

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Mar 2023	Operational Property	168 Security Ltd T/A Sword Security	£1,889.93
Corporate Services	10 Jan 2023	Legal Services	42 Bedford Row Barristers	£2,100.00
Corporate Services	2 Feb 2023	Highways	A H Nicholls & Sons Ltd GR	£1,879.67
Corporate Services	2 Feb 2023	Highways	A H Nicholls & Sons Ltd GR	£5,366.99
Corporate Services	10 Feb 2023	Highways	A H Nicholls & Sons Ltd GR	£1,300.00
Corporate Services	28 Feb 2023	Highways	A H Nicholls & Sons Ltd GR	£997.88
Corporate Services	7 Mar 2023	Highways	A H Nicholls & Sons Ltd GR	£548.42
Corporate Services	7 Mar 2023	Highways	A H Nicholls & Sons Ltd GR	£604.87
Corporate Services	7 Mar 2023	Highways	A H Nicholls & Sons Ltd GR	£747.78
Corporate Services	7 Mar 2023	Highways	A H Nicholls & Sons Ltd GR	£7,388.37
Corporate Services	8 Mar 2023	Highways	A H Nicholls & Sons Ltd GR	£1,675.00
Corporate Services	20 Feb 2023	Parking	A H Nicholls & Sons Ltd GR	£500.00
Corporate Services	29 Mar 2023	Parking	A H Nicholls & Sons Ltd GR	£3,400.00
Economic Development	11 Jan 2023	Commercial Property	A H Nicholls & Sons Ltd GR	£5,250.00
Economic Development	2 Feb 2023	Operational Property	A H Nicholls & Sons Ltd GR	£1,250.00
Economic Development	2 Feb 2023	Operational Property	A H Nicholls & Sons Ltd GR	£3,750.00
Corporate Services	4 Jan 2023	Hostels	A1 Cleaning Services	£615.00
Corporate Services	4 Jan 2023	Hostels	A1 Cleaning Services	£881.50
Corporate Services	7 Feb 2023	Hostels	A1 Cleaning Services	£645.75
Corporate Services	7 Feb 2023	Hostels	A1 Cleaning Services	£902.00
Corporate Services	4 Mar 2023	Hostels	A1 Cleaning Services	£615.00
Corporate Services	4 Mar 2023	Hostels	A1 Cleaning Services	£881.50
Corporate Services	1 Jan 2023	Parking	AIB Merchant Services	£1,235.20
Corporate Services	1 Feb 2023	Parking	AIB Merchant Services	£1,160.02
Corporate Services	1 Mar 2023	Parking	AIB Merchant Services	£1,132.40
Corporate Services	1 Feb 2023	BLMSO Sport	AMP Biomass Fuel Ltd	£7,002.61
Corporate Services	1 Mar 2023	BLMSO Sport	AMP Biomass Fuel Ltd	£7,491.98
Corporate Services	24 Mar 2023	BLMSO Sport	AMP Biomass Fuel Ltd	£6,221.95
Corporate Services	10 Mar 2023	BLMSO Leisure & Culture	Adnet Marketing Limited	£2,400.00
Corporate Services	1 Mar 2023	BLMSO Sport	All Type Fencing GR	£695.00
Corporate Services	1 Mar 2023	BLMSO Sport	All Type Fencing GR	£795.00
Corporate Services	1 Feb 2023	Community Safety	All Type Fencing GR	£1,189.00
Economic Development	1 Feb 2023	Commercial Property	All Type Fencing GR	£875.00
Economic Development	1 Feb 2023	Commercial Property	All Type Fencing GR	£895.00
Capital Expenditure	1 Feb 2023	SUSPENSE	Ambition Conferences	£656.00
Capital Expenditure	1 Feb 2023	SUSPENSE	Ambition Conferences	£1,860.00
Economic Development	24 Feb 2023	Operational Property	Arti Green Ltd	£677.00
Economic Development	24 Feb 2023	Operational Property	Arti Green Ltd	£852.00
Economic Development	24 Feb 2023	Operational Property	Arti Green Ltd	£1,710.00

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Economic Development	24 Feb 2023	Operational Property	Arti Green Ltd	£3,414.00
Corporate Services	14 Feb 2023	Local Tax	Ascendant Solutions	£2,100.00
Corporate Services	1 Feb 2023	BLMSO Sport	Audience Systems Ltd	£1,756.00
Corporate Services	1 Mar 2023	General Fund Client	B & M Installations GR	£10,800.00
Corporate Services	10 Mar 2023	General Fund Client	B & M Installations GR	£910.00
Environmental Services	10 Jan 2023	Parks	B & M Installations GR	£800.00
Environmental Services	1 Feb 2023	Parks	B & M Installations GR	£860.00
Corporate Services	1 Mar 2023	Sports Facilities	B & M Installations GR	£10,800.00
Corporate Services	10 Mar 2023	Community Halls	B & M Installations GR	£910.00
Economic Development	7 Jan 2023	Operational Property	B & M Installations GR	£2,340.00
Economic Development	7 Jan 2023	Operational Property	B & M Installations GR	£2,360.00
Economic Development	12 Feb 2023	Operational Property	B & M Installations GR	£560.00
Economic Development	12 Feb 2023	Operational Property	B & M Installations GR	£5,440.00
Economic Development	16 Mar 2023	Operational Property	B & M Installations GR	£815.00
Corporate Services	1 Jan 2023	Hostels	B3 Living Ltd	£509.17
Corporate Services	1 Jan 2023	Hostels	B3 Living Ltd	£514.10
Corporate Services	1 Jan 2023	Hostels	B3 Living Ltd	£544.67
Corporate Services	1 Jan 2023	Hostels	B3 Living Ltd	£585.61
Corporate Services	1 Jan 2023	Hostels	B3 Living Ltd	£3,394.47
Corporate Services	1 Jan 2023	Hostels	B3 Living Ltd	£3,427.31
Corporate Services	9 Jan 2023	Homelessness & Prevention	B3 Living Ltd	£2,712.57
Corporate Services	12 Jan 2023	Homelessness & Prevention	B3 Living Ltd	£1,878.70
Corporate Services	18 Jan 2023	Homelessness & Prevention	B3 Living Ltd	£525.71
Corporate Services	18 Jan 2023	Homelessness & Prevention	B3 Living Ltd	£1,154.50
Corporate Services	24 Jan 2023	Homelessness & Prevention	B3 Living Ltd	£710.84
Corporate Services	30 Jan 2023	Homelessness & Prevention	B3 Living Ltd	£747.93
Corporate Services	30 Jan 2023	Homelessness & Prevention	B3 Living Ltd	£747.93
Corporate Services	30 Jan 2023	Homelessness & Prevention	B3 Living Ltd	£922.48
Corporate Services	30 Jan 2023	Homelessness & Prevention	B3 Living Ltd	£922.48
Corporate Services	1 Feb 2023	Hostels	B3 Living Ltd	£5,761.11
Corporate Services	1 Feb 2023	Hostels	B3 Living Ltd	£46,369.73
Corporate Services	2 Feb 2023	Homelessness & Prevention	B3 Living Ltd	£1,195.08
Corporate Services	2 Feb 2023	Homelessness & Prevention	B3 Living Ltd	£1,441.19
Corporate Services	1 Mar 2023	Hostels	B3 Living Ltd	£791.97
Corporate Services	1 Mar 2023	Hostels	B3 Living Ltd	£935.21
Corporate Services	1 Mar 2023	Hostels	B3 Living Ltd	£967.44
Corporate Services	1 Mar 2023	Hostels	B3 Living Ltd	£2,189.05
Corporate Services	1 Mar 2023	Hostels	B3 Living Ltd	£2,460.12
Corporate Services	1 Mar 2023	Hostels	B3 Living Ltd	£4,261.36

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Corporate Services	15 Mar 2023	Homelessness & Prevention	B3 Living Ltd	£931.30
Corporate Services	17 Mar 2023	Homelessness & Prevention	B3 Living Ltd	£547.94
Corporate Services	17 Mar 2023	Hostels	B3 Living Ltd	£575.12
Corporate Services	22 Mar 2023	Homelessness & Prevention	B3 Living Ltd	£922.48
Economic Development	1 Feb 2023	Commercial Property	B3 Living Ltd	£978.90
Economic Development	1 Mar 2023	Commercial Property	B3 Living Ltd	£978.90
Economic Development	21 Mar 2023	Commercial Property	B3 Living Ltd	£978.90
Economic Development	30 Mar 2023	Commercial Property	B3 Living Ltd	£8,558.88
Corporate Services	6 Mar 2023	Planning & Control	B3 Living Ltd	£4,157.43
Corporate Services	5 Jan 2023	BLMSO Leisure & Culture	BEST LTD	£517.74
Corporate Services	5 Jan 2023	BLMSO Leisure & Culture	BEST LTD	£1,344.30
Corporate Services	5 Jan 2023	BLMSO Sport	BEST LTD	£765.92
Corporate Services	5 Jan 2023	BLMSO Sport	BEST LTD	£1,148.86
Corporate Services	30 Mar 2023	Environmental Health	BEST LTD	£3,618.96
Environmental Services	5 Jan 2023	Parks	BEST LTD	£811.26
Corporate Services	5 Jan 2023	Hostels	BEST LTD	£702.68
Corporate Services	5 Jan 2023	Hostels	BEST LTD	£765.92
Corporate Services	1 Mar 2023	Hostels	BEST LTD	£640.00
Corporate Services	5 Jan 2023	Broxbourne Services Admin	BEST LTD	£544,050.00
Corporate Services	9 Jan 2023	Broxbourne Services Admin	BEST LTD	£345,262.00
Corporate Services	31 Jan 2023	Broxbourne Services Admin	BEST LTD	£544,050.00
Corporate Services	1 Mar 2023	Broxbourne Services Admin	BEST LTD	£544,050.00
Corporate Services	5 Jan 2023	Parking	BEST LTD	£13,763.34
Economic Development	1 Jan 2023	Commercial Property	BEST LTD	£2,317.50
Economic Development	5 Jan 2023	Commercial Property	BEST LTD	£1,253.25
Economic Development	5 Jan 2023	Operational Property	BEST LTD	£1,191.98
Economic Development	5 Jan 2023	Operational Property	BEST LTD	£1,598.37
Economic Development	1 Mar 2023	Commercial Property	BEST LTD	£500.08
Economic Development	1 Mar 2023	Commercial Property	BEST LTD	£511.33
Economic Development	1 Mar 2023	Commercial Property	BEST LTD	£511.33
Economic Development	1 Mar 2023	Commercial Property	BEST LTD	£877.24
Economic Development	1 Mar 2023	Commercial Property	BEST LTD	£1,130.90
Economic Development	1 Mar 2023	Commercial Property	BEST LTD	£2,317.50
Economic Development	1 Mar 2023	Operational Property	BEST LTD	£1,133.59
Corporate Services	10 Mar 2023	Community Development	BMG Industries Ltd	£992.00
Corporate Services	1 Mar 2023	Computer Services	BT PLC	£8,994.24
Corporate Services	1 Jan 2023	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jan 2023	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Jan 2023	Hostels	Badger BC Investments Ltd	£2,667.00

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Corporate Services	25 Jan 2023	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Mar 2023	Hostels	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Mar 2023	Hostels	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Mar 2023	General Fund Client	Barnet Lock & Security Ltd	£920.00
Corporate Services	6 Mar 2023	Customer Services	Barnet Lock & Security Ltd	£525.00
Corporate Services	1 Mar 2023	Community Halls	Barnet Lock & Security Ltd	£920.00
Economic Development	1 Jan 2023	Operational Property	Barnet Lock & Security Ltd	£525.00
Corporate Services	11 Feb 2023	BLMSO Leisure & Culture	Barry Collings	£2,221.32
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Barry Collings	£3,123.65
Corporate Services	22 Mar 2023	Central Support	Bay Media Ltd	£1,791.00
Corporate Services	7 Feb 2023	BLMSO Leisure & Culture	Big Image Systems UK	£2,278.50
Corporate Services	7 Feb 2023	BLMSO Leisure & Culture	Big Image Systems UK	£4,093.48
Corporate Services	27 Jan 2023	Central Support	Big Wave Media Ltd Factored	£3,100.00
Corporate Services	1 Feb 2023	Central Support	Big Wave Media Ltd Factored	£1,475.00
Corporate Services	1 Feb 2023	Central Support	Big Wave Media Ltd Factored	£3,835.00
Corporate Services	1 Jan 2023	Legal Services	Birketts LLP	£3,575.00
Corporate Services	3 Jan 2023	Legal Services	Birketts LLP	£2,448.00
Corporate Services	14 Feb 2023	Highways	Bloom Procurement Services Ltd	£581.25
Corporate Services	8 Mar 2023	Highways	Bloom Procurement Services Ltd	£2,280.00
Corporate Services	1 Jan 2023	Community Development	Blue Cycle Training	£700.00
Corporate Services	1 Jan 2023	Community Development	Blue Cycle Training	£1,400.00
Corporate Services	24 Jan 2023	General Fund Client	Boss Controls Ltd	£530.00
Corporate Services	1 Feb 2023	General Fund Client	Boss Controls Ltd	£530.00
Corporate Services	13 Mar 2023	General Fund Client	Boss Controls Ltd	£565.00
Corporate Services	24 Jan 2023	Sports Facilities	Boss Controls Ltd	£530.00
Corporate Services	1 Feb 2023	Sports Facilities	Boss Controls Ltd	£530.00
Corporate Services	13 Mar 2023	Sports Facilities	Boss Controls Ltd	£565.00
Economic Development	3 Feb 2023	Operational Property	Boss Controls Ltd	£580.00
Economic Development	3 Feb 2023	Operational Property	Boss Controls Ltd	£774.00
Economic Development	3 Feb 2023	Operational Property	Boss Controls Ltd	£1,166.08
Corporate Services	1 Jan 2023	Accountancy	Bottomline Technologies Ltd	£684.60
Corporate Services	1 Feb 2023	Accountancy	Bottomline Technologies Ltd	£684.60
Corporate Services	1 Mar 2023	Accountancy	Bottomline Technologies Ltd	£684.60
Corporate Services	14 Feb 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£707.60
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£533.52
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£947.29
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Brake Bros Foodservice Ltd	£1,484.54
Corporate Services	14 Mar 2023	BLMSO Sport	Brake Bros Foodservice Ltd	£511.58
Corporate Services	1 Jan 2023	BLMSO Sport	Brenntag UK Ltd	£642.56

