

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	2 Aug 2022	Highways	A H Nicholls & Sons Ltd GR	£745.63
Corporate Services	2 Aug 2022	Highways	A H Nicholls & Sons Ltd GR	£823.01
Corporate Services	2 Aug 2022	Highways	A H Nicholls & Sons Ltd GR	£1,422.75
Corporate Services	2 Aug 2022	Highways	A H Nicholls & Sons Ltd GR	£3,758.76
Corporate Services	2 Aug 2022	Highways	A H Nicholls & Sons Ltd GR	£7,267.09
Corporate Services	5 Aug 2022	Highways	A H Nicholls & Sons Ltd GR	£2,340.00
Corporate Services	14 Sep 2022	Highways	A H Nicholls & Sons Ltd GR	£1,980.00
Corporate Services	15 Sep 2022	Highways	A H Nicholls & Sons Ltd GR	£1,822.92
Corporate Services	16 Sep 2022	Highways	A H Nicholls & Sons Ltd GR	£756.36
Corporate Services	16 Sep 2022	Highways	A H Nicholls & Sons Ltd GR	£1,364.60
Corporate Services	16 Sep 2022	Highways	A H Nicholls & Sons Ltd GR	£3,462.88
Corporate Services	1 Sep 2022	Planning Policy	A+L Architecture Studio Limited	£2,350.00
Corporate Services	9 Jul 2022	Hostels	A1 Cleaning Services	£615.00
Corporate Services	9 Jul 2022	Hostels	A1 Cleaning Services	£902.00
Corporate Services	4 Aug 2022	Hostels	A1 Cleaning Services	£645.75
Corporate Services	4 Aug 2022	Hostels	A1 Cleaning Services	£943.00
Corporate Services	4 Sep 2022	Hostels	A1 Cleaning Services	£522.75
Corporate Services	4 Sep 2022	Hostels	A1 Cleaning Services	£758.50
Environmental Services	5 Aug 2022	Parks	AGA Group	£1,841.40
Corporate Services	1 Jul 2022	Parking	AIB Merchant Services	£1,252.88
Corporate Services	1 Jul 2022	Parking	AIB Merchant Services	£1,330.08
Corporate Services	1 Aug 2022	Parking	AIB Merchant Services	£1,244.80
Corporate Services	23 Aug 2022	Hostels	ALV Fire Protection Ltd	£930.00
Economic Development	1 Aug 2022	Operational Property	AVMI Kinly Ltd	£790.59
Corporate Services	12 Sep 2022	General Fund Client	Acoustic Consultants Ltd	£1,950.00
Corporate Services	12 Sep 2022	Community Halls	Acoustic Consultants Ltd	£1,950.00
Corporate Services	1 Aug 2022	Local Tax	Airey Consultancy Service Ltd	£500.00
Corporate Services	1 Aug 2022	Local Tax	Airey Consultancy Service Ltd	£500.00
Corporate Services	20 Jul 2022	Broxbourne Services Admin	All Type Fencing GR	£740.00
Economic Development	1 Sep 2022	Commercial Property	All Type Fencing GR	£1,150.00
Corporate Services	1 Sep 2022	Office Services	Anchor Press UK Ltd	£539.00
Corporate Services	1 Sep 2022	Office Services	Anchor Press UK Ltd	£690.00
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	Andrew Nisbet & Co Ltd	£719.86
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	Andrew Nisbet & Co Ltd	£1,115.64
Corporate Services	1 Jul 2022	Hostels	Anthony Caudle	£925.00
Corporate Services	16 Aug 2022	Hostels	Anthony Caudle	£785.00
Corporate Services	1 Sep 2022	Hostels	Anthony Caudle	£2,350.00
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	Arco Ltd	£904.96
Corporate Services	1 Aug 2022	BLMSO Sport	Ashwells	£578.00

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Corporate Services	27 Sep 2022	Parking	Auckland Manufacturing Ltd T/A PGM Signs	£933.78
Corporate Services	19 Jul 2022	General Fund Client	B & M Installations GR	£2,260.00
Environmental Services	7 Jul 2022	Parks	B & M Installations GR	£645.00
Corporate Services	19 Jul 2022	Sports Facilities	B & M Installations GR	£2,260.00
Economic Development	1 Jul 2022	Operational Property	B & M Installations GR	£520.00
Economic Development	1 Jul 2022	Operational Property	B & M Installations GR	£1,940.00
Corporate Services	1 Jul 2022	Homelessness & Prevention	B3 Living Ltd	£759.20
Corporate Services	7 Jul 2022	Hostels	B3 Living Ltd	£1,726.30
Corporate Services	7 Jul 2022	Hostels	B3 Living Ltd	£5,761.11
Corporate Services	7 Jul 2022	Hostels	B3 Living Ltd	£46,369.73
Corporate Services	12 Jul 2022	Homelessness & Prevention	B3 Living Ltd	£2,048.10
Corporate Services	1 Aug 2022	Hostels	B3 Living Ltd	£528.06
Corporate Services	1 Aug 2022	Hostels	B3 Living Ltd	£623.79
Corporate Services	1 Aug 2022	Hostels	B3 Living Ltd	£2,174.05
Corporate Services	1 Aug 2022	Hostels	B3 Living Ltd	£4,219.39
Corporate Services	4 Aug 2022	Homelessness & Prevention	B3 Living Ltd	£1,202.30
Corporate Services	15 Aug 2022	Homelessness & Prevention	B3 Living Ltd	£1,188.10
Corporate Services	18 Aug 2022	Homelessness & Prevention	B3 Living Ltd	£2,564.90
Corporate Services	2 Sep 2022	Hostels	B3 Living Ltd	£1,428.00
Corporate Services	6 Sep 2022	Homelessness & Prevention	B3 Living Ltd	£1,007.44
Corporate Services	6 Sep 2022	Homelessness & Prevention	B3 Living Ltd	£2,118.50
Economic Development	7 Jul 2022	Commercial Property	B3 Living Ltd	£978.90
Economic Development	11 Aug 2022	Commercial Property	B3 Living Ltd	£978.90
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	BEST LTD	£742.50
Corporate Services	13 Jul 2022	BLMSO Leisure & Culture	BEST LTD	£1,166.10
Corporate Services	13 Jul 2022	BLMSO Sport	BEST LTD	£765.92
Corporate Services	13 Jul 2022	BLMSO Sport	BEST LTD	£1,148.86
Corporate Services	1 Aug 2022	BLMSO Sport	BEST LTD	£517.87
Environmental Services	3 Jul 2022	Parks	BEST LTD	£811.26
Corporate Services	13 Jul 2022	Hostels	BEST LTD	£702.68
Corporate Services	13 Jul 2022	Hostels	BEST LTD	£765.92
Corporate Services	4 Jul 2022	Broxbourne Services Admin	BEST LTD	£544,050.00
Corporate Services	1 Aug 2022	Broxbourne Services Admin	BEST LTD	£544,050.00
Corporate Services	1 Sep 2022	Broxbourne Services Admin	BEST LTD	£303,412.00
Corporate Services	1 Sep 2022	Broxbourne Services Admin	BEST LTD	£544,050.00
Corporate Services	13 Jul 2022	Parking	BEST LTD	£13,763.34
Economic Development	13 Jul 2022	Commercial Property	BEST LTD	£1,253.25
Economic Development	13 Jul 2022	Operational Property	BEST LTD	£1,191.98
Economic Development	13 Jul 2022	Operational Property	BEST LTD	£2,067.42

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Aug 2022	Commercial Property	BEST LTD	£524.05
Economic Development	1 Aug 2022	Commercial Property	BEST LTD	£1,130.90
Economic Development	1 Aug 2022	Commercial Property	BEST LTD	£2,317.50
Economic Development	1 Sep 2022	Commercial Property	BEST LTD	£524.05
Economic Development	1 Sep 2022	Commercial Property	BEST LTD	£1,130.90
Economic Development	1 Sep 2022	Commercial Property	BEST LTD	£2,317.50
Corporate Services	1 Jul 2022	Sustainability	BEST LTD	£4,849.74
Corporate Services	1 Jul 2022	Sustainability	BEST LTD	£18,703.80
Corporate Services	14 Jul 2022	BLMSO Sport	BMG Industries Ltd	£768.00
Economic Development	1 Aug 2022	Commercial Property	BNP Paribas Real Estate	£4,000.00
Corporate Services	1 Jul 2022	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jul 2022	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Jul 2022	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Jul 2022	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Sep 2022	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Sep 2022	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	Barry Collings	£2,716.20
Economic Development	1 Aug 2022	Operational Property	Bates Office Services Ltd	£507.00
Economic Development	1 Aug 2022	Operational Property	Bates Office Services Ltd	£1,131.68
Economic Development	1 Aug 2022	Operational Property	Bates Office Services Ltd	£1,314.20
Economic Development	1 Aug 2022	Operational Property	Bates Office Services Ltd	£1,494.57
Economic Development	1 Aug 2022	Operational Property	Bates Office Services Ltd	£2,106.68
Economic Development	1 Aug 2022	Operational Property	Bates Office Services Ltd	£2,844.00
Economic Development	1 Aug 2022	Operational Property	Bates Office Services Ltd	£8,328.54
Corporate Services	4 Jul 2022	General Fund Client	Bearings and Drives	£1,880.00
Corporate Services	1 Aug 2022	General Fund Client	Bearings and Drives	£598.00
Corporate Services	1 Aug 2022	General Fund Client	Bearings and Drives	£3,728.00
Corporate Services	4 Jul 2022	Sports Facilities	Bearings and Drives	£1,880.00
Corporate Services	1 Aug 2022	Sports Facilities	Bearings and Drives	£598.00
Corporate Services	1 Aug 2022	Sports Facilities	Bearings and Drives	£3,728.00
Economic Development	1 Sep 2022	Operational Property	Bearings and Drives	£1,495.00
Corporate Services	8 Sep 2022	Economic Development	Benham Publishing Ltd	£750.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Bercleys Properties Ltd	£1,280.45
Corporate Services	1 Jul 2022	Central Support	Big Wave Media Ltd Factored	£3,100.00
Corporate Services	1 Jul 2022	Central Support	Big Wave Media Ltd Factored	£3,100.00
Corporate Services	1 Aug 2022	Central Support	Big Wave Media Ltd Factored	£3,100.00
Corporate Services	24 Aug 2022	Central Support	Big Wave Media Ltd Factored	£3,100.00
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	Blonde Sheep Events Ltd	£4,689.11
Corporate Services	18 Aug 2022	Highways	Bloom Procurement Services Ltd	£1,051.50

