

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	20 Mar 2024	Community Development	Equipment Purchases	21CC Group Ltd	£1,647.00
Corporate Services	1 Mar 2024	Environmental Health Licensing	Hackney Carriage Veh Test	4 MOT	£624.00
Corporate Services	1 Jan 2024	Legal Services	Legal Fees: Devt.Control Gen	42 Bedford Row Barristers	£3,600.00
Corporate Services	8 Feb 2024	Legal Services	Legal Fees: Devt.Control Gen	42 Bedford Row Barristers	£840.00
Corporate Services	14 Feb 2024	Legal Services	Legal Fees: Devt.Control Gen	42 Bedford Row Barristers	£2,500.00
Corporate Services	1 Jan 2024	General Fund Client	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£2,415.00
Corporate Services	1 Jan 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£723.45
Corporate Services	1 Jan 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£4,234.91
Corporate Services	1 Jan 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£8,421.53
Corporate Services	31 Jan 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£6,714.81
Corporate Services	23 Feb 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£1,626.22
Corporate Services	1 Mar 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£1,029.57
Corporate Services	9 Mar 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£860.02
Corporate Services	1 Jan 2024	Community Halls	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£2,415.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£616.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£800.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£1,750.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Pantomime costs	A W Costumes Ltd T/AS Costume Workshop	£7,915.00
Corporate Services	1 Jan 2024	Planning Policy	Agency: Temporary	A+L Architecture Studio Limited	£3,950.00
Corporate Services	16 Mar 2024	Planning Policy	Fees: Consultants	A+L Architecture Studio Limited	£5,860.00
Corporate Services	15 Jan 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£584.25
Corporate Services	15 Jan 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£779.00
Corporate Services	3 Feb 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£584.25
Corporate Services	3 Feb 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£779.00
Corporate Services	3 Mar 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£584.25

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	3 Mar 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£779.00
Corporate Services	25 Mar 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£584.25
Corporate Services	25 Mar 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£779.00
Corporate Services	1 Jan 2024	Parking	Bank Charges	AIB Merchant Services	£984.48
Corporate Services	1 Jan 2024	Parking	Bank Charges	AIB Merchant Services	£1,013.92
Corporate Services	1 Feb 2024	Parking	Bank Charges	AIB Merchant Services	£944.96
Corporate Services	1 Mar 2024	Parking	Bank Charges	AIB Merchant Services	£924.88
Corporate Services	10 Jan 2024	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,530.95
Corporate Services	1 Mar 2024	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,384.04
Corporate Services	20 Mar 2024	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,206.49
Corporate Services	1 Jan 2024	Accountancy	Computer: Mtce/Support	Access Paysuite Ltd	£6,000.00
Corporate Services	12 Jan 2024	Accountancy	Computer: Mtce/Support	Access Paysuite Ltd	-£6,000.00
Corporate Services	9 Jan 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,245.35
Corporate Services	16 Jan 2024	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£2,500.00
Corporate Services	16 Jan 2024	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£5,037.00
Corporate Services	9 Feb 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,826.51
Corporate Services	8 Mar 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£4,631.63
Corporate Services	1 Mar 2024	Accountancy	Training: Short Courses	Advanced Business Solutions	£655.63
Corporate Services	1 Mar 2024	Accountancy	Training: Short Courses	Advanced Business Solutions	£4,957.24
Corporate Services	1 Mar 2024	Accountancy	Training: Short Courses	Advanced Business Solutions	£45,594.75
Corporate Services	25 Mar 2024	Parking	Responsive-General Repairs	All Type Fencing GR	£620.00
Corporate Services	1 Jan 2024	Office Services	Printing	Anchor Press UK Ltd	£1,225.00
Corporate Services	12 Mar 2024	Homelessness & Prevention	Homeless work met from Grant	Andrew Steele	£1,568.00
Corporate Services	12 Mar 2024	BLMSO Leisure & Culture	Agency: Temporary	Anna-Lisa Maree	£2,500.00
Corporate Services	12 Mar 2024	General Fund Client	Planned Repairs	Arcade UK Ltd	£770.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	12 Mar 2024	General Fund Client	Planned Repairs	Arcade UK Ltd	£816.25
Corporate Services	12 Mar 2024	General Fund Client	Planned Repairs	Arcade UK Ltd	£1,800.00
Corporate Services	12 Mar 2024	Sports Facilities	Planned Repairs	Arcade UK Ltd	£770.00
Corporate Services	12 Mar 2024	Sports Facilities	Planned Repairs	Arcade UK Ltd	£816.25
Corporate Services	12 Mar 2024	Sports Facilities	Planned Repairs	Arcade UK Ltd	£1,800.00
Economic Development	9 Feb 2024	Commercial Property	Fees: Legal	Anchor	-£7,432.00
Economic Development	9 Feb 2024	Commercial Property	Fees: Legal	Anchor	£3,716.00
Economic Development	9 Feb 2024	Commercial Property	Fees: Legal	Anchor	£7,432.00
Corporate Services	1 Feb 2024	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£2,051.26
Economic Development	23 Jan 2024	Commercial Property	Fees: Consultants	Atkins Business Services	£4,900.00
Corporate Services	15 Mar 2024	BLMSO Leisure & Culture	Pantomime costs	Avenue Agents	£2,194.58
Corporate Services	19 Mar 2024	Town Centres	Notices & Signs	Axis Publications Ltd	£1,170.00
Corporate Services	9 Jan 2024	General Fund Client	Responsive-General Repairs	B & M Installations GR	£1,020.00
Corporate Services	17 Jan 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£575.00
Corporate Services	17 Jan 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£760.00
Corporate Services	8 Feb 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£1,080.00
Corporate Services	14 Feb 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£3,085.00
Environmental Services	5 Mar 2024	Parks	Responsive-General Repairs	B & M Installations GR	£650.00
Corporate Services	9 Jan 2024	Community Halls	Responsive-General Repairs	B & M Installations GR	£1,020.00
Corporate Services	17 Jan 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£575.00
Corporate Services	17 Jan 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£760.00
Corporate Services	8 Feb 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£1,080.00
Corporate Services	14 Feb 2024	Community Halls	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£3,085.00
Economic Development	14 Feb 2024	Operational Property	Planned Repairs	B & M Installations GR	£3,244.00
Economic Development	14 Feb 2024	Operational Property	Planned Repairs	B & M Installations GR	£5,016.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	20 Feb 2024	Commercial Property	Maint Contr-Sml Buildings Comp	B & M Installations GR	£740.00
Corporate Services	1 Feb 2024	Town Centres	Entertainments Programme	B & M Installations GR	£580.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Marketing	B-Looney Ltd	£690.00
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Marketing	B-Looney Ltd	£690.00
Corporate Services	5 Feb 2024	Community Development	Community Development Projs	B3 Living Ltd	£2,125.00
Corporate Services	1 Jan 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£1,196.80
Corporate Services	1 Jan 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,753.61
Corporate Services	1 Jan 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,922.48
Corporate Services	5 Jan 2024	Hostels	Rent	B3 Living Ltd	£6,487.01
Corporate Services	5 Jan 2024	Hostels	Rent	B3 Living Ltd	£52,212.32
Corporate Services	10 Jan 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£669.39
Corporate Services	5 Feb 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£873.08
Corporate Services	6 Feb 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£668.01
Corporate Services	15 Feb 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£913.77
Corporate Services	1 Mar 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£792.62
Corporate Services	1 Mar 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£896.15
Corporate Services	1 Mar 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£1,044.53
Corporate Services	1 Mar 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£1,902.22
Corporate Services	1 Mar 2024	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£504.09
Corporate Services	1 Mar 2024	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£504.09
Corporate Services	1 Mar 2024	Hostels	Planned Mtce-General	B3 Living Ltd	£524.87
Corporate Services	1 Mar 2024	Hostels	Planned Mtce-General	B3 Living Ltd	£524.87
Corporate Services	1 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£530.55
Corporate Services	1 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£1,003.72
Corporate Services	1 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£6,691.47

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2024	Hostels	Water - Unmetered	B3 Living Ltd	£2,730.19
Corporate Services	1 Mar 2024	Hostels	Water - Unmetered	B3 Living Ltd	£2,730.19
Corporate Services	18 Mar 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£1,369.96
Corporate Services	21 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£626.05
Corporate Services	21 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£723.83
Corporate Services	21 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£890.63
Corporate Services	21 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£2,468.70
Corporate Services	21 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£2,808.97
Corporate Services	21 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£3,128.57
Corporate Services	27 Mar 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	-£1,003.72
Economic Development	1 Jan 2024	Commercial Property	Electricity	BES Commercial Electricity Ltd	£886.35
Economic Development	1 Jan 2024	Commercial Property	Electricity	BES Commercial Electricity Ltd	£1,153.19
Corporate Services	11 Jan 2024	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£694.23
Corporate Services	11 Jan 2024	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,400.10
Corporate Services	11 Jan 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£803.97
Corporate Services	11 Jan 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£933.40
Corporate Services	11 Jan 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,400.10
Environmental Services	11 Jan 2024	Parks	BEST Ltd - Street Cleansing	BEST LTD	£884.27
Corporate Services	11 Jan 2024	Hostels	BEST Ltd - Grounds Maintenance	BEST LTD	£765.92
Corporate Services	11 Jan 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£933.22
Corporate Services	1 Feb 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£956.02
Corporate Services	26 Feb 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£546.30
Corporate Services	2 Jan 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£697,499.67
Corporate Services	1 Feb 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£697,499.67
Corporate Services	6 Mar 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£697,499.67

