743.61
Corporate Services	1 Jul 2021	BLMSO Sport	BEST LTD	£1,115.40
Corporate Services	1 Sep 2021	Environmental Health	BEST LTD	£625.00
Environmental Services	1 Jul 2021	Parks	BEST LTD	£787.63
Corporate Services	1 Aug 2021	Hostels	BEST LTD	£682.21
Corporate Services	1 Aug 2021	Hostels	BEST LTD	£743.61
Corporate Services	13 Jul 2021	Broxbourne Services Admin	BEST LTD	£533,382.00
Corporate Services	1 Aug 2021	Broxbourne Services Admin	BEST LTD	£157,958.00
Corporate Services	10 Aug 2021	Broxbourne Services Admin	BEST LTD	£201,044.00
Corporate Services	10 Aug 2021	Broxbourne Services Admin	BEST LTD	£533,382.00
Corporate Services	7 Sep 2021	Broxbourne Services Admin	BEST LTD	£533,382.00
Economic Development	1 Jul 2021	Operational Property	BEST LTD	£2,007.21
Economic Development	21 Jul 2021	Operational Property	BEST LTD	£1,157.27
Economic Development	21 Jul 2021	Operational Property	BEST LTD	£2,007.21
Economic Development	1 Aug 2021	Commercial Property	BEST LTD	£2,250.00
Corporate Services	1 Aug 2021	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Aug 2021	Computer Services	BT Global Services	£3,863.44
Corporate Services	1 Jul 2021	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jul 2021	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Aug 2021	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Aug 2021	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Sep 2021	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Sep 2021	Hostels	Badger BC Investments Ltd	£3,500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	28 Sep 2021	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	28 Sep 2021	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Aug 2021	General Fund Client	Bearings and Drives	£2,146.00
Corporate Services	1 Aug 2021	Sports Facilities	Bearings and Drives	£2,146.00
Corporate Services	1 Aug 2021	Legal Services	Birketts LLP	£1,500.00
Corporate Services	1 Aug 2021	Legal Services	Birketts LLP	£2,500.00
Corporate Services	1 Sep 2021	Legal Services	Birketts LLP	£1,290.00
Corporate Services	1 Jul 2021	General Fund Client	Boss Controls Ltd	£2,071.00
Corporate Services	10 Aug 2021	General Fund Client	Boss Controls Ltd	£3,259.00
Corporate Services	1 Jul 2021	Sports Facilities	Boss Controls Ltd	£2,071.00
Corporate Services	10 Aug 2021	Sports Facilities	Boss Controls Ltd	£3,259.00
Corporate Services	1 Aug 2021	Accountancy	Bottomline Technologies Ltd	£772.36
Corporate Services	1 Aug 2021	Accountancy	Bottomline Technologies Ltd	£1,544.70
Corporate Services	20 Jul 2021	BLMSO Sport	Brake Bros Foodservice Ltd	£605.70
Corporate Services	1 Sep 2021	BLMSO Sport	Brake Bros Foodservice Ltd	£536.11
Corporate Services	1 Sep 2021	BLMSO Sport	Brake Bros Foodservice Ltd	£564.17
Corporate Services	1 Aug 2021	Computer Services	British Telecom (Durham)	£1,975.00
Corporate Services	1 Jul 2021	Accountancy	British Telecom (Durham)	£6,130.50
Corporate Services	1 Sep 2021	Accountancy	British Telecom (Durham)	£5,863.59
Corporate Services	17 Sep 2021	Community Development	Broxbourne C A B	£7,500.00
Corporate Services	23 Sep 2021	Community Development	Broxbourne C A B	£2,000.00
Corporate Services	1 Jul 2021	Homelessness & Prevention	Broxbourne C A B	£15,000.00
Corporate Services	1 Aug 2021	Homelessness & Prevention	Broxbourne C A B	£15,000.00
Corporate Services	21 Jul 2021	Grants	Broxbourne C A B	£20,000.00
Economic Development	1 Sep 2021	Commercial Property	Burbridge Maintenance Services Ltd	£960.00
Corporate Services	7 Jul 2021	Environmental Health	Bureau Veritas UK Ltd	£1,350.00
Corporate Services	1 Aug 2021	Environmental Health	Bureau Veritas UK Ltd	£10,060.00
Corporate Services	1 Jul 2021	Computer Services	Bytes Software Services Ltd	£6,413.90
Corporate Services	20 Jul 2021	Computer Services	Bytes Software Services Ltd	£6,409.00
Corporate Services	1 Sep 2021	Computer Services	Bytes Software Services Ltd	£6,232.29
Corporate Services	1 Jul 2021	Accountancy	C I P F A	£1,500.00
Corporate Services	16 Jul 2021	Community Development	CHEXS	£1,200.00
Corporate Services	1 Sep 2021	Economic Development	CVS for Broxbourne & East Herts	£5,000.00
Corporate Services	1 Sep 2021	Community Development	CVS for Broxbourne & East Herts	£2,000.00
Corporate Services	20 Sep 2021	Community Development	CVS for Broxbourne & East Herts	£7,500.00
Environmental Services	1 Sep 2021	Recycling	Cabinet Office	£2,093.90
Economic Development	4 Sep 2021	Operational Property	Cabledan	£870.00
Corporate Services	1 Jul 2021	BLMSO Sport	Cairn Renewables	£2,734.20
Corporate Services	20 Sep 2021	BLMSO Sport	Cairn Renewables	£2,494.80

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2021	Corporate Management	Capita Business Services Ltd	£5,684.95
Corporate Services	1 Sep 2021	Corporate Management	Capita Business Services Ltd	£5,379.22
Corporate Services	2 Jul 2021	BLMSO Sport	Castle Water Ltd	£1,054.15
Corporate Services	3 Aug 2021	BLMSO Sport	Castle Water Ltd	£1,212.70
Corporate Services	6 Aug 2021	BLMSO Sport	Castle Water Ltd	£1,436.25
Corporate Services	2 Sep 2021	BLMSO Sport	Castle Water Ltd	£569.62
Corporate Services	3 Sep 2021	BLMSO Sport	Castle Water Ltd	£947.88
Environmental Services	2 Jul 2021	Parks	Castle Water Ltd	£650.54
Environmental Services	2 Jul 2021	Parks	Castle Water Ltd	£1,652.03
Environmental Services	16 Jul 2021	Parks	Castle Water Ltd	£1,077.72
Environmental Services	2 Aug 2021	Parks	Castle Water Ltd	£1,889.02
Environmental Services	2 Sep 2021	Parks	Castle Water Ltd	£1,378.98
Environmental Services	2 Aug 2021	Highways	Castle Water Ltd	£537.01
Economic Development	2 Jul 2021	Commercial Property	Castle Water Ltd	£1,229.27
Economic Development	2 Aug 2021	Commercial Property	Castle Water Ltd	£1,227.66
Economic Development	2 Sep 2021	Commercial Property	Castle Water Ltd	£1,266.76
Corporate Services	1 Jul 2021	Hostels	Centennial Property Limited T/A The Hous	£1,538.00
Corporate Services	1 Jul 2021	Hostels	Centennial Property Limited T/A The Hous	£2,728.00