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Corporate Services	20 Sep 2022	Highways	Bloom Procurement Services Ltd	£1,821.00
Capital Expenditure	1 Sep 2022	SUSPENSE	Booking Protect Ltd	£1,148.10
Corporate Services	6 Jul 2022	General Fund Client	Boss Controls Ltd	£505.00
Corporate Services	22 Aug 2022	General Fund Client	Boss Controls Ltd	£530.00
Corporate Services	16 Sep 2022	General Fund Client	Boss Controls Ltd	£4,209.45
Corporate Services	6 Jul 2022	Community Halls	Boss Controls Ltd	£505.00
Corporate Services	22 Aug 2022	Community Halls	Boss Controls Ltd	£530.00
Corporate Services	16 Sep 2022	Sports Facilities	Boss Controls Ltd	£4,209.45
Economic Development	15 Sep 2022	Operational Property	Boss Controls Ltd	£530.00
Corporate Services	1 Jul 2022	Accountancy	Bottomline Technologies Ltd	£652.00
Corporate Services	1 Aug 2022	Accountancy	Bottomline Technologies Ltd	£652.00
Corporate Services	1 Aug 2022	BLMSO Sport	Brake Bros Foodservice Ltd	£796.19
Corporate Services	9 Aug 2022	BLMSO Sport	Brake Bros Foodservice Ltd	£507.52
Corporate Services	9 Aug 2022	BLMSO Sport	Brake Bros Foodservice Ltd	£552.16
Corporate Services	1 Jul 2022	Accountancy	British Telecom (Durham)	£19,679.32
Economic Development	1 Sep 2022	Commercial Property	Burbridge Maintenance Services Ltd	£825.00
Corporate Services	25 Jul 2022	Environmental Health	Bureau Veritas UK Ltd	£1,650.00
Corporate Services	1 Jul 2022	Computer Services	Bytes Software Services Ltd	£5,931.94
Corporate Services	1 Aug 2022	Computer Services	Bytes Software Services Ltd	£6,528.80
Corporate Services	1 Sep 2022	Computer Services	Bytes Software Services Ltd	£6,867.47
Corporate Services	27 Sep 2022	Computer Services	Bytes Software Services Ltd	£6,780.49
Corporate Services	25 Sep 2022	BLMSO Leisure & Culture	Cabledan	£550.00
Economic Development	1 Aug 2022	Operational Property	Cabledan	£990.00
Corporate Services	1 Jul 2022	Economic Development	Calorem Ltd	£1,469.00
Corporate Services	1 Aug 2022	Economic Development	Calorem Ltd	£2,000.00
Corporate Services	1 Sep 2022	Economic Development	Calorem Ltd	£2,000.00
Corporate Services	1 Jul 2022	Hostels	Camb's Test Electrical Ltd	£819.84
Corporate Services	14 Jul 2022	BLMSO Leisure & Culture	Cameo Curtains and Blinds Ltd	£777.78
Corporate Services	28 Aug 2022	BLMSO Leisure & Culture	Cameo Curtains and Blinds Ltd	£777.78
Corporate Services	5 Jul 2022	Office Services	Canon UK Ltd	£3,071.13
Corporate Services	1 Aug 2022	Office Services	Canon UK Ltd	£1,008.00
Corporate Services	21 Sep 2022	Office Services	Canon UK Ltd	£1,008.00
Corporate Services	1 Jul 2022	Parking	Capita Business Services Ltd	£1,057.00
Corporate Services	1 Aug 2022	Customer Services	Car Hire(Days of Swansea Ltd) t/a Days	£592.28
Corporate Services	1 Jul 2022	Special Projects	Carter Jonas Service Company LLP	£3,217.00
Corporate Services	4 Jul 2022	BLMSO Leisure & Culture	Castle Water Ltd	£1,478.37
Corporate Services	5 Jul 2022	BLMSO Sport	Castle Water Ltd	£1,918.60
Corporate Services	7 Jul 2022	BLMSO Sport	Castle Water Ltd	£2,596.41
Corporate Services	20 Jul 2022	BLMSO Sport	Castle Water Ltd	£3,914.60

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Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	Castle Water Ltd	£516.31
Corporate Services	1 Aug 2022	BLMSO Sport	Castle Water Ltd	£1,316.37
Corporate Services	4 Aug 2022	BLMSO Sport	Castle Water Ltd	£1,645.11
Corporate Services	22 Aug 2022	BLMSO Leisure & Culture	Castle Water Ltd	£622.04
Corporate Services	22 Aug 2022	BLMSO Sport	Castle Water Ltd	£1,920.18
Corporate Services	2 Sep 2022	BLMSO Sport	Castle Water Ltd	£1,645.11
Environmental Services	22 Aug 2022	Parks	Castle Water Ltd	£951.09
Environmental Services	12 Sep 2022	Parks	Castle Water Ltd	£3,484.44
Corporate Services	1 Sep 2022	Hostels	Castle Water Ltd	£1,124.40
Economic Development	4 Jul 2022	Commercial Property	Castle Water Ltd	£2,400.06
Corporate Services	1 Jul 2022	Hostels	Centennial Property Limited T/A The Hous	£2,760.00
Corporate Services	1 Aug 2022	Hostels	Centennial Property Limited T/A The Hous	£3,720.00
Corporate Services	1 Sep 2022	Hostels	Centennial Property Limited T/A The Hous	£1,550.00
Corporate Services	1 Sep 2022	Hostels	Centennial Property Limited T/A The Hous	£2,170.00
Corporate Services	1 Jul 2022	Benefits Administration	Christopher Marks BACS ONLY	£1,067.00
Economic Development	1 Jul 2022	Operational Property	Churches Fire and Security	£599.91
Economic Development	1 Jul 2022	Operational Property	Churches Fire and Security	£1,587.60
Economic Development	1 Sep 2022	Operational Property	Churches Fire and Security	£1,300.47
Chief Executive	1 Aug 2022	Personnel	Cintra HR & Payroll Services Ltd	£699.70
Chief Executive	1 Sep 2022	Personnel	Cintra HR & Payroll Services Ltd	-£500.00
Chief Executive	1 Sep 2022	Personnel	Cintra HR & Payroll Services Ltd	£946.15
Corporate Services	1 Jul 2022	Corporate Management	Civica UK Ltd	£1,739.55
Corporate Services	1 Aug 2022	Corporate Management	Civica UK Ltd	£1,552.50
Corporate Services	1 Aug 2022	Corporate Management	Civica UK Ltd	£2,760.00
Economic Development	1 Jul 2022	Commercial Property	Colliers CRE	£1,312.50
Economic Development	1 Jul 2022	Commercial Property	Colliers CRE	£6,000.00
Economic Development	1 Aug 2022	Commercial Property	Colliers CRE	£2,500.00
Economic Development	1 Sep 2022	Commercial Property	Colliers International Valuations LLP	£9,500.00
Corporate Services	19 Aug 2022	BLMSO Sport	Communication & Technical Services Ltd	£975.60
Economic Development	1 Aug 2022	Operational Property	Conamar Building Services Ltd GR	£1,150.00
Economic Development	26 Sep 2022	Operational Property	Conamar Building Services Ltd GR	£2,623.98
Economic Development	26 Sep 2022	Operational Property	Conamar Building Services Ltd GR	£7,012.21
Corporate Services	15 Aug 2022	BLMSO Sport	Contact Roller Shutters	£645.00
Economic Development	13 Sep 2022	Operational Property	Contact Roller Shutters	£4,070.00
Corporate Services	8 Aug 2022	BLMSO Sport	Core Business Systems Ltd	£567.00
Corporate Services	8 Aug 2022	BLMSO Sport	Core Business Systems Ltd	£567.00
Corporate Services	21 Sep 2022	Legal Services	Cornerstone Barristers	£875.00
Corporate Services	1 Sep 2022	BLMSO Leisure & Culture	Cornish Signs Herts Ltd	£1,000.00
Corporate Services	1 Sep 2022	BLMSO Leisure & Culture	Cornish Signs Herts Ltd	£1,420.00