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Jan 2024	Parking	BEST Ltd - Street Cleansing	BEST LTD	£15,002.05
Economic Development	1 Jan 2024	Commercial Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,232.68
Economic Development	11 Jan 2024	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,366.05
Economic Development	11 Jan 2024	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,299.27
Economic Development	11 Jan 2024	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£1,730.06
Economic Development	1 Feb 2024	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,526.08
Economic Development	1 Feb 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£610.69
Economic Development	1 Feb 2024	Commercial Property	Refuse Collection Service	BEST LTD	£690.00
Economic Development	1 Mar 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£503.09
Economic Development	1 Mar 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£544.25
Economic Development	1 Mar 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£610.69
Economic Development	1 Mar 2024	Commercial Property	BEST Ltd - Street Cleansing	BEST LTD	£1,232.68
Corporate Services	15 Mar 2024	Town Centres	Entertainments Programme	BEST LTD	£578.77
Corporate Services	1 Feb 2024	Computer Services	Wide Area Network	BT Global Services	£3,863.44
Corporate Services	1 Feb 2024	Community Safety	Security	BT RedCARE	£3,900.00
Corporate Services	3 Jan 2024	BLMSO Leisure & Culture	Santa's grotto	BTS Creative Academy	£525.00
Corporate Services	1 Jan 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jan 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Jan 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Jan 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	26 Feb 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	26 Feb 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	16 Mar 2024	BLMSO Leisure & Culture	Events	Barry Collings Entertainments	£2,690.78
Corporate Services	16 Mar 2024	BLMSO Leisure & Culture	Events	Barry Collings Entertainments	£3,281.86
Corporate Services	18 Feb 2024	General Fund Client	Planned Repairs	Bearings and Drives	£1,610.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	18 Mar 2024	BLMSO Sport	Planned Mtce-General	Bearings and Drives	£795.00
Corporate Services	21 Mar 2024	General Fund Client	Responsive-General Repairs	Bearings and Drives	£5,950.15
Corporate Services	18 Feb 2024	Sports Facilities	Planned Repairs	Bearings and Drives	£1,610.00
Corporate Services	21 Mar 2024	Sports Facilities	Responsive-General Repairs	Bearings and Drives	£5,950.15
Corporate Services	1 Jan 2024	BLMSO Sport	Planned Mtce-General	Beta Group Ltd	£557.77
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Pantomime costs	Big Image Systems UK	£8,981.47
Corporate Services	24 Jan 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	1 Feb 2024	BLMSO Sport	Licences	Big Wave Media Ltd Factored	£720.00
Corporate Services	1 Feb 2024	BLMSO Sport	Licences	Big Wave Media Ltd Factored	£840.00
Corporate Services	1 Feb 2024	BLMSO Sport	Licences	Big Wave Media Ltd Factored	£840.00
Corporate Services	27 Feb 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	1 Mar 2024	BLMSO Sport	Marketing	Big Wave Media Ltd Factored	£2,330.00
Corporate Services	1 Mar 2024	BLMSO Sport	Marketing	Big Wave Media Ltd Factored	£2,330.00
Corporate Services	1 Feb 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£552.00
Corporate Services	1 Feb 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£729.00
Corporate Services	2 Feb 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,260.00
Corporate Services	1 Mar 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£600.00
Corporate Services	11 Mar 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£846.00
Corporate Services	14 Mar 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£760.00
Chief Executive	22 Jan 2024	Personnel	Council Owned Mobile Phones	Birketts LLP	£4,000.00
Chief Executive	23 Jan 2024	Personnel	Council Owned Mobile Phones	Birketts LLP	£4,517.50
Corporate Services	1 Feb 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£992.11
Corporate Services	1 Feb 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£2,373.75
Corporate Services	1 Feb 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£2,601.50
Corporate Services	1 Feb 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£1,200.00

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Corporate Services	1 Mar 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£800.00
Corporate Services	9 Jan 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	13 Mar 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	20 Mar 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	26 Mar 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	9 Jan 2024	Sports Facilities	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	13 Mar 2024	Community Halls	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	20 Mar 2024	Community Halls	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	26 Mar 2024	Community Halls	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	1 Jan 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Feb 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Mar 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£666.22
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£1,073.95
Corporate Services	1 Jan 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£573.33
Corporate Services	9 Jan 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£613.86
Corporate Services	16 Jan 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£653.12
Corporate Services	2 Feb 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£625.51
Corporate Services	2 Feb 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£629.33
Corporate Services	6 Feb 2024	BLMSO Leisure & Culture	Bar Supplies	Brake Bros Foodservice Ltd	£1,307.75
Corporate Services	20 Feb 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£960.15
Corporate Services	20 Feb 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£564.08
Corporate Services	5 Mar 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£584.78
Economic Development	19 Mar 2024	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£524.80
Corporate Services	1 Jan 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81

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Corporate Services	1 Jan 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	16 Jan 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Mar 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Mar 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	20 Mar 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Feb 2024	Community Development	Community Development Projs	British Cycling Federation	£1,045.00
Economic Development	1 Mar 2024	Commercial Property	Electricity	British Gas Business-electricity	£920.69
Corporate Services	1 Mar 2024	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£20,480.29
Corporate Services	1 Jan 2024	Planning Policy	Subs:Business & professional	Building Cost Information Service Ltd	£1,664.00
Corporate Services	1 Mar 2024	Environmental Health	Air Pollution Monitoring	Bureau Veritas UK Ltd	£3,510.00
Corporate Services	1 Mar 2024	Environmental Health	Fees: Consultants	Bureau Veritas UK Ltd	£1,000.00
Corporate Services	14 Mar 2024	Environmental Health	Fees: Consultants	Bureau Veritas UK Ltd	£2,040.00
Corporate Services	1 Jan 2024	Computer Services	Computer: Mtce/Support	Bytes Software Services Ltd	£2,378.53
Corporate Services	8 Jan 2024	Computer Services	Computer: Licences	Bytes Software Services Ltd	£914.27
Corporate Services	8 Jan 2024	Computer Services	Computer: Licences	Bytes Software Services Ltd	£2,319.44
Corporate Services	8 Jan 2024	Computer Services	Computer: Licences	Bytes Software Services Ltd	£2,416.24
Corporate Services	1 Mar 2024	Accountancy	Subs:Business & professional	C I P F A	£4,260.00
Corporate Services	2 Jan 2024	Computer Services	Computer: Mtce/Support	CCS Media Ltd	£1,191.50
Corporate Services	14 Mar 2024	Computer Services	Computer: Mtce/Support	CCS Media Ltd	£1,475.00
Corporate Services	8 Mar 2024	Elections	Equipment Purchases	CCS Media Ltd	£6,946.42
Corporate Services	7 Feb 2024	Community Development	Community Development Projs	CHEXS	£2,875.00
Corporate Services	15 Jan 2024	Computer Services	Computer: Mtce/Support	Cabledan	£600.00
Corporate Services	1 Jan 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,760.91
Corporate Services	2 Feb 2024	Office Services	Paper	Canon UK Ltd	£971.00
Corporate Services	6 Mar 2024	Office Services	Equipment Leases	Canon UK Ltd	£900.67