Corporate Services	1 Aug 2021	Hostels	Centennial Property Limited T/A The Hous	£1,550.00
Corporate Services	1 Sep 2021	Hostels	Centennial Property Limited T/A The Hous	£1,550.00
Corporate Services	1 Aug 2021	Democratic Representation etc	Charles Hire Services	£546.00
Corporate Services	22 Sep 2021	Community Development	Cheshunt Sea Cadets	£7,500.00
Corporate Services	6 Aug 2021	General Fund Client	Churches Fire and Security	£516.00
Environmental Services	1 Aug 2021	Parks	Churches Fire and Security	£759.00
Corporate Services	6 Aug 2021	Community Halls	Churches Fire and Security	£516.00
Economic Development	13 Aug 2021	Operational Property	Churches Fire and Security	£579.00
Chief Executive	1 Sep 2021	Personnel	Cintra HR & Payroll Services Ltd	£1,353.18
Chief Executive	1 Sep 2021	Personnel	Cintra HR & Payroll Services Ltd	£1,682.58
Chief Executive	3 Sep 2021	Personnel	Cintra HR & Payroll Services Ltd	-£1,171.20
Corporate Services	1 Aug 2021	Accountancy	Civica UK Ltd	£2,053.04
Corporate Services	1 Sep 2021	Accountancy	Civica UK Ltd	£850.96
Corporate Services	1 Jul 2021	Corporate Management	Civica UK Ltd	£6,250.00
Corporate Services	1 Aug 2021	Corporate Management	Civica UK Ltd	£1,599.75
Corporate Services	1 Sep 2021	Hostels	Clearwater Technology	£1,275.00
Corporate Services	1 Aug 2021	General Fund Client	Clenzair Ltd	£16,233.25
Corporate Services	1 Aug 2021	General Fund Client	Clenzair Ltd	£16,233.25
Corporate Services	1 Aug 2021	Sports Facilities	Clenzair Ltd	£16,233.25
Corporate Services	1 Aug 2021	Sports Facilities	Clenzair Ltd	£16,233.25
Corporate Services	1 Jul 2021	Planning Policy	Complete IT Systems Limited	£1,599.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2021	BLMSO Sport	Core Business Systems Ltd	£1,112.50
Corporate Services	1 Aug 2021	BLMSO Sport	Core Business Systems Ltd	£1,112.50
Corporate Services	1 Jul 2021	Legal Services	Cornerstone Barristers	£500.00
Corporate Services	1 Jul 2021	Legal Services	Cornerstone Barristers	£500.00
Corporate Services	1 Sep 2021	Legal Services	Cornerstone Barristers	£800.00
Corporate Services	1 Sep 2021	Legal Services	Cornerstone Barristers	£1,000.00
Corporate Services	1 Jul 2021	Hostels	County Private Client Ltd	£1,350.00
Corporate Services	1 Jul 2021	Hostels	County Private Client Ltd	£1,380.00
Corporate Services	1 Jul 2021	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Jul 2021	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Aug 2021	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Aug 2021	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Aug 2021	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Aug 2021	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Aug 2021	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Sep 2021	Hostels	County Private Client Ltd	£1,350.00
Corporate Services	1 Sep 2021	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Sep 2021	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Sep 2021	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Sep 2021	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Sep 2021	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Jul 2021	Hostels	Cromwood Housing	£1,950.00
Corporate Services	15 Sep 2021	Community Development	Cruse Bereavement Care	£2,450.00
Environmental Services	10 Aug 2021	Highways	DJM Linemarkings Ltd	£3,125.00
Corporate Services	14 Jul 2021	BLMSO Sport	DTD	£525.00
Corporate Services	14 Jul 2021	BLMSO Sport	DTD	£552.00
Economic Development	6 Jul 2021	Operational Property	DTD	£1,885.00
Corporate Services	7 Jul 2021	Elections	Democracy Counts Limited	£995.00
Corporate Services	23 Sep 2021	Elections	Democracy Counts Limited	£3,472.92
Chief Executive	1 Sep 2021	Personnel	Disclosure & Barring Service	£726.00
Economic Development	1 Jul 2021	Commercial Property	E.ON Energy	£1,311.79
Economic Development	1 Sep 2021	Commercial Property	E.ON Energy	£1,700.22
Corporate Services	1 Jul 2021	Hostels	EA Housing Ltd	£30,951.00
Corporate Services	1 Aug 2021	Hostels	EA Housing Ltd	£32,422.50
Corporate Services	1 Sep 2021	Hostels	EA Housing Ltd	£32,422.50
Corporate Services	1 Jul 2021	Computer Services	EE Ltd	£1,793.18
Corporate Services	1 Aug 2021	Computer Services	EE Ltd	£1,682.14
Corporate Services	1 Sep 2021	Computer Services	EE Ltd	£1,475.99
Corporate Services	1 Aug 2021	BLMSO Sport	EGYM	£2,192.40

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2021	Central Support	East Herts Signs & Engraving Ltd	£1,341.00
Corporate Services	1 Sep 2021	Central Support	East Herts Signs & Engraving Ltd	£2,729.43
Corporate Services	1 Jul 2021	Corporate Management	East Of England Local Government Ass	£2,000.00
Corporate Services	8 Sep 2021	Corporate Management	East Of England Local Government Ass	£9,119.06
Corporate Services	1 Aug 2021	Internal Audit	Elucidate Consulting Limited	£3,000.00
Corporate Services	20 Sep 2021	Internal Audit	Elucidate Consulting Limited	£3,000.00
Corporate Services	1 Jul 2021	Environmental Health	Enfield Safety Supplies	£9,500.00
Corporate Services	12 Jul 2021	Benefits Administration	Ernst and Young LLP	£38,000.00
Economic Development	24 Aug 2021	Commercial Property	Estate Office Investments Ltd	£7,500.00
Corporate Services	1 Jul 2021	Environmental Health	FG Training Limited	£950.00
Corporate Services	1 Aug 2021	Environmental Health	FG Training Limited	£1,950.00
Corporate Services	12 Aug 2021	Hostels	Flair Developments Ltd	£3,326.00
Corporate Services	10 Aug 2021	Hostels	Fletchers (Trees) Ltd	£660.86
Economic Development	1 Sep 2021	Operational Property	Fletchers (Trees) Ltd	£576.63
Corporate Services	1 Jul 2021	Parking	Flowbird Smart City UK Ltd	£2,361.10
Corporate Services	12 Jul 2021	Parking	Flowbird Smart City UK Ltd	£2,402.96
Corporate Services	20 Aug 2021	Parking	Flowbird Smart City UK Ltd	£2,375.38
Corporate Services	10 Sep 2021	Legal Services	Frontline Consulting Associates Limited	£825.00
Corporate Services	1 Sep 2021	Planning & Control	G2V Recruitment Group Limited	£810.00
Corporate Services	1 Sep 2021	Planning & Control	G2V Recruitment Group Limited	£1,470.00