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Corporate Services	1 Feb 2023	BLMSO Sport	Brenntag UK Ltd	£642.56
Corporate Services	1 Feb 2023	BLMSO Sport	Brenntag UK Ltd	£642.56
Corporate Services	3 Mar 2023	BLMSO Sport	Brenntag UK Ltd	£579.81
Corporate Services	13 Mar 2023	BLMSO Sport	Brenntag UK Ltd	£579.81
Economic Development	1 Feb 2023	Commercial Property	British Gas Business-electricity	£1,117.30
Corporate Services	1 Mar 2023	Accountancy	British Telecom (Durham)	£19,825.06
Corporate Services	23 Jan 2023	Homelessness & Prevention	Broxbourne C A B	£15,000.00
Corporate Services	20 Jan 2023	Planning & Control	Building Cost Information Service Ltd	£1,536.00
Economic Development	1 Feb 2023	Commercial Property	Burbridge Maintenance Services Ltd	£885.00
Economic Development	1 Feb 2023	Commercial Property	Burbridge Maintenance Services Ltd	£3,840.00
Economic Development	1 Mar 2023	Commercial Property	Burbridge Maintenance Services Ltd	£565.00
Economic Development	1 Mar 2023	Commercial Property	Burbridge Maintenance Services Ltd	£855.00
Economic Development	1 Mar 2023	Commercial Property	Burbridge Maintenance Services Ltd	£1,625.00
Chief Executive	17 Mar 2023	Personnel	Business Risk Solutions	£800.00
Corporate Services	3 Feb 2023	Community Development	Buyer Direct Ltd	£734.94
Corporate Services	1 Jan 2023	Computer Services	Bytes Software Services Ltd	£783.71
Corporate Services	1 Jan 2023	Computer Services	Bytes Software Services Ltd	£957.00
Corporate Services	1 Jan 2023	Computer Services	Bytes Software Services Ltd	£2,079.78
Corporate Services	1 Jan 2023	Computer Services	Bytes Software Services Ltd	£2,166.56
Corporate Services	1 Jan 2023	Computer Services	Bytes Software Services Ltd	£8,175.65
Corporate Services	1 Feb 2023	Computer Services	Bytes Software Services Ltd	£8,906.31
Corporate Services	6 Mar 2023	Accountancy	C I P F A	£4,055.00
Corporate Services	14 Mar 2023	Accountancy	C I P F A	£3,255.00
Corporate Services	1 Jan 2023	Economic Development	Calorem Ltd	£1,271.00
Corporate Services	5 Jan 2023	Office Services	Canon UK Ltd	£2,700.63
Corporate Services	23 Jan 2023	Office Services	Canon UK Ltd	£1,084.80
Corporate Services	3 Jan 2023	BLMSO Sport	Castle Water Ltd	£2,170.61
Corporate Services	4 Jan 2023	BLMSO Sport	Castle Water Ltd	£1,923.81
Corporate Services	1 Feb 2023	BLMSO Sport	Castle Water Ltd	£3,833.14
Corporate Services	2 Feb 2023	BLMSO Sport	Castle Water Ltd	£2,354.72
Corporate Services	3 Feb 2023	BLMSO Leisure & Culture	Castle Water Ltd	£627.61
Corporate Services	3 Feb 2023	BLMSO Sport	Castle Water Ltd	£2,173.39
Corporate Services	2 Mar 2023	BLMSO Sport	Castle Water Ltd	£1,824.56
Corporate Services	3 Mar 2023	BLMSO Sport	Castle Water Ltd	£1,959.38
Corporate Services	20 Mar 2023	BLMSO Sport	Castle Water Ltd	£958.28
Environmental Services	14 Mar 2023	Cemeteries	Castle Water Ltd	£564.10
Economic Development	3 Jan 2023	Commercial Property	Castle Water Ltd	£1,515.73
Economic Development	3 Feb 2023	Commercial Property	Castle Water Ltd	£2,278.14
Economic Development	3 Mar 2023	Commercial Property	Castle Water Ltd	£2,017.85

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Corporate Services	21 Feb 2023	BLMSO Leisure & Culture	CaterCare Catering Equipment	£573.10
Corporate Services	1 Jan 2023	Hostels	Centennial Property Limited T/A The Hous	£6,045.00
Corporate Services	1 Jan 2023	Hostels	Centennial Property Limited T/A The Hous	£6,045.00
Corporate Services	1 Feb 2023	Hostels	Centennial Property Limited T/A The Hous	£6,485.00
Corporate Services	1 Mar 2023	Hostels	Centennial Property Limited T/A The Hous	£5,735.00
Corporate Services	1 Feb 2023	BLMSO Sport	Chloe Cornish	£526.40
Corporate Services	1 Mar 2023	Benefits Administration	Civica UK Ltd	£35,661.38
Corporate Services	1 Jan 2023	Corporate Management	Civica UK Ltd	£950.25
Corporate Services	16 Jan 2023	Corporate Management	Civica UK Ltd	£13,500.00
Corporate Services	19 Jan 2023	Corporate Management	Civica UK Ltd	£950.25
Corporate Services	1 Mar 2023	Corporate Management	Civica UK Ltd	£9,000.00
Economic Development	8 Mar 2023	Commercial Property	Colliers CRE	£4,000.00
Economic Development	22 Mar 2023	Commercial Property	Colliers CRE	£11,000.00
Corporate Services	1 Mar 2023	Democratic Representation etc	Collins Catering	£4,995.00
Corporate Services	1 Feb 2023	Parking	Comity Recruitment	£568.00
Corporate Services	6 Feb 2023	Parking	Comity Recruitment	£571.55
Corporate Services	4 Jan 2023	Community Planning	Community Alliance Broxbourne & East Her	£10,131.00
Corporate Services	1 Mar 2023	Community Development	Community Alliance Broxbourne & East Her	£3,700.00
Corporate Services	15 Feb 2023	Economic Development	Community Alliance Broxbourne & East Her	£10,000.00
Corporate Services	15 Feb 2023	Economic Development	Community Alliance Broxbourne & East Her	£12,500.00
Corporate Services	20 Mar 2023	Computer Services	Complete IT Systems Limited	£1,973.14
Corporate Services	20 Mar 2023	Computer Services	Complete IT Systems Limited	£2,162.73
Corporate Services	20 Mar 2023	Planning Policy	Complete IT Systems Limited	£2,533.69
Corporate Services	24 Mar 2023	General Fund Client	Conamar Building Services Ltd GR	£2,364.92
Corporate Services	24 Mar 2023	Sports Facilities	Conamar Building Services Ltd GR	£2,364.92
Economic Development	3 Feb 2023	Operational Property	Conamar Building Services Ltd GR	£3,911.90
Corporate Services	1 Mar 2023	General Fund Client	Contact Roller Shutters	£2,826.00
Environmental Services	6 Mar 2023	Parks	Contact Roller Shutters	£3,800.00
Corporate Services	28 Mar 2023	Highways	Contact Roller Shutters	£779.50
Corporate Services	28 Mar 2023	Highways	Contact Roller Shutters	£779.50
Corporate Services	1 Mar 2023	Community Halls	Contact Roller Shutters	£2,826.00
Corporate Services	1 Feb 2023	BLMSO Sport	Core Business Systems Ltd	£1,133.50
Corporate Services	1 Feb 2023	BLMSO Sport	Core Business Systems Ltd	£1,133.50
Corporate Services	2 Feb 2023	Legal Services	Cornerstone Barristers	£1,050.00
Corporate Services	1 Jan 2023	Economic Development	Cornish Signs Herts Ltd	£560.00
Corporate Services	1 Mar 2023	Economic Development	Cornish Signs Herts Ltd	-£1,315.00
Corporate Services	1 Mar 2023	Economic Development	Cornish Signs Herts Ltd	-£1,120.00
Corporate Services	1 Mar 2023	Economic Development	Cornish Signs Herts Ltd	£560.00
Corporate Services	1 Mar 2023	Economic Development	Cornish Signs Herts Ltd	£560.00

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Corporate Services	1 Mar 2023	Economic Development	Cornish Signs Herts Ltd	£1,315.00
Corporate Services	1 Jan 2023	Hostels	County Private Client Ltd	£1,380.00
Corporate Services	1 Jan 2023	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Jan 2023	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Jan 2023	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Jan 2023	Hostels	County Private Client Ltd	£1,650.00
Corporate Services	1 Jan 2023	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Feb 2023	Hostels	County Private Client Ltd	£1,395.00
Corporate Services	1 Feb 2023	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Feb 2023	Hostels	County Private Client Ltd	£1,426.00
Corporate Services	1 Feb 2023	Hostels	County Private Client Ltd	£1,705.00
Corporate Services	1 Mar 2023	Hostels	County Private Client Ltd	£874.00
Corporate Services	1 Mar 2023	Hostels	County Private Client Ltd	£1,260.00
Corporate Services	1 Mar 2023	Hostels	County Private Client Ltd	£1,288.00
Corporate Services	1 Mar 2023	Hostels	County Private Client Ltd	£1,540.00
Corporate Services	5 Jan 2023	Hostels	Cromwood Housing	£2,015.00
Corporate Services	1 Feb 2023	Hostels	Cromwood Housing	£2,015.00
Corporate Services	1 Mar 2023	Hostels	Cromwood Housing	£1,820.00
Corporate Services	7 Mar 2023	Highways	DJM Linemarkings Ltd	£3,750.00
Corporate Services	1 Feb 2023	Council Tax Setting	DLUCH	£5,674,317.00
Economic Development	3 Feb 2023	Operational Property	DTD	£2,967.00
Corporate Services	30 Mar 2023	BLMSO Sport	Danielle Kidd Muharremi	£1,080.00
Corporate Services	17 Feb 2023	BLMSO Leisure & Culture	David Michael Productions Ltd	£5,717.15
Corporate Services	1 Feb 2023	Elections	Democracy Counts Limited	£4,780.44
Corporate Services	1 Feb 2023	Elections	Democracy Counts Limited	£6,750.00
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Dinosaur Adventure Live Ltd	£8,094.80
Corporate Services	1 Mar 2023	Environmental Health Licensing	Disclosure & Barring Service	£570.00
Corporate Services	6 Jan 2023	Economic Development	District Energy Development Ltd	£1,500.00
Corporate Services	14 Feb 2023	Planning & Control	Dixon Searle	£600.00
Environmental Services	16 Jan 2023	Parks	Do Watt Electrical	£847.25
Corporate Services	15 Mar 2023	Homelessness & Prevention	Duncan Lewis Solicitors Ltd	£6,500.00
Economic Development	21 Mar 2023	Commercial Property	E R Heritage Ltd	£1,600.00
Economic Development	1 Feb 2023	Commercial Property	E.ON Energy	£1,035.68
Corporate Services	1 Jan 2023	Hostels	EA Housing Ltd	£33,985.50
Corporate Services	1 Feb 2023	Hostels	EA Housing Ltd	£33,985.50
Corporate Services	1 Mar 2023	Hostels	EA Housing Ltd	£32,056.50
Corporate Services	1 Feb 2023	Corporate Management	East Hertfordshire District Co	£20,000.00
Chief Executive	24 Jan 2023	Personnel	East Herts District Council	£2,207.00
Corporate Services	1 Mar 2023	Community Development	Eastern Region Roller Speed Association	£1,000.00