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Corporate Services	6 Mar 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,782.60
Corporate Services	1 Feb 2024	Parking	Pre printed forms/tickets etc	Capita Business Services Ltd	£1,157.00
Corporate Services	1 Jan 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£3,630.00
Corporate Services	1 Jan 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£7,255.00
Corporate Services	1 Feb 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£2,951.54
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Metered Water	Castle Water Ltd	£522.77
Corporate Services	2 Jan 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£1,118.84
Corporate Services	2 Jan 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,549.65
Corporate Services	1 Feb 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£603.37
Corporate Services	1 Feb 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,368.52
Corporate Services	1 Mar 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£567.20
Corporate Services	1 Mar 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,339.87
Environmental Services	18 Mar 2024	Cemeteries	Metered Water	Castle Water Ltd	£1,156.73
Environmental Services	1 Jan 2024	Parks	Metered Water	Castle Water Ltd	£645.91
Environmental Services	3 Jan 2024	Parks	Metered Water	Castle Water Ltd	£523.00
Environmental Services	3 Jan 2024	Parks	Metered Water	Castle Water Ltd	£806.23
Environmental Services	17 Jan 2024	Parks	Metered Water	Castle Water Ltd	£525.70
Environmental Services	22 Jan 2024	Parks	Metered Water	Castle Water Ltd	£1,694.24
Environmental Services	2 Feb 2024	Parks	Metered Water	Castle Water Ltd	£1,637.15
Corporate Services	2 Jan 2024	Highways	Metered Water	Castle Water Ltd	£1,550.69
Corporate Services	1 Feb 2024	Highways	Metered Water	Castle Water Ltd	£787.96
Corporate Services	1 Mar 2024	Highways	Metered Water	Castle Water Ltd	£737.50
Economic Development	1 Mar 2024	Commercial Property	Metered Water	Castle Water Ltd	£821.13
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£5,540.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£6,340.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£5,510.00
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Chloe Cornish	£599.40
Corporate Services	1 Mar 2024	BLMSO Sport	Casuals	Chloe Cornish	£535.20
Corporate Services	22 Jan 2024	BLMSO Leisure & Culture	Pantomime costs	Chris Burgess T/A Chris Burgess Music	£2,329.90
Corporate Services	13 Mar 2024	BLMSO Leisure & Culture	Pantomime costs	Chris Burgess T/A Chris Burgess Music	£1,800.00
Corporate Services	1 Feb 2024	Community Development	Community Development Projs	Christ Church	£2,000.00
Corporate Services	1 Jan 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£772.55
Corporate Services	14 Feb 2024	General Fund Client	Responsive-General Repairs	Churches Fire and Security	£1,435.03
Environmental Services	1 Mar 2024	Cemeteries	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£1,192.25
Environmental Services	1 Jan 2024	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£641.00
Environmental Services	1 Jan 2024	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£815.24
Corporate Services	1 Jan 2024	Community Halls	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£772.55
Corporate Services	14 Feb 2024	Sports Facilities	Responsive-General Repairs	Churches Fire and Security	£1,435.03
Economic Development	1 Feb 2024	Operational Property	Responsive-General Repairs	Churches Fire and Security	£586.12
Economic Development	1 Mar 2024	Operational Property	Responsive-General Repairs	Churches Fire and Security	£546.25
Corporate Services	11 Jan 2024	Legal Services	Legal Fees: Devt.Control Gen	Civica UK Ltd	£9,549.00
Corporate Services	15 Feb 2024	Benefits Administration	Computer: Mtce/Support	Civica UK Ltd	£13,337.35
Corporate Services	15 Feb 2024	Local Tax	Computer: Mtce/Support	Civica UK Ltd	£12,945.07
Corporate Services	15 Feb 2024	Local Tax	Computer: Mtce/Support	Civica UK Ltd	£12,945.07
Corporate Services	8 Jan 2024	Corporate Management	Computer: Mtce/Support	Civica UK Ltd	£13,500.00
Economic Development	1 Jan 2024	Operational Property	Responsive-General Repairs	Coleman Bros Wholesale Wallpa	£549.72
Environmental Services	25 Mar 2024	Parks	Responsive-General Repairs	Colin Chastell	£500.00
Economic Development	1 Jan 2024	Commercial Property	Fees: Consultants	Colliers International Valuations LLP	£10,000.00
Corporate Services	1 Mar 2024	Democratic Representation etc	Entertainments Programme	Collins Catering	£7,182.25
Corporate Services	1 Jan 2024	BLMSO Sport	Equipment Purchases	Communication & Technical Services Ltd	£585.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	15 Jan 2024	BLMSO Sport	Equipment Purchases	Communication & Technical Services Ltd	£1,138.66
Corporate Services	1 Feb 2024	BLMSO Sport	Equipment Purchases	Communication & Technical Services Ltd	£584.33
Corporate Services	24 Jan 2024	Council Tax Setting	NNDR	Communities & LG	£1,261,290.00
Corporate Services	20 Feb 2024	Council Tax Setting	NNDR	Communities & LG	£1,261,291.00
Corporate Services	21 Mar 2024	Council Tax Setting	NNDR	Communities & LG	£1,261,290.00
Corporate Services	1 Jan 2024	Community Planning	Health Improvement Initiatives	Community Alliance Broxbourne & East Her	£9,308.75
Corporate Services	1 Jan 2024	Community Planning	Health Improvement Initiatives	Community Alliance Broxbourne & East Her	£9,308.75
Corporate Services	1 Mar 2024	Community Planning	Health Improvement Initiatives	Community Alliance Broxbourne & East Her	£9,308.75
Corporate Services	25 Mar 2024	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£2,304.81
Corporate Services	25 Mar 2024	Computer Services	Computer: Mtce/Support	Complete IT Systems Limited	£5,176.08
Economic Development	1 Feb 2024	Operational Property	Responsive-General Repairs	Conamar Building Services Ltd GR	£7,094.36
Economic Development	15 Jan 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Contact Roller Shutters	£3,304.00
Economic Development	8 Feb 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Contact Roller Shutters	£580.00
Economic Development	12 Feb 2024	Commercial Property	Roller shutter maintenance	Contact Roller Shutters	£580.00
Economic Development	1 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Contact Roller Shutters	£1,020.00
Environmental Services	26 Feb 2024	Cemeteries	Maint Contr-Sml Buildings Comp	Contacta Systems Ltd	£613.00
Corporate Services	31 Jan 2024	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£1,145.00
Corporate Services	31 Jan 2024	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£1,145.00
Corporate Services	13 Mar 2024	Environmental Health Licensing	Fees: Veterinary	Cotswold Wildlife Park	£646.24
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,488.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,488.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,200.00
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,392.00
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,488.00
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,488.00
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,740.00
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	County Private Client Ltd	£3,770.00
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,557.50
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Cromwood Housing	£1,575.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,557.50
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,175.00
Corporate Services	1 Jan 2024	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Jan 2024	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	12 Jan 2024	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£574.00
Corporate Services	19 Jan 2024	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Feb 2024	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Mar 2024	Hostels	Cleaning Contract	Crystal Facilities Management Services L	£717.50
Corporate Services	1 Mar 2024	Democratic Representation etc	Mayoral Allowance	D&S Catering Ltd T/A Nonna's Kitchen	£576.00
Corporate Services	20 Mar 2024	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£3,750.00
Corporate Services	15 Jan 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	DTD	£509.00
Corporate Services	15 Jan 2024	Community Halls	Maint Contr-Lrg Buildings Comp	DTD	£509.00
Corporate Services	1 Jan 2024	Elections	Computer: Licences	Democracy Counts Limited	£12,893.75
Corporate Services	1 Jan 2024	Elections	Postal Vote Packs	Democracy Counts Limited	£7,043.75
Corporate Services	22 Jan 2024	Elections	Materials	Democracy Counts Limited	£4,750.00
Corporate Services	22 Jan 2024	Elections	Materials	Democracy Counts Limited	£4,750.00
Corporate Services	1 Feb 2024	Elections	Materials	Democracy Counts Limited	£9,500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	7 Mar 2024	BLMSO Leisure & Culture	Events	Dinosaur Adventure Live Ltd	£6,868.44
Corporate Services	1 Jan 2024	Environmental Health Licensing	Police Checks - Taxis	Disclosure & Barring Service	£532.00
Corporate Services	1 Mar 2024	Environmental Health Licensing	Police Checks - Taxis	Disclosure & Barring Service	£608.00
Environmental Services	1 Jan 2024	Parks	Responsive-General Repairs	Do Watt Electrical	£1,686.28
Corporate Services	24 Mar 2024	Parking	Responsive-General Repairs	Do Watt Electrical	£1,943.19
Economic Development	18 Jan 2024	Commercial Property	Responsive-General Repairs	Do Watt Electrical	£1,032.98
Economic Development	1 Feb 2024	Commercial Property	Metered Water	E.ON Energy	£807.29
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	EA Housing Ltd	£33,985.50
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	EA Housing Ltd	£33,985.50
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	EA Housing Ltd	£32,699.50
Economic Development	6 Feb 2024	Commercial Property	Responsive-General Repairs	East Herts District Council	£7,592.57
Economic Development	8 Mar 2024	Commercial Property	Non-Domestic Rates	East Herts District Council	£45,591.00
Corporate Services	1 Jan 2024	Corporate Management	Subs: Council Bodies	East Of England Local Government Ass	£10,507.36
Chief Executive	1 Jan 2024	Personnel	Training: Short Courses	Education Child Protection Ltd	£1,045.00
Corporate Services	29 Jan 2024	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£3,160.00
Corporate Services	18 Feb 2024	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£3,160.00
Corporate Services	26 Feb 2024	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£3,160.00
Corporate Services	19 Mar 2024	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£14,220.00
Corporate Services	15 Mar 2024	BLMSO Leisure & Culture	Agency: Temporary	Emma Clare	£2,194.58
Corporate Services	8 Jan 2024	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£6,662.33
Corporate Services	21 Feb 2024	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£8,594.16
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,750.00
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£6,750.00
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,500.00
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,500.00
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£5,527.58
Corporate Services	5 Mar 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,800.99
Corporate Services	1 Mar 2024	Benefits Administration	Subs:Business & professional	Entitledto Ltd	£2,392.00
Corporate Services	5 Jan 2024	Sustainability	Fees: Consultants	Esri (UK) Limited	£1,648.00
Corporate Services	1 Feb 2024	Sustainability	Fees: Consultants	Estu Global Ltd	£1,350.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 Jan 2024	Environmental Health	Fees: Consultants	FG Training Limited	£2,975.00
Corporate Services	1 Feb 2024	Environmental Health	Fees: Consultants	FG Training Limited	£2,792.00
Corporate Services	1 Mar 2024	Environmental Health	Fees: Consultants	FG Training Limited	£2,415.00
Corporate Services	23 Mar 2024	Environmental Health	Fees: Consultants	FG Training Limited	£3,230.00
Corporate Services	1 Mar 2024	Democratic Representation etc	Civic Awards	Fen Regis Trophies Limited	£515.00
Economic Development	1 Feb 2024	Commercial Property	Fire alarms	First Response Fire Safety UK Ltd	£1,085.00
Economic Development	1 Mar 2024	Commercial Property	Fire alarms	First Response Fire Safety UK Ltd	£580.00
Environmental Services	1 Jan 2024	Parks	Grounds Maintenance	Fitzpatrick Woolmer Design & Publishing	£557.00
Corporate Services	1 Feb 2024	Hostels	Planned Mtce-Fire Preventn Cnt	Flair Developments Ltd	£12,995.00
Corporate Services	1 Feb 2024	Hostels	Responsive-General Repairs	Fletchers (Trees) Ltd	£580.64
Corporate Services	12 Jan 2024	Parking	Responsive-General Repairs	Flowbird Smart City UK Ltd	£528.00
Corporate Services	16 Jan 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,864.24
Corporate Services	15 Feb 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,572.48
Corporate Services	11 Mar 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,604.54
Corporate Services	20 Mar 2024	Parking	Responsive-General Repairs	Flowbird Smart City UK Ltd	£744.00
Environmental Services	1 Feb 2024	Parks	Old Pond Works	Fountains Direct Ltd GR	£1,295.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Feb 2024	Parks	Old Pond Works	Fountains Direct Ltd GR	£1,874.00
Corporate Services	12 Mar 2024	Legal Services	Subs:Business & professional	Frontline Consulting Associates Limited	£700.00
Corporate Services	14 Mar 2024	Community Development	Community Development Projs	Frontline Referrals Ltd	£5,000.00
Corporate Services	1 Jan 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£6,750.00
Corporate Services	3 Jan 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£6,000.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£2,250.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	6 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	13 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	20 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	26 Mar 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Mar 2024	Town Centres	Notices & Signs	GB Facility Management Ltd	£1,500.00
Corporate Services	1 Jan 2024	BLMSO Sport	Planned Mtce-General	Gavin Jones Limited GR	£7,652.80
Corporate Services	1 Mar 2024	General Fund Client	Responsive-General Repairs	Gavin Jones Limited GR	£13,804.00
Environmental Services	1 Jan 2024	Parks	Grounds Maintenance	Gavin Jones Limited GR	£1,414.60
Environmental Services	1 Jan 2024	Parks	Grounds Maintenance	Gavin Jones Limited GR	£22,669.83
Environmental Services	31 Jan 2024	Parks	Grounds Maintenance	Gavin Jones Limited GR	£23,534.71
Environmental Services	1 Mar 2024	Parks	Grounds Maintenance	Gavin Jones Limited GR	£2,287.00
Corporate Services	1 Mar 2024	Sports Facilities	Responsive-General Repairs	Gavin Jones Limited GR	£13,804.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	14 Mar 2024	Commercial Property	Fees: Consultants	Glenny LLP	£4,380.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,489.58
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	Global Payments DD	£626.01
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	Global Payments DD	£747.47
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	Global Payments DD	£930.07
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,033.47
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,247.88
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,219.41
Corporate Services	1 Feb 2024	BLMSO Sport	Bank Charges	Global Payments DD	£575.50
Corporate Services	1 Feb 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,256.76
Corporate Services	1 Feb 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,303.57
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,652.61
Corporate Services	1 Mar 2024	BLMSO Sport	Bank Charges	Global Payments DD	£689.15
Corporate Services	1 Mar 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,441.94
Corporate Services	1 Mar 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,483.33
Capital Expenditure	1 Feb 2024	SUSPENSE	Payments	Golden Boy Coaches	£750.00
Environmental Services	1 Jan 2024	Cemeteries	Computer: Mtce/Support	Gower Consultants Ltd	£3,811.30
Corporate Services	11 Jan 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,069.42
Corporate Services	18 Jan 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,332.48
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£998.47
Corporate Services	8 Feb 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,333.63
Corporate Services	8 Feb 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,916.41
Corporate Services	22 Feb 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,947.76
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,341.83
Corporate Services	1 Mar 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,796.69