Corporate Services	8 Sep 2021	Planning & Control	G2V Recruitment Group Limited	£1,740.00
Environmental Services	1 Jul 2021	Parks	Gavin Jones Limited GR	£19,823.67
Environmental Services	1 Jul 2021	Parks	Gavin Jones Limited GR	£19,823.67
Environmental Services	1 Aug 2021	Parks	Gavin Jones Limited GR	£19,823.67
Environmental Services	1 Sep 2021	Parks	Gavin Jones Limited GR	£19,823.67
Corporate Services	1 Jul 2021	General Fund Client	Gifford Engineering ST	£1,150.00
Corporate Services	1 Sep 2021	General Fund Client	Gifford Engineering ST	£955.00
Corporate Services	1 Sep 2021	General Fund Client	Gifford Engineering ST	£1,085.85
Corporate Services	1 Jul 2021	Sports Facilities	Gifford Engineering ST	£1,150.00
Corporate Services	1 Sep 2021	Sports Facilities	Gifford Engineering ST	£955.00
Corporate Services	1 Sep 2021	Sports Facilities	Gifford Engineering ST	£1,085.85
Economic Development	1 Sep 2021	Commercial Property	Glenny LLP	£3,000.00
Corporate Services	1 Aug 2021	Communications & Comm Liaison	Global Outdoor Media Ltd	£622.00
Corporate Services	1 Aug 2021	Communications & Comm Liaison	Global Outdoor Media Ltd	£660.00
Corporate Services	1 Aug 2021	Communications & Comm Liaison	Global Outdoor Media Ltd	£660.00
Corporate Services	1 Aug 2021	Communications & Comm Liaison	Global Outdoor Media Ltd	£2,320.00
Corporate Services	1 Jul 2021	BLMSO Sport	Global Payments DD	£981.31
Corporate Services	1 Jul 2021	BLMSO Sport	Global Payments DD	£1,247.55
Corporate Services	1 Sep 2021	BLMSO Sport	Global Payments DD	£605.45

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2021	BLMSO Sport	Global Payments DD	£1,311.01
Corporate Services	13 Aug 2021	General Fund Client	Go Monitor	£600.00
Corporate Services	13 Aug 2021	General Fund Client	Go Monitor	£600.00
Corporate Services	13 Aug 2021	Sports Facilities	Go Monitor	£600.00
Corporate Services	13 Aug 2021	Sports Facilities	Go Monitor	£600.00
Corporate Services	1 Sep 2021	Special Projects	Gowling WLG (UK) LLP	£2,242.00
Corporate Services	1 Jul 2021	Special Projects	Grant Thornton UK LLP	£30,000.00
Corporate Services	1 Jul 2021	BLMSO Sport	Greene King Brewing and Retailing Ltd	£526.48
Corporate Services	8 Jul 2021	BLMSO Sport	Greene King Brewing and Retailing Ltd	£2,304.30
Corporate Services	20 Jul 2021	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,563.62
Corporate Services	29 Jul 2021	BLMSO Sport	Greene King Brewing and Retailing Ltd	£675.66
Corporate Services	5 Aug 2021	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,827.02
Corporate Services	19 Aug 2021	BLMSO Sport	Greene King Brewing and Retailing Ltd	£539.49
Corporate Services	26 Aug 2021	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,423.49
Corporate Services	2 Sep 2021	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,951.36
Corporate Services	16 Sep 2021	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,280.32
Corporate Services	1 Jul 2021	BLMSO Sport	HM Revenue & Customs	£981.31
Corporate Services	1 Jul 2021	BLMSO Sport	HM Revenue & Customs	£1,247.55
Corporate Services	1 Sep 2021	BLMSO Sport	HM Revenue & Customs	£605.45
Corporate Services	1 Sep 2021	BLMSO Sport	HM Revenue & Customs	£1,311.01
Corporate Services	6 Jul 2021	Economic Development	Harlow Council	£15,000.00
Corporate Services	8 Sep 2021	Hostels	Harlow Council	£574.93
Chief Executive	1 Jul 2021	Personnel	Harlow Occupational Health Services Ltd	£997.00
Chief Executive	1 Jul 2021	Personnel	Havas People Ltd	£2,250.00
Corporate Services	19 Jul 2021	Lowewood Museum	Haymarket Publishing Services Ltd	£745.00
Corporate Services	9 Aug 2021	Parking	Haymarket Publishing Services Ltd	£1,195.00
Economic Development	6 Sep 2021	Commercial Property	Haymarket Publishing Services Ltd	£795.00
Corporate Services	1 Jul 2021	Planning & Control	Haymarket Publishing Services Ltd	£895.00
Corporate Services	20 Jul 2021	Community Development	Hearts helping Herts	£1,200.00
Corporate Services	1 Sep 2021	Community Development	Hearts helping Herts	£7,500.00
Corporate Services	1 Jul 2021	Grants	Hearts helping Herts	£500.00
Corporate Services	1 Jul 2021	Lowewood Museum	Helen Giles	£4,200.00
Corporate Services	1 Aug 2021	Planning & Control	Hertfordshire Building Control Ltd	£750.00
Corporate Services	1 Aug 2021	Planning & Control	Hertfordshire Building Control Ltd	£1,756.26
Corporate Services	14 Jul 2021	Homelessness & Prevention	Hertfordshire County Council Main Acc	£7,500.00
Corporate Services	6 Jul 2021	Benefits Administration	Hertfordshire County Council Main Acc	£21,016.00
Environmental Services	1 Jul 2021	Refuse	Hertfordshire County Council Main Acc	£14,213.00
Environmental Services	20 Aug 2021	Refuse	Hertfordshire County Council Main Acc	£91,067.93
Corporate Services	1 Sep 2021	Lowewood Museum	Herts Fullstop	£628.62

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2021	Community Planning	Herts Mind Network	-£5,415.75
Corporate Services	2 Jul 2021	Community Planning	Herts Mind Network	£7,221.00
Corporate Services	13 Jul 2021	Community Development	Hoddesdon & Broxbourne Settings	£1,200.00
Corporate Services	23 Sep 2021	Community Development	Hoddesdon & Broxbourne Settings	£2,000.00
Corporate Services	24 Aug 2021	Hostels	Hugg Homes Limited	£88,558.08
Corporate Services	1 Jul 2021	BLMSO Leisure & Culture	Hussey Seatway Ltd	£722.00
Economic Development	1 Aug 2021	Operational Property	Hygienex Limited	£550.00
Corporate Services	1 Jul 2021	Corporate Management	Idox Software Limited	£1,500.00
Corporate Services	1 Jul 2021	Hostels	Imperial Portfolios Ltd (T/A The Housing	£1,350.00
Corporate Services	1 Aug 2021	Hostels	Imperial Portfolios Ltd (T/A The Housing	£1,395.00
Corporate Services	1 Sep 2021	Hostels	Imperial Portfolios Ltd (T/A The Housing	£945.00
Corporate Services	1 Sep 2021	Hostels	Imperial Portfolios Ltd (T/A The Housing	£1,395.00
Corporate Services	1 Sep 2021	Hostels	Imperial Portfolios Ltd (T/A The Housing	£1,595.00
Corporate Services	1 Jul 2021	Local Tax	Inform CPI Ltd	£2,275.00