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Corporate Services	7 Mar 2023	Office Services	Ebb Office	£754.31
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Ellis Live Ltd	£6,041.67
Corporate Services	20 Jan 2023	Internal Audit	Elucidate Consulting Limited	£3,080.00
Corporate Services	1 Mar 2023	Internal Audit	Elucidate Consulting Limited	£3,080.00
Corporate Services	9 Mar 2023	Internal Audit	Elucidate Consulting Limited	£7,392.00
Corporate Services	13 Mar 2023	Internal Audit	Elucidate Consulting Limited	£5,236.00
Economic Development	1 Feb 2023	Commercial Property	Empire UPVS & Roofing Specialists	£10,750.00
Economic Development	2 Feb 2023	Commercial Property	Empire UPVS & Roofing Specialists	£10,750.00
Corporate Services	7 Feb 2023	BLMSO Leisure & Culture	Entertainment Trade MGT (Agencies LTD)	£4,283.03
Corporate Services	28 Feb 2023	BLMSO Leisure & Culture	Entertainment Trade MGT (Agencies LTD)	£4,401.50
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Entertainment Trade MGT (Agencies LTD)	£2,000.00
Corporate Services	13 Mar 2023	BLMSO Leisure & Culture	Entertainment Trade MGT (Agencies LTD)	£1,500.00
Corporate Services	1 Feb 2023	Benefits Administration	Entitledto Ltd	£2,300.00
Corporate Services	1 Mar 2023	Environmental Health	Environmental Health Resource Centre Ltd	£4,526.25
Corporate Services	1 Feb 2023	Benefits Administration	Ernst and Young LLP	£12,500.00
Corporate Services	16 Mar 2023	Corporate Management	Ernst and Young LLP	£50,768.00
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	Everbrite Cleaning Services Limited	£2,639.17
Corporate Services	1 Feb 2023	BLMSO Leisure & Culture	Everbrite Cleaning Services Limited	£2,639.17
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Everbrite Cleaning Services Limited	£2,639.17
Corporate Services	1 Jan 2023	Environmental Health	FG Training Limited	£2,520.00
Corporate Services	1 Feb 2023	Environmental Health	FG Training Limited	£2,880.00
Corporate Services	1 Mar 2023	Environmental Health	FG Training Limited	£2,155.00
Corporate Services	28 Feb 2023	Democratic Representation etc	Fen Regis Trophies Limited	£533.50
Corporate Services	8 Mar 2023	Community Development	Festivals and Events International Ltd	£13,060.00
Corporate Services	1 Mar 2023	Central Support	Fitronics Ltd- The Retention People	£1,440.00
Economic Development	1 Jan 2023	Commercial Property	Fletchers (Trees) Ltd	£701.50
Corporate Services	1 Feb 2023	Parking	Flowbird Smart City UK Ltd	£2,250.64
Corporate Services	10 Feb 2023	Parking	Flowbird Smart City UK Ltd	£1,926.26
Corporate Services	1 Feb 2023	General Fund Client	Fountains Direct Ltd GR	£4,000.00
Corporate Services	1 Feb 2023	Community Halls	Fountains Direct Ltd GR	£4,000.00
Corporate Services	1 Jan 2023	Special Projects	Frederick Gibberd Partnership	£2,500.00
Corporate Services	1 Jan 2023	Hostels	G D Fire Limited	£4,133.25
Corporate Services	16 Mar 2023	Hostels	G D Fire Limited	£886.10
Corporate Services	1 Jan 2023	Planning & Control	G2V Recruitment Group Limited	£1,192.54
Corporate Services	1 Jan 2023	Planning & Control	G2V Recruitment Group Limited	£1,200.00
Corporate Services	4 Jan 2023	Planning & Control	G2V Recruitment Group Limited	£1,290.00
Corporate Services	11 Jan 2023	Planning & Control	G2V Recruitment Group Limited	£841.91
Corporate Services	11 Jan 2023	Planning & Control	G2V Recruitment Group Limited	£1,710.00
Corporate Services	18 Jan 2023	Planning & Control	G2V Recruitment Group Limited	£1,443.75

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	18 Jan 2023	Planning & Control	G2V Recruitment Group Limited	£1,830.00
Corporate Services	1 Feb 2023	Planning & Control	G2V Recruitment Group Limited	£1,426.43
Corporate Services	1 Feb 2023	Planning & Control	G2V Recruitment Group Limited	£1,588.13
Corporate Services	1 Feb 2023	Planning & Control	G2V Recruitment Group Limited	£1,800.00
Corporate Services	1 Feb 2023	Planning & Control	G2V Recruitment Group Limited	£2,100.00
Corporate Services	8 Feb 2023	Planning & Control	G2V Recruitment Group Limited	£1,560.49
Corporate Services	22 Feb 2023	Planning & Control	G2V Recruitment Group Limited	£1,433.44
Corporate Services	1 Mar 2023	Planning & Control	G2V Recruitment Group Limited	£1,540.28
Corporate Services	22 Mar 2023	Planning & Control	G2V Recruitment Group Limited	£1,433.44
Corporate Services	20 Jan 2023	BLMSO Sport	Gavin Jones Limited GR	£8,918.32
Environmental Services	1 Jan 2023	Parks	Gavin Jones Limited GR	£22,669.83
Environmental Services	1 Feb 2023	Parks	Gavin Jones Limited GR	£1,954.01
Environmental Services	1 Feb 2023	Parks	Gavin Jones Limited GR	£2,043.00
Environmental Services	1 Feb 2023	Parks	Gavin Jones Limited GR	£22,669.83
Environmental Services	1 Mar 2023	Parks	Gavin Jones Limited GR	£22,669.83
Corporate Services	1 Mar 2023	BLMSO Sport	Glatz Pioneer (UK) Ltd	£645.65
Corporate Services	1 Jan 2023	Special Projects	Gleeds Cost Management Ltd	£3,500.00
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	Global Payments DD	£1,406.90
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	Global Payments DD	£1,800.58
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	Global Payments DD	£2,678.60
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	Global Payments DD	£2,917.18
Corporate Services	1 Jan 2023	BLMSO Sport	Global Payments DD	£635.02
Corporate Services	1 Jan 2023	BLMSO Sport	Global Payments DD	£767.40
Corporate Services	1 Jan 2023	BLMSO Sport	Global Payments DD	£904.99
Corporate Services	1 Jan 2023	BLMSO Sport	Global Payments DD	£928.20
Corporate Services	1 Jan 2023	BLMSO Sport	Global Payments DD	£1,152.29
Corporate Services	1 Feb 2023	BLMSO Leisure & Culture	Global Payments DD	£1,160.88
Corporate Services	1 Feb 2023	BLMSO Leisure & Culture	Global Payments DD	£2,682.25
Corporate Services	1 Feb 2023	BLMSO Sport	Global Payments DD	£578.65
Corporate Services	1 Feb 2023	BLMSO Sport	Global Payments DD	£1,067.01
Corporate Services	1 Feb 2023	BLMSO Sport	Global Payments DD	£1,122.35
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Global Payments DD	£1,156.87
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Global Payments DD	£2,041.39
Corporate Services	1 Mar 2023	BLMSO Sport	Global Payments DD	£963.32
Corporate Services	1 Mar 2023	BLMSO Sport	Global Payments DD	£1,225.41
Corporate Services	1 Mar 2023	BLMSO Sport	Global Payments DD	£1,304.53
Corporate Services	1 Feb 2023	Economic Development	Go To Places	£940.00
Capital Expenditure	1 Mar 2023	SUSPENSE	Golden Boy Coaches	£680.00
Environmental Services	1 Jan 2023	Cemeteries	Gower Consultants Ltd	£3,619.47

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Mar 2023	Special Projects	Gowling WLG (UK) LLP	£5,059.25
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,281.60
Corporate Services	1 Jan 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,033.76
Corporate Services	5 Jan 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£576.22
Corporate Services	5 Jan 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£818.43
Corporate Services	26 Jan 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,260.55
Corporate Services	2 Feb 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,094.28
Corporate Services	9 Feb 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£570.20
Corporate Services	9 Feb 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£856.96
Corporate Services	23 Feb 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£2,014.45
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£1,305.97
Corporate Services	1 Mar 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£841.96
Corporate Services	2 Mar 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,328.05
Corporate Services	9 Mar 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,326.48
Corporate Services	16 Mar 2023	BLMSO Leisure & Culture	Greene King Brewing and Retailing Ltd	£519.58
Corporate Services	23 Mar 2023	BLMSO Sport	Greene King Brewing and Retailing Ltd	£1,048.99
Corporate Services	3 Feb 2023	Economic Development	H M Land Registry (Plymouth)	£528.00
Corporate Services	7 Mar 2023	Accountancy	HM Courts & Tribunals Service	£714.00
Corporate Services	1 Feb 2023	Legal Services	HM Courts & Tribunals Service	£687.00
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,406.90
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,800.58
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£2,678.60
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£2,917.18
Corporate Services	1 Jan 2023	BLMSO Sport	HM Revenue & Customs	£635.02
Corporate Services	1 Jan 2023	BLMSO Sport	HM Revenue & Customs	£767.40
Corporate Services	1 Jan 2023	BLMSO Sport	HM Revenue & Customs	£904.99
Corporate Services	1 Jan 2023	BLMSO Sport	HM Revenue & Customs	£928.20
Corporate Services	1 Jan 2023	BLMSO Sport	HM Revenue & Customs	£1,152.29
Corporate Services	1 Feb 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,160.88
Corporate Services	1 Feb 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£2,682.25
Corporate Services	1 Feb 2023	BLMSO Sport	HM Revenue & Customs	£578.65
Corporate Services	1 Feb 2023	BLMSO Sport	HM Revenue & Customs	£1,067.01
Corporate Services	1 Feb 2023	BLMSO Sport	HM Revenue & Customs	£1,122.35
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£1,156.87
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	HM Revenue & Customs	£2,041.39
Corporate Services	1 Mar 2023	BLMSO Sport	HM Revenue & Customs	£963.32
Corporate Services	1 Mar 2023	BLMSO Sport	HM Revenue & Customs	£1,225.41
Corporate Services	1 Mar 2023	BLMSO Sport	HM Revenue & Customs	£1,304.53
Chief Executive	1 Feb 2023	Personnel	HMRC Glasgow Income Tax	£575.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	1 Mar 2023	Personnel	HMRC Glasgow Income Tax	£650.00
Chief Executive	1 Jan 2023	Personnel	Havas People Ltd	£775.00
Chief Executive	1 Jan 2023	Personnel	Havas People Ltd	£775.00
Chief Executive	23 Jan 2023	Personnel	Havas People Ltd	£775.00
Chief Executive	23 Jan 2023	Personnel	Havas People Ltd	£775.00
Chief Executive	1 Feb 2023	Personnel	Havas People Ltd	£3,196.00
Corporate Services	1 Mar 2023	BLMSO Sport	Haymarket Publishing Services Ltd	£695.00
Corporate Services	1 Mar 2023	BLMSO Sport	Haymarket Publishing Services Ltd	£795.00
Corporate Services	1 Feb 2023	Community Safety	Haymarket Publishing Services Ltd	£1,189.00
Economic Development	1 Feb 2023	Commercial Property	Haymarket Publishing Services Ltd	£875.00
Economic Development	1 Feb 2023	Commercial Property	Haymarket Publishing Services Ltd	£895.00
Corporate Services	1 Mar 2023	Planning & Control	Hertfordshire Building Control Ltd	£913.43
Corporate Services	1 Mar 2023	Planning & Control	Hertfordshire Building Control Ltd	£1,200.00
Corporate Services	1 Mar 2023	Planning & Control	Hertfordshire Building Control Ltd	£1,920.00
Corporate Services	1 Mar 2023	Planning & Control	Hertfordshire Building Control Ltd	£2,140.00
Corporate Services	1 Feb 2023	Community Safety	Hertfordshire CCTVP Ltd	£825.00
Corporate Services	1 Feb 2023	Community Safety	Hertfordshire Constabulary	£5,100.00
Corporate Services	9 Mar 2023	Community Safety	Hertfordshire County Council Main Acc	£3,000.00
Corporate Services	2 Mar 2023	Legal Services	Hertfordshire County Council Main Acc	£1,750.00
Corporate Services	24 Mar 2023	Economic Development	Hertfordshire County Council Main Acc	£10,000.00
Corporate Services	1 Mar 2023	Benefits Administration	Hertfordshire County Council Main Acc	£21,950.11
Corporate Services	6 Jan 2023	Land Charges	Hertfordshire County Council Main Acc	£527.00
Corporate Services	7 Feb 2023	Land Charges	Hertfordshire County Council Main Acc	£850.00
Corporate Services	3 Mar 2023	Land Charges	Hertfordshire County Council Main Acc	£969.00
Corporate Services	20 Feb 2023	Planning Policy	Hertfordshire County Council Main Acc	£7,000.00
Environmental Services	20 Mar 2023	Refuse	Hertfordshire County Council Main Acc	£101,127.49
Corporate Services	9 Mar 2023	Homelessness & Prevention	Hightown Housing Association Ltd	£518.08
Corporate Services	1 Feb 2023	Environmental Health	Hillside Kennels	£545.00
Corporate Services	1 Mar 2023	Communications & Comm Liaison	Hootsuite Media Inc	£1,439.88
Corporate Services	4 Jan 2023	BLMSO Leisure & Culture	Howlin Entertainment Ltd	£978.04
Corporate Services	24 Mar 2023	Hostels	Hugg Homes Limited	£88,558.09
Corporate Services	1 Jan 2023	Economic Development	Huq Industries Ltd	£3,946.67
Corporate Services	13 Mar 2023	BLMSO Leisure & Culture	Hussey Seatway Ltd	£789.00
Corporate Services	20 Jan 2023	BLMSO Leisure & Culture	Hygiene Systems Ltd	£879.60
Corporate Services	21 Mar 2023	BLMSO Leisure & Culture	Hygiene Systems Ltd	£879.60
Economic Development	9 Jan 2023	Operational Property	Hygiene Systems Ltd	£603.00
Economic Development	1 Feb 2023	Operational Property	Hygienex Limited	£623.49
Corporate Services	1 Jan 2023	Corporate Management	ICS AI Ltd	£531.00
Corporate Services	1 Jan 2023	Corporate Management	ICS AI Ltd	£1,062.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2023	Corporate Management	ICS AI Ltd	£2,124.00
Corporate Services	1 Jan 2023	Corporate Management	ICS AI Ltd	£2,396.00
Corporate Services	1 Jan 2023	Corporate Management	ICS AI Ltd	£4,193.00
Corporate Services	1 Jan 2023	Corporate Management	ICS AI Ltd	£4,779.00
Corporate Services	1 Jan 2023	Corporate Management	ICS AI Ltd	£7,976.00
Corporate Services	1 Feb 2023	Corporate Management	ICS AI Ltd	£944.02
Corporate Services	20 Jan 2023	Parking	Ikon Training Ltd	£1,700.00
Chief Executive	1 Mar 2023	Personnel	Ikon Training Ltd	£625.00
Corporate Services	9 Mar 2023	Parking	Imperial Civil Enforcement Solutions	£943.52
Corporate Services	9 Mar 2023	Parking	Imperial Civil Enforcement Solutions	£1,185.24
Corporate Services	9 Mar 2023	Parking	Imperial Civil Enforcement Solutions	£1,635.75
Corporate Services	9 Mar 2023	Parking	Imperial Civil Enforcement Solutions	£1,963.52
Corporate Services	9 Mar 2023	Parking	Imperial Civil Enforcement Solutions	£3,191.41
Corporate Services	9 Mar 2023	Parking	Imperial Civil Enforcement Solutions	£4,063.85
Corporate Services	9 Mar 2023	Parking	Imperial Civil Enforcement Solutions	£9,931.20
Corporate Services	1 Jan 2023	Accountancy	In-Tend Ltd	£995.00
Corporate Services	1 Jan 2023	Local Tax	Inform CPI Ltd	£18,650.00
Corporate Services	1 Jan 2023	Local Tax	Inform CPI Ltd	£39,055.00
Corporate Services	1 Jan 2023	Local Tax	Inform CPI Ltd	£69,000.00
Corporate Services	16 Feb 2023	Local Tax	Inform CPI Ltd	£1,000.00
Corporate Services	1 Mar 2023	Local Tax	Inform CPI Ltd	£2,250.00
Corporate Services	1 Jan 2023	Accountancy	Inland Revenue Glasgow Income Tax	£2,664.00
Corporate Services	1 Feb 2023	Accountancy	Inland Revenue Glasgow Income Tax	£2,640.00
Corporate Services	1 Mar 2023	Accountancy	Inland Revenue Glasgow Income Tax	£2,687.00
Corporate Services	17 Mar 2023	BLMSO Leisure & Culture	Italian Culinary Services Ltd	£500.00
Corporate Services	7 Feb 2023	Benefits Administration	Jadu Creative Limited	£1,360.00
Corporate Services	9 Feb 2023	Benefits Administration	Jadu Creative Limited	£1,360.00
Corporate Services	14 Feb 2023	Benefits Administration	Jadu Creative Limited	-£1,360.00
Corporate Services	1 Feb 2023	Corporate Management	Jadu Creative Limited	£2,000.00
Corporate Services	1 Feb 2023	Corporate Management	Jadu Creative Limited	£14,400.00
Chief Executive	21 Mar 2023	Personnel	Jean Matthews	£700.00
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	KDC Food Hygiene Ltd	£628.00
Economic Development	1 Mar 2023	Commercial Property	Kabaku General Services Ltd ST	£30,002.15
Corporate Services	1 Mar 2023	BLMSO Sport	Kitchenxfactor	£695.00
Chief Executive	1 Feb 2023	Personnel	LNRS DATA SERVICES LTD	£905.00
Corporate Services	10 Jan 2023	Planning & Control	LW Planning	£1,137.50
Corporate Services	23 Jan 2023	Planning & Control	LW Planning	£1,828.75
Corporate Services	6 Feb 2023	Planning & Control	LW Planning	£1,883.25
Corporate Services	20 Feb 2023	Planning & Control	LW Planning	£1,706.25