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Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jul 2022	Hostels	County Private Client Ltd	£1,350.00
Corporate Services	1 Jul 2022	Hostels	County Private Client Ltd	£1,380.00
Corporate Services	1 Jul 2022	Hostels	County Private Client Ltd	£1,380.00
Corporate Services	1 Jul 2022	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Aug 2022	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Aug 2022	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Aug 2022	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Aug 2022	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Sep 2022	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Sep 2022	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Sep 2022	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Sep 2022	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Jul 2022	Hostels	Cromwood Housing	£1,950.00
Corporate Services	1 Aug 2022	Hostels	Cromwood Housing	£2,015.00
Corporate Services	1 Sep 2022	Hostels	Cromwood Housing	£2,015.00
Corporate Services	1 Jul 2022	BLMSO Sport	Culligan Water Limited	£660.00
Corporate Services	16 Aug 2022	Highways	DJM Linemarkings Ltd	£3,125.00
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	DT Flooring Ltd	£500.00
Corporate Services	22 Jul 2022	BLMSO Sport	DTD	£536.00
Corporate Services	22 Jul 2022	BLMSO Sport	DTD	£563.00
Economic Development	1 Aug 2022	Operational Property	DTD	£959.43
Corporate Services	23 Sep 2022	General Fund Client	Dantherm Group Ltd	£1,085.84
Corporate Services	23 Sep 2022	Sports Facilities	Dantherm Group Ltd	£1,085.84
Corporate Services	1 Aug 2022	Lowewood Museum	David Ogilvie Engineering Ltd	£1,137.00
Environmental Services	16 Sep 2022	Cemeteries	Defibshop	£1,990.00
Economic Development	1 Jul 2022	Operational Property	Defibshop	£995.00
Corporate Services	5 Sep 2022	Communications & Comm Liaison	Delib Ltd	£9,995.00
Corporate Services	1 Aug 2022	Elections	Democracy Counts Limited	£4,103.00
Corporate Services	10 Aug 2022	Elections	Democracy Counts Limited	£4,606.40
Chief Executive	1 Sep 2022	Personnel	Disclosure & Barring Service	£606.00
Corporate Services	5 Jul 2022	Economic Development	District Energy Development Ltd	£1,000.00
Corporate Services	1 Aug 2022	Economic Development	District Energy Development Ltd	£3,000.00
Corporate Services	2 Sep 2022	Economic Development	District Energy Development Ltd	£1,500.00
Corporate Services	1 Sep 2022	Planning & Control	Dixon Searle	£1,500.00
Economic Development	1 Sep 2022	Commercial Property	Do Watt Electrical	£2,262.49
Corporate Services	1 Jul 2022	Hostels	EA Housing Ltd	£30,807.50
Corporate Services	1 Aug 2022	Hostels	EA Housing Ltd	£31,430.50
Corporate Services	1 Sep 2022	Hostels	EA Housing Ltd	£31,430.50
Corporate Services	1 Sep 2022	Hostels	EA Works Solutions Ltd (T/A EA Solutions	£3,305.00

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Corporate Services	1 Aug 2022	Highways	EAS Transport Planning Ltd	£850.00
Corporate Services	14 Jul 2022	Sustainability	East Herts District Council	£6,500.00
Economic Development	1 Aug 2022	Operational Property	East Herts Signs & Engraving Ltd	£694.85
Corporate Services	1 Jul 2022	Corporate Management	East Of England Local Government Ass	£10,000.00
Corporate Services	1 Sep 2022	Corporate Management	East Of England Local Government Ass	£2,000.00
Corporate Services	1 Aug 2022	Office Services	Ebb Office	£638.71
Corporate Services	5 Sep 2022	Internal Audit	Elucidate Consulting Limited	£3,696.00
Corporate Services	6 Sep 2022	Internal Audit	Elucidate Consulting Limited	£3,080.00
Corporate Services	1 Sep 2022	BLMSO Leisure & Culture	Entertainment Trade MGT (Agencies LTD)	£4,500.00
Corporate Services	1 Jul 2022	BLMSO Sport	Environment Agency	£718.00
Economic Development	4 Jul 2022	Operational Property	Ethical Direct Ltd T/A The Office Coffee	£3,800.00
Corporate Services	1 Sep 2022	BLMSO Leisure & Culture	Everbrite Cleaning Services Limited	£2,639.17
Corporate Services	1 Jul 2022	Hostels	Exclusive Housing Solutions Limited	£544.00
Corporate Services	1 Jul 2022	Hostels	Exclusive Housing Solutions Limited	£1,020.00
Corporate Services	1 Jul 2022	Hostels	Exclusive Housing Solutions Limited	£1,650.00
Corporate Services	1 Jul 2022	Hostels	Exclusive Housing Solutions Limited	£1,705.00
Corporate Services	1 Aug 2022	Hostels	Exclusive Housing Solutions Limited	£715.00
Corporate Services	1 Aug 2022	Environmental Health	FG Training Limited	£2,940.00
Corporate Services	4 Sep 2022	Environmental Health	FG Training Limited	£3,032.00
Corporate Services	1 Aug 2022	Hostels	Flair Developments Ltd	£6,980.00
Corporate Services	1 Aug 2022	Hostels	Flair Developments Ltd	£8,114.00
Economic Development	10 Aug 2022	Commercial Property	Fletchers (Trees) Ltd	£562.02
Economic Development	1 Sep 2022	Commercial Property	Fletchers (Trees) Ltd	£613.98
Economic Development	4 Sep 2022	Commercial Property	Fletchers (Trees) Ltd	£1,200.00
Economic Development	13 Sep 2022	Commercial Property	Fletchers (Trees) Ltd	£1,940.82
Corporate Services	14 Jul 2022	Parking	Flowbird Smart City UK Ltd	£2,192.68
Corporate Services	4 Aug 2022	Parking	Flowbird Smart City UK Ltd	£2,475.34
Corporate Services	1 Jul 2022	Special Projects	Frederick Gibberd Partnership	£3,625.00
Corporate Services	4 Aug 2022	Hostels	G D Fire Limited	£980.33
Corporate Services	1 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£1,258.13
Corporate Services	1 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£1,422.71
Corporate Services	1 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£1,495.31
Corporate Services	1 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£2,160.00
Corporate Services	1 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£2,370.00
Corporate Services	1 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£2,400.00
Corporate Services	6 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£1,463.96
Corporate Services	6 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£1,560.00
Corporate Services	13 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£1,302.68
Corporate Services	13 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£1,800.00

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Corporate Services	20 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£1,200.00
Corporate Services	20 Jul 2022	Planning & Control	G2V Recruitment Group Limited	£1,264.73
Corporate Services	1 Aug 2022	Planning & Control	G2V Recruitment Group Limited	£1,410.00
Corporate Services	1 Aug 2022	Planning & Control	G2V Recruitment Group Limited	£1,412.81
Corporate Services	1 Aug 2022	Planning & Control	G2V Recruitment Group Limited	£1,740.00
Corporate Services	3 Aug 2022	Planning & Control	G2V Recruitment Group Limited	£1,340.63
Corporate Services	3 Aug 2022	Planning & Control	G2V Recruitment Group Limited	£1,800.00
Corporate Services	10 Aug 2022	Planning & Control	G2V Recruitment Group Limited	£1,368.26
Corporate Services	10 Aug 2022	Planning & Control	G2V Recruitment Group Limited	£1,800.00
Corporate Services	17 Aug 2022	Planning & Control	G2V Recruitment Group Limited	£1,343.93
Corporate Services	17 Aug 2022	Planning & Control	G2V Recruitment Group Limited	£2,010.00
Corporate Services	1 Sep 2022	Planning & Control	G2V Recruitment Group Limited	£1,392.19
Corporate Services	1 Sep 2022	Planning & Control	G2V Recruitment Group Limited	£1,440.00
Corporate Services	1 Jul 2022	Sustainability	GEP Environmental Ltd	£9,858.00
Corporate Services	1 Aug 2022	Sustainability	GEP Environmental Ltd	£5,227.50
Corporate Services	10 Jul 2022	Community Development	GFC Leisure	£580.00
Corporate Services	16 Aug 2022	General Fund Client	Gavin Jones Limited GR	£19,192.00
Environmental Services	1 Jul 2022	Parks	Gavin Jones Limited GR	£20,715.82
Environmental Services	1 Aug 2022	Parks	Gavin Jones Limited GR	£20,715.82
Environmental Services	1 Sep 2022	Parks	Gavin Jones Limited GR	£20,715.82
Corporate Services	16 Aug 2022	Sports Facilities	Gavin Jones Limited GR	£19,192.00
Corporate Services	9 Aug 2022	BLMSO Leisure & Culture	Geoff Sheed Graphics	£540.00
Economic Development	1 Aug 2022	Commercial Property	Glenny LLP	£1,000.00
Economic Development	1 Aug 2022	Commercial Property	Glenny LLP	£1,000.00
Economic Development	1 Aug 2022	Commercial Property	Glenny LLP	£1,000.00
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Global Payments DD	£624.00
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Global Payments DD	£1,076.29
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Global Payments DD	£1,186.80
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Global Payments DD	£1,818.96
Corporate Services	1 Jul 2022	BLMSO Sport	Global Payments DD	£1,132.63
Corporate Services	1 Jul 2022	BLMSO Sport	Global Payments DD	£1,207.38
Corporate Services	1 Jul 2022	BLMSO Sport	Global Payments DD	£1,247.71
Corporate Services	1 Jul 2022	BLMSO Sport	Global Payments DD	£1,353.05
Corporate Services	1 Jul 2022	BLMSO Sport	Global Payments DD	£1,632.13
Corporate Services	1 Jul 2022	BLMSO Sport	Global Payments DD	£1,666.08
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	Global Payments DD	£517.93
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	Global Payments DD	£814.96
Corporate Services	1 Aug 2022	BLMSO Sport	Global Payments DD	£1,229.02
Corporate Services	1 Aug 2022	BLMSO Sport	Global Payments DD	£1,296.22