Corporate Services	4 Aug 2021	Local Tax	Inform CPI Ltd	£1,150.00
Corporate Services	1 Sep 2021	Local Tax	Inform CPI Ltd	£8,465.00
Corporate Services	1 Jul 2021	Accountancy	Inland Revenue Glasgow Income Tax	£1,910.00
Corporate Services	1 Aug 2021	Accountancy	Inland Revenue Glasgow Income Tax	£1,840.00
Corporate Services	1 Sep 2021	Accountancy	Inland Revenue Glasgow Income Tax	£2,021.00
Corporate Services	22 Jul 2021	General Fund Client	JC Leisure Solutions Ltd ST	£3,135.00
Corporate Services	22 Jul 2021	Sports Facilities	JC Leisure Solutions Ltd ST	£3,135.00
Economic Development	4 Jul 2021	Operational Property	JMG Commercial Kitchen Services Ltd	£960.00
Economic Development	4 Jul 2021	Operational Property	JMG Commercial Kitchen Services Ltd	£1,400.00
Corporate Services	16 Jul 2021	Computer Services	Jadu Creative Limited	£4,000.00
Corporate Services	13 Sep 2021	Benefits Administration	Jadu Creative Limited	£4,200.00
Corporate Services	2 Sep 2021	Computer Services	James Author Ellis Ltd	£1,200.00
Corporate Services	1 Aug 2021	Community Development	KBL Event Hire	£1,195.00
Corporate Services	1 Sep 2021	BLMSO Sport	Keepabear	£750.00
Corporate Services	13 Sep 2021	Community Development	Keepabear	£500.00
Corporate Services	1 Aug 2021	Land Charges	Land Data	£600.00
Corporate Services	12 Jul 2021	Legal Services	Landmark	£8,750.00
Corporate Services	1 Aug 2021	Legal Services	Landmark	£600.00
Corporate Services	1 Aug 2021	Legal Services	Landmark	£3,850.00
Corporate Services	6 Aug 2021	Legal Services	Landmark	£60,900.00
Corporate Services	1 Jul 2021	Local Tax	Latcham Direct Ltd	£790.00
Chief Executive	13 Sep 2021	Personnel	Learning Pool Ltd	£5,250.00
Corporate Services	17 Aug 2021	BLMSO Sport	Leisureteq Partnership	£575.00
Economic Development	1 Sep 2021	Operational Property	Lex Autolease	£4,106.64
Corporate Services	1 Aug 2021	Parking	Liberty Printers Ltd	£800.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2021	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Jul 2021	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Jul 2021	Hostels	Logic Rent Ltd	£2,418.00
Corporate Services	1 Aug 2021	Hostels	Logic Rent Ltd	£1,457.00
Corporate Services	1 Sep 2021	Hostels	Logic Rent Ltd	£2,319.50
Corporate Services	2 Jul 2021	Lowewood Museum	Lowewood Museum Trust CIO	£15,000.00
Corporate Services	5 Aug 2021	Lowewood Museum	Lowewood Museum Trust CIO	£30,518.00
Chief Executive	1 Aug 2021	Personnel	MHR International UK Ltd	£1,800.00
Chief Executive	1 Aug 2021	Personnel	MHR International UK Ltd	£11,760.50
Corporate Services	16 Jul 2021	Hostels	MJS Locks & Carpentry Ltd ST	£830.00
Corporate Services	6 Sep 2021	Hostels	MJS Locks & Carpentry Ltd ST	£1,100.00
Corporate Services	7 Sep 2021	Hostels	MJS Locks & Carpentry Ltd ST	£700.00
Corporate Services	7 Sep 2021	Hostels	MJS Locks & Carpentry Ltd ST	£1,679.00
Corporate Services	6 Sep 2021	Environmental Health	MW Carroll & Sons	£1,200.00
Economic Development	18 Aug 2021	Operational Property	Manutan UK Limited	£727.93
Economic Development	18 Aug 2021	Operational Property	Manutan UK Limited	£880.00
Economic Development	1 Sep 2021	Operational Property	Manutan UK Limited	£727.94
Corporate Services	2 Jul 2021	Treasury, Insurance & Risk	Marsh Ltd	£1,850.00
Corporate Services	19 Aug 2021	Parking	Marston (Holdings) Ltd	£880.00
Corporate Services	1 Sep 2021	General Fund Client	Medlock Electric	£1,155.00
Corporate Services	1 Sep 2021	General Fund Client	Medlock Electric	£1,485.00
Corporate Services	1 Sep 2021	General Fund Client	Medlock Electric	£1,485.00
Corporate Services	1 Sep 2021	Sports Facilities	Medlock Electric	£1,155.00
Corporate Services	1 Sep 2021	Sports Facilities	Medlock Electric	£1,485.00
Corporate Services	1 Sep 2021	Sports Facilities	Medlock Electric	£1,485.00
Corporate Services	5 Aug 2021	BLMSO Sport	Melissa Electrical Distributor	£735.29
Corporate Services	1 Jul 2021	BLMSO Sport	Michelle Nixon	£593.30
Corporate Services	1 Aug 2021	BLMSO Sport	Michelle Nixon	£611.51
Corporate Services	1 Sep 2021	BLMSO Sport	Michelle Nixon	£611.51
Corporate Services	1 Aug 2021	BLMSO Sport	Miss Angela R Walters	£544.08
Corporate Services	20 Sep 2021	Benefits Administration	Miss Jessica Hawkins	£546.84
Corporate Services	1 Aug 2021	BLMSO Sport	Morgan Fire Protection Ltd	£577.20
Economic Development	1 Aug 2021	Operational Property	Morgan Fire Protection Ltd	£1,566.05
Corporate Services	1 Jul 2021	Hostels	My Housing Limited	£1,650.00
Corporate Services	1 Aug 2021	Hostels	My Housing Limited	£1,705.00
Economic Development	1 Sep 2021	Commercial Property	NPS Humber Ltd	£20,000.00
Corporate Services	1 Sep 2021	General Fund Client	NSL Ltd	£1,785.00
Corporate Services	1 Sep 2021	Sports Facilities	NSL Ltd	£1,785.00
Corporate Services	1 Aug 2021	Parking	NSL Ltd	£695.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2021	Parking	NSL Ltd	£1,650.00
Corporate Services	1 Jul 2021	BLMSO Sport	Natalie Christodoulou	£514.33
Corporate Services	1 Aug 2021	BLMSO Sport	North Circular Golf	£512.70
Corporate Services	16 Sep 2021	BLMSO Sport	North Circular Golf	£675.00
Corporate Services	1 Jul 2021	Homelessness & Prevention	NowMedical	£1,210.00
Corporate Services	1 Sep 2021	Homelessness & Prevention	NowMedical	£760.00
Corporate Services	1 Jul 2021	BLMSO Leisure & Culture	Npower	£1,401.07
Corporate Services	1 Jul 2021	BLMSO Sport	Npower	£6,722.97
Corporate Services	1 Jul 2021	BLMSO Sport	Npower	£8,624.56
Corporate Services	15 Jul 2021	BLMSO Sport	Npower	£7,746.63
Corporate Services	1 Aug 2021	BLMSO Leisure & Culture	Npower	£1,355.91
Corporate Services	1 Aug 2021	BLMSO Sport	Npower	£7,564.41
Corporate Services	13 Aug 2021	BLMSO Sport	Npower	£7,548.85
Corporate Services	13 Aug 2021	BLMSO Sport	Npower	£8,210.02
Corporate Services	1 Sep 2021	BLMSO Leisure & Culture	Npower	£1,515.02
Corporate Services	9 Sep 2021	BLMSO Sport	Npower	£1,227.30
Corporate Services	9 Sep 2021	BLMSO Sport	Npower	£4,079.47
Corporate Services	9 Sep 2021	BLMSO Sport	Npower	£7,396.57