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	20 Mar 2023	Planning & Control	LW Planning	£1,645.00
Corporate Services	1 Feb 2023	Legal Services	Landmark	£1,200.00
Corporate Services	21 Feb 2023	Legal Services	Landmark	£1,500.00
Corporate Services	7 Mar 2023	Legal Services	Landmark	£1,600.00
Corporate Services	1 Jan 2023	Planning & Control	Landmark	£1,600.00
Corporate Services	1 Jan 2023	Homelessness & Prevention	Language Line Limited	£535.20
Corporate Services	1 Feb 2023	Homelessness & Prevention	Language Line Limited	£907.15
Corporate Services	1 Mar 2023	Homelessness & Prevention	Language Line Limited	£564.80
Corporate Services	1 Mar 2023	Local Tax	Latcham Direct Ltd	£885.00
Corporate Services	29 Mar 2023	Benefits Administration	Latcham Direct Ltd	£1,732.50
Corporate Services	29 Mar 2023	Benefits Administration	Latcham Direct Ltd	£3,286.50
Corporate Services	29 Mar 2023	Benefits Administration	Latcham Direct Ltd	£12,693.44
Corporate Services	29 Mar 2023	Benefits Administration	Latcham Direct Ltd	£15,516.90
Corporate Services	29 Mar 2023	Local Tax	Latcham Direct Ltd	£506.07
Corporate Services	29 Mar 2023	Local Tax	Latcham Direct Ltd	£983.00
Corporate Services	29 Mar 2023	Local Tax	Latcham Direct Ltd	£3,085.73
Corporate Services	1 Mar 2023	Elections	Latcham Direct Ltd	£885.00
Corporate Services	5 Jan 2023	Treasury, Insurance & Risk	Link Treasury Services Ltd	£10,250.00
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£1,664.70
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£2,101.41
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£2,870.59
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£3,321.35
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£3,945.17
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£4,031.67
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£4,389.93
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£6,262.05
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£8,227.48
Corporate Services	1 Mar 2023	Accountancy	Lloyds Bank Plc - Credit Card	£9,190.50
Corporate Services	13 Mar 2023	Benefits Administration	LoCTA Limited	£1,628.00
Corporate Services	13 Mar 2023	Local Tax	LoCTA Limited	£1,628.00
Corporate Services	13 Jan 2023	BLMSO Leisure & Culture	Lobster Pot Catering Ltd	£1,172.00
Corporate Services	8 Feb 2023	Corporate Management	Local Government Information Unit	£3,237.00
Corporate Services	1 Jan 2023	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Jan 2023	Departmental Admin (Housing)	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Jan 2023	Hostels	Logic Rent Ltd	£8,866.00
Corporate Services	1 Feb 2023	Hostels	Logic Rent Ltd	£8,866.00
Corporate Services	1 Mar 2023	Hostels	Logic Rent Ltd	£7,637.00
Corporate Services	1 Jan 2023	Community Planning	London Hearts	£1,207.00
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	M3 Communications Ltd	£1,870.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Chief Executive	1 Jan 2023	Personnel	MHR International UK Ltd	£1,800.00
Chief Executive	1 Jan 2023	Personnel	MHR International UK Ltd	£11,760.50
Corporate Services	12 Jan 2023	Hostels	MJS Locks & Carpentry Ltd ST	£777.00
Corporate Services	12 Jan 2023	Hostels	MJS Locks & Carpentry Ltd ST	£1,010.00
Corporate Services	12 Jan 2023	Hostels	MJS Locks & Carpentry Ltd ST	£3,175.00
Corporate Services	12 Mar 2023	Hostels	MJS Locks & Carpentry Ltd ST	£591.00
Corporate Services	12 Mar 2023	Hostels	MJS Locks & Carpentry Ltd ST	£2,566.16
Corporate Services	12 Mar 2023	Hostels	MJS Locks & Carpentry Ltd ST	£5,325.70
Corporate Services	13 Mar 2023	Hostels	MJS Locks & Carpentry Ltd ST	£840.00
Corporate Services	13 Mar 2023	Hostels	MJS Locks & Carpentry Ltd ST	£2,010.00
Corporate Services	16 Mar 2023	Hostels	MJS Locks & Carpentry Ltd ST	£1,379.19
Corporate Services	16 Mar 2023	Hostels	MJS Locks & Carpentry Ltd ST	£3,217.01
Corporate Services	16 Mar 2023	Hostels	MJS Locks & Carpentry Ltd ST	£4,900.00
Corporate Services	16 Mar 2023	Hostels	MJS Locks & Carpentry Ltd ST	£8,000.00
Corporate Services	1 Feb 2023	Environmental Health	MW Carroll & Sons	£2,015.00
Economic Development	1 Feb 2023	Commercial Property	Maydencroft Ltd	£950.00
Corporate Services	14 Mar 2023	Sustainability	Maydencroft Ltd	£3,720.00
Corporate Services	14 Mar 2023	Sustainability	Maydencroft Ltd	£3,720.00
Corporate Services	14 Mar 2023	Sustainability	Maydencroft Ltd	£4,500.00
Corporate Services	24 Feb 2023	BLMSO Sport	Michael P Gallagher	£1,375.00
Corporate Services	1 Jan 2023	BLMSO Sport	Michelle Nixon	£1,165.40
Corporate Services	1 Feb 2023	BLMSO Sport	Michelle Nixon	£1,272.20
Corporate Services	1 Mar 2023	BLMSO Sport	Michelle Nixon	£1,283.20
Corporate Services	15 Mar 2023	Communications & Comm Liaison	Micropress Printers Ltd	£5,801.00
Corporate Services	1 Jan 2023	BLMSO Sport	Miss Angela R Walters	£743.40
Corporate Services	1 Feb 2023	BLMSO Sport	Miss Angela R Walters	£690.40
Corporate Services	1 Mar 2023	BLMSO Sport	Miss Angela R Walters	£690.40
Corporate Services	1 Jan 2023	BLMSO Sport	Miss Bronte Norman-Terrell	£545.75
Corporate Services	1 Feb 2023	BLMSO Sport	Miss Bronte Norman-Terrell	£540.60
Corporate Services	1 Feb 2023	BLMSO Sport	Miss Bronte Norman-Terrell	£565.60
Corporate Services	16 Jan 2023	Environmental Health Licensing	Mogo UK	£984.00
Economic Development	1 Mar 2023	Commercial Property	Moorcroft VPM Limited	£807.68
Economic Development	1 Mar 2023	Commercial Property	Moorcroft VPM Limited	£855.68
Economic Development	14 Mar 2023	Commercial Property	Moorcroft VPM Limited	£759.68
Corporate Services	8 Mar 2023	General Fund Client	Morgan Fire Protection Ltd	£540.80
Corporate Services	15 Mar 2023	General Fund Client	Morgan Fire Protection Ltd	£599.49
Corporate Services	8 Mar 2023	Sports Facilities	Morgan Fire Protection Ltd	£540.80
Corporate Services	15 Mar 2023	Community Halls	Morgan Fire Protection Ltd	£599.49
Economic Development	1 Jan 2023	Commercial Property	Morgan Fire Protection Ltd	£1,312.84