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2022	BLMSO Sport	Global Payments DD	£1,751.02
Corporate Services	1 Aug 2022	Special Projects	Grant Thornton UK LLP	£15,330.00
Corporate Services	1 Jul 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,571.21
Corporate Services	7 Jul 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,065.59
Corporate Services	14 Jul 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,185.65
Corporate Services	21 Jul 2022	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,627.17
Corporate Services	1 Aug 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£852.79
Corporate Services	1 Aug 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£2,913.76
Corporate Services	4 Aug 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,125.45
Corporate Services	11 Aug 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£2,506.84
Corporate Services	18 Aug 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£896.67
Corporate Services	25 Aug 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£923.36
Corporate Services	1 Sep 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,576.35
Corporate Services	2 Sep 2022	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,143.77
Corporate Services	8 Sep 2022	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,567.97
Corporate Services	8 Sep 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£843.26
Corporate Services	15 Sep 2022	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,388.46
Corporate Services	22 Sep 2022	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,100.74
Corporate Services	29 Sep 2022	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,140.79
Corporate Services	9 Aug 2022	Accountancy	HM Courts & Tribunals Service	£2,690.38
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	HM Revenue & Customs	£624.00
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	HM Revenue & Customs	£1,076.29
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	HM Revenue & Customs	£1,186.80
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	HM Revenue & Customs	£1,818.96
Corporate Services	1 Jul 2022	BLMSO Sport	HM Revenue & Customs	£1,132.63
Corporate Services	1 Jul 2022	BLMSO Sport	HM Revenue & Customs	£1,207.38
Corporate Services	1 Jul 2022	BLMSO Sport	HM Revenue & Customs	£1,247.71
Corporate Services	1 Jul 2022	BLMSO Sport	HM Revenue & Customs	£1,353.05
Corporate Services	1 Jul 2022	BLMSO Sport	HM Revenue & Customs	£1,632.13
Corporate Services	1 Jul 2022	BLMSO Sport	HM Revenue & Customs	£1,666.08
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	HM Revenue & Customs	£517.93
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	HM Revenue & Customs	£814.96
Corporate Services	1 Aug 2022	BLMSO Sport	HM Revenue & Customs	£1,229.02
Corporate Services	1 Aug 2022	BLMSO Sport	HM Revenue & Customs	£1,296.22
Corporate Services	1 Aug 2022	BLMSO Sport	HM Revenue & Customs	£1,751.02
Chief Executive	16 Sep 2022	Personnel	HMRC Glasgow Income Tax	£575.00
Chief Executive	1 Aug 2022	Personnel	Harlow Occupational Health Services Ltd	£516.00
Chief Executive	1 Aug 2022	Personnel	Harlow Occupational Health Services Ltd	£899.90
Chief Executive	1 Jul 2022	Personnel	Havas People Ltd	£714.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	1 Aug 2022	Personnel	Havas People Ltd	£775.00
Chief Executive	1 Aug 2022	Personnel	Havas People Ltd	£775.00
Chief Executive	1 Aug 2022	Personnel	Havas People Ltd	£775.00
Chief Executive	1 Aug 2022	Personnel	Havas People Ltd	£775.00
Chief Executive	1 Sep 2022	Personnel	Havas People Ltd	£1,600.00
Corporate Services	20 Jul 2022	Broxbourne Services Admin	Haymarket Publishing Services Ltd	£740.00
Economic Development	1 Sep 2022	Commercial Property	Haymarket Publishing Services Ltd	£1,150.00
Corporate Services	20 Jul 2022	Community Development	Hearts helping Herts	£2,000.00
Corporate Services	1 Sep 2022	Community Development	Hearts helping Herts	£1,000.00
Corporate Services	16 Aug 2022	BLMSO Leisure & Culture	Hertford Offset Limited	£1,975.00
Corporate Services	1 Aug 2022	Elections	Hertford Regional College	£500.00
Corporate Services	1 Aug 2022	Planning & Control	Hertfordshire Building Control Ltd	£3,745.00
Corporate Services	1 Aug 2022	Planning & Control	Hertfordshire Building Control Ltd	£3,885.00
Corporate Services	1 Aug 2022	Planning & Control	Hertfordshire Building Control Ltd	£4,800.00
Corporate Services	1 Sep 2022	Planning & Control	Hertfordshire Building Control Ltd	£2,625.00
Corporate Services	15 Sep 2022	Community Development	Hertfordshire Catering Limited	£1,066.67
Corporate Services	14 Jul 2022	Economic Development	Hertfordshire Chamber of Commerce & Indu	£3,000.00
Chief Executive	2 Sep 2022	Personnel	Hertfordshire County Council Main Acc	£614.40
Corporate Services	13 Jul 2022	Economic Development	Hertfordshire County Council Main Acc	£1,144.00
Corporate Services	5 Jul 2022	Benefits Administration	Hertfordshire County Council Main Acc	£21,550.95
Corporate Services	5 Jul 2022	Land Charges	Hertfordshire County Council Main Acc	£1,224.00
Corporate Services	17 Aug 2022	Land Charges	Hertfordshire County Council Main Acc	£1,224.00
Corporate Services	15 Sep 2022	Land Charges	Hertfordshire County Council Main Acc	£1,666.00
Environmental Services	11 Aug 2022	Refuse	Hertfordshire County Council Main Acc	£14,380.00
Environmental Services	14 Sep 2022	Refuse	Hertfordshire County Council Main Acc	£103,850.22
Corporate Services	16 Aug 2022	Accountancy	Herts County Council LGPS Account	£9,000.00
Corporate Services	1 Jul 2022	Community Development	Herts Disability Sports Foundation	£600.00
Corporate Services	20 Sep 2022	Homelessness & Prevention	Hightown Housing Association Ltd	£993.48
Corporate Services	6 Sep 2022	Community Development	Hoddesdon & Broxbourne Settings	£500.00
Corporate Services	5 Aug 2022	Hostels	Home Connections Lettings Limited	£1,035.00
Corporate Services	1 Sep 2022	Hostels	Hugg Homes Limited	£88,558.08
Economic Development	1 Aug 2022	Operational Property	Hygienex Limited	£582.70
Corporate Services	1 Jul 2022	Local Tax	Inform CPI Ltd	£1,500.00
Corporate Services	1 Jul 2022	Accountancy	Inland Revenue Glasgow Income Tax	£4,711.00
Corporate Services	1 Aug 2022	Computer Services	Insight Direct UK Ltd	£550.99
Economic Development	8 Sep 2022	Operational Property	Ironmongery Direct	£888.00
Corporate Services	1 Jul 2022	General Fund Client	Ironwood Flooring Services Ltd GR	£1,076.80
Corporate Services	1 Jul 2022	General Fund Client	Ironwood Flooring Services Ltd GR	£7,355.00
Corporate Services	20 Sep 2022	General Fund Client	Ironwood Flooring Services Ltd GR	£1,615.20