Corporate Services	1 Jul 2021	Customer Services	Npower	£1,126.80
Corporate Services	1 Sep 2021	Customer Services	Npower	-£1,126.80
Corporate Services	1 Sep 2021	Customer Services	Npower	-£1,104.33
Corporate Services	1 Sep 2021	Customer Services	Npower	£1,110.52
Corporate Services	1 Sep 2021	Customer Services	Npower	£1,133.27
Environmental Services	1 Jul 2021	Cemeteries	Npower	£706.83
Environmental Services	1 Jul 2021	Cemeteries	Npower	£978.75
Environmental Services	1 Jul 2021	Parks	Npower	£821.40
Environmental Services	1 Sep 2021	Parks	Npower	£1,477.04
Corporate Services	1 Jul 2021	Hostels	Npower	-£795.41
Corporate Services	1 Jul 2021	Hostels	Npower	-£538.95
Corporate Services	1 Jul 2021	Hostels	Npower	£502.76
Corporate Services	1 Jul 2021	Hostels	Npower	£517.87
Corporate Services	1 Jul 2021	Hostels	Npower	£621.09
Corporate Services	1 Jul 2021	Hostels	Npower	£714.11
Corporate Services	1 Jul 2021	Hostels	Npower	£790.10
Corporate Services	1 Jul 2021	Hostels	Npower	£1,165.28
Corporate Services	1 Jul 2021	Hostels	Npower	£1,174.55
Corporate Services	1 Jul 2021	Hostels	Npower	£1,189.31
Corporate Services	1 Jul 2021	Hostels	Npower	£1,635.21
Corporate Services	1 Jul 2021	Hostels	Npower	£1,923.51

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2021	Hostels	Npower	£2,965.67
Corporate Services	1 Sep 2021	Hostels	Npower	£700.26
Economic Development	1 Jul 2021	Commercial Property	Npower	£840.38
Economic Development	1 Jul 2021	Operational Property	Npower	£994.27
Economic Development	1 Jul 2021	Operational Property	Npower	£3,645.66
Economic Development	1 Aug 2021	Commercial Property	Npower	£845.40
Economic Development	1 Aug 2021	Operational Property	Npower	£878.07
Economic Development	1 Aug 2021	Operational Property	Npower	£3,219.58
Economic Development	1 Sep 2021	Commercial Property	Npower	£1,452.22
Economic Development	1 Sep 2021	Operational Property	Npower	£949.41
Economic Development	1 Sep 2021	Operational Property	Npower	£3,481.17
Corporate Services	6 Sep 2021	Hostels	Oasis Hotel	£1,157.14
Corporate Services	1 Aug 2021	Hostels	Omniledger Ltd	£2,904.00
Corporate Services	1 Jul 2021	Environmental Health	Oyster Partnership	£1,407.00
Corporate Services	1 Jul 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jul 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jul 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jul 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	7 Jul 2021	Environmental Health	Oyster Partnership	£1,386.00
Corporate Services	1 Aug 2021	Environmental Health	Oyster Partnership	£924.00
Corporate Services	1 Aug 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	4 Aug 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	11 Aug 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	18 Aug 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Sep 2021	Environmental Health	Oyster Partnership	£1,428.00
Corporate Services	1 Sep 2021	Environmental Health	Oyster Partnership	£1,554.00
Corporate Services	1 Jul 2021	Homelessness & Prevention	Oyster Partnership	£1,037.50
Corporate Services	1 Jul 2021	Homelessness & Prevention	Oyster Partnership	£1,062.50
Corporate Services	7 Jul 2021	Homelessness & Prevention	Oyster Partnership	£1,039.50
Corporate Services	14 Jul 2021	Homelessness & Prevention	Oyster Partnership	£1,064.50
Corporate Services	1 Aug 2021	Homelessness & Prevention	Oyster Partnership	£1,045.75
Corporate Services	1 Aug 2021	Homelessness & Prevention	Oyster Partnership	£1,051.52
Corporate Services	1 Aug 2021	Homelessness & Prevention	Oyster Partnership	£1,056.25
Corporate Services	11 Aug 2021	Homelessness & Prevention	Oyster Partnership	£979.25
Corporate Services	11 Aug 2021	Homelessness & Prevention	Oyster Partnership	£1,037.50
Corporate Services	1 Sep 2021	Homelessness & Prevention	Oyster Partnership	£916.75
Corporate Services	1 Sep 2021	Homelessness & Prevention	Oyster Partnership	£962.50
Corporate Services	1 Sep 2021	Homelessness & Prevention	Oyster Partnership	£1,058.25
Corporate Services	8 Sep 2021	Homelessness & Prevention	Oyster Partnership	£862.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	22 Sep 2021	Homelessness & Prevention	Oyster Partnership	£929.25
Corporate Services	22 Sep 2021	Homelessness & Prevention	Oyster Partnership	£1,133.25
Corporate Services	23 Aug 2021	BLMSO Sport	P J S Building Services	£585.00
Corporate Services	23 Aug 2021	BLMSO Sport	P J S Building Services	£625.00
Corporate Services	26 Sep 2021	General Fund Client	P J S Building Services	£698.00
Corporate Services	1 Sep 2021	Customer Services	P J S Building Services	£685.00
Corporate Services	26 Sep 2021	Sports Facilities	P J S Building Services	£698.00
Economic Development	16 Aug 2021	Operational Property	PIP Lift Service Ltd	£561.30
Economic Development	16 Aug 2021	Operational Property	PIP Lift Service Ltd	£1,309.73
Economic Development	20 Aug 2021	Operational Property	PIP Lift Service Ltd	£1,490.00
Corporate Services	1 Aug 2021	General Fund Client	PSA Audio Visual	£2,770.00
Corporate Services	1 Aug 2021	Community Halls	PSA Audio Visual	£2,770.00
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£784.00
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£924.00
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£1,020.00
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£1,157.00
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£1,182.00
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£1,197.00
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£1,222.90
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£1,232.00
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£1,532.00
Corporate Services	1 Aug 2021	Democratic Representation etc	PSA Audio Visual	£1,610.00
Corporate Services	20 Aug 2021	Democratic Representation etc	PSA Audio Visual	£2,425.50
Corporate Services	20 Aug 2021	Democratic Representation etc	PSA Audio Visual	£6,399.00
Corporate Services	13 Jul 2021	Parking	Paperwork UK	£1,015.50
Corporate Services	2 Jul 2021	Hostels	Paradigm Housing Group Ltd	£2,720.00