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2023	BLMSO Sport	Mr Adam Benton	£637.40
Corporate Services	1 Feb 2023	BLMSO Sport	Mr Adam Benton	£793.40
Corporate Services	1 Mar 2023	BLMSO Sport	Mr Adam Benton	£690.40
Corporate Services	1 Feb 2023	BLMSO Sport	Mrs L Kent	£684.00
Corporate Services	1 Mar 2023	BLMSO Sport	Mrs L Kent	£567.20
Corporate Services	10 Jan 2023	Environmental Health	NEC Software Solutions UK Ltd	£2,000.00
Corporate Services	1 Mar 2023	Environmental Health	NEC Software Solutions UK Ltd	£8,000.00
Corporate Services	23 Feb 2023	Planning & Control	NEC Software Solutions UK Ltd	£1,000.00
Economic Development	1 Mar 2023	Commercial Property	NHS East & North Hertfordshire CCG	£30,432.00
Corporate Services	2 Feb 2023	Parking	NSL Ltd	£6,595.00
Corporate Services	1 Jan 2023	BLMSO Sport	Natalie Christodoulou	£765.00
Corporate Services	1 Feb 2023	BLMSO Sport	Natalie Christodoulou	£973.40
Corporate Services	7 Mar 2023	BLMSO Sport	Natalie Christodoulou	£889.30
Corporate Services	1 Jan 2023	Economic Development	Natural Power Consultants Ltd	£10,192.32
Corporate Services	8 Mar 2023	Economic Development	Natural Power Consultants Ltd	£35,887.81
Corporate Services	1 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	1 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	1 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£934.61
Corporate Services	1 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£996.92
Corporate Services	1 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£996.92
Corporate Services	1 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£996.92
Corporate Services	1 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£996.92
Corporate Services	1 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£1,038.58
Corporate Services	1 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£1,058.00
Corporate Services	4 Jan 2023	Homelessness & Prevention	Nickolds Property Management	£840.00
Corporate Services	1 Feb 2023	Homelessness & Prevention	Nickolds Property Management	£600.00
Corporate Services	1 Feb 2023	Homelessness & Prevention	Nickolds Property Management	£996.92
Corporate Services	5 Feb 2023	Homelessness & Prevention	Nickolds Property Management	£996.92
Corporate Services	6 Feb 2023	Homelessness & Prevention	Nickolds Property Management	£1,038.58
Corporate Services	16 Feb 2023	Homelessness & Prevention	Nickolds Property Management	£996.92
Corporate Services	1 Mar 2023	Homelessness & Prevention	Nickolds Property Management	£761.00
Corporate Services	1 Mar 2023	Homelessness & Prevention	Nickolds Property Management	£996.00
Corporate Services	1 Mar 2023	Homelessness & Prevention	Nickolds Property Management	£996.92
Corporate Services	1 Feb 2023	Computer Services	Nominet UK	£691.31
Corporate Services	1 Jan 2023	Homelessness & Prevention	NowMedical	£1,050.00
Corporate Services	1 Feb 2023	Homelessness & Prevention	NowMedical	£1,400.00
Corporate Services	1 Mar 2023	Homelessness & Prevention	NowMedical	£1,370.00
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	Npower	£5,953.67
Corporate Services	1 Jan 2023	BLMSO Sport	Npower	£4,390.05

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2023	BLMSO Sport	Npower	£26,580.45
Corporate Services	16 Jan 2023	BLMSO Sport	Npower	£26,243.05
Corporate Services	16 Jan 2023	BLMSO Sport	Npower	£33,639.44
Corporate Services	1 Feb 2023	BLMSO Leisure & Culture	Npower	£7,284.15
Corporate Services	1 Feb 2023	BLMSO Sport	Npower	£2,092.10
Corporate Services	16 Feb 2023	BLMSO Leisure & Culture	Npower	£6,322.49
Corporate Services	16 Feb 2023	BLMSO Sport	Npower	£4,255.28
Corporate Services	16 Feb 2023	BLMSO Sport	Npower	£25,720.92
Corporate Services	16 Feb 2023	BLMSO Sport	Npower	£31,932.24
Corporate Services	16 Mar 2023	BLMSO Leisure & Culture	Npower	£5,960.41
Corporate Services	16 Mar 2023	BLMSO Sport	Npower	£4,216.82
Corporate Services	16 Mar 2023	BLMSO Sport	Npower	£24,516.92
Corporate Services	16 Mar 2023	BLMSO Sport	Npower	£27,551.83
Environmental Services	1 Feb 2023	Cemeteries	Npower	£668.96
Environmental Services	1 Feb 2023	Cemeteries	Npower	£1,147.39
Environmental Services	1 Mar 2023	Cemeteries	Npower	£523.96
Environmental Services	1 Mar 2023	Cemeteries	Npower	£549.74
Environmental Services	1 Mar 2023	Cemeteries	Npower	£1,048.10
Environmental Services	10 Mar 2023	Cemeteries	Npower	£831.92
Environmental Services	16 Mar 2023	Cemeteries	Npower	£613.02
Environmental Services	1 Jan 2023	Parks	Npower	£687.32
Environmental Services	1 Jan 2023	Parks	Npower	£936.69
Environmental Services	1 Jan 2023	Parks	Npower	£1,154.47
Environmental Services	1 Jan 2023	Parks	Npower	£1,221.95
Environmental Services	1 Jan 2023	Parks	Npower	£1,392.17
Environmental Services	1 Feb 2023	Parks	Npower	£565.55
Environmental Services	1 Feb 2023	Parks	Npower	£699.88
Environmental Services	1 Feb 2023	Parks	Npower	£804.86
Environmental Services	1 Feb 2023	Parks	Npower	£1,278.20
Environmental Services	1 Feb 2023	Parks	Npower	£1,409.32
Environmental Services	1 Feb 2023	Parks	Npower	£1,862.57
Environmental Services	1 Mar 2023	Parks	Npower	£625.87
Environmental Services	1 Mar 2023	Parks	Npower	£766.04
Environmental Services	1 Mar 2023	Parks	Npower	£787.94
Environmental Services	1 Mar 2023	Parks	Npower	£1,233.34
Environmental Services	1 Mar 2023	Parks	Npower	£1,339.75
Environmental Services	1 Mar 2023	Parks	Npower	£1,480.95
Environmental Services	10 Mar 2023	Parks	Npower	£514.81
Environmental Services	10 Mar 2023	Parks	Npower	£1,115.88

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	10 Mar 2023	Parks	Npower	£1,211.41
Environmental Services	16 Mar 2023	Parks	Npower	£677.76
Environmental Services	16 Mar 2023	Parks	Npower	£1,461.42
Corporate Services	1 Jan 2023	Hostels	Npower	£513.61
Corporate Services	1 Jan 2023	Hostels	Npower	£727.22
Corporate Services	1 Jan 2023	Hostels	Npower	£746.42
Corporate Services	1 Jan 2023	Hostels	Npower	£771.01
Corporate Services	1 Jan 2023	Hostels	Npower	£772.79
Corporate Services	1 Jan 2023	Hostels	Npower	£1,791.61
Corporate Services	1 Jan 2023	Hostels	Npower	£5,910.49
Corporate Services	12 Jan 2023	Hostels	Npower	£2,691.77
Corporate Services	16 Jan 2023	Hostels	Npower	£631.81
Corporate Services	16 Jan 2023	Hostels	Npower	£832.11
Corporate Services	16 Jan 2023	Hostels	Npower	£1,040.48
Corporate Services	16 Jan 2023	Hostels	Npower	£1,095.45
Corporate Services	16 Jan 2023	Hostels	Npower	£1,872.97
Corporate Services	16 Jan 2023	Hostels	Npower	£7,538.28
Corporate Services	1 Mar 2023	Hostels	Npower	£540.07
Corporate Services	1 Mar 2023	Hostels	Npower	£591.41
Corporate Services	1 Mar 2023	Hostels	Npower	£761.42
Corporate Services	1 Mar 2023	Hostels	Npower	£940.74
Corporate Services	1 Mar 2023	Hostels	Npower	£1,027.03
Corporate Services	1 Mar 2023	Hostels	Npower	£1,160.71
Corporate Services	1 Mar 2023	Hostels	Npower	£1,755.70
Corporate Services	1 Mar 2023	Hostels	Npower	£2,232.62
Corporate Services	1 Mar 2023	Hostels	Npower	£6,084.01
Corporate Services	16 Mar 2023	Hostels	Npower	£508.97
Corporate Services	16 Mar 2023	Hostels	Npower	£553.94
Corporate Services	16 Mar 2023	Hostels	Npower	£817.59
Corporate Services	16 Mar 2023	Hostels	Npower	£978.39
Corporate Services	16 Mar 2023	Hostels	Npower	£1,065.16
Corporate Services	16 Mar 2023	Hostels	Npower	£1,259.80
Corporate Services	16 Mar 2023	Hostels	Npower	£1,820.94
Corporate Services	16 Mar 2023	Hostels	Npower	£6,141.84
Economic Development	1 Jan 2023	Commercial Property	Npower	£2,765.68
Economic Development	1 Feb 2023	Commercial Property	Npower	£4,059.73
Economic Development	1 Feb 2023	Operational Property	Npower	-£5,677.29
Economic Development	1 Feb 2023	Operational Property	Npower	-£5,505.46
Economic Development	1 Feb 2023	Operational Property	Npower	-£5,263.23

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Feb 2023	Operational Property	Npower	-£1,548.34
Economic Development	1 Feb 2023	Operational Property	Npower	-£1,501.49
Economic Development	1 Feb 2023	Operational Property	Npower	-£1,435.43
Economic Development	1 Feb 2023	Operational Property	Npower	-£774.18
Economic Development	1 Feb 2023	Operational Property	Npower	-£774.18
Economic Development	1 Feb 2023	Operational Property	Npower	-£774.17
Economic Development	1 Feb 2023	Operational Property	Npower	-£774.17
Economic Development	1 Feb 2023	Operational Property	Npower	-£750.74
Economic Development	1 Feb 2023	Operational Property	Npower	-£750.74
Economic Development	1 Feb 2023	Operational Property	Npower	-£750.74
Economic Development	1 Feb 2023	Operational Property	Npower	-£750.74
Economic Development	1 Feb 2023	Operational Property	Npower	-£717.72
Economic Development	1 Feb 2023	Operational Property	Npower	-£717.72
Economic Development	1 Feb 2023	Operational Property	Npower	-£717.72
Economic Development	1 Feb 2023	Operational Property	Npower	-£717.72
Economic Development	1 Feb 2023	Operational Property	Npower	£755.67
Economic Development	1 Feb 2023	Operational Property	Npower	£755.68
Economic Development	1 Feb 2023	Operational Property	Npower	£755.68
Economic Development	1 Feb 2023	Operational Property	Npower	£755.68
Economic Development	1 Feb 2023	Operational Property	Npower	£774.98
Economic Development	1 Feb 2023	Operational Property	Npower	£774.99
Economic Development	1 Feb 2023	Operational Property	Npower	£774.99
Economic Development	1 Feb 2023	Operational Property	Npower	£774.99
Economic Development	1 Feb 2023	Operational Property	Npower	£1,045.55
Economic Development	1 Feb 2023	Operational Property	Npower	£1,045.55
Economic Development	1 Feb 2023	Operational Property	Npower	£1,045.55
Economic Development	1 Feb 2023	Operational Property	Npower	£1,045.56
Economic Development	1 Feb 2023	Operational Property	Npower	£1,075.43
Economic Development	1 Feb 2023	Operational Property	Npower	£1,075.43
Economic Development	1 Feb 2023	Operational Property	Npower	£1,075.43
Economic Development	1 Feb 2023	Operational Property	Npower	£1,075.43
Economic Development	1 Feb 2023	Operational Property	Npower	£1,107.65
Economic Development	1 Feb 2023	Operational Property	Npower	£1,107.65
Economic Development	1 Feb 2023	Operational Property	Npower	£1,107.66
Economic Development	1 Feb 2023	Operational Property	Npower	£1,107.66
Economic Development	1 Feb 2023	Operational Property	Npower	£1,121.52
Economic Development	1 Feb 2023	Operational Property	Npower	£1,121.53
Economic Development	1 Feb 2023	Operational Property	Npower	£1,121.53
Economic Development	1 Feb 2023	Operational Property	Npower	£1,121.53

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Feb 2023	Operational Property	Npower	£1,170.25
Economic Development	1 Feb 2023	Operational Property	Npower	£1,170.25
Economic Development	1 Feb 2023	Operational Property	Npower	£1,170.25
Economic Development	1 Feb 2023	Operational Property	Npower	£1,170.25
Economic Development	1 Feb 2023	Operational Property	Npower	£1,399.01
Economic Development	1 Feb 2023	Operational Property	Npower	£1,399.01
Economic Development	1 Feb 2023	Operational Property	Npower	£1,399.01
Economic Development	1 Feb 2023	Operational Property	Npower	£1,399.02
Economic Development	1 Feb 2023	Operational Property	Npower	£1,511.35
Economic Development	1 Feb 2023	Operational Property	Npower	£1,548.98
Economic Development	1 Feb 2023	Operational Property	Npower	£1,548.98
Economic Development	1 Feb 2023	Operational Property	Npower	£1,548.99
Economic Development	1 Feb 2023	Operational Property	Npower	£1,548.99
Economic Development	1 Feb 2023	Operational Property	Npower	£1,549.98
Economic Development	1 Feb 2023	Operational Property	Npower	£1,704.53
Economic Development	1 Feb 2023	Operational Property	Npower	£1,704.53
Economic Development	1 Feb 2023	Operational Property	Npower	£1,704.53
Economic Development	1 Feb 2023	Operational Property	Npower	£1,704.54
Economic Development	1 Feb 2023	Operational Property	Npower	£2,091.11
Economic Development	1 Feb 2023	Operational Property	Npower	£2,150.87
Economic Development	1 Feb 2023	Operational Property	Npower	£2,215.31
Economic Development	1 Feb 2023	Operational Property	Npower	£2,243.05
Economic Development	1 Feb 2023	Operational Property	Npower	£2,340.51
Economic Development	1 Feb 2023	Operational Property	Npower	£2,798.03
Economic Development	1 Feb 2023	Operational Property	Npower	£3,097.97
Economic Development	1 Feb 2023	Operational Property	Npower	£3,409.07
Economic Development	1 Feb 2023	Operational Property	Npower	£5,541.63
Economic Development	1 Feb 2023	Operational Property	Npower	£5,683.25
Economic Development	1 Feb 2023	Operational Property	Npower	£7,667.39
Economic Development	1 Feb 2023	Operational Property	Npower	£7,886.49
Economic Development	1 Feb 2023	Operational Property	Npower	£8,122.80
Economic Development	1 Feb 2023	Operational Property	Npower	£8,224.52
Economic Development	1 Feb 2023	Operational Property	Npower	£8,581.85
Economic Development	1 Feb 2023	Operational Property	Npower	£10,150.66
Economic Development	1 Feb 2023	Operational Property	Npower	£10,259.43
Economic Development	1 Feb 2023	Operational Property	Npower	£11,359.22
Economic Development	1 Feb 2023	Operational Property	Npower	£12,499.91
Economic Development	16 Feb 2023	Commercial Property	Npower	£3,901.70
Economic Development	1 Mar 2023	Operational Property	Npower	-£3,492.40