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	7 Mar 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,535.98
Corporate Services	7 Mar 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,298.15
Corporate Services	14 Mar 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,882.29
Corporate Services	14 Mar 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,150.09
Corporate Services	21 Mar 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£507.65
Corporate Services	1 Jan 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,065.00
Corporate Services	1 Jan 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,180.00
Corporate Services	1 Jan 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,374.31
Corporate Services	19 Mar 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£2,719.93
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,489.58
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£626.01
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£747.47
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£930.07
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,033.47
Corporate Services	1 Jan 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,247.88
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,219.41
Corporate Services	1 Feb 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£575.50
Corporate Services	1 Feb 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,256.76
Corporate Services	1 Feb 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,303.57
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,652.61
Corporate Services	1 Mar 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£689.15
Corporate Services	1 Mar 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,441.94
Corporate Services	1 Mar 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,483.33
Chief Executive	7 Jan 2024	Personnel	Training: Short Courses	HMRC Glasgow Income Tax	£2,250.00
Chief Executive	1 Feb 2024	Personnel	Medical Fees	Harlow Occupational Health Services Ltd	£990.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Chief Executive	11 Jan 2024	Personnel	Staff Advertising	Havas People Ltd	£775.00
Chief Executive	11 Jan 2024	Personnel	Staff Advertising	Havas People Ltd	£1,120.00
Chief Executive	22 Jan 2024	Personnel	Staff Advertising	Havas People Ltd	£1,240.00
Chief Executive	26 Feb 2024	Personnel	Staff Advertising	Havas People Ltd	£775.00
Chief Executive	7 Mar 2024	Personnel	Staff Advertising	Havas People Ltd	£1,190.00
Corporate Services	25 Mar 2024	Parking	Responsive-General Repairs	Haymarket Publishing Services Ltd	£620.00
Corporate Services	1 Feb 2024	Community Development	Community Development Projs	Hearts helping Herts	£4,500.00
Corporate Services	5 Mar 2024	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£10,546.17
Corporate Services	5 Mar 2024	Community Safety	CCTV Monitoring	Hertfordshire CCTVP Ltd	£11,952.33
Corporate Services	18 Mar 2024	Community Safety	CCTV Maintenance	Hertfordshire CCTVP Ltd	£790.00
Capital Expenditure	4 Jan 2024	SUSPENSE	Payments	Hertfordshire County Council Main Acc	£5,000.00
Corporate Services	12 Jan 2024	Community Safety	Contributions To External Orgs	Hertfordshire County Council Main Acc	£5,000.00
Corporate Services	1 Mar 2024	Highways	Fees: Other	Hertfordshire County Council Main Acc	£5,470.00
Corporate Services	1 Mar 2024	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£23,759.35
Corporate Services	12 Jan 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£660.00
Corporate Services	8 Feb 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£840.00
Corporate Services	7 Mar 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,440.00
Corporate Services	1 Jan 2024	Planning Policy	Fees: Consultants	Hertfordshire County Council Main Acc	£24,364.55
Corporate Services	1 Feb 2024	Planning Policy	Fees: Consultants	Hertfordshire County Council Main Acc	-£24,364.55
Corporate Services	15 Mar 2024	Planning Policy	Information Service	Hertfordshire County Council Main Acc	£7,000.00
Environmental Services	1 Feb 2024	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£124,550.77
Corporate Services	10 Jan 2024	BLMSO Sport	Broxbourne Golf Club	Hertfordshire Golf Union	£1,519.50
Corporate Services	1 Feb 2024	Sustainability	Fees: Consultants	Highway Cycles	£600.00
Corporate Services	1 Feb 2024	Community Development	Community Development Projs	Hoddesdon & Broxbourne Settings	£2,875.00
Corporate Services	1 Mar 2024	Communications & Comm Liaison	Communication Campaign	Hootsuite Media Inc	£620.86
Corporate Services	1 Mar 2024	Communications & Comm Liaison	Communication Campaign	Hootsuite Media Inc	£1,035.00
Corporate	1 Jan 2024	Homelessness &	Agency: Temporary	Housing Recurits Ltd	£864.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services		Prevention			
Corporate Services	1 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,332.00
Corporate Services	1 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	1 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	1 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	1 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,455.84
Corporate Services	1 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,486.44
Corporate Services	10 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£810.00
Corporate Services	10 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,095.84
Corporate Services	10 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	24 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£810.00
Corporate Services	24 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,130.76
Corporate Services	24 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	24 Jan 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,409.40
Corporate Services	1 Feb 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,240.20
Corporate Services	1 Feb 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	7 Feb 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,242.00
Corporate Services	7 Feb 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,434.24
Corporate Services	14 Feb 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	14 Feb 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,404.36
Corporate Services	21 Feb 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£846.00
Corporate Services	21 Feb 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,434.24
Corporate Services	1 Mar 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,350.00
Corporate Services	1 Mar 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,368.00
Corporate Services	6 Mar 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	13 Mar 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,422.00
Corporate Services	20 Mar 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£864.00
Corporate Services	20 Mar 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,351.44
Corporate Services	1 Feb 2024	Hostels	Rent	Hugg Homes Limited	£88,558.09
Economic Development	20 Mar 2024	Operational Property	Responsive-General Repairs	Humane Pest Control Herts Ltd	£720.00
Economic Development	22 Mar 2024	Operational Property	Responsive-General Repairs	Humane Pest Control Herts Ltd	£520.00
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Equipment Repair & Mtce	Hussey Seatway Ltd	£789.00
Corporate Services	1 Mar 2024	BLMSO Sport	Materials	Hygiene Systems Ltd	£694.05
Economic Development	1 Jan 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£608.00
Economic Development	1 Jan 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£629.60
Economic Development	1 Jan 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£804.00
Economic Development	1 Jan 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£921.00
Economic Development	1 Jan 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£1,255.10
Economic Development	6 Feb 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£627.55
Economic Development	6 Feb 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£804.00
Economic Development	6 Feb 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£972.80
Economic Development	8 Mar 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£804.00
Economic Development	8 Mar 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£944.40
Economic Development	1 Feb 2024	Operational Property	Cleaning Contract	Hygienex Limited	£623.49
Chief Executive	12 Jan 2024	Personnel	Training: Short Courses	Ikon Training Ltd	£525.00
Chief Executive	12 Jan 2024	Personnel	Training: Short Courses	Ikon Training Ltd	£525.00
Chief Executive	12 Jan 2024	Personnel	Training: Short Courses	Ikon Training Ltd	£525.00
Chief Executive	13 Feb 2024	Personnel	Training: Short Courses	Ikon Training Ltd	£525.00
Corporate Services	1 Mar 2024	BLMSO Sport	Equipment Repair & Mtce	Image Holders	£5,720.00
Corporate Services	1 Mar 2024	BLMSO Sport	Equipment Repair & Mtce	Image Holders	£5,720.00
Corporate Services	26 Mar 2024	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£981.54

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	26 Mar 2024	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£1,056.84
Corporate Services	26 Mar 2024	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£1,701.67
Corporate Services	26 Mar 2024	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£2,042.72
Corporate Services	26 Mar 2024	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£3,320.10
Corporate Services	26 Mar 2024	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£4,227.56
Corporate Services	26 Mar 2024	Parking	Computer: Licences	Imperial Civil Enforcement Solutions	£10,331.36
Corporate Services	22 Jan 2024	BLMSO Sport	Training: Short Courses	In2action Limited	£3,300.00
Corporate Services	1 Jan 2024	Local Tax	Fees: Other	Inform CPI Ltd	£7,200.00
Corporate Services	14 Feb 2024	Local Tax	Fees: Other	Inform CPI Ltd	£800.00
Corporate Services	21 Feb 2024	Local Tax	Fees: Other	Inform CPI Ltd	£1,025.00
Corporate Services	1 Mar 2024	Local Tax	Fees: Other	Inform CPI Ltd	£2,375.00
Corporate Services	1 Jan 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,249.00
Corporate Services	1 Feb 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,206.00
Corporate Services	1 Mar 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,225.00
Chief Executive	15 Mar 2024	Personnel	Training: Further education	Institute of Money Advisers	£615.00
Corporate Services	24 Jan 2024	BLMSO Sport	Responsive-General Repairs	J P Lennard Limited	£508.85
Corporate Services	6 Mar 2024	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£1,538.63
Chief Executive	19 Feb 2024	Personnel	Training: Short Courses	Jean Matthews	£1,800.00
Corporate Services	4 Mar 2024	BLMSO Leisure & Culture	Events	Joe Show Ltd	£1,891.69
Corporate Services	1 Jan 2024	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£1,761.00
Corporate Services	1 Feb 2024	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£2,007.25
Corporate Services	1 Mar 2024	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£1,573.25
Corporate Services	15 Jan 2024	Corporate Management	Fees: External Audit	KPMG Ltd	£38,445.50
Corporate Services	9 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Kim Valentine	£1,400.00
Corporate Services	20 Mar 2024	General Fund Client	Responsive-General Repairs	Krypton Building Services Ltd ST	£1,400.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	20 Mar 2024	Community Halls	Responsive-General Repairs	Krypton Building Services Ltd ST	£1,400.00
Economic Development	25 Mar 2024	Commercial Property	Metered Water	LCS	£3,285.08
Corporate Services	1 Mar 2024	Accountancy	Subs:Business & professional	LG Futures Ltd	£1,845.00
Corporate Services	1 Mar 2024	Accountancy	Subs:Business & professional	LG Futures Ltd	£2,095.00
Corporate Services	1 Mar 2024	Accountancy	Subs:Business & professional	LG Futures Ltd	£3,395.00
Corporate Services	1 Mar 2024	Accountancy	Subs:Business & professional	LG Futures Ltd	£7,995.00
Corporate Services	1 Jan 2024	Planning & Control	Agency: Temporary	LW Planning	£560.00
Corporate Services	1 Jan 2024	Planning & Control	Agency: Temporary	LW Planning	£568.75
Corporate Services	1 Jan 2024	Planning & Control	Agency: Temporary	LW Planning	£680.00
Corporate Services	1 Jan 2024	Planning & Control	Agency: Temporary	LW Planning	£1,050.00
Corporate Services	12 Jan 2024	Planning & Control	Agency: Temporary	LW Planning	£1,090.00
Corporate Services	22 Jan 2024	Planning & Control	Agency: Temporary	LW Planning	£830.00
Corporate Services	29 Jan 2024	Planning & Control	Agency: Temporary	LW Planning	£1,080.00
Corporate Services	5 Feb 2024	Planning & Control	Agency: Temporary	LW Planning	£1,030.00
Corporate Services	12 Feb 2024	Planning & Control	Agency: Temporary	LW Planning	£1,140.00
Corporate Services	19 Feb 2024	Planning & Control	Agency: Temporary	LW Planning	£730.00
Corporate Services	1 Mar 2024	Planning & Control	Agency: Temporary	LW Planning	£1,080.00
Corporate Services	4 Mar 2024	Planning & Control	Agency: Temporary	LW Planning	£560.00
Corporate Services	11 Mar 2024	Planning & Control	Agency: Temporary	LW Planning	£1,210.00
Corporate Services	18 Mar 2024	Planning & Control	Agency: Temporary	LW Planning	£1,100.00
Corporate Services	25 Mar 2024	Planning & Control	Agency: Temporary	LW Planning	£1,270.00
Corporate Services	1 Jan 2024	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£1,600.00
Corporate Services	23 Feb 2024	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£1,600.00
Corporate Services	1 Feb 2024	Homelessness & Prevention	Language Line	Language Line Limited	£1,630.15
Corporate Services	1 Mar 2024	Homelessness & Prevention	Language Line	Language Line Limited	£813.95