Corporate Services	13 Jul 2021	Hostels	Paradigm Housing Group Ltd	£3,240.00
Corporate Services	12 Aug 2021	Hostels	Paradigm Housing Group Ltd	£2,560.00
Corporate Services	23 Sep 2021	Hostels	Paradigm Housing Group Ltd	£2,560.00
Corporate Services	1 Jul 2021	Planning & Control	Park Avenue Recruitment	£1,485.00
Corporate Services	1 Jul 2021	Planning & Control	Park Avenue Recruitment	£1,747.35
Corporate Services	20 Jul 2021	Planning & Control	Park Avenue Recruitment	£1,665.00
Corporate Services	1 Aug 2021	Planning & Control	Park Avenue Recruitment	£1,323.45
Corporate Services	1 Aug 2021	Planning & Control	Park Avenue Recruitment	£1,710.00
Corporate Services	1 Jul 2021	Community Safety	Parkguard Ltd	£5,821.86
Corporate Services	1 Aug 2021	Community Safety	Parkguard Ltd	£6,514.27
Corporate Services	1 Sep 2021	Community Safety	Parkguard Ltd	£6,122.43
Corporate Services	20 Sep 2021	Community Safety	Parkguard Ltd	£6,572.81
Corporate Services	1 Aug 2021	Parking	Patrol	£1,726.80

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2021	Parking	Paybyphone Ltd	£1,013.38
Corporate Services	1 Aug 2021	Parking	Paybyphone Ltd	£1,010.30
Chief Executive	1 Jul 2021	Personnel	Penna PLC	£695.00
Chief Executive	1 Jul 2021	Personnel	Penna PLC	£1,700.00
Chief Executive	1 Jul 2021	Personnel	Penna PLC	£2,800.00
Chief Executive	1 Aug 2021	Personnel	Penna PLC	£568.50
Chief Executive	1 Aug 2021	Personnel	Penna PLC	£7,237.50
Chief Executive	1 Sep 2021	Personnel	Penna PLC	£5,333.34
Chief Executive	1 Sep 2021	Personnel	Penna PLC	£10,666.66
Corporate Services	1 Sep 2021	Corporate Management	Penna PLC	£4,500.00
Corporate Services	1 Aug 2021	BLMSO Sport	Physical Company	£986.58
Corporate Services	31 Aug 2021	BLMSO Sport	Plastic Card Experts Ltd	£995.00
Corporate Services	1 Sep 2021	Accountancy	Pointone POS Ltd	£600.00
Corporate Services	1 Jul 2021	Environmental Health	Precisely Europe Software and Data Ltd	£634.40
Environmental Services	1 Jul 2021	Parks	Precisely Europe Software and Data Ltd	£634.40
Economic Development	1 Jul 2021	Commercial Property	Precisely Europe Software and Data Ltd	£634.40
Corporate Services	1 Jul 2021	Planning Policy	Precisely Europe Software and Data Ltd	£951.60
Corporate Services	1 Sep 2021	Community Development	Premier Print and Promotions Ltd	£678.15
Corporate Services	2 Aug 2021	BLMSO Sport	Pristine Environmental Services Limited	£1,341.26
Economic Development	2 Jul 2021	Operational Property	Pristine Environmental Services Limited	£900.00
Corporate Services	1 Sep 2021	BLMSO Sport	Pulse Fitness Ltd	£2,000.00
Corporate Services	2 Sep 2021	BLMSO Sport	Pulse Fitness Ltd	£9,500.04
Corporate Services	1 Jul 2021	Office Services	QuadientFinance Ltd formerly Neopost	£5,000.00
Corporate Services	1 Aug 2021	Office Services	QuadientFinance Ltd formerly Neopost	£5,004.48
Corporate Services	3 Aug 2021	Office Services	QuadientFinance Ltd formerly Neopost	£871.25
Corporate Services	1 Aug 2021	Planning Policy	Quod Limited	£4,830.00
Corporate Services	1 Jul 2021	Accountancy	RBS COMMERCIAL CARDS	£1,545.23
Corporate Services	1 Jul 2021	Accountancy	RBS COMMERCIAL CARDS	£2,456.20
Economic Development	1 Jul 2021	Operational Property	RS Components Ltd	£596.94
Corporate Services	1 Aug 2021	Broxbourne Services Admin	RVTV Security Ltd	£1,450.00
Corporate Services	1 Jul 2021	Community Safety	RVTV Security Ltd	£4,900.00
Environmental Services	1 Jul 2021	Recycling	RVTV Security Ltd	£5,200.00
Corporate Services	1 Jul 2021	BLMSO Sport	Rangeball UK Ltd	£660.00
Corporate Services	1 Aug 2021	BLMSO Sport	Rangeball UK Ltd	£1,279.50
Environmental Services	1 Aug 2021	Highways	Reach Publishing Services Ltd	£612.00
Corporate Services	4 Jul 2021	Planning & Control	Reach Publishing Services Ltd	£581.40
Corporate Services	7 Jul 2021	Legal Services	Recognising Excellence Ltd	£750.00
Corporate Services	1 Sep 2021	Environmental Health	Reliance High Tech	£595.00
Corporate Services	1 Jul 2021	Hostels	Reliance Residential Ltd	£4,170.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2021	Hostels	Reliance Residential Ltd	£4,309.00
Corporate Services	1 Sep 2021	Hostels	Reliance Residential Ltd	£4,309.00
Corporate Services	1 Jul 2021	Computer Services	RoamingExpert.com Limited	£729.94
Corporate Services	1 Sep 2021	Computer Services	RoamingExpert.com Limited	£728.25
Environmental Services	1 Sep 2021	Cemeteries	Robyland Ltd GR	£5,055.00
Environmental Services	1 Jul 2021	Parks	Robyland Ltd GR	£850.00
Environmental Services	1 Jul 2021	Parks	Robyland Ltd GR	£2,670.00
Environmental Services	23 Aug 2021	Parks	Robyland Ltd GR	£2,620.00
Economic Development	1 Aug 2021	Commercial Property	Robyland Ltd GR	£533.58
Economic Development	1 Aug 2021	Commercial Property	Robyland Ltd GR	£800.37
Economic Development	1 Aug 2021	Commercial Property	Robyland Ltd GR	£820.00
Economic Development	1 Sep 2021	Commercial Property	Robyland Ltd GR	£540.00
Economic Development	2 Sep 2021	Commercial Property	Robyland Ltd GR	£960.00
Economic Development	2 Sep 2021	Commercial Property	Robyland Ltd GR	£960.00
Corporate Services	16 Sep 2021	Community Development	Rosedale Community Church	£5,000.00
Corporate Services	1 Sep 2021	Local Tax	Royal Mail	£698.28
Corporate Services	1 Jul 2021	Hostels	SAA Investments Ltd	£8,516.67
Corporate Services	1 Aug 2021	Hostels	SAA Investments Ltd	£8,516.67
Corporate Services	1 Sep 2021	Hostels	SAA Investments Ltd	£8,516.67
Corporate Services	17 Aug 2021	Lowewood Museum	Sam Hunt Consulting	£4,000.00
Economic Development	9 Aug 2021	Operational Property	Screwfix Direct Ltd	£666.66
Corporate Services	1 Jul 2021	Legal Services	Sellick Partnership Group Ltd	£1,916.28
Corporate Services	23 Jul 2021	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,115.08
Corporate Services	1 Sep 2021	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,115.08
Economic Development	1 Aug 2021	Commercial Property	Servest (Commercial & Public Sector) Ltd	£755.69
Economic Development	1 Sep 2021	Commercial Property	Servest (Commercial & Public Sector) Ltd	£755.69