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	23 Sep 2022	General Fund Client	Ironwood Flooring Services Ltd GR	£625.00
Corporate Services	1 Jul 2022	Community Halls	Ironwood Flooring Services Ltd GR	£1,076.80
Corporate Services	1 Jul 2022	Community Halls	Ironwood Flooring Services Ltd GR	£7,355.00
Corporate Services	20 Sep 2022	Community Halls	Ironwood Flooring Services Ltd GR	£1,615.20
Corporate Services	23 Sep 2022	Community Halls	Ironwood Flooring Services Ltd GR	£625.00
Corporate Services	17 Jul 2022	BLMSO Sport	JMG Commercial Kitchen Services Ltd	£546.00
Corporate Services	17 Jul 2022	BLMSO Sport	JMG Commercial Kitchen Services Ltd	£650.00
Corporate Services	17 Jul 2022	BLMSO Sport	JMG Commercial Kitchen Services Ltd	£650.00
Corporate Services	17 Jul 2022	BLMSO Sport	JMG Commercial Kitchen Services Ltd	£1,510.30
Economic Development	14 Sep 2022	Commercial Property	JP Services	£600.00
Economic Development	14 Sep 2022	Commercial Property	JP Services	£7,800.00
Corporate Services	1 Jul 2022	Local Tax	Jacobs	£653.00
Corporate Services	12 Sep 2022	Benefits Administration	Jadu Creative Limited	£4,200.00
Corporate Services	4 Jul 2022	Computer Services	James Author Ellis Ltd	£1,600.00
Corporate Services	1 Sep 2022	Community Development	John Warner Grant Maintained School	£1,380.00
Corporate Services	28 Sep 2022	BLMSO Leisure & Culture	Joseph Purdy Productions	£6,140.82
Corporate Services	21 Jul 2022	Community Development	KBL Event Hire	£538.75
Corporate Services	1 Aug 2022	Community Development	KBL Event Hire	£1,616.25
Economic Development	1 Aug 2022	Commercial Property	Keeble Container Services Ltd	£9,650.00
Corporate Services	4 Jul 2022	BLMSO Sport	Kitchenxfactor	£695.00
Corporate Services	4 Jul 2022	Planning & Control	LW Planning	£1,076.25
Corporate Services	25 Jul 2022	Planning & Control	LW Planning	£1,181.25
Corporate Services	8 Aug 2022	Planning & Control	LW Planning	£577.50
Corporate Services	1 Sep 2022	Planning & Control	LW Planning	£912.25
Corporate Services	20 Jul 2022	Legal Services	Landmark	£12,500.00
Corporate Services	1 Aug 2022	Legal Services	Landmark	£1,200.00
Corporate Services	1 Aug 2022	Legal Services	Landmark	£2,000.00
Corporate Services	1 Aug 2022	Legal Services	Landmark	£8,000.00
Corporate Services	1 Sep 2022	Legal Services	Landmark	£791.67
Corporate Services	5 Sep 2022	Legal Services	Landmark	£525.00
Corporate Services	20 Sep 2022	Legal Services	Landmark	£750.00
Corporate Services	1 Jul 2022	Homelessness & Prevention	Language Line Limited	£522.60
Economic Development	1 Aug 2022	Operational Property	Lex Autolease	£4,106.64
Corporate Services	1 Jul 2022	Hostels	Logic Rent Ltd	£6,360.00
Corporate Services	1 Aug 2022	Hostels	Logic Rent Ltd	£6,942.00
Corporate Services	1 Sep 2022	Hostels	Logic Rent Ltd	£8,866.00
Corporate Services	1 Jul 2022	Hostels	MJS Locks & Carpentry Ltd ST	£847.00
Corporate Services	1 Jul 2022	Hostels	MJS Locks & Carpentry Ltd ST	£1,300.00
Corporate Services	1 Jul 2022	Hostels	MJS Locks & Carpentry Ltd ST	£2,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£500.00
Corporate Services	1 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£560.00
Corporate Services	1 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£561.00
Corporate Services	1 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£620.00
Corporate Services	1 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£720.00
Corporate Services	1 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£1,410.00
Corporate Services	1 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£1,490.00
Corporate Services	1 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£1,629.00
Corporate Services	4 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£695.00
Corporate Services	4 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£750.00
Corporate Services	4 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£764.00
Corporate Services	11 Aug 2022	Hostels	MJS Locks & Carpentry Ltd ST	£752.00
Corporate Services	22 Sep 2022	BLMSO Leisure & Culture	MRC Enterprises Ltd T/A MRC Presents	£7,525.95
Corporate Services	1 Aug 2022	Treasury, Insurance & Risk	Marsh Ltd	£1,850.00
Corporate Services	1 Jul 2022	BLMSO Sport	Melissa Electrical Distributor	£700.00
Corporate Services	13 Jul 2022	General Fund Client	Melissa Electrical Distributor	£700.00
Corporate Services	1 Sep 2022	BLMSO Sport	Melissa Electrical Distributor	£573.00
Corporate Services	13 Jul 2022	Sports Facilities	Melissa Electrical Distributor	£700.00
Economic Development	24 Aug 2022	Operational Property	Melissa Electrical Distributor	£930.60
Corporate Services	1 Jul 2022	BLMSO Sport	Michelle Nixon	£985.42
Corporate Services	1 Aug 2022	BLMSO Sport	Michelle Nixon	£1,063.32
Corporate Services	1 Sep 2022	BLMSO Sport	Michelle Nixon	£1,085.58
Corporate Services	1 Jul 2022	BLMSO Sport	Miss Angela R Walters	£709.31
Corporate Services	1 Aug 2022	BLMSO Sport	Miss Angela R Walters	£709.31
Corporate Services	1 Sep 2022	BLMSO Sport	Miss Angela R Walters	£653.65
Corporate Services	23 Aug 2022	Benefits Administration	Miss Jessica Hawkins	£900.84
Corporate Services	26 Aug 2022	Benefits Administration	Miss Nicolla Tully Peart	£1,052.52
Corporate Services	7 Jul 2022	General Fund Client	Morgan Fire Protection Ltd	£724.40
Corporate Services	7 Jul 2022	Sports Facilities	Morgan Fire Protection Ltd	£724.40
Economic Development	19 Jul 2022	Operational Property	Morgan Fire Protection Ltd	£1,187.50
Economic Development	1 Sep 2022	Operational Property	Morgan Fire Protection Ltd	£1,634.35
Corporate Services	16 Aug 2022	BLMSO Sport	Move Technologies	£999.00
Corporate Services	1 Aug 2022	BLMSO Sport	Mr Adam Benton	£635.44
Corporate Services	1 Sep 2022	BLMSO Sport	Mr Adam Benton	£731.57
Corporate Services	22 Sep 2022	Broxbourne Services Admin	Mr John Heracleous	£523.62
Corporate Services	1 Jul 2022	BLMSO Sport	Mrs L Kent	£692.17
Corporate Services	1 Aug 2022	BLMSO Sport	Mrs L Kent	£584.90
Corporate Services	1 Sep 2022	BLMSO Sport	Mrs L Kent	£629.44
Corporate Services	6 Jul 2022	BLMSO Sport	Myriad Heat & Power Products Ltd	£1,766.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	9 Aug 2022	Customer Services	NAB Change Consulting Ltd	£8,400.00
Corporate Services	1 Sep 2022	Planning & Control	NEC Software Solutions UK Ltd	£2,500.00
Corporate Services	1 Jul 2022	Parking	NSL Ltd	£3,900.00
Corporate Services	1 Jul 2022	Parking	NSL Ltd	£4,125.00
Corporate Services	8 Aug 2022	Parking	NSL Ltd	£995.00
Economic Development	18 Jul 2022	Commercial Property	Naivette Services Limited	£1,105.00
Corporate Services	1 Jul 2022	BLMSO Sport	Natalie Christodoulou	£875.48
Corporate Services	1 Aug 2022	BLMSO Sport	Natalie Christodoulou	£826.22
Corporate Services	1 Sep 2022	BLMSO Sport	Natalie Christodoulou	£843.82
Corporate Services	3 Jul 2022	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	3 Jul 2022	Homelessness & Prevention	Nickolds Property Management	£996.00
Corporate Services	11 Jul 2022	Homelessness & Prevention	Nickolds Property Management	£1,038.00
Corporate Services	30 Aug 2022	Homelessness & Prevention	Nickolds Property Management	£996.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£660.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£840.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£900.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£996.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£996.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£996.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£996.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£1,038.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£1,038.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£1,038.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Nickolds Property Management	£1,074.00
Corporate Services	1 Aug 2022	Computer Services	Nominet UK	£691.31
Economic Development	1 Sep 2022	Commercial Property	Norse Consulting Group Ltd	£28,000.00
Corporate Services	1 Sep 2022	Parking	Northgate Vehicle Hire (Home Counties) L	£514.54
Corporate Services	1 Jul 2022	Homelessness & Prevention	NowMedical	£1,210.00
Corporate Services	1 Aug 2022	Homelessness & Prevention	NowMedical	£580.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	NowMedical	£645.00
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Npower	£6,279.31
Corporate Services	1 Jul 2022	BLMSO Sport	Npower	£13,709.18
Corporate Services	1 Jul 2022	BLMSO Sport	Npower	£14,898.97
Corporate Services	15 Jul 2022	BLMSO Leisure & Culture	Npower	£6,166.07
Corporate Services	15 Jul 2022	BLMSO Sport	Npower	£9,026.50
Corporate Services	15 Jul 2022	BLMSO Sport	Npower	£13,709.18
Corporate Services	13 Aug 2022	BLMSO Leisure & Culture	Npower	£6,933.46
Corporate Services	13 Aug 2022	BLMSO Sport	Npower	£24,339.38

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	13 Aug 2022	BLMSO Sport	Npower	£25,485.08
Corporate Services	22 Sep 2022	BLMSO Sport	Npower	£25,106.70
Environmental Services	15 Jul 2022	Parks	Npower	£718.58
Environmental Services	15 Jul 2022	Parks	Npower	£789.65
Environmental Services	13 Aug 2022	Parks	Npower	£809.53
Corporate Services	1 Jul 2022	Hostels	Npower	£566.77
Corporate Services	1 Jul 2022	Hostels	Npower	£1,269.63
Corporate Services	1 Aug 2022	Hostels	Npower	£1,170.26
Corporate Services	1 Aug 2022	Hostels	Npower	£3,690.89
Corporate Services	1 Aug 2022	Hostels	Npower	£4,231.30
Corporate Services	13 Aug 2022	Hostels	Npower	-£1,339.97
Corporate Services	13 Aug 2022	Hostels	Npower	-£1,269.63
Corporate Services	13 Aug 2022	Hostels	Npower	-£1,170.26
Corporate Services	13 Aug 2022	Hostels	Npower	-£1,016.64
Corporate Services	13 Aug 2022	Hostels	Npower	-£971.92
Corporate Services	13 Aug 2022	Hostels	Npower	-£944.18
Corporate Services	13 Aug 2022	Hostels	Npower	-£905.01
Corporate Services	13 Aug 2022	Hostels	Npower	-£871.12
Corporate Services	13 Aug 2022	Hostels	Npower	£500.85
Corporate Services	13 Aug 2022	Hostels	Npower	£570.51
Corporate Services	13 Aug 2022	Hostels	Npower	£3,515.74
Economic Development	1 Jul 2022	Commercial Property	Npower	£2,194.18
Economic Development	15 Jul 2022	Commercial Property	Npower	£1,845.37
Economic Development	1 Sep 2022	Commercial Property	Npower	£1,776.92
Corporate Services	22 Jul 2022	BLMSO Leisure & Culture	Ntertainers	£5,226.48
Corporate Services	14 Jul 2022	Hostels	OCN Contract Services	£598.00
Corporate Services	2 Sep 2022	Hostels	OCN Contract Services	£555.00
Economic Development	1 Aug 2022	Operational Property	Office Furniture Online	£720.00
Corporate Services	12 Aug 2022	BLMSO Leisure & Culture	Offline Advertising Ltd	£1,600.00
Corporate Services	1 Jul 2022	Hostels	Omniledger Ltd	£2,946.00
Corporate Services	1 Aug 2022	Hostels	Omniledger Ltd	£650.00
Corporate Services	1 Jul 2022	Environmental Health	Oyster Partnership	£1,581.01
Corporate Services	1 Jul 2022	Environmental Health	Oyster Partnership	£1,655.79
Corporate Services	6 Jul 2022	Environmental Health	Oyster Partnership	£1,281.90
Corporate Services	20 Jul 2022	Environmental Health	Oyster Partnership	£1,570.33
Corporate Services	20 Jul 2022	Environmental Health	Oyster Partnership	£1,698.52
Corporate Services	1 Aug 2022	Environmental Health	Oyster Partnership	£1,602.38
Corporate Services	17 Aug 2022	Environmental Health	Oyster Partnership	£619.59
Corporate Services	17 Aug 2022	Environmental Health	Oyster Partnership	£1,666.47