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2024	Homelessness & Prevention	Language Line	Language Line Limited	£902.20
Corporate Services	1 Mar 2024	Homelessness & Prevention	Language Line	Language Line Limited	£1,398.45
Corporate Services	27 Mar 2024	Benefits Administration	Printing	Latcham Direct Ltd	£972.40
Corporate Services	27 Mar 2024	Benefits Administration	Printing	Latcham Direct Ltd	£1,723.73
Corporate Services	27 Mar 2024	Benefits Administration	Printing	Latcham Direct Ltd	£1,732.50
Corporate Services	27 Mar 2024	Benefits Administration	Printing	Latcham Direct Ltd	£1,791.08
Corporate Services	27 Mar 2024	Benefits Administration	Printing	Latcham Direct Ltd	£3,277.00
Corporate Services	27 Mar 2024	Benefits Administration	Printing	Latcham Direct Ltd	£3,467.02
Corporate Services	27 Mar 2024	Benefits Administration	Printing	Latcham Direct Ltd	£3,568.99
Corporate Services	27 Mar 2024	Benefits Administration	Printing	Latcham Direct Ltd	£17,917.64
Corporate Services	27 Mar 2024	Local Tax	Printing	Latcham Direct Ltd	£515.00
Corporate Services	27 Mar 2024	Local Tax	Printing	Latcham Direct Ltd	£1,099.96
Corporate Services	27 Mar 2024	Local Tax	Printing	Latcham Direct Ltd	£1,110.70
Corporate Services	27 Mar 2024	Local Tax	Printing	Latcham Direct Ltd	£2,072.70
Corporate Services	6 Feb 2024	BLMSO Sport	Responsive-General Repairs	Leisureteq Partnership	£520.00
Corporate Services	13 Feb 2024	BLMSO Sport	Planned Mtce-General	Leisureteq Partnership	£1,050.00
Corporate Services	8 Jan 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	8 Jan 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	7 Feb 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	7 Feb 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	5 Mar 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	5 Mar 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	7 Jan 2024	Parking	Leasing Charges	Lex Autolease	£614.55
Corporate Services	1 Jan 2024	Benefits Administration	Liberata	Liberata UK Ltd	£58,539.29
Corporate Services	1 Jan 2024	Local Tax	Liberata	Liberata UK Ltd	£20,488.79

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jan 2024	Local Tax	Liberata	Liberata UK Ltd	£51,222.76
Corporate Services	1 Jan 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,341.18
Corporate Services	1 Feb 2024	Benefits Administration	Liberata	Liberata UK Ltd	£58,539.29
Corporate Services	1 Feb 2024	Local Tax	Liberata	Liberata UK Ltd	£20,488.79
Corporate Services	1 Feb 2024	Local Tax	Liberata	Liberata UK Ltd	£51,222.76
Corporate Services	1 Feb 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,341.18
Corporate Services	2 Feb 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£38,084.69
Corporate Services	1 Mar 2024	Benefits Administration	Liberata	Liberata UK Ltd	£58,539.29
Corporate Services	1 Mar 2024	Local Tax	Liberata	Liberata UK Ltd	£20,488.79
Corporate Services	1 Mar 2024	Local Tax	Liberata	Liberata UK Ltd	£51,222.76
Corporate Services	1 Mar 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,341.18
Corporate Services	4 Jan 2024	Treasury, Insurance & Risk	Brokerage: Investment Advice	Link Treasury Services Ltd	£10,500.00
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£1,345.82
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£1,926.86
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£2,334.11
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£3,585.43
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£6,336.11
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£6,688.70
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£8,681.57
Corporate Services	1 Mar 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£3,654.12
Corporate Services	13 Feb 2024	Benefits Administration	Computer: Mtce/Support	LoCTA Limited	£1,628.00
Corporate Services	13 Feb 2024	Local Tax	Computer: Mtce/Support	LoCTA Limited	£1,628.00
Corporate Services	1 Jan 2024	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Jan 2024	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£14,865.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£14,957.50
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£13,417.50
Corporate Services	1 Jan 2024	BLMSO Sport	Equipment Purchases	London Vacuum Company	£502.00
Corporate Services	1 Jan 2024	BLMSO Sport	Equipment Purchases	London Vacuum Company	£502.00
Corporate Services	1 Mar 2024	Town Centres	Entertainments Programme	Love Hoddesdon BID Ltd	£700.00
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Events	MHM Media Group	£12,807.73
Chief Executive	1 Jan 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£1,800.00
Chief Executive	1 Jan 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£11,760.50
Chief Executive	22 Feb 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£2,250.00
Corporate Services	1 Jan 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,000.00
Corporate Services	1 Jan 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,683.63
Corporate Services	2 Jan 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£805.00
Corporate Services	3 Jan 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,770.00
Corporate Services	12 Jan 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,617.80
Corporate Services	12 Jan 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£3,119.00
Corporate Services	13 Jan 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£922.36
Corporate Services	13 Jan 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£3,215.00
Corporate Services	14 Mar 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£720.00
Corporate Services	14 Mar 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£770.00
Corporate Services	14 Mar 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£850.00
Corporate Services	14 Mar 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£850.00
Corporate Services	14 Mar 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,245.80
Corporate Services	14 Mar 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,502.00
Corporate Services	14 Mar 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£4,129.20
Corporate Services	1 Mar 2024	Benefits Administration	Discretionary housing payments	MR ERGIN ALTUN	£1,709.70
Environmental Services	18 Mar 2024	Parks	Grounds Maintenance PC Sums	Maydencroft Farm	£1,387.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Feb 2024	Commercial Property	Tree Maintenance	Maydencroft Ltd	£5,280.00
Corporate Services	26 Feb 2024	BLMSO Sport	Ext Course Running Costs	Michael P Gallagher	£1,250.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Pantomime costs	Michele Blair Management	£4,220.00
Corporate Services	1 Jan 2024	BLMSO Sport	Casuals	Michelle Nixon	£987.60
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Michelle Nixon	£1,027.60
Corporate Services	1 Mar 2024	BLMSO Sport	Casuals	Michelle Nixon	£985.00
Corporate Services	28 Feb 2024	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£1,940.00
Corporate Services	14 Mar 2024	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£5,207.00
Corporate Services	15 Mar 2024	BLMSO Sport	Equipment Repair & Mtce	Milestone Reclaim & Landscaping Ltd	£665.00
Corporate Services	1 Jan 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£540.40
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£504.00
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£660.00
Corporate Services	1 Mar 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£715.40
Corporate Services	1 Jan 2024	BLMSO Sport	Casuals	Miss Bronte Norman-Terrell	£510.85
Corporate Services	1 Mar 2024	BLMSO Sport	Casuals	Miss Bronte Norman-Terrell	£563.96
Corporate Services	1 Mar 2024	BLMSO Sport	Casuals	Miss Bronte Norman-Terrell	£568.01
Corporate Services	24 Jan 2024	Environmental Health	Equipment Purchases	Mogo UK	£1,623.90
Corporate Services	1 Jan 2024	Hostels	Window Cleaning	Monthind Clean Ltd	£709.60
Economic Development	1 Jan 2024	Commercial Property	Security	Moorcroft VPM Limited	£1,519.36
Economic Development	14 Jan 2024	Commercial Property	Security	Moorcroft VPM Limited	£1,519.36
Economic Development	14 Feb 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 Mar 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Corporate Services	1 Mar 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£1,953.59
Environmental Services	1 Jan 2024	Parks	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£645.42
Environmental Services	9 Jan 2024	Parks	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£713.74

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£1,953.59
Economic Development	1 Feb 2024	Operational Property	Responsive-General Repairs	Morgan Fire Protection Ltd	£725.00
Corporate Services	1 Jan 2024	BLMSO Sport	Casuals	Mr Adam Benton	£517.80
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Mr Adam Benton	£525.00
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Events	Mr Peter O'Donnell	£600.00
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Mrs L Kent	£625.60
Corporate Services	1 Mar 2024	BLMSO Sport	Casuals	Mrs L Kent	£592.20
Corporate Services	2 Jan 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£534.40
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£501.00
Economic Development	22 Feb 2024	Commercial Property	Responsive-General Repairs	Murrill Construction Ltd GR	£4,754.73
Economic Development	19 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Murrill Construction Ltd GR	£3,094.75
Corporate Services	17 Jan 2024	Parking	Pre printed forms/tickets etc	Nagels UK Ltd	£1,420.00
Corporate Services	2 Jan 2024	BLMSO Leisure & Culture	Agency: Temporary	Nancy Fry	£3,486.67
Corporate Services	1 Jan 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£661.10
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£982.00
Corporate Services	1 Mar 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£1,002.80
Corporate Services	1 Jan 2024	Computer Services	Computer:printer supplies	New Ricoh UK	£538.14
Corporate Services	1 Jan 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.56
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£600.00
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£600.00
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£600.00
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£600.00
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.46
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.46
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.56