Economic Development	1 Sep 2021	Commercial Property	Servest (Commercial & Public Sector) Ltd	£755.69
Corporate Services	2 Sep 2021	Economic Development	ShopAppy	£6,000.00
Corporate Services	1 Sep 2021	BLMSO Sport	Siemens Financial Services Ltd	£21,621.78
Environmental Services	1 Jul 2021	Highways	Signway Supplies Ltd	£1,307.00
Corporate Services	1 Sep 2021	Hostels	Speedy Asset Services Ltd	£1,275.00
Corporate Services	1 Aug 2021	Community Safety	St Giles Trust	£14,000.00
Corporate Services	1 Jul 2021	Community Development	St Mary's CE Academy Cheshunt Trading Lt	£1,200.00
Corporate Services	27 Sep 2021	Community Development	St Mary's CE Academy Cheshunt Trading Lt	£2,000.00
Corporate Services	1 Sep 2021	Community Development	Steel Pan in Motion	£1,694.00
Corporate Services	1 Jul 2021	Hostels	Stef & Philips Ltd	£5,412.00
Corporate Services	1 Jul 2021	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Jul 2021	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Aug 2021	Hostels	Stef & Philips Ltd	£6,138.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2021	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Aug 2021	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2021	Hostels	Stef & Philips Ltd	£735.00
Corporate Services	1 Sep 2021	Hostels	Stef & Philips Ltd	£961.00
Corporate Services	1 Sep 2021	Hostels	Stef & Philips Ltd	£5,280.00
Corporate Services	1 Sep 2021	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2021	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	2 Sep 2021	Town Centres	Sundown Screens	£2,803.00
Corporate Services	1 Aug 2021	BLMSO Sport	Swim England	£770.00
Corporate Services	3 Aug 2021	General Fund Client	Tanker & Drain Solutions	£1,960.00
Environmental Services	1 Sep 2021	Parks	Tanker & Drain Solutions	£550.00
Environmental Services	1 Sep 2021	Parks	Tanker & Drain Solutions	£860.00
Corporate Services	3 Aug 2021	Community Halls	Tanker & Drain Solutions	£1,960.00
Corporate Services	1 Jul 2021	BLMSO Sport	Technical Surfaces Ltd	£510.00
Corporate Services	1 Jul 2021	BLMSO Sport	Technical Surfaces Ltd	£1,695.00
Corporate Services	1 Sep 2021	BLMSO Sport	Technical Surfaces Ltd	£510.00
Chief Executive	1 Sep 2021	Personnel	The Baikie-Wood Consultancy Ltd	£550.00
Corporate Services	1 Aug 2021	Communications & Comm Liaison	The National Leaflet Company	£2,482.32
Corporate Services	1 Aug 2021	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£1,176.89
Corporate Services	1 Sep 2021	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£622.44
Corporate Services	1 Sep 2021	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£1,252.84
Corporate Services	2 Jul 2021	Hostels	Theori Housing Managemnet Services Ltd	£15,970.00
Corporate Services	4 Aug 2021	Hostels	Theori Housing Managemnet Services Ltd	£17,081.00
Corporate Services	3 Sep 2021	Hostels	Theori Housing Managemnet Services Ltd	£17,081.00
Corporate Services	1 Jul 2021	Planning & Control	Thompson Planning Limited	£3,005.00
Corporate Services	1 Jul 2021	Planning & Control	Thompson Planning Limited	£3,060.00
Corporate Services	14 Jul 2021	Planning & Control	Thompson Planning Limited	£1,320.00
Corporate Services	1 Aug 2021	Planning & Control	Thompson Planning Limited	£2,580.00
Corporate Services	1 Aug 2021	Planning & Control	Thompson Planning Limited	£2,675.00
Corporate Services	1 Aug 2021	Planning & Control	Thompson Planning Limited	£3,235.00
Corporate Services	4 Aug 2021	Planning & Control	Thompson Planning Limited	£4,910.00
Corporate Services	11 Aug 2021	Planning & Control	Thompson Planning Limited	£3,240.00
Corporate Services	16 Sep 2021	Planning & Control	Thompson Planning Limited	£700.00
Corporate Services	16 Sep 2021	Planning & Control	Thompson Planning Limited	£945.00
Corporate Services	16 Sep 2021	Planning & Control	Thompson Planning Limited	£980.00
Corporate Services	16 Sep 2021	Planning & Control	Thompson Planning Limited	£1,050.00
Corporate Services	1 Aug 2021	Planning & Control	Three Rivers District Council	£5,815.00
Corporate Services	1 Jul 2021	Town Centres	Tony Cox	£550.00
Environmental Services	1 Sep 2021	Parks	Topturf Irrigation Engineering Ltd	£627.37

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	8 Jul 2021	BLMSO Sport	TotalEnergies Gas & Power Limited	£1,692.05
Corporate Services	8 Jul 2021	BLMSO Sport	TotalEnergies Gas & Power Limited	£2,535.10
Corporate Services	5 Aug 2021	BLMSO Sport	TotalEnergies Gas & Power Limited	£617.51
Corporate Services	5 Aug 2021	BLMSO Sport	TotalEnergies Gas & Power Limited	£2,486.75
Corporate Services	8 Sep 2021	BLMSO Sport	TotalEnergies Gas & Power Limited	£598.95
Corporate Services	8 Sep 2021	BLMSO Sport	TotalEnergies Gas & Power Limited	£2,525.13
Corporate Services	20 Sep 2021	Parking	Traffic Enforcement Centre	£10,000.00
Corporate Services	17 Sep 2021	BLMSO Sport	Transform a Room ST	£1,375.00
Corporate Services	1 Sep 2021	Legal Services	Trowers and Hamlins	£1,579.50
Corporate Services	1 Aug 2021	Hostels	Urban Land Management Ltd	£9,328.00
Corporate Services	1 Aug 2021	Hostels	Urban Land Management Ltd	£9,842.00
Corporate Services	1 Sep 2021	Hostels	Urban Land Management Ltd	£9,905.00
Corporate Services	1 Aug 2021	Communications & Comm Liaison	Vanacomm Ltd	£3,881.84
Corporate Services	1 Sep 2021	Environmental Health Licensing	Veterinary Education and Training Servic	£617.27
Corporate Services	1 Aug 2021	Community Safety	Videcom Security Limited	£507.23
Corporate Services	12 Aug 2021	Community Safety	Videcom Security Limited	£507.23
Corporate Services	6 Sep 2021	Community Safety	Videcom Security Limited	£507.23
Corporate Services	1 Aug 2021	Computer Services	Vodafone	£2,051.26
Corporate Services	2 Jul 2021	Special Projects	WSP UK Ltd	£1,491.72
Corporate Services	23 Aug 2021	BLMSO Sport	Walton Lodge Veterinary Clinics Ltd	£585.00
Corporate Services	23 Aug 2021	BLMSO Sport	Walton Lodge Veterinary Clinics Ltd	£625.00
Corporate Services	26 Sep 2021	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£698.00