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	24 Aug 2022	Environmental Health	Oyster Partnership	£1,548.96
Corporate Services	1 Sep 2022	Environmental Health	Oyster Partnership	£1,623.74
Corporate Services	5 Sep 2022	General Fund Client	P J S Building Services	£585.00
Environmental Services	1 Aug 2022	Cemeteries	P J S Building Services	£4,921.00
Environmental Services	11 Jul 2022	Parks	P J S Building Services	£785.00
Corporate Services	5 Sep 2022	Sports Facilities	P J S Building Services	£585.00
Corporate Services	11 Aug 2022	BLMSO Leisure & Culture	PPL PRS Ltd	£5,128.67
Corporate Services	15 Sep 2022	BLMSO Leisure & Culture	PSA Audio Visual	£540.00
Corporate Services	1 Jul 2022	Hostels	Paradigm Housing Group Ltd	£685.71
Corporate Services	3 Aug 2022	Hostels	Paradigm Housing Group Ltd	£685.71
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£619.50
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£672.00
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£924.00
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£924.00
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£945.00
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£1,092.00
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£1,302.00
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£1,472.00
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£2,042.50
Corporate Services	1 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£2,064.00
Corporate Services	12 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£945.00
Corporate Services	12 Jul 2022	Homelessness & Prevention	Park Avenue Recruitment	£2,064.00
Corporate Services	1 Aug 2022	Homelessness & Prevention	Park Avenue Recruitment	£766.50
Corporate Services	1 Aug 2022	Homelessness & Prevention	Park Avenue Recruitment	£924.00
Corporate Services	1 Aug 2022	Homelessness & Prevention	Park Avenue Recruitment	£966.00
Corporate Services	1 Aug 2022	Homelessness & Prevention	Park Avenue Recruitment	£2,042.50
Corporate Services	1 Aug 2022	Homelessness & Prevention	Park Avenue Recruitment	£2,064.00
Corporate Services	1 Aug 2022	Homelessness & Prevention	Park Avenue Recruitment	£2,085.50
Corporate Services	9 Aug 2022	Homelessness & Prevention	Park Avenue Recruitment	£976.50
Corporate Services	9 Aug 2022	Homelessness & Prevention	Park Avenue Recruitment	£2,064.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Park Avenue Recruitment	£955.50
Corporate Services	1 Sep 2022	Homelessness & Prevention	Park Avenue Recruitment	£1,182.50
Corporate Services	1 Sep 2022	Homelessness & Prevention	Park Avenue Recruitment	£1,419.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Park Avenue Recruitment	£2,064.00
Corporate Services	6 Sep 2022	Homelessness & Prevention	Park Avenue Recruitment	£598.50
Corporate Services	6 Sep 2022	Homelessness & Prevention	Park Avenue Recruitment	£1,935.00
Corporate Services	1 Jul 2022	Planning & Control	Park Avenue Recruitment	£1,237.50
Corporate Services	9 Aug 2022	Planning & Control	Park Avenue Recruitment	£2,848.52
Corporate Services	12 Aug 2022	Planning & Control	Park Avenue Recruitment	£3,267.42

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2022	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	1 Sep 2022	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	6 Sep 2022	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	13 Sep 2022	Planning & Control	Park Avenue Recruitment	£2,597.18
Corporate Services	20 Sep 2022	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	1 Aug 2022	Parking	Park Now Ltd	£521.68
Corporate Services	1 Aug 2022	Parking	Park Now Ltd	£566.64
Corporate Services	1 Aug 2022	Parking	Park Now Ltd	£618.91
Corporate Services	1 Aug 2022	Parking	Park Now Ltd	£668.55
Corporate Services	1 Aug 2022	Parking	Park Now Ltd	£794.64
Corporate Services	1 Aug 2022	Parking	Park Now Ltd	£835.36
Corporate Services	1 Aug 2022	Parking	Park Now Ltd	£866.32
Corporate Services	1 Aug 2022	Parking	Park Now Ltd	£911.28
Corporate Services	1 Sep 2022	Parking	Park Now Ltd	£548.44
Corporate Services	1 Sep 2022	Parking	Park Now Ltd	£619.75
Corporate Services	1 Sep 2022	Parking	Park Now Ltd	£833.92
Corporate Services	1 Sep 2022	Parking	Park Now Ltd	£882.08
Corporate Services	1 Jul 2022	Community Safety	Parkguard Ltd	£4,780.23
Corporate Services	1 Jul 2022	Community Safety	Parkguard Ltd	£5,828.58
Corporate Services	1 Aug 2022	Community Safety	Parkguard Ltd	£6,121.52
Corporate Services	5 Sep 2022	Community Safety	Parkguard Ltd	£6,400.04
Corporate Services	1 Aug 2022	Town Centres	Parkguard Ltd	£722.00
Corporate Services	1 Aug 2022	Computer Services	Partner Retail Services	£1,929.80
Corporate Services	1 Sep 2022	Parking	Patrol	£1,608.60
Corporate Services	21 Sep 2022	Parking	Paul Giles Memorial	£13,920.00
Corporate Services	1 Jul 2022	Corporate Management	Pay360 Limited	£6,510.36
Corporate Services	1 Aug 2022	Corporate Management	Pay360 Limited	£5,429.50
Corporate Services	1 Sep 2022	Corporate Management	Pay360 Limited	£5,687.88
Economic Development	3 Jul 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	10 Jul 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	17 Jul 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	24 Jul 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	1 Aug 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	5 Aug 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	12 Aug 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	19 Aug 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	1 Sep 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	3 Sep 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	13 Sep 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	15 Sep 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	23 Sep 2022	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	1 Jul 2022	Operational Property	Pearl Fit Out Ltd GR	£2,133.09
Economic Development	4 Aug 2022	Operational Property	Pearl Fit Out Ltd GR	£3,064.25
Corporate Services	1 Jul 2022	BLMSO Sport	Penny Sadler	£560.52
Corporate Services	1 Aug 2022	BLMSO Sport	Penny Sadler	£524.10
Corporate Services	1 Sep 2022	BLMSO Sport	Penny Sadler	£524.10
Corporate Services	1 Aug 2022	Customer Services	Phs Group Limited	£869.80
Corporate Services	9 Aug 2022	Customer Services	Phs Group Limited	-£774.48
Environmental Services	1 Sep 2022	Parks	Phs Group Limited	£1,066.17
Corporate Services	21 Sep 2022	Parking	Pink Drainage Solutions	£13,920.00
Corporate Services	1 Aug 2022	BLMSO Sport	Play More Golf Ltd	£577.50
Corporate Services	1 Aug 2022	BLMSO Sport	Play More Golf Ltd	£613.00
Corporate Services	1 Aug 2022	Local Tax	Post Office Ltd	£9,000.00
Corporate Services	12 Aug 2022	Local Tax	Post Office Ltd	£8,000.00
Corporate Services	16 Aug 2022	Local Tax	Post Office Ltd	£6,300.00
Corporate Services	23 Aug 2022	Local Tax	Post Office Ltd	£11,000.00
Corporate Services	5 Sep 2022	Local Tax	Post Office Ltd	£4,000.00
Economic Development	8 Sep 2022	Operational Property	Precise Design Company Ltd	£520.00
Economic Development	8 Sep 2022	Operational Property	Precise Design Company Ltd	£1,200.00
Corporate Services	19 Jul 2022	Community Development	Premier Print and Promotions Ltd	£812.54
Chief Executive	18 Aug 2022	Personnel	Prepared Media Ltd	£995.00
Economic Development	1 Jul 2022	Commercial Property	Pressair Compressor Services	£504.66
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Prestige Productions Ltd	£3,963.90
Corporate Services	19 Jul 2022	BLMSO Leisure & Culture	Prestige Productions Ltd	£4,127.76
Economic Development	2 Sep 2022	Commercial Property	Prime Facilities Management Ltd	£2,047.56
Corporate Services	2 Aug 2022	BLMSO Sport	Pristine Environmental Services Limited	£540.00
Economic Development	1 Jul 2022	Operational Property	Pristine Environmental Services Limited	£930.00
Corporate Services	21 Sep 2022	Parking	Project Centre Ltd	£13,920.00
Corporate Services	1 Aug 2022	Office Services	QuadientFinance Ltd formerly Neopost	£5,008.33
Corporate Services	1 Aug 2022	Office Services	QuadientFinance Ltd formerly Neopost	£5,012.88
Corporate Services	16 Sep 2022	Office Services	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	1 Jul 2022	Democratic Representation etc	R I Executive Chauffeurs Ltd	£1,530.00
Corporate Services	1 Aug 2022	Democratic Representation etc	R I Executive Chauffeurs Ltd	£1,800.00
Corporate Services	1 Sep 2022	Democratic Representation etc	R I Executive Chauffeurs Ltd	£806.25
Corporate Services	1 Jul 2022	Accountancy	RBS COMMERCIAL CARDS	£12,217.00
Corporate Services	1 Aug 2022	Accountancy	RBS COMMERCIAL CARDS	£2,869.15
Corporate Services	1 Aug 2022	Accountancy	RBS COMMERCIAL CARDS	£4,808.03
Corporate Services	11 Aug 2022	Accountancy	RBS COMMERCIAL CARDS	£8,940.89