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Mar 2023	Operational Property	Npower	-£952.48
Economic Development	1 Mar 2023	Operational Property	Npower	£696.39
Economic Development	1 Mar 2023	Operational Property	Npower	£696.40
Economic Development	1 Mar 2023	Operational Property	Npower	£696.40
Economic Development	1 Mar 2023	Operational Property	Npower	£696.40
Economic Development	1 Mar 2023	Operational Property	Npower	£710.41
Economic Development	1 Mar 2023	Operational Property	Npower	£710.42
Economic Development	1 Mar 2023	Operational Property	Npower	£710.42
Economic Development	1 Mar 2023	Operational Property	Npower	£710.42
Economic Development	1 Mar 2023	Operational Property	Npower	£730.86
Economic Development	1 Mar 2023	Operational Property	Npower	£730.86
Economic Development	1 Mar 2023	Operational Property	Npower	£730.86
Economic Development	1 Mar 2023	Operational Property	Npower	£730.86
Economic Development	1 Mar 2023	Operational Property	Npower	£917.01
Economic Development	1 Mar 2023	Operational Property	Npower	£1,392.80
Economic Development	1 Mar 2023	Operational Property	Npower	£1,420.84
Economic Development	1 Mar 2023	Operational Property	Npower	£1,461.73
Economic Development	1 Mar 2023	Operational Property	Npower	£1,794.20
Economic Development	1 Mar 2023	Operational Property	Npower	£1,794.20
Economic Development	1 Mar 2023	Operational Property	Npower	£1,794.20
Economic Development	1 Mar 2023	Operational Property	Npower	£1,794.20
Economic Development	1 Mar 2023	Operational Property	Npower	£3,362.36
Economic Development	1 Mar 2023	Operational Property	Npower	£3,588.41
Economic Development	1 Mar 2023	Operational Property	Npower	£5,106.92
Economic Development	1 Mar 2023	Operational Property	Npower	£5,209.74
Economic Development	1 Mar 2023	Operational Property	Npower	£5,359.65
Economic Development	1 Mar 2023	Operational Property	Npower	£13,157.47
Economic Development	16 Mar 2023	Commercial Property	Npower	£3,351.81
Economic Development	16 Mar 2023	Operational Property	Npower	£1,578.82
Economic Development	16 Mar 2023	Operational Property	Npower	£1,578.82
Economic Development	16 Mar 2023	Operational Property	Npower	£1,578.83
Economic Development	16 Mar 2023	Operational Property	Npower	£1,578.83
Economic Development	16 Mar 2023	Operational Property	Npower	£3,157.65
Economic Development	16 Mar 2023	Operational Property	Npower	£11,578.04
Corporate Services	1 Jan 2023	Hostels	Omniledger Ltd	£2,946.00
Economic Development	15 Mar 2023	Operational Property	Oxford Innovation Ltd	£6,666.00
Corporate Services	4 Jan 2023	Environmental Health	Oyster Partnership	£940.06
Corporate Services	4 Jan 2023	Environmental Health	Oyster Partnership	£1,249.85
Corporate Services	11 Jan 2023	Environmental Health	Oyster Partnership	£972.11

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Feb 2023	Environmental Health	Oyster Partnership	£972.11
Corporate Services	1 Feb 2023	Environmental Health	Oyster Partnership	£1,452.82
Corporate Services	1 Feb 2023	Environmental Health	Oyster Partnership	£1,591.69
Corporate Services	8 Feb 2023	Environmental Health	Oyster Partnership	£1,281.90
Corporate Services	22 Feb 2023	Environmental Health	Oyster Partnership	£1,506.23
Corporate Services	22 Feb 2023	Environmental Health	Oyster Partnership	£1,581.01
Corporate Services	1 Mar 2023	Environmental Health	Oyster Partnership	£1,623.74
Corporate Services	8 Mar 2023	Environmental Health	Oyster Partnership	£1,378.04
Corporate Services	15 Mar 2023	Environmental Health	Oyster Partnership	£651.63
Corporate Services	22 Mar 2023	Environmental Health	Oyster Partnership	£1,602.38
Corporate Services	29 Mar 2023	Environmental Health	Oyster Partnership	£1,516.92
Corporate Services	1 Feb 2023	BLMSO Leisure & Culture	PPL PRS Ltd	£7,658.51
Corporate Services	1 Feb 2023	BLMSO Sport	PPL PRS Ltd	£11,870.41
Corporate Services	1 Feb 2023	BLMSO Sport	PPL PRS Ltd	£19,362.19
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	PSA Audio Visual	£540.00
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	PSA Audio Visual	£675.00
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	PSA Audio Visual	£720.00
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	PSA Audio Visual	£900.00
Corporate Services	1 Jan 2023	Homelessness & Prevention	Park Avenue Recruitment	£4,783.06
Corporate Services	1 Jan 2023	Homelessness & Prevention	Park Avenue Recruitment	£15,652.00
Corporate Services	1 Feb 2023	Homelessness & Prevention	Park Avenue Recruitment	£675.00
Corporate Services	1 Feb 2023	Homelessness & Prevention	Park Avenue Recruitment	£843.75
Corporate Services	1 Feb 2023	Homelessness & Prevention	Park Avenue Recruitment	£843.75
Corporate Services	1 Feb 2023	Homelessness & Prevention	Park Avenue Recruitment	£855.00
Corporate Services	1 Feb 2023	Homelessness & Prevention	Park Avenue Recruitment	£855.00
Corporate Services	1 Feb 2023	Homelessness & Prevention	Park Avenue Recruitment	£855.00
Corporate Services	1 Feb 2023	Homelessness & Prevention	Park Avenue Recruitment	£888.75
Corporate Services	1 Jan 2023	Planning & Control	Park Avenue Recruitment	£1,926.94
Corporate Services	1 Jan 2023	Planning & Control	Park Avenue Recruitment	£3,351.20
Corporate Services	11 Jan 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	18 Jan 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	1 Feb 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	1 Feb 2023	Planning & Control	Park Avenue Recruitment	£3,434.98
Corporate Services	8 Feb 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	14 Feb 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	22 Feb 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	1 Mar 2023	Planning & Control	Park Avenue Recruitment	£3,183.64
Corporate Services	8 Mar 2023	Planning & Control	Park Avenue Recruitment	£3,099.86
Corporate Services	14 Mar 2023	Planning & Control	Park Avenue Recruitment	£3,351.20

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	22 Mar 2023	Planning & Control	Park Avenue Recruitment	£3,267.42
Corporate Services	28 Mar 2023	Planning & Control	Park Avenue Recruitment	£3,267.42
Corporate Services	1 Jan 2023	Parking	Park Now Ltd	£672.84
Corporate Services	1 Jan 2023	Parking	Park Now Ltd	£674.60
Corporate Services	1 Jan 2023	Parking	Park Now Ltd	£714.21
Corporate Services	1 Jan 2023	Parking	Park Now Ltd	£770.26
Corporate Services	1 Jan 2023	Parking	Park Now Ltd	£1,002.56
Corporate Services	1 Jan 2023	Parking	Park Now Ltd	£1,002.72
Corporate Services	1 Jan 2023	Parking	Park Now Ltd	£1,052.24
Corporate Services	1 Jan 2023	Parking	Park Now Ltd	£1,065.92
Corporate Services	1 Feb 2023	Parking	Park Now Ltd	£626.60
Corporate Services	1 Feb 2023	Parking	Park Now Ltd	£684.00
Corporate Services	1 Feb 2023	Parking	Park Now Ltd	£933.52
Corporate Services	1 Feb 2023	Parking	Park Now Ltd	£990.48
Corporate Services	1 Mar 2023	Parking	Park Now Ltd	£652.00
Corporate Services	1 Mar 2023	Parking	Park Now Ltd	£733.42
Corporate Services	1 Mar 2023	Parking	Park Now Ltd	£976.48
Corporate Services	1 Mar 2023	Parking	Park Now Ltd	£1,022.56
Corporate Services	1 Jan 2023	Community Safety	Parkguard Ltd	£6,108.36
Corporate Services	12 Jan 2023	Community Safety	Parkguard Ltd	£5,632.96
Corporate Services	13 Feb 2023	Community Safety	Parkguard Ltd	£812.16
Corporate Services	15 Mar 2023	Community Safety	Parkguard Ltd	£9,474.77
Corporate Services	1 Feb 2023	Parking	Patrol	£1,929.90
Corporate Services	1 Mar 2023	Parking	Paul Giles Memorial	£13,920.00
Corporate Services	14 Mar 2023	Parking	Paul Giles Memorial	-£13,920.00
Corporate Services	14 Mar 2023	Parking	Paul Giles Memorial	£27,840.00
Corporate Services	16 Mar 2023	Parking	Paul Giles Memorial	£4,640.00
Corporate Services	1 Feb 2023	BLMSO Leisure & Culture	Paul Holman Associates Ltd	£31,035.19
Corporate Services	1 Jan 2023	Corporate Management	Pay360 Limited	£5,560.25
Corporate Services	13 Jan 2023	Corporate Management	Pay360 Limited	£4,168.36
Corporate Services	1 Mar 2023	Corporate Management	Pay360 Limited	£6,900.06
Corporate Services	15 Mar 2023	Corporate Management	Pay360 Limited	£4,089.14
Economic Development	1 Jan 2023	Commercial Property	PayStream My Max 3 Limited	£1,200.00
Economic Development	1 Jan 2023	Commercial Property	PayStream My Max 3 Limited	£2,000.00
Economic Development	6 Jan 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	12 Jan 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	19 Jan 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	26 Jan 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	2 Feb 2023	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	9 Feb 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	16 Feb 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	23 Feb 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	2 Mar 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	9 Mar 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	16 Mar 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	23 Mar 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Economic Development	30 Mar 2023	Commercial Property	PayStream My Max 3 Limited	£1,600.00
Capital Expenditure	1 Mar 2023	SUSPENSE	Pearldrop Ltd	£795.00
Corporate Services	22 Mar 2023	Democratic Representation etc	Pearldrop Ltd	£749.00
Corporate Services	1 Jan 2023	BLMSO Sport	Penny Sadler	£531.80
Corporate Services	1 Feb 2023	BLMSO Sport	Penny Sadler	£581.80
Corporate Services	1 Mar 2023	BLMSO Sport	Penny Sadler	£656.80
Chief Executive	1 Jan 2023	Personnel	Pilat Europe Ltd	£4,665.00
Corporate Services	1 Mar 2023	Parking	Pink Drainage Solutions	£13,920.00
Corporate Services	14 Mar 2023	Parking	Pink Drainage Solutions	-£13,920.00
Corporate Services	14 Mar 2023	Parking	Pink Drainage Solutions	£27,840.00
Corporate Services	16 Mar 2023	Parking	Pink Drainage Solutions	£4,640.00
Environmental Services	1 Feb 2023	Parks	Pitkin & Ruddock Ltd	£779.00
Environmental Services	1 Mar 2023	Parks	Pitkin & Ruddock Ltd	£1,024.00
Economic Development	1 Jan 2023	Commercial Property	Pressair Compressor Services	£504.66
Economic Development	1 Jan 2023	Commercial Property	Prime Facilities Management Ltd	£1,760.75
Economic Development	14 Feb 2023	Commercial Property	Prime Facilities Management Ltd	£517.50
Economic Development	17 Mar 2023	Commercial Property	Prime Facilities Management Ltd	£1,650.25
Corporate Services	1 Feb 2023	BLMSO Sport	Pristine Environmental Services Limited	£572.40
Economic Development	4 Jan 2023	Operational Property	Pristine Environmental Services Limited	£1,123.60
Corporate Services	1 Mar 2023	Parking	Project Centre Ltd	£13,920.00
Corporate Services	14 Mar 2023	Parking	Project Centre Ltd	-£13,920.00
Corporate Services	14 Mar 2023	Parking	Project Centre Ltd	£27,840.00
Corporate Services	16 Mar 2023	Parking	Project Centre Ltd	£4,640.00
Corporate Services	1 Feb 2023	Office Services	QuadientFinance Ltd formerly Neopost	-£2,050.74
Corporate Services	1 Feb 2023	Office Services	QuadientFinance Ltd formerly Neopost	£10,020.05
Corporate Services	3 Feb 2023	Office Services	QuadientFinance Ltd formerly Neopost	£850.00
Corporate Services	1 Mar 2023	Office Services	QuadientFinance Ltd formerly Neopost	£1,005.49
Corporate Services	1 Mar 2023	Office Services	QuadientFinance Ltd formerly Neopost	£5,005.60
Corporate Services	16 Mar 2023	Office Services	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	1 Mar 2023	Democratic Representation etc	R I Executive Chauffeurs Ltd	£520.00
Corporate Services	1 Jan 2023	Accountancy	RBS COMMERCIAL CARDS	£2,213.67
Corporate Services	1 Jan 2023	Accountancy	RBS COMMERCIAL CARDS	£9,827.36