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.56
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.58
Corporate Services	1 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,315.38
Corporate Services	14 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,107.00
Corporate Services	21 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£969.23
Corporate Services	21 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,073.07
Corporate Services	21 Feb 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,107.69
Corporate Services	1 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£623.07
Corporate Services	1 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£996.92
Corporate Services	1 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.46
Corporate Services	1 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.56
Corporate Services	1 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,176.92
Corporate Services	1 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,275.00
Corporate Services	1 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,175.00
Corporate Services	1 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£3,145.00
Corporate Services	20 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,073.07
Corporate Services	27 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£600.00
Corporate Services	27 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£660.00
Corporate Services	27 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£770.00
Corporate Services	27 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,025.00
Corporate Services	27 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,325.00
Corporate Services	27 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,635.00
Corporate Services	27 Mar 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,635.00
Corporate Services	13 Feb 2024	Planning & Control	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£1,766.67
Corporate Services	1 Jan 2024	Homelessness & Prevention	Medical Fees	NowMedical	£860.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Feb 2024	Homelessness & Prevention	Medical Fees	NowMedical	£1,590.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Electricity	Npower	£5,006.21
Corporate Services	1 Jan 2024	BLMSO Sport	Electricity	Npower	£17,432.07
Corporate Services	16 Jan 2024	BLMSO Leisure & Culture	Electricity	Npower	£5,873.01
Corporate Services	16 Jan 2024	BLMSO Sport	Electricity	Npower	£3,264.81
Corporate Services	16 Jan 2024	BLMSO Sport	Electricity	Npower	£24,245.72
Corporate Services	16 Feb 2024	BLMSO Leisure & Culture	Electricity	Npower	£5,733.23
Corporate Services	16 Feb 2024	BLMSO Sport	Electricity	Npower	£3,006.24
Corporate Services	16 Feb 2024	BLMSO Sport	Electricity	Npower	£17,894.72
Corporate Services	1 Mar 2024	BLMSO Sport	Electricity	Npower	£25,553.93
Corporate Services	16 Mar 2024	BLMSO Leisure & Culture	Electricity	Npower	£5,484.02
Corporate Services	16 Mar 2024	BLMSO Sport	Electricity	Npower	£3,124.46
Corporate Services	16 Mar 2024	BLMSO Sport	Electricity	Npower	£17,108.43
Corporate Services	16 Mar 2024	BLMSO Sport	Electricity	Npower	£23,125.66
Environmental Services	1 Jan 2024	Cemeteries	Electricity	Npower	£525.61
Environmental Services	16 Jan 2024	Cemeteries	Electricity	Npower	£737.30
Environmental Services	16 Feb 2024	Cemeteries	Electricity	Npower	£538.74
Environmental Services	16 Feb 2024	Cemeteries	Electricity	Npower	£568.13
Environmental Services	16 Feb 2024	Cemeteries	Electricity	Npower	£973.39
Environmental Services	16 Mar 2024	Cemeteries	Electricity	Npower	£507.36
Environmental Services	16 Mar 2024	Cemeteries	Electricity	Npower	£851.82
Environmental Services	1 Jan 2024	Parks	Electricity	Npower	£809.91
Environmental Services	1 Jan 2024	Parks	Electricity	Npower	£943.72
Environmental Services	1 Jan 2024	Parks	Electricity	Npower	£1,041.01
Environmental Services	1 Jan 2024	Parks	Electricity	Npower	£1,076.76

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	16 Jan 2024	Parks	Electricity	Npower	£511.44
Environmental Services	16 Jan 2024	Parks	Electricity	Npower	£907.61
Environmental Services	16 Jan 2024	Parks	Electricity	Npower	£1,031.60
Environmental Services	16 Jan 2024	Parks	Electricity	Npower	£1,125.77
Environmental Services	16 Jan 2024	Parks	Electricity	Npower	£1,215.74
Environmental Services	16 Feb 2024	Parks	Electricity	Npower	£615.55
Environmental Services	16 Feb 2024	Parks	Electricity	Npower	£1,047.27
Environmental Services	16 Feb 2024	Parks	Electricity	Npower	£1,135.89
Environmental Services	16 Feb 2024	Parks	Electricity	Npower	£1,157.27
Environmental Services	16 Feb 2024	Parks	Electricity	Npower	£1,197.83
Environmental Services	12 Mar 2024	Parks	Electricity	Npower	£989.96
Environmental Services	16 Mar 2024	Parks	Electricity	Npower	£726.67
Environmental Services	16 Mar 2024	Parks	Electricity	Npower	£761.24
Environmental Services	16 Mar 2024	Parks	Electricity	Npower	£991.93
Corporate Services	1 Jan 2024	Hostels	Electricity	Npower	£669.44
Corporate Services	1 Jan 2024	Hostels	Electricity	Npower	£791.34
Corporate Services	1 Jan 2024	Hostels	Electricity	Npower	£821.26
Corporate Services	1 Jan 2024	Hostels	Electricity	Npower	£937.03
Corporate Services	1 Jan 2024	Hostels	Electricity	Npower	£1,471.57
Corporate Services	16 Jan 2024	Hostels	Electricity	Npower	£502.14
Corporate Services	16 Jan 2024	Hostels	Electricity	Npower	£696.64
Corporate Services	16 Jan 2024	Hostels	Electricity	Npower	£885.49
Corporate Services	16 Jan 2024	Hostels	Electricity	Npower	£917.55
Corporate Services	16 Jan 2024	Hostels	Electricity	Npower	£1,505.37
Corporate Services	16 Feb 2024	Hostels	Electricity	Npower	£737.77

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	16 Feb 2024	Hostels	Electricity	Npower	£985.10
Corporate Services	16 Feb 2024	Hostels	Electricity	Npower	£999.43
Corporate Services	16 Feb 2024	Hostels	Electricity	Npower	£1,691.43
Corporate Services	16 Feb 2024	Hostels	Electricity	Npower	£2,212.78
Corporate Services	16 Mar 2024	Hostels	Electricity	Npower	£633.18
Corporate Services	16 Mar 2024	Hostels	Electricity	Npower	£645.37
Corporate Services	16 Mar 2024	Hostels	Electricity	Npower	£836.56
Corporate Services	16 Mar 2024	Hostels	Electricity	Npower	£1,689.20
Corporate Services	16 Mar 2024	Hostels	Electricity	Npower	£6,673.16
Economic Development	1 Jan 2024	Operational Property	Electricity	Npower	£1,345.94
Economic Development	1 Jan 2024	Operational Property	Electricity	Npower	£1,345.94
Economic Development	1 Jan 2024	Operational Property	Electricity	Npower	£1,345.94
Economic Development	1 Jan 2024	Operational Property	Electricity	Npower	£1,345.94
Economic Development	1 Jan 2024	Operational Property	Electricity	Npower	£2,691.89
Economic Development	1 Jan 2024	Operational Property	Electricity	Npower	£9,870.23
Economic Development	1 Feb 2024	Operational Property	Electricity	Npower	£1,310.77
Economic Development	1 Feb 2024	Operational Property	Electricity	Npower	£1,310.78
Economic Development	1 Feb 2024	Operational Property	Electricity	Npower	£1,310.78
Economic Development	1 Feb 2024	Operational Property	Electricity	Npower	£1,310.78
Economic Development	1 Feb 2024	Operational Property	Electricity	Npower	£2,621.56
Economic Development	1 Feb 2024	Operational Property	Electricity	Npower	£9,612.37
Economic Development	16 Feb 2024	Commercial Property	Electricity	Npower	£1,690.72
Economic Development	16 Feb 2024	Commercial Property	Electricity	Npower	£2,019.44
Economic Development	16 Feb 2024	Commercial Property	Electricity	Npower	£2,355.61
Economic Development	16 Feb 2024	Commercial Property	Electricity	Npower	£2,618.53

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	16 Feb 2024	Commercial Property	Electricity	Npower	£2,870.20
Economic Development	16 Feb 2024	Commercial Property	Electricity	Npower	£2,875.87
Economic Development	16 Feb 2024	Operational Property	Electricity	Npower	£1,414.08
Economic Development	16 Feb 2024	Operational Property	Electricity	Npower	£1,414.08
Economic Development	16 Feb 2024	Operational Property	Electricity	Npower	£1,414.08
Economic Development	16 Feb 2024	Operational Property	Electricity	Npower	£1,414.08
Economic Development	16 Feb 2024	Operational Property	Electricity	Npower	£2,828.17
Economic Development	16 Feb 2024	Operational Property	Electricity	Npower	£10,369.93
Economic Development	16 Mar 2024	Operational Property	Electricity	Npower	£1,272.06
Economic Development	16 Mar 2024	Operational Property	Electricity	Npower	£1,272.07
Economic Development	16 Mar 2024	Operational Property	Electricity	Npower	£1,272.07
Economic Development	16 Mar 2024	Operational Property	Electricity	Npower	£1,272.07
Economic Development	16 Mar 2024	Operational Property	Electricity	Npower	£2,544.14
Economic Development	16 Mar 2024	Operational Property	Electricity	Npower	£9,328.50
Corporate Services	23 Jan 2024	BLMSO Sport	Cleaning Contract	O.K.E Ltd	£700.00
Corporate Services	12 Feb 2024	Hostels	Furniture & Fittings	OCN Contract Services	£916.00
Corporate Services	12 Mar 2024	Hostels	Equipment Purchases	OCN Contract Services	£578.00
Corporate Services	12 Mar 2024	Hostels	Equipment Purchases	OCN Contract Services	£777.00
Corporate Services	12 Mar 2024	Hostels	Equipment Purchases	OCN Contract Services	£1,475.00
Corporate Services	12 Mar 2024	Hostels	Equipment Purchases	OCN Contract Services	£2,552.00
Corporate Services	1 Jan 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,200.64
Corporate Services	26 Jan 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,200.64
Corporate Services	1 Mar 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,200.64
Economic Development	1 Jan 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£1,846.16
Economic Development	1 Feb 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£1,846.16