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	9 Sep 2022	BLMSO Sport	RVTV Security Ltd	£860.00
Corporate Services	14 Jul 2022	Highways	Rampost Services Ltd	£764.50
Economic Development	1 Jul 2022	Commercial Property	Rawley Event Toilets	£571.40
Economic Development	1 Aug 2022	Commercial Property	Rawley Event Toilets	£950.00
Economic Development	1 Sep 2022	Commercial Property	Rawley Event Toilets	£596.43
Corporate Services	1 Jul 2022	Environmental Health Licensing	Reach Publishing Services Ltd	£771.12
Corporate Services	21 Aug 2022	Environmental Health Licensing	Reach Publishing Services Ltd	£722.52
Corporate Services	7 Aug 2022	Highways	Reach Publishing Services Ltd	£578.34
Corporate Services	7 Aug 2022	Parking	Reach Publishing Services Ltd	£2,184.84
Corporate Services	12 Jul 2022	Legal Services	Recognising Excellence Ltd	£750.00
Corporate Services	1 Jul 2022	Hostels	Reliance Residential Ltd	£3,162.00
Corporate Services	1 Aug 2022	Hostels	Reliance Residential Ltd	£3,007.00
Corporate Services	1 Sep 2022	Hostels	Reliance Residential Ltd	£3,007.00
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Rhodes Media Live	£7,191.25
Corporate Services	12 Jul 2022	Highways	Ringway Infrastructure Services GR	£505.07
Corporate Services	1 Aug 2022	Special Projects	Rivington Hark Ltd	£7,361.00
Corporate Services	1 Aug 2022	Special Projects	Rivington Hark Ltd	£7,361.00
Corporate Services	1 Aug 2022	Special Projects	Rivington Hark Ltd	£9,361.00
Corporate Services	31 Aug 2022	Special Projects	Rivington Hark Ltd	£9,111.00
Corporate Services	7 Sep 2022	Special Projects	Rivington Hark Ltd	£10,000.00
Corporate Services	1 Jul 2022	Computer Services	RoamingExpert.com Limited	£1,516.48
Corporate Services	1 Jul 2022	Computer Services	RoamingExpert.com Limited	£1,532.55
Corporate Services	1 Aug 2022	Computer Services	RoamingExpert.com Limited	£1,511.58
Environmental Services	12 Jul 2022	Cemeteries	Robyland Ltd GR	£1,680.00
Economic Development	1 Jul 2022	Commercial Property	Robyland Ltd GR	£700.00
Economic Development	1 Jul 2022	Commercial Property	Robyland Ltd GR	£1,280.00
Economic Development	1 Jul 2022	Commercial Property	Robyland Ltd GR	£3,210.00
Economic Development	2 Sep 2022	Commercial Property	Robyland Ltd GR	£875.00
Corporate Services	1 Jul 2022	Hostels	SAA Investments Ltd	£8,516.67
Corporate Services	8 Jul 2022	Hostels	SAA Investments Ltd	£8,516.67
Corporate Services	15 Jul 2022	Hostels	SAA Investments Ltd	£8,516.67
Corporate Services	9 Aug 2022	Hostels	SAA Investments Ltd	£8,516.67
Corporate Services	1 Sep 2022	Hostels	SAA Investments Ltd	£8,516.67
Corporate Services	7 Jul 2022	BLMSO Sport	Second Chance Ltd	£1,056.00
Corporate Services	1 Aug 2022	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,202.84
Corporate Services	23 Aug 2022	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,202.84
Economic Development	1 Jul 2022	Commercial Property	Servest (Commercial & Public Sector) Ltd	£815.16
Economic Development	1 Jul 2022	Commercial Property	Servest (Commercial & Public Sector) Ltd	£815.16
Economic Development	1 Aug 2022	Commercial Property	Servest (Commercial & Public Sector) Ltd	£815.16

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Sep 2022	Commercial Property	Servest (Commercial & Public Sector) Ltd	£815.16
Corporate Services	17 Aug 2022	BLMSO Sport	Siemens Financial Services Ltd	£21,621.78
Corporate Services	1 Aug 2022	Highways	Signway Supplies Ltd	£835.68
Economic Development	1 Aug 2022	Commercial Property	Smith Price RRG	£3,000.00
Corporate Services	5 Aug 2022	BLMSO Leisure & Culture	Sound Associates Ltd	£5,378.40
Corporate Services	1 Jul 2022	Hostels	Stef & Philips Ltd	£1,050.00
Corporate Services	1 Jul 2022	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Jul 2022	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Jul 2022	Hostels	Stef & Philips Ltd	£5,940.00
Corporate Services	1 Aug 2022	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Aug 2022	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Aug 2022	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Aug 2022	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2022	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Sep 2022	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2022	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Sep 2022	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Aug 2022	Town Centres	Sundown Screens	£3,089.50
Corporate Services	1 Aug 2022	BLMSO Sport	Swim England	£600.00
Corporate Services	15 Sep 2022	BLMSO Sport	TR Bonnyman & Company Ltd	£1,108.02
Economic Development	8 Jul 2022	Commercial Property	Tanker & Drain Solutions	£960.00
Economic Development	1 Aug 2022	Commercial Property	Tanker & Drain Solutions	£1,755.00
Corporate Services	1 Aug 2022	Corporate Management	Teem Technologies	£3,216.95
Corporate Services	1 Jul 2022	Planning & Control	Tetra Tech Environment Planning Transpor	£500.00
Corporate Services	1 Sep 2022	Planning & Control	Tetra Tech Environment Planning Transpor	£500.00
Corporate Services	1 Aug 2022	Office Services	The Envelope Works Ltd	£566.20
Corporate Services	1 Aug 2022	BLMSO Sport	The Masters Golf Company	£1,349.90
Corporate Services	1 Aug 2022	BLMSO Sport	The Masters Golf Company	£1,349.90
Corporate Services	22 Aug 2022	Communications & Comm Liaison	The National Leaflet Company	£1,911.39
Corporate Services	5 Sep 2022	BLMSO Leisure & Culture	The Overtures	£3,300.00
Corporate Services	1 Jul 2022	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£968.48
Corporate Services	1 Jul 2022	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£1,168.22
Corporate Services	1 Aug 2022	Broxbourne Services Admin	The Right Fuelcard Company Ltd	£745.98
Corporate Services	1 Jul 2022	Town Centres	The Stage Bus	£1,434.13
Corporate Services	4 Jul 2022	Hostels	Theori Housing Managemnet Services Ltd	£13,980.00
Corporate Services	3 Aug 2022	Hostels	Theori Housing Managemnet Services Ltd	£14,446.00
Corporate Services	5 Sep 2022	Hostels	Theori Housing Managemnet Services Ltd	£13,641.00
Corporate Services	1 Aug 2022	Planning & Control	Thompson Planning Limited	£5,225.00
Corporate Services	1 Aug 2022	Planning & Control	Thompson Planning Limited	£5,457.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	3 Aug 2022	Planning & Control	Thompson Planning Limited	£2,360.00
Corporate Services	10 Aug 2022	Planning & Control	Thompson Planning Limited	£1,660.00
Corporate Services	15 Aug 2022	Planning & Control	Thompson Planning Limited	£2,152.50
Corporate Services	1 Sep 2022	Planning & Control	Thompson Planning Limited	£2,505.00
Corporate Services	1 Sep 2022	Planning & Control	Thompson Planning Limited	£2,562.50
Corporate Services	5 Sep 2022	Planning & Control	Thompson Planning Limited	£3,167.50
Corporate Services	12 Sep 2022	Planning & Control	Thompson Planning Limited	£2,707.50
Corporate Services	19 Sep 2022	Planning & Control	Thompson Planning Limited	£4,965.00
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Ticketsolve Limited	£600.45
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Ticketsolve Limited	£606.31
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Ticketsolve Limited	£781.26
Corporate Services	1 Jul 2022	BLMSO Leisure & Culture	Ticketsolve Limited	£1,182.72
Corporate Services	1 Aug 2022	BLMSO Leisure & Culture	Ticketsolve Limited	£645.56
Corporate Services	1 Sep 2022	BLMSO Leisure & Culture	Ticketsolve Limited	£913.76
Corporate Services	9 Jul 2022	BLMSO Leisure & Culture	TotalEnergies Gas & Power Limited	£2,413.63
Corporate Services	9 Jul 2022	BLMSO Sport	TotalEnergies Gas & Power Limited	£7,997.89
Corporate Services	10 Jul 2022	BLMSO Sport	TotalEnergies Gas & Power Limited	£12,634.95
Corporate Services	6 Aug 2022	BLMSO Leisure & Culture	TotalEnergies Gas & Power Limited	£1,739.02
Corporate Services	6 Aug 2022	BLMSO Sport	TotalEnergies Gas & Power Limited	£6,776.68
Corporate Services	6 Aug 2022	BLMSO Sport	TotalEnergies Gas & Power Limited	£8,896.05
Economic Development	11 Jul 2022	Operational Property	TotalEnergies Gas & Power Limited	£787.70
Economic Development	1 Sep 2022	Operational Property	TotalEnergies Gas & Power Limited	£693.99
Corporate Services	1 Aug 2022	BLMSO Sport	Tracy Godrey	£550.38
Corporate Services	1 Jul 2022	Legal Services	Trowers and Hamlins	£3,000.00
Corporate Services	1 Sep 2022	Legal Services	Trowers and Hamlins	£4,872.00
Corporate Services	20 Sep 2022	Legal Services	Trowers and Hamlins	£1,392.00
Corporate Services	30 Sep 2022	Sustainability	Upcycle Antics	£1,032.80
Corporate Services	1 Jul 2022	Hostels	Urban Land Management Ltd	£9,960.00
Corporate Services	1 Aug 2022	Hostels	Urban Land Management Ltd	£10,292.00
Corporate Services	1 Sep 2022	Hostels	Urban Land Management Ltd	£10,080.00
Corporate Services	1 Aug 2022	Homelessness & Prevention	Vivid Resourcing	£544.00
Corporate Services	1 Aug 2022	Homelessness & Prevention	Vivid Resourcing	£720.00
Corporate Services	3 Aug 2022	Homelessness & Prevention	Vivid Resourcing	£1,184.00
Corporate Services	3 Aug 2022	Homelessness & Prevention	Vivid Resourcing	£1,513.00
Corporate Services	10 Aug 2022	Homelessness & Prevention	Vivid Resourcing	£1,184.00
Corporate Services	10 Aug 2022	Homelessness & Prevention	Vivid Resourcing	£1,258.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Vivid Resourcing	£1,184.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Vivid Resourcing	£1,184.00
Corporate Services	1 Sep 2022	Homelessness & Prevention	Vivid Resourcing	£1,184.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2022	Homelessness & Prevention	Vivid Resourcing	£1,184.00
Corporate Services	7 Sep 2022	Homelessness & Prevention	Vivid Resourcing	£912.00
Corporate Services	7 Sep 2022	Homelessness & Prevention	Vivid Resourcing	£1,128.00
Corporate Services	14 Sep 2022	Homelessness & Prevention	Vivid Resourcing	£792.00
Economic Development	6 Jul 2022	Commercial Property	Vivid Resourcing	£4,000.00
Economic Development	13 Jul 2022	Commercial Property	Vivid Resourcing	£4,000.00
Economic Development	1 Aug 2022	Commercial Property	Vivid Resourcing	£4,000.00
Economic Development	3 Aug 2022	Commercial Property	Vivid Resourcing	£4,000.00
Economic Development	10 Aug 2022	Commercial Property	Vivid Resourcing	£3,600.00
Economic Development	17 Aug 2022	Commercial Property	Vivid Resourcing	£4,000.00
Economic Development	24 Aug 2022	Commercial Property	Vivid Resourcing	£3,600.00
Economic Development	1 Sep 2022	Commercial Property	Vivid Resourcing	£3,600.00
Economic Development	1 Sep 2022	Commercial Property	Vivid Resourcing	£4,000.00
Economic Development	7 Sep 2022	Commercial Property	Vivid Resourcing	£3,200.00
Economic Development	14 Sep 2022	Commercial Property	Vivid Resourcing	£4,000.00
Corporate Services	1 Aug 2022	Computer Services	Vodafone	£2,051.26
Corporate Services	8 Aug 2022	Environmental Health	WJ Murray & Son Ltd	£2,210.00
Corporate Services	20 Jul 2022	Special Projects	WSP UK Ltd	£5,070.12
Corporate Services	5 Sep 2022	General Fund Client	Walton Lodge Veterinary Clinics Ltd	£585.00
Environmental Services	1 Aug 2022	Cemeteries	Walton Lodge Veterinary Clinics Ltd	£4,921.00
Environmental Services	11 Jul 2022	Parks	Walton Lodge Veterinary Clinics Ltd	£785.00
Corporate Services	5 Sep 2022	Sports Facilities	Walton Lodge Veterinary Clinics Ltd	£585.00
Economic Development	1 Jul 2022	Operational Property	Water Logic GB Ltd	£4,221.00
Corporate Services	25 Aug 2022	BLMSO Sport	Watford Refrigeration & Air Conditioning	£4,476.00
Corporate Services	25 Aug 2022	General Fund Client	Watford Refrigeration & Air Conditioning	£4,476.00
Corporate Services	25 Aug 2022	Sports Facilities	Watford Refrigeration & Air Conditioning	£4,476.00
Economic Development	1 Jul 2022	Operational Property	Wavenet Ltd	£4,890.70
Economic Development	1 Aug 2022	Operational Property	Wavenet Ltd	£4,769.33
Economic Development	1 Sep 2022	Operational Property	Wavenet Ltd	£4,760.91
Corporate Services	1 Sep 2022	Computer Services	Welwyn Hatfield Borough Council	£28,118.08
Corporate Services	1 Sep 2022	Computer Services	Welwyn Hatfield Borough Council	£28,118.08
Corporate Services	1 Sep 2022	Computer Services	Welwyn Hatfield Borough Council	£28,118.08
Corporate Services	1 Jul 2022	Hostels	Welwyn Hatfield Borough Council	£3,418.87
Corporate Services	7 Jul 2022	Benefits Administration	Welwyn Hatfield Borough Council	£3,808.00
Corporate Services	7 Jul 2022	Local Tax	Welwyn Hatfield Borough Council	£761.60
Corporate Services	7 Jul 2022	Local Tax	Welwyn Hatfield Borough Council	£3,046.40
Corporate Services	1 Aug 2022	Benefits Administration	Welwyn Hatfield Borough Council	£968.55
Corporate Services	1 Sep 2022	Benefits Administration	Welwyn Hatfield Borough Council	£3,808.00
Corporate Services	1 Sep 2022	Benefits Administration	Welwyn Hatfield Borough Council	£33,601.10