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	1 Jan 2023	Accountancy	RBS COMMERCIAL CARDS	£9,827.36
Corporate Services	10 Feb 2023	Accountancy	RBS COMMERCIAL CARDS	£8,594.46
Corporate Services	1 Mar 2023	Accountancy	RBS COMMERCIAL CARDS	£8,594.46
Economic Development	1 Jan 2023	Commercial Property	Rawley Event Toilets	£996.43
Economic Development	1 Feb 2023	Commercial Property	Rawley Event Toilets	£996.43
Economic Development	1 Mar 2023	Commercial Property	Rawley Event Toilets	£900.00
Corporate Services	12 Feb 2023	Highways	Reach Publishing Services Ltd	£607.17
Corporate Services	5 Mar 2023	Parking	Reach Publishing Services Ltd	£2,968.41
Corporate Services	5 Mar 2023	Local Tax	Reach Publishing Services Ltd	£505.98
Corporate Services	1 Jan 2023	Special Projects	Real Christmas Trees Ltd	£695.00
Corporate Services	1 Jan 2023	Special Projects	Real Christmas Trees Ltd	£950.00
Corporate Services	1 Jan 2023	Special Projects	Real Christmas Trees Ltd	£1,950.00
Corporate Services	3 Jan 2023	Hostels	Reliance Residential Ltd	£3,100.00
Corporate Services	1 Feb 2023	Hostels	Reliance Residential Ltd	£3,100.00
Corporate Services	1 Mar 2023	Hostels	Reliance Residential Ltd	£2,800.00
Corporate Services	13 Mar 2023	BLMSO Leisure & Culture	Rhodes Media Live	£7,870.05
Corporate Services	1 Mar 2023	Special Projects	Ridge and Partners LLP	£4,500.00
Economic Development	1 Mar 2023	Commercial Property	Ridge and Partners LLP	£3,500.00
Corporate Services	9 Jan 2023	Special Projects	Rivington Hark Ltd	-£600.00
Corporate Services	9 Jan 2023	Special Projects	Rivington Hark Ltd	£10,000.00
Corporate Services	1 Jan 2023	Computer Services	RoamingExpert.com Limited	£1,760.05
Corporate Services	1 Feb 2023	Computer Services	RoamingExpert.com Limited	£1,948.23
Corporate Services	1 Mar 2023	Computer Services	RoamingExpert.com Limited	£1,828.87
Corporate Services	1 Feb 2023	Local Tax	Royal Mail	£928.58
Corporate Services	1 Mar 2023	Local Tax	Royal Mail	£511.56
Corporate Services	1 Mar 2023	Hostels	SAA Investments Ltd	£9,733.33
Corporate Services	10 Mar 2023	Hostels	SAA Investments Ltd	-£8,516.67
Capital Expenditure	9 Mar 2023	SUSPENSE	SOKA Catering & Events Ltd	£2,380.00
Corporate Services	16 Jan 2023	BLMSO Sport	Safi Ltd	£982.32
Economic Development	1 Feb 2023	Commercial Property	Sanderson Weatherall LLP	£3,000.00
Corporate Services	1 Jan 2023	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,200.64
Corporate Services	1 Jan 2023	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,202.84
Corporate Services	1 Feb 2023	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,200.64
Corporate Services	20 Feb 2023	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,200.64
Corporate Services	23 Mar 2023	BLMSO Sport	Servest (Commercial & Public Sector) Ltd	£1,200.64
Economic Development	1 Jan 2023	Commercial Property	Servest (Commercial & Public Sector) Ltd	£1,683.22
Economic Development	1 Jan 2023	Commercial Property	Servest (Commercial & Public Sector) Ltd	£1,683.22
Economic Development	1 Feb 2023	Commercial Property	Servest (Commercial & Public Sector) Ltd	£1,683.22
Economic Development	1 Mar 2023	Commercial Property	Servest (Commercial & Public Sector) Ltd	£1,683.22

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	23 Mar 2023	Commercial Property	Servest (Commercial & Public Sector) Ltd	£1,683.22
Corporate Services	12 Jan 2023	Homelessness & Prevention	Sevim Eroglu Desoisa	£600.00
Corporate Services	1 Mar 2023	Elections	Shaw & Sons Limited	£620.28
Corporate Services	9 Feb 2023	BLMSO Sport	Siemens Financial Services Ltd	£21,621.78
Corporate Services	12 Jan 2023	Highways	Signway Supplies Ltd	£635.69
Corporate Services	12 Jan 2023	Highways	Signway Supplies Ltd	£1,532.00
Economic Development	1 Jan 2023	Commercial Property	Smith Price RRG	£3,000.00
Economic Development	4 Jan 2023	Commercial Property	Smith Price RRG	£3,500.00
Corporate Services	4 Jan 2023	BLMSO Leisure & Culture	Society of London Theatre	£510.00
Chief Executive	1 Jan 2023	Personnel	Sodexo Motivation Solutions UK Ltd	£4,447.65
Corporate Services	1 Jan 2023	Special Projects	SparkX Ltd	£4,325.00
Corporate Services	11 Jan 2023	Special Projects	SparkX Ltd	£3,623.20
Corporate Services	1 Jan 2023	Computer Services	Specialist Computer Centre PLC	£768,653.78
Corporate Services	1 Feb 2023	Computer Services	Specialist Computer Centre PLC	£1,351.58
Corporate Services	1 Feb 2023	Computer Services	Specialist Computer Centre PLC	£11,924.76
Corporate Services	20 Mar 2023	Computer Services	Specialist Computer Centre PLC	£7,250.43
Corporate Services	1 Jan 2023	Hostels	Stef & Philips Ltd	£1,085.00
Corporate Services	1 Jan 2023	Hostels	Stef & Philips Ltd	£1,240.00
Corporate Services	1 Jan 2023	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Jan 2023	Hostels	Stef & Philips Ltd	£6,138.00
Corporate Services	1 Jan 2023	Hostels	Stef & Philips Ltd	£6,200.00
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£980.00
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£980.00
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£1,760.00
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£3,040.00
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£5,821.50
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£6,300.00
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£6,300.00
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£6,570.00
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£6,570.00
Corporate Services	1 Mar 2023	Hostels	Stef & Philips Ltd	£6,570.00
Corporate Services	25 Feb 2023	BLMSO Leisure & Culture	Sweeney Entertainments	£7,169.30
Corporate Services	1 Feb 2023	BLMSO Sport	Swim England	£791.67
Corporate Services	27 Feb 2023	BLMSO Leisure & Culture	Syd Lawrence Orchestra Ltd	£2,500.00
Corporate Services	29 Jan 2023	BLMSO Leisure & Culture	T C Productions Ltd	£7,460.26
Corporate Services	1 Feb 2023	Democratic Representation etc	Talking Toolbox Ltd	£620.00
Corporate Services	22 Mar 2023	BLMSO Leisure & Culture	Talon Music Limited	£4,789.00
Corporate Services	1 Feb 2023	BLMSO Sport	Tanker & Drain Solutions	£575.00
Corporate Services	17 Feb 2023	BLMSO Sport	Tanker & Drain Solutions	£1,340.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Environmental Services	3 Feb 2023	Cemeteries	Tanker & Drain Solutions	£1,510.00
Corporate Services	1 Mar 2023	Lowewood Museum	Tanker & Drain Solutions	£975.00
Economic Development	1 Jan 2023	Commercial Property	Tanker & Drain Solutions	£5,483.00
Economic Development	1 Jan 2023	Operational Property	Tanker & Drain Solutions	£780.00
Economic Development	1 Feb 2023	Commercial Property	Tanker & Drain Solutions	£980.00
Economic Development	1 Feb 2023	Commercial Property	Tanker & Drain Solutions	£3,220.00
Corporate Services	13 Mar 2023	BLMSO Sport	Technical Surfaces Ltd	£561.00
Corporate Services	1 Jan 2023	Planning & Control	Tetra Tech Environment Planning Transpor	£500.00
Corporate Services	1 Jan 2023	Planning & Control	Tetra Tech Environment Planning Transpor	£1,000.00
Corporate Services	1 Feb 2023	Planning & Control	Tetra Tech Environment Planning Transpor	£750.00
Corporate Services	1 Mar 2023	Hostels	Thames Water Utilities Ltd GR	£616.61
Chief Executive	1 Feb 2023	Personnel	The Counselling Foundation	£684.00
Corporate Services	4 Jan 2023	Office Services	The Envelope Works Ltd	£641.00
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	The Jive Aces	£1,982.36
Corporate Services	1 Mar 2023	BLMSO Sport	The Masters Golf Company	£2,563.82
Corporate Services	9 Feb 2023	Town Centres	The Stage Bus	£1,082.87
Corporate Services	4 Jan 2023	Hostels	Theori Housing Managemnet Services Ltd	£13,526.00
Corporate Services	1 Feb 2023	Hostels	Theori Housing Managemnet Services Ltd	£12,930.00
Corporate Services	3 Feb 2023	Hostels	Theori Housing Managemnet Services Ltd	£13,221.00
Corporate Services	1 Mar 2023	Hostels	Theori Housing Managemnet Services Ltd	£11,578.00
Corporate Services	1 Jan 2023	Planning & Control	Thompson Planning Limited	£2,040.00
Corporate Services	6 Jan 2023	Planning & Control	Thompson Planning Limited	£2,320.00
Corporate Services	9 Jan 2023	Planning & Control	Thompson Planning Limited	£1,935.00
Corporate Services	16 Jan 2023	Planning & Control	Thompson Planning Limited	£3,060.00
Corporate Services	23 Jan 2023	Planning & Control	Thompson Planning Limited	£2,745.00
Corporate Services	1 Feb 2023	Planning & Control	Thompson Planning Limited	£2,385.00
Corporate Services	20 Feb 2023	Planning & Control	Thompson Planning Limited	£1,305.00
Corporate Services	20 Feb 2023	Planning & Control	Thompson Planning Limited	£1,395.00
Corporate Services	20 Feb 2023	Planning & Control	Thompson Planning Limited	£1,485.00
Corporate Services	1 Mar 2023	Planning & Control	Thompson Planning Limited	£3,060.00
Corporate Services	9 Mar 2023	Planning & Control	Thompson Planning Limited	£1,350.00
Corporate Services	13 Mar 2023	Planning & Control	Thompson Planning Limited	£1,845.00
Corporate Services	21 Mar 2023	Planning & Control	Thompson Planning Limited	£2,115.00
Corporate Services	1 Jan 2023	BLMSO Leisure & Culture	Ticketsolve Limited	£2,341.52
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Ticketsolve Limited	£922.14
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	Ticketsolve Limited	£1,508.53
Environmental Services	5 Jan 2023	Parks	Topturf Irrigation Engineering Ltd	£875.00
Corporate Services	12 Jan 2023	BLMSO Leisure & Culture	TotalEnergies Gas & Power Limited	£4,747.59
Corporate Services	12 Jan 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£1,625.06