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Mar 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£1,846.16
Corporate Services	1 Feb 2024	Hostels	Planned Mtce-General	Oakray Heating Ltd GR	£10,000.00
Corporate Services	13 Jan 2024	Hostels	Nightly paid charges	Oasis Hotel	£866.25
Corporate Services	1 Jan 2024	Hostels	Equipment Purchases	Omniledger Ltd	£3,081.00
Economic Development	1 Jan 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£29,741.55
Economic Development	1 Jan 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£37,108.24
Economic Development	12 Jan 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£18,624.43
Economic Development	12 Jan 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£33,895.58
Economic Development	1 Mar 2024	Operational Property	Fees: Consultants	Oxford Innovation Ltd	£24,982.00
Economic Development	13 Mar 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£20,475.27
Economic Development	13 Mar 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£43,583.54
Economic Development	25 Mar 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£28,048.39
Economic Development	25 Mar 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£53,844.62
Corporate Services	1 Feb 2024	Housing Standards	Responsive-One Off Works	P J S Building Services	£7,670.00
Corporate Services	9 Feb 2024	Housing Standards	Responsive-One Off Works	P J S Building Services	£2,000.00
Environmental Services	7 Jan 2024	Parks	Responsive-General Repairs	P J S Building Services	£615.00
Economic Development	7 Jan 2024	Operational Property	Planned Repairs	P J S Building Services	£1,985.00
Economic Development	1 Feb 2024	Commercial Property	Responsive-General Repairs	P J S Building Services	£1,585.00
Economic Development	1 Feb 2024	Commercial Property	Responsive-General Repairs	P J S Building Services	£2,385.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	P J S Building Services	£685.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	P J S Building Services	£685.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	P J S Building Services	£735.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	P J S Building Services	£1,385.00
Economic Development	8 Mar 2024	Commercial Property	Responsive-General Repairs	P J S Building Services	£735.00
Economic Development	8 Mar 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£685.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	8 Mar 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£785.00
Economic Development	8 Mar 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£2,250.00
Economic Development	8 Mar 2024	Operational Property	Responsive-Internal Decs	P J S Building Services	£885.00
Corporate Services	22 Mar 2024	BLMSO Leisure & Culture	Events	PML Ltd	£10,712.92
Corporate Services	6 Feb 2024	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£7,046.26
Environmental Services	1 Feb 2024	Recycling	Waste Transportation	Palm Recycling Limited	£1,752.00
Environmental Services	1 Feb 2024	Recycling	Waste Transportation	Palm Recycling Limited	£1,752.00
Environmental Services	1 Feb 2024	Recycling	Waste Transportation	Palm Recycling Limited	£1,902.00
Environmental Services	1 Mar 2024	Recycling	Waste Transportation	Palm Recycling Limited	£3,548.00
Capital Expenditure	1 Feb 2024	SUSPENSE	Payments	Paradise Wildlife Park	£630.00
Corporate Services	1 Jan 2024	Community Safety	Security	Parkguard Ltd	£7,113.07
Corporate Services	1 Jan 2024	Community Safety	Security	Parkguard Ltd	£7,445.31
Corporate Services	1 Feb 2024	Community Safety	Security	Parkguard Ltd	£7,612.80
Corporate Services	20 Feb 2024	Community Safety	Security	Parkguard Ltd	£8,999.52
Corporate Services	11 Mar 2024	Community Safety	Security	Parkguard Ltd	£7,701.24
Corporate Services	9 Jan 2024	Hostels	Security	Parkguard Ltd	£1,350.96
Corporate Services	12 Feb 2024	Hostels	Security	Parkguard Ltd	£1,758.00
Corporate Services	5 Mar 2024	Hostels	Security	Parkguard Ltd	£1,262.52
Corporate Services	1 Feb 2024	Parking	Fees: Arbitration	Patrol	£2,064.25
Corporate Services	1 Jan 2024	BLMSO Sport	Casuals	Penny Peacock	£656.80
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Penny Peacock	£721.00
Corporate Services	1 Mar 2024	BLMSO Sport	Casuals	Penny Peacock	£681.80
Corporate Services	5 Mar 2024	BLMSO Sport	Cleaning Contract	Phs Group Limited	£638.34
Environmental Services	1 Jan 2024	Parks	Responsive-General Repairs	Pitkin & Ruddock Ltd	£680.00
Environmental Services	1 Jan 2024	Parks	Responsive-General Repairs	Pitkin & Ruddock Ltd	£1,018.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Chief Executive	17 Jan 2024	Personnel	Medical Fees	Pluxee	£5,004.85
Corporate Services	5 Jan 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Pointone POS Ltd	£1,972.50
Economic Development	1 Feb 2024	Commercial Property	Responsive-General Repairs	Premiere Streetlighting GR	£795.00
Corporate Services	1 Feb 2024	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£572.40
Corporate Services	1 Feb 2024	BLMSO Sport	Materials	Pristine Environmental Services Limited	£594.00
Economic Development	1 Jan 2024	Operational Property	Cleaning Contract	Pristine Environmental Services Limited	£1,123.60
Corporate Services	20 Mar 2024	Broxbourne Services Admin	Responsive-Uninsured losses	Protector Insurance	£2,500.00
Corporate Services	9 Jan 2024	BLMSO Sport	Licences	Pulse Fitness Ltd	£12,754.96
Corporate Services	1 Jan 2024	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£556.35
Corporate Services	1 Jan 2024	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£1,494.39
Corporate Services	1 Jan 2024	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,004.24
Corporate Services	1 Jan 2024	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£6,004.42
Corporate Services	1 Feb 2024	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,008.79
Corporate Services	1 Feb 2024	Office Services	Postage	QuadientFinance Ltd formerly Neopost	£535.77
Corporate Services	3 Feb 2024	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£923.50
Corporate Services	16 Mar 2024	Office Services	Postage	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	20 Mar 2024	General Fund Client	Responsive-General Repairs	Quantum Services GR	£810.00
Corporate Services	20 Mar 2024	Sports Facilities	Responsive-General Repairs	Quantum Services GR	£810.00
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£5,299.62
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,599.06
Corporate Services	1 Feb 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,962.79
Corporate Services	1 Mar 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,639.63
Corporate Services	1 Mar 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,676.49
Corporate Services	22 Mar 2024	BLMSO Sport	Security	RVTV Security Ltd	£680.00
Environmental Services	1 Mar 2024	Cemeteries	Maint Contr-Sml Buildings Comp	RVTV Security Ltd	£1,165.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Mar 2024	Cemeteries	Maint Contr-Sml Buildings Comp	RVTV Security Ltd	£3,045.00
Corporate Services	1 Mar 2024	Hostels	Responsive-General Repairs	RVTV Security Ltd	£640.00
Corporate Services	1 Feb 2024	BLMSO Sport	Casuals	Ralph Lawless	£526.40
Corporate Services	1 Mar 2024	BLMSO Sport	Casuals	Ralph Lawless	£501.40
Corporate Services	1 Jan 2024	Hostels	Removal Expenses	Ray Rose Removals Ltd	£850.00
Corporate Services	1 Jan 2024	Hostels	Removal Expenses	Ray Rose Removals Ltd	£1,300.00
Corporate Services	2 Feb 2024	Hostels	Removal Expenses	Ray Rose Removals Ltd	£650.00
Corporate Services	1 Mar 2024	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£706.80
Corporate Services	10 Mar 2024	Parking	Print Services	Reach Publishing Services Ltd	£3,720.00
Corporate Services	10 Mar 2024	Local Tax	Advertising	Reach Publishing Services Ltd	£558.00
Corporate Services	1 Jan 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	22 Jan 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Mar 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	22 Mar 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,689.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,689.00
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,451.00
Corporate Services	1 Jan 2024	Parking	Computer: Licences	RingGo Limited	£759.88
Corporate Services	1 Jan 2024	Parking	Computer: Licences	RingGo Limited	£874.94
Corporate Services	1 Jan 2024	Parking	Computer: Licences	RingGo Limited	£1,177.44
Corporate Services	1 Jan 2024	Parking	Computer: Licences	RingGo Limited	£1,244.48
Corporate Services	1 Feb 2024	Parking	Computer: Licences	RingGo Limited	£724.08
Corporate Services	1 Feb 2024	Parking	Computer: Licences	RingGo Limited	£893.33
Corporate Services	1 Feb 2024	Parking	Computer: Licences	RingGo Limited	£1,132.48
Corporate Services	1 Feb 2024	Parking	Computer: Licences	RingGo Limited	£1,198.88