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Sep 2022	Benefits Administration	Welwyn Hatfield Borough Council	£33,601.10
Corporate Services	1 Sep 2022	Benefits Administration	Welwyn Hatfield Borough Council	£33,601.10
Corporate Services	1 Sep 2022	Local Tax	Welwyn Hatfield Borough Council	£761.60
Corporate Services	1 Sep 2022	Local Tax	Welwyn Hatfield Borough Council	£2,004.30
Corporate Services	1 Sep 2022	Local Tax	Welwyn Hatfield Borough Council	£3,046.40
Corporate Services	1 Sep 2022	Local Tax	Welwyn Hatfield Borough Council	£7,029.52
Corporate Services	1 Sep 2022	Local Tax	Welwyn Hatfield Borough Council	£7,029.52
Corporate Services	1 Sep 2022	Local Tax	Welwyn Hatfield Borough Council	£7,029.52
Corporate Services	1 Sep 2022	Local Tax	Welwyn Hatfield Borough Council	£37,400.67
Corporate Services	1 Sep 2022	Local Tax	Welwyn Hatfield Borough Council	£37,400.67
Corporate Services	1 Sep 2022	Local Tax	Welwyn Hatfield Borough Council	£37,400.67
Corporate Services	10 Jul 2022	Office Services	Whistl UK Ltd	£2,100.49
Corporate Services	1 Aug 2022	Office Services	Whistl UK Ltd	£938.64
Corporate Services	1 Aug 2022	Office Services	Whistl UK Ltd	£1,153.48
Corporate Services	1 Aug 2022	Office Services	Whistl UK Ltd	£1,338.67
Corporate Services	1 Aug 2022	Office Services	Whistl UK Ltd	£1,555.34
Corporate Services	1 Sep 2022	Office Services	Whistl UK Ltd	£757.77
Corporate Services	1 Sep 2022	Office Services	Whistl UK Ltd	£834.34
Corporate Services	1 Sep 2022	Office Services	Whistl UK Ltd	£2,005.76
Corporate Services	1 Sep 2022	Office Services	Whistl UK Ltd	£2,767.68
Corporate Services	4 Sep 2022	Office Services	Whistl UK Ltd	£1,552.06
Corporate Services	11 Sep 2022	Office Services	Whistl UK Ltd	£1,165.90
Corporate Services	18 Sep 2022	Office Services	Whistl UK Ltd	£1,631.41
Corporate Services	25 Sep 2022	Office Services	Whistl UK Ltd	£4,303.75
Chief Executive	16 Sep 2022	Personnel	Wiz Training & Dev Ltd T/A K Crampton	£575.00
Corporate Services	1 Sep 2022	Special Projects	Womble Bond Dickinson LLP	£2,042.62
Corporate Services	1 Sep 2022	Special Projects	Womble Bond Dickinson LLP	£4,680.75
Chief Executive	6 Sep 2022	Personnel	Wright Insight Ltd	£740.00
Corporate Services	8 Jul 2022	BLMSO Sport	Xn Leisure Systems Ltd	£1,590.69
Corporate Services	8 Jul 2022	BLMSO Sport	Xn Leisure Systems Ltd	£1,707.57
Corporate Services	8 Jul 2022	BLMSO Sport	Xn Leisure Systems Ltd	£1,707.57
Corporate Services	8 Jul 2022	BLMSO Sport	Xn Leisure Systems Ltd	£7,158.11
Corporate Services	8 Jul 2022	BLMSO Sport	Xn Leisure Systems Ltd	£7,158.11
Corporate Services	12 Aug 2022	General Fund Client	Zimtech Building Maintenance Limited ST4	£3,757.00
Corporate Services	14 Sep 2022	General Fund Client	Zimtech Building Maintenance Limited ST4	£720.00
Corporate Services	14 Sep 2022	General Fund Client	Zimtech Building Maintenance Limited ST4	£1,560.00
Environmental Services	1 Sep 2022	Parks	Zimtech Building Maintenance Limited ST4	£504.00
Corporate Services	12 Aug 2022	Sports Facilities	Zimtech Building Maintenance Limited ST4	£3,757.00
Corporate Services	14 Sep 2022	Community Halls	Zimtech Building Maintenance Limited ST4	£720.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	14 Sep 2022	Community Halls	Zimtech Building Maintenance Limited ST4	£1,560.00
Corporate Services	8 Aug 2022	BLMSO Sport	Zoggs	£870.26
Economic Development	9 Sep 2022	Commercial Property	Zurich Municipal	£1,456.00
Corporate Services	1 Sep 2022	BLMSO Sport	eGym UK	£1,878.24