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	12 Jan 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£11,499.17
Corporate Services	12 Jan 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£19,344.63
Corporate Services	12 Feb 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£1,862.24
Corporate Services	12 Feb 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£24,543.48
Corporate Services	1 Mar 2023	BLMSO Leisure & Culture	TotalEnergies Gas & Power Limited	£5,764.91
Corporate Services	1 Mar 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£15,448.57
Corporate Services	12 Mar 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£1,226.41
Corporate Services	12 Mar 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£9,688.81
Corporate Services	12 Mar 2023	BLMSO Sport	TotalEnergies Gas & Power Limited	£18,388.22
Environmental Services	12 Jan 2023	Cemeteries	TotalEnergies Gas & Power Limited	£748.32
Environmental Services	1 Mar 2023	Cemeteries	TotalEnergies Gas & Power Limited	£1,145.64
Corporate Services	12 Jan 2023	Hostels	TotalEnergies Gas & Power Limited	£534.54
Corporate Services	12 Jan 2023	Hostels	TotalEnergies Gas & Power Limited	£544.19
Corporate Services	12 Jan 2023	Hostels	TotalEnergies Gas & Power Limited	£1,815.43
Corporate Services	1 Mar 2023	Hostels	TotalEnergies Gas & Power Limited	£505.33
Corporate Services	1 Mar 2023	Hostels	TotalEnergies Gas & Power Limited	£660.69
Corporate Services	1 Mar 2023	Hostels	TotalEnergies Gas & Power Limited	£2,190.35
Economic Development	1 Feb 2023	Commercial Property	TotalEnergies Gas & Power Limited	£1,854.75
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£550.97
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£627.99
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£710.53
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£716.27
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£733.10
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£826.42
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£935.46
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£1,100.72
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£1,100.72
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£1,100.72
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£1,100.72
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£1,140.46
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£2,201.45
Economic Development	1 Feb 2023	Operational Property	TotalEnergies Gas & Power Limited	£8,071.97
Economic Development	1 Mar 2023	Commercial Property	TotalEnergies Gas & Power Limited	£2,282.22
Economic Development	1 Mar 2023	Operational Property	TotalEnergies Gas & Power Limited	£505.54
Economic Development	1 Mar 2023	Operational Property	TotalEnergies Gas & Power Limited	£530.78
Economic Development	1 Mar 2023	Operational Property	TotalEnergies Gas & Power Limited	£547.63
Economic Development	1 Mar 2023	Operational Property	TotalEnergies Gas & Power Limited	£605.59
Economic Development	1 Mar 2023	Operational Property	TotalEnergies Gas & Power Limited	£617.35
Economic Development	1 Mar 2023	Operational Property	TotalEnergies Gas & Power Limited	£854.75

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Mar 2023	Operational Property	TotalEnergies Gas & Power Limited	£3,134.08
Corporate Services	2 Mar 2023	Corporate Management	Trowers and Hamlins	£3,500.00
Economic Development	29 Mar 2023	Commercial Property	URC Thames North Synod Gen A/C	£1,536.44
Corporate Services	1 Jan 2023	Hostels	Urban Land Management Ltd	£9,145.00
Corporate Services	1 Feb 2023	Hostels	Urban Land Management Ltd	£9,460.00
Corporate Services	1 Mar 2023	Hostels	Urban Land Management Ltd	£9,918.00
Corporate Services	1 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,270.58
Corporate Services	1 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,283.50
Corporate Services	1 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,375.00
Corporate Services	1 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,859.00
Corporate Services	4 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,000.28
Corporate Services	4 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,683.00
Corporate Services	11 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,266.50
Corporate Services	11 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£2,079.00
Corporate Services	18 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,283.50
Corporate Services	18 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£2,123.00
Corporate Services	25 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,283.50
Corporate Services	25 Jan 2023	Homelessness & Prevention	Vivid Resourcing	£1,892.00
Corporate Services	1 Feb 2023	Homelessness & Prevention	Vivid Resourcing	£1,283.50
Corporate Services	1 Feb 2023	Homelessness & Prevention	Vivid Resourcing	£1,914.00
Corporate Services	8 Feb 2023	Homelessness & Prevention	Vivid Resourcing	£1,275.00
Corporate Services	8 Feb 2023	Homelessness & Prevention	Vivid Resourcing	£1,881.00
Corporate Services	15 Feb 2023	Homelessness & Prevention	Vivid Resourcing	£2,178.00
Corporate Services	1 Mar 2023	Homelessness & Prevention	Vivid Resourcing	£792.00
Corporate Services	1 Mar 2023	Homelessness & Prevention	Vivid Resourcing	£1,309.00
Corporate Services	1 Mar 2023	Homelessness & Prevention	Vivid Resourcing	£1,326.00
Corporate Services	1 Mar 2023	Homelessness & Prevention	Vivid Resourcing	£1,355.92
Corporate Services	1 Mar 2023	Homelessness & Prevention	Vivid Resourcing	£2,112.00
Corporate Services	1 Mar 2023	Homelessness & Prevention	Vivid Resourcing	£9,220.77
Corporate Services	8 Mar 2023	Homelessness & Prevention	Vivid Resourcing	£1,317.50
Corporate Services	15 Mar 2023	Homelessness & Prevention	Vivid Resourcing	£1,258.00
Corporate Services	22 Mar 2023	Homelessness & Prevention	Vivid Resourcing	£1,292.00
Corporate Services	1 Feb 2023	Computer Services	Vodafone	£2,051.26
Corporate Services	16 Feb 2023	General Fund Client	Watford Refrigeration & Air Conditioning	£5,739.00
Corporate Services	16 Feb 2023	Sports Facilities	Watford Refrigeration & Air Conditioning	£5,739.00
Economic Development	1 Jan 2023	Operational Property	Watford Refrigeration & Air Conditioning	£6,188.00
Corporate Services	1 Mar 2023	BLMSO Sport	Wavenet Ltd	£517.44
Economic Development	1 Jan 2023	Operational Property	Wavenet Ltd	£4,733.11
Economic Development	1 Feb 2023	Operational Property	Wavenet Ltd	£4,810.52

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	1 Mar 2023	Operational Property	Wavenet Ltd	£4,710.07
Corporate Services	23 Jan 2023	Computer Services	Welwyn Hatfield Borough Council	£1,409.92
Corporate Services	6 Feb 2023	Computer Services	Welwyn Hatfield Borough Council	£28,118.08
Corporate Services	1 Mar 2023	Computer Services	Welwyn Hatfield Borough Council	£8,390.60
Corporate Services	1 Feb 2023	Accountancy	Welwyn Hatfield Borough Council	£19,647.47
Corporate Services	16 Mar 2023	Accountancy	Welwyn Hatfield Borough Council	£11,785.27
Corporate Services	23 Jan 2023	Benefits Administration	Welwyn Hatfield Borough Council	£4,321.83
Corporate Services	23 Jan 2023	Local Tax	Welwyn Hatfield Borough Council	£864.36
Corporate Services	23 Jan 2023	Local Tax	Welwyn Hatfield Borough Council	£3,457.46
Corporate Services	1 Feb 2023	Local Tax	Welwyn Hatfield Borough Council	£24,581.25
Corporate Services	6 Feb 2023	Benefits Administration	Welwyn Hatfield Borough Council	£4,322.00
Corporate Services	6 Feb 2023	Benefits Administration	Welwyn Hatfield Borough Council	£33,601.10
Corporate Services	6 Feb 2023	Local Tax	Welwyn Hatfield Borough Council	£676.50
Corporate Services	6 Feb 2023	Local Tax	Welwyn Hatfield Borough Council	£864.40
Corporate Services	6 Feb 2023	Local Tax	Welwyn Hatfield Borough Council	£3,457.60
Corporate Services	6 Feb 2023	Local Tax	Welwyn Hatfield Borough Council	£7,029.52
Corporate Services	6 Feb 2023	Local Tax	Welwyn Hatfield Borough Council	£37,400.67
Corporate Services	1 Mar 2023	Benefits Administration	Welwyn Hatfield Borough Council	£44,642.00
Corporate Services	1 Mar 2023	Local Tax	Welwyn Hatfield Borough Council	£6,712.48
Corporate Services	1 Mar 2023	Local Tax	Welwyn Hatfield Borough Council	£26,849.92
Corporate Services	2 Mar 2023	Benefits Administration	Welwyn Hatfield Borough Council	£4,322.00
Corporate Services	2 Mar 2023	Local Tax	Welwyn Hatfield Borough Council	£864.40
Corporate Services	2 Mar 2023	Local Tax	Welwyn Hatfield Borough Council	£3,457.60
Corporate Services	17 Mar 2023	Benefits Administration	Welwyn Hatfield Borough Council	£44,642.00
Corporate Services	17 Mar 2023	Benefits Administration	Welwyn Hatfield Borough Council	£69,410.01
Corporate Services	17 Mar 2023	Benefits Administration	Welwyn Hatfield Borough Council	£89,761.80
Corporate Services	17 Mar 2023	Local Tax	Welwyn Hatfield Borough Council	£8,390.60
Corporate Services	17 Mar 2023	Local Tax	Welwyn Hatfield Borough Council	£33,562.40
Corporate Services	1 Jan 2023	Office Services	Whistl UK Ltd	£737.17
Corporate Services	8 Jan 2023	Office Services	Whistl UK Ltd	£1,588.87
Corporate Services	15 Jan 2023	Office Services	Whistl UK Ltd	£10,769.46
Corporate Services	22 Jan 2023	Office Services	Whistl UK Ltd	£2,738.53
Corporate Services	1 Feb 2023	Office Services	Whistl UK Ltd	£1,266.58
Corporate Services	5 Feb 2023	Office Services	Whistl UK Ltd	£1,406.63
Corporate Services	12 Feb 2023	Office Services	Whistl UK Ltd	£900.96
Corporate Services	1 Mar 2023	Office Services	Whistl UK Ltd	£784.04
Corporate Services	1 Mar 2023	Office Services	Whistl UK Ltd	£1,430.74
Corporate Services	5 Mar 2023	Office Services	Whistl UK Ltd	£1,105.30
Corporate Services	19 Mar 2023	Office Services	Whistl UK Ltd	£2,834.64

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Economic Development	16 Mar 2023	Operational Property	Windssock Company Limited	£705.00
Chief Executive	1 Feb 2023	Personnel	Wiz Training & Dev Ltd T/A K Crampton	£575.00
Chief Executive	1 Mar 2023	Personnel	Wiz Training & Dev Ltd T/A K Crampton	£650.00
Corporate Services	1 Feb 2023	Special Projects	Womble Bond Dickinson LLP	£3,280.00
Corporate Services	1 Feb 2023	Special Projects	Womble Bond Dickinson LLP	£4,057.99
Corporate Services	1 Feb 2023	Special Projects	Womble Bond Dickinson LLP	£5,158.00
Corporate Services	1 Feb 2023	Special Projects	Womble Bond Dickinson LLP	£12,724.69
Corporate Services	1 Feb 2023	Special Projects	Womble Bond Dickinson LLP	£14,464.00
Corporate Services	1 Feb 2023	Special Projects	Womble Bond Dickinson LLP	£16,817.81
Corporate Services	23 Mar 2023	Special Projects	Womble Bond Dickinson LLP	£1,657.63
Corporate Services	23 Mar 2023	Special Projects	Womble Bond Dickinson LLP	£2,275.31
Corporate Services	23 Mar 2023	Special Projects	Womble Bond Dickinson LLP	£15,991.44
Corporate Services	23 Mar 2023	BLMSO Sport	Xn Leisure Systems Ltd	-£1,061.10
Corporate Services	27 Mar 2023	BLMSO Sport	Xn Leisure Systems Ltd	£589.50
Corporate Services	9 Jan 2023	Hostels	Yasin Homes Ltd	£2,325.00
Corporate Services	7 Feb 2023	General Fund Client	Zimtech Building Maintenance Limited ST4	£629.76
Corporate Services	8 Feb 2023	General Fund Client	Zimtech Building Maintenance Limited ST4	£3,399.30
Corporate Services	10 Feb 2023	General Fund Client	Zimtech Building Maintenance Limited ST4	£840.00
Environmental Services	7 Feb 2023	Cemeteries	Zimtech Building Maintenance Limited ST4	£775.00
Environmental Services	7 Feb 2023	Cemeteries	Zimtech Building Maintenance Limited ST4	£1,060.00
Environmental Services	7 Feb 2023	Cemeteries	Zimtech Building Maintenance Limited ST4	£1,255.00
Corporate Services	1 Feb 2023	Hostels	Zimtech Building Maintenance Limited ST4	£809.60
Corporate Services	7 Feb 2023	Sports Facilities	Zimtech Building Maintenance Limited ST4	£629.76
Corporate Services	8 Feb 2023	Sports Facilities	Zimtech Building Maintenance Limited ST4	£3,399.30
Corporate Services	10 Feb 2023	Sports Facilities	Zimtech Building Maintenance Limited ST4	£840.00
Economic Development	1 Mar 2023	Operational Property	Zimtech Building Maintenance Limited ST4	£540.00
Economic Development	1 Mar 2023	Operational Property	Zimtech Building Maintenance Limited ST4	£540.00
Corporate Services	25 Jan 2023	BLMSO Sport	Zoggs	£604.64
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£2,619.27
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£2,628.57
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£4,903.00
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£9,335.49
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£11,007.49
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£11,336.93
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£11,378.46
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£37,881.74
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£43,881.83
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£101,914.95
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£102,674.55

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Supplier Name	Financial Value
Corporate Services	3 Jan 2023	Treasury, Insurance & Risk	Zurich Municipal	£208,198.27
Corporate Services	27 Mar 2023	Treasury, Insurance & Risk	Zurich Municipal	£2,696.04
Economic Development	19 Jan 2023	Commercial Property	Zurich Municipal	£2,140.00