Corporate Services	1 Sep 2021	Customer Services	Walton Lodge Veterinary Clinics Ltd	£685.00
Corporate Services	26 Sep 2021	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£698.00
Economic Development	1 Aug 2021	Operational Property	Wavenet Ltd	£4,487.40
Economic Development	1 Aug 2021	Operational Property	Wavenet Ltd	£4,552.68
Economic Development	1 Sep 2021	Operational Property	Wavenet Ltd	£4,479.52
Corporate Services	1 Aug 2021	General Fund Client	Welwyn Hatfield Borough Council	£2,399.22
Corporate Services	16 Jul 2021	Computer Services	Welwyn Hatfield Borough Council	£5,909.57
Corporate Services	16 Jul 2021	Computer Services	Welwyn Hatfield Borough Council	£31,344.31
Corporate Services	1 Aug 2021	Computer Services	Welwyn Hatfield Borough Council	£6,623.22
Corporate Services	6 Aug 2021	Computer Services	Welwyn Hatfield Borough Council	£11,768.53
Corporate Services	6 Aug 2021	Computer Services	Welwyn Hatfield Borough Council	£31,344.31
Corporate Services	10 Sep 2021	Computer Services	Welwyn Hatfield Borough Council	£31,344.31
Corporate Services	1 Aug 2021	Accountancy	Welwyn Hatfield Borough Council	£1,999.35
Corporate Services	5 Jul 2021	Hostels	Welwyn Hatfield Borough Council	£3,253.25
Corporate Services	1 Aug 2021	Sports Facilities	Welwyn Hatfield Borough Council	£2,399.22
Corporate Services	1 Jul 2021	Benefits Administration	Welwyn Hatfield Borough Council	£15,468.40
Corporate Services	1 Jul 2021	Local Tax	Welwyn Hatfield Borough Council	£3,093.68

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2021	Local Tax	Welwyn Hatfield Borough Council	£12,374.72
Corporate Services	1 Jul 2021	Local Tax	Welwyn Hatfield Borough Council	£15,639.39
Corporate Services	16 Jul 2021	Benefits Administration	Welwyn Hatfield Borough Council	£5,678.69
Corporate Services	16 Jul 2021	Benefits Administration	Welwyn Hatfield Borough Council	£34,888.68
Corporate Services	16 Jul 2021	Local Tax	Welwyn Hatfield Borough Council	£1,255.67
Corporate Services	16 Jul 2021	Local Tax	Welwyn Hatfield Borough Council	£2,929.90
Corporate Services	16 Jul 2021	Local Tax	Welwyn Hatfield Borough Council	£6,557.39
Corporate Services	16 Jul 2021	Local Tax	Welwyn Hatfield Borough Council	£26,229.55
Corporate Services	1 Aug 2021	Benefits Administration	Welwyn Hatfield Borough Council	£3,552.00
Corporate Services	1 Aug 2021	Local Tax	Welwyn Hatfield Borough Council	£710.40
Corporate Services	1 Aug 2021	Local Tax	Welwyn Hatfield Borough Council	£2,841.60
Corporate Services	5 Aug 2021	Benefits Administration	Welwyn Hatfield Borough Council	£3,552.00
Corporate Services	5 Aug 2021	Local Tax	Welwyn Hatfield Borough Council	£710.40
Corporate Services	5 Aug 2021	Local Tax	Welwyn Hatfield Borough Council	£2,841.60
Corporate Services	6 Aug 2021	Benefits Administration	Welwyn Hatfield Borough Council	£34,888.68
Corporate Services	6 Aug 2021	Local Tax	Welwyn Hatfield Borough Council	£748.80
Corporate Services	6 Aug 2021	Local Tax	Welwyn Hatfield Borough Council	£6,557.39
Corporate Services	6 Aug 2021	Local Tax	Welwyn Hatfield Borough Council	£26,229.55
Corporate Services	13 Aug 2021	Benefits Administration	Welwyn Hatfield Borough Council	£4,039.38
Corporate Services	13 Aug 2021	Local Tax	Welwyn Hatfield Borough Council	£2,692.92
Corporate Services	1 Sep 2021	Benefits Administration	Welwyn Hatfield Borough Council	£3,552.00
Corporate Services	1 Sep 2021	Local Tax	Welwyn Hatfield Borough Council	£710.40
Corporate Services	1 Sep 2021	Local Tax	Welwyn Hatfield Borough Council	£2,841.60
Corporate Services	10 Sep 2021	Benefits Administration	Welwyn Hatfield Borough Council	£34,888.68
Corporate Services	10 Sep 2021	Local Tax	Welwyn Hatfield Borough Council	£6,557.39
Corporate Services	10 Sep 2021	Local Tax	Welwyn Hatfield Borough Council	£26,229.55
Corporate Services	16 Sep 2021	Benefits Administration	Welwyn Hatfield Borough Council	£11,305.72
Corporate Services	16 Sep 2021	Local Tax	Welwyn Hatfield Borough Council	£7,537.14
Corporate Services	1 Sep 2021	Corporate Management	Welwyn Hatfield Borough Council	£19,221.84
Corporate Services	1 Sep 2021	Corporate Management	Welwyn Hatfield Borough Council	£22,761.64
Corporate Services	1 Jul 2021	Office Services	Whistl UK Ltd	£1,260.11
Corporate Services	11 Jul 2021	Office Services	Whistl UK Ltd	£865.70
Corporate Services	18 Jul 2021	Office Services	Whistl UK Ltd	£1,269.96
Corporate Services	25 Jul 2021	Office Services	Whistl UK Ltd	£881.26
Corporate Services	1 Aug 2021	Office Services	Whistl UK Ltd	£1,060.07
Corporate Services	1 Aug 2021	Office Services	Whistl UK Ltd	£1,471.71
Corporate Services	8 Aug 2021	Office Services	Whistl UK Ltd	£887.21
Corporate Services	15 Aug 2021	Office Services	Whistl UK Ltd	£1,041.84
Corporate Services	22 Aug 2021	Office Services	Whistl UK Ltd	£1,013.72

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2021	Office Services	Whistl UK Ltd	£1,223.59
Corporate Services	5 Sep 2021	Office Services	Whistl UK Ltd	£1,104.18
Corporate Services	1 Jul 2021	Parking	Worldpay	£562.94
Corporate Services	1 Jul 2021	Parking	Worldpay	£628.12
Corporate Services	1 Jul 2021	Parking	Worldpay	£756.92
Corporate Services	1 Jul 2021	Parking	Worldpay	£857.94
Corporate Services	1 Sep 2021	Parking	Worldpay	£639.39
Corporate Services	1 Sep 2021	Parking	Worldpay	£878.61
Corporate Services	17 Sep 2021	Community Development	Wormley C of E Primary School	£7,500.00
Corporate Services	2 Aug 2021	BLMSO Sport	Xn Leisure Systems Ltd	£1,500.65
Corporate Services	2 Aug 2021	BLMSO Sport	Xn Leisure Systems Ltd	£1,549.78
Corporate Services	2 Aug 2021	BLMSO Sport	Xn Leisure Systems Ltd	£1,549.78
Corporate Services	2 Aug 2021	BLMSO Sport	Xn Leisure Systems Ltd	£6,752.93
Corporate Services	2 Aug 2021	BLMSO Sport	Xn Leisure Systems Ltd	£6,752.94
Environmental Services	1 Jul 2021	Parks	Xylem Water Solutions UK Ltd GR	£747.58
Corporate Services	1 Sep 2021	BLMSO Sport	Zoggs	£3,802.98
Corporate Services	14 Jul 2021	Treasury, Insurance & Risk	Zurich Municipal	£1,328.75