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2024	Parking	Computer: Licences	RingGo Limited	£717.72
Corporate Services	1 Mar 2024	Parking	Computer: Licences	RingGo Limited	£890.05
Corporate Services	1 Mar 2024	Parking	Computer: Licences	RingGo Limited	£1,152.80
Corporate Services	1 Mar 2024	Parking	Computer: Licences	RingGo Limited	£1,209.12
Corporate Services	1 Jan 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,166.03
Corporate Services	1 Jan 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,275.36
Corporate Services	1 Feb 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,096.64
Corporate Services	1 Feb 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,150.11
Corporate Services	1 Mar 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,164.83
Corporate Services	7 Feb 2024	Lowewood Museum	Responsive-General Repairs	Robyland Ltd GR	£2,750.00
Corporate Services	26 Mar 2024	Lowewood Museum	Responsive-General Repairs	Robyland Ltd GR	£24,065.00
Economic Development	1 Jan 2024	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£850.00
Economic Development	1 Mar 2024	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£4,530.00
Economic Development	26 Mar 2024	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£3,500.00
Corporate Services	5 Feb 2024	Office Services	Postage	Royal Mail	£945.00
Corporate Services	19 Mar 2024	Community Development	Community Development Projs	S O C A	£1,275.00
Corporate Services	19 Mar 2024	Community Development	Community Development Projs	S O C A	£2,709.00
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£9,733.33
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£9,733.33
Corporate Services	6 Mar 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£9,733.33
Economic Development	1 Jan 2024	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£3,049.20
Economic Development	13 Feb 2024	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£3,500.00
Capital Expenditure	1 Mar 2024	SUSPENSE	Payments	Scoff Meals Ltd	£1,260.00
Capital Expenditure	1 Mar 2024	SUSPENSE	Payments	Scoff Meals Ltd	£1,260.00
Corporate Services	24 Jan 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£550.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Mar 2024	BLMSO Sport	Equipment Purchases	Second Chance Ltd	£601.68
Corporate Services	15 Feb 2024	Homelessness & Prevention	Homeless work met from Grant	Settle Group	£647.93
Corporate Services	15 Feb 2024	Homelessness & Prevention	Homeless work met from Grant	Settle Group	£1,149.00
Corporate Services	1 Feb 2024	Homelessness & Prevention	Homeless work met from Grant	Sevim Eroglu Desoisa	£1,862.76
Corporate Services	1 Feb 2024	Legal Services	Legal Fees: Devt,Control Gen	Sharpe Pritchard	£567.00
Corporate Services	1 Mar 2024	Elections	Materials	Shaw & Sons Limited	£630.72
Corporate Services	1 Mar 2024	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Corporate Services	26 Mar 2024	Highways	Street Name Plates	Signway Supplies Ltd	£1,537.50
Economic Development	1 Jan 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	1 Jan 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	1 Jan 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,500.00
Economic Development	11 Jan 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£2,000.00
Economic Development	11 Jan 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,500.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Theatre Tokens - BCH	Society of London Theatre	£565.25
Corporate Services	18 Jan 2024	BLMSO Leisure & Culture	Theatre Tokens - BCH	Society of London Theatre	£617.50
Corporate Services	6 Feb 2024	BLMSO Leisure & Culture	Pantomime costs	Sonoko Obuchi	£2,000.00
Corporate Services	15 Jan 2024	Special Projects	Christmas Lighting	SparkX Ltd	£8,400.00
Corporate Services	1 Jan 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,924.76
Corporate Services	1 Jan 2024	Computer Services	STERIA	Specialist Computer Centre PLC	£818,064.00
Corporate Services	17 Jan 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,435.40
Corporate Services	1 Feb 2024	Computer Services	Computer: Mtce/Support	Specialist Computer Centre PLC	£563.00
Corporate Services	1 Feb 2024	Computer Services	Computer: Mtce/Support	Specialist Computer Centre PLC	£26,360.20
Corporate Services	1 Feb 2024	Computer Services	Computer: Mtce/Support	Specialist Computer Centre PLC	£30,031.90
Corporate Services	14 Mar 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,259.48
Corporate Services	26 Mar 2024	Computer Services	Fees: Consultants	Specialist Computer Centre PLC	£55,200.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	8 Feb 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£2,940.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,837.47
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,552.26
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,574.21
Corporate Services	1 Mar 2024	BLMSO Sport	Equipment Repair & Mtce	Sport & Play Ltd	£1,237.67
Corporate Services	5 Feb 2024	Community Development	Community Development Projs	St Mary's CE Academy Cheshunt Trading Lt	£2,250.00
Corporate Services	1 Feb 2024	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	1 Mar 2024	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	6 Mar 2024	Graphic Design	Equipment Leases	Stanford Marsh Group	£746.80
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£3,500.00
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£3,755.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,000.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£6,975.00
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£21,895.00
Corporate Services	22 Mar 2024	BLMSO Sport	Sub Contractors	Sterling Hydrotech Ltd GR	£558.75
Corporate Services	26 Feb 2024	BLMSO Leisure & Culture	Events	Sweeney Entertainments	£7,973.98
Corporate Services	6 Feb 2024	BLMSO Sport	Ext Course Running Costs	Swim England	£791.67
Corporate Services	7 Feb 2024	BLMSO Leisure & Culture	Events	Syd Lawrence Orchestra Ltd	£2,905.80
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Events	T C Productions Ltd	£8,105.69
Corporate Services	8 Mar 2024	Democratic Representation etc	Entertainments Programme	Talking Toolbox Ltd	£660.00
Corporate Services	12 Mar 2024	BLMSO Sport	Planned Mtce-General	Tanker & Drain Solutions	£550.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Feb 2024	Parks	Planned Repairs	Tanker & Drain Solutions	£1,590.00
Environmental Services	12 Feb 2024	Parks	Responsive-General Repairs	Tanker & Drain Solutions	£1,320.00
Corporate Services	5 Mar 2024	Lowewood Museum	Responsive-General Repairs	Tanker & Drain Solutions	£980.00
Economic Development	1 Jan 2024	Commercial Property	Emergency Repairs	Tanker & Drain Solutions	£875.00
Economic Development	8 Jan 2024	Commercial Property	Emergency Repairs	Tanker & Drain Solutions	£675.00
Economic Development	11 Jan 2024	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£1,345.00
Economic Development	1 Feb 2024	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£5,483.00
Economic Development	1 Feb 2024	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£1,301.52
Corporate Services	23 Feb 2024	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£510.00
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Equipment Repair & Mtce	Terry Tew Sound and Light Ltd	£600.00
Corporate Services	1 Jan 2024	Planning & Control	Fees: Consultants	Tetra Tech Environment Planning Transpor	£500.00
Corporate Services	5 Feb 2024	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£645.31
Corporate Services	5 Feb 2024	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£793.37
Corporate Services	6 Feb 2024	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£508.41
Chief Executive	18 Mar 2024	Personnel	Training: Short Courses	The Baikie-Wood Consultancy Ltd	£3,300.00
Corporate Services	1 Feb 2024	Community Development	Community Development Projs	The Broxbourne Foodbank	£4,000.00
Corporate Services	1 Jan 2024	Office Services	Printing	The National Leaflet Company	£2,754.13
Corporate Services	11 Mar 2024	Communications & Comm Liaison	Newsletter/Promotional Print	The National Leaflet Company	£2,754.13
Corporate Services	1 Feb 2024	Community Development	Community Development Projs	The OK Foundation	£1,000.00
Corporate Services	2 Jan 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£11,282.00
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£10,292.00
Corporate Services	4 Mar 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£9,628.00
Corporate Services	31 Mar 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£10,022.00
Corporate Services	18 Jan 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,125.00
Corporate Services	23 Jan 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,935.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	23 Jan 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,205.00
Corporate Services	29 Jan 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,565.00
Corporate Services	6 Feb 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,845.00
Corporate Services	12 Feb 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,035.00
Corporate Services	19 Feb 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,125.00
Corporate Services	1 Mar 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£855.00
Corporate Services	12 Mar 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,260.00
Corporate Services	21 Mar 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,215.00
Corporate Services	22 Mar 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,260.00
Corporate Services	29 Jan 2024	Community Development	Community Development Projs	Time for Change Kids	£1,250.00
Corporate Services	29 Mar 2024	BLMSO Leisure & Culture	Agency: Temporary	Top Talent Agency Ltd	£2,194.58
Environmental Services	4 Jan 2024	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	£875.00
Corporate Services	1 Jan 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£1,492.50
Corporate Services	11 Jan 2024	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£8,760.25
Corporate Services	11 Jan 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£744.61
Corporate Services	11 Jan 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,028.21
Corporate Services	10 Feb 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£741.21
Corporate Services	10 Feb 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£1,451.39
Corporate Services	11 Feb 2024	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£5,371.84
Corporate Services	23 Feb 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£5,575.87
Corporate Services	23 Feb 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£9,533.35
Corporate Services	23 Feb 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£10,626.93
Corporate Services	23 Feb 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£15,042.80
Corporate Services	23 Feb 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£18,527.17
Corporate Services	23 Feb 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£21,690.08

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£41,743.85
Corporate Services	1 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,750.85
Corporate Services	1 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,512.16
Corporate Services	1 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£541.70
Corporate Services	1 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,814.02
Corporate Services	1 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,335.22
Corporate Services	1 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£6,371.90
Corporate Services	1 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£45,252.62
Corporate Services	1 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£45,252.62
Corporate Services	5 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£21,690.08
Corporate Services	5 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£18,527.17
Corporate Services	5 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£10,967.88
Corporate Services	5 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£12,318.62
Corporate Services	5 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£14,921.06
Corporate Services	12 Mar 2024	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£4,744.70
Corporate Services	12 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£1,280.16
Corporate Services	13 Mar 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£11,997.79
Environmental Services	1 Jan 2024	Cemeteries	Gas	TotalEnergies Gas & Power Limited	£1,048.31
Environmental Services	11 Jan 2024	Cemeteries	Gas	TotalEnergies Gas & Power Limited	£767.69
Environmental Services	10 Feb 2024	Cemeteries	Gas	TotalEnergies Gas & Power Limited	£823.06
Environmental Services	15 Mar 2024	Cemeteries	Gas	TotalEnergies Gas & Power Limited	£695.17
Corporate Services	1 Jan 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£632.04
Corporate Services	1 Jan 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£704.04
Corporate Services	1 Jan 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£2,959.38
Corporate Services	11 Jan 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£618.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Jan 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£772.68
Corporate Services	12 Jan 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,808.21
Corporate Services	10 Feb 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£625.42
Corporate Services	10 Feb 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£2,032.82
Corporate Services	11 Feb 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£689.57
Corporate Services	11 Feb 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£922.56
Corporate Services	12 Mar 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£567.82
Corporate Services	14 Mar 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,546.52
Economic Development	1 Jan 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£928.10
Economic Development	1 Jan 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£3,403.02
Economic Development	7 Jan 2024	Commercial Property	Electricity	TotalEnergies Gas & Power Limited	£2,076.30
Economic Development	1 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£823.07
Economic Development	1 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£823.07
Economic Development	1 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£823.08
Economic Development	1 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£823.08
Economic Development	1 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,646.15
Economic Development	1 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£6,035.89
Economic Development	10 Feb 2024	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£2,049.29
Economic Development	10 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£535.52
Economic Development	10 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£535.52
Economic Development	10 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£535.53
Economic Development	10 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£535.53
Economic Development	10 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£543.88
Economic Development	10 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£1,071.05
Economic Development	10 Feb 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£3,927.18

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	12 Mar 2024	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£1,303.14
Economic Development	13 Mar 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£577.88
Economic Development	13 Mar 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£2,118.89
Corporate Services	24 Jan 2024	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Economic Development	6 Mar 2024	Commercial Property	Tree Maintenance	Turfcare Leisure Services Ltd	£2,333.00
Corporate Services	1 Jan 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£9,455.00
Corporate Services	1 Feb 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£9,455.00
Corporate Services	1 Mar 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£8,278.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Venture Construction Southern ST	£2,280.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Venture Construction Southern ST	£4,500.00
Corporate Services	1 Jan 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,394.00
Corporate Services	1 Jan 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,419.50
Corporate Services	1 Jan 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,428.00
Corporate Services	3 Jan 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,045.50
Corporate Services	10 Jan 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,269.33
Corporate Services	17 Jan 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	1 Feb 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,402.50
Corporate Services	1 Feb 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	7 Feb 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£595.00
Corporate Services	7 Feb 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£901.00
Corporate Services	14 Feb 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	21 Feb 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,428.00
Corporate Services	6 Mar 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,428.00
Corporate Services	13 Mar 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,428.00
Corporate Services	20 Mar 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,428.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	26 Mar 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,462.00
Corporate Services	1 Feb 2024	Computer Services	Fees: Hosting Services	Vodafone	£2,051.26
Corporate Services	1 Feb 2024	Housing Standards	Responsive-One Off Works	Walton Lodge Veterinary Clinics Ltd	£7,670.00
Corporate Services	9 Feb 2024	Housing Standards	Responsive-One Off Works	Walton Lodge Veterinary Clinics Ltd	£2,000.00
Environmental Services	7 Jan 2024	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£615.00
Economic Development	7 Jan 2024	Operational Property	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£1,985.00
Economic Development	1 Feb 2024	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,585.00
Economic Development	1 Feb 2024	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£2,385.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Walton Lodge Veterinary Clinics Ltd	£685.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Walton Lodge Veterinary Clinics Ltd	£685.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Walton Lodge Veterinary Clinics Ltd	£735.00
Economic Development	8 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Walton Lodge Veterinary Clinics Ltd	£1,385.00
Economic Development	8 Mar 2024	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£735.00
Economic Development	8 Mar 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Economic Development	8 Mar 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£785.00
Economic Development	8 Mar 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£2,250.00
Economic Development	8 Mar 2024	Operational Property	Responsive-Internal Decs	Walton Lodge Veterinary Clinics Ltd	£885.00
Economic Development	1 Jan 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,911.77
Economic Development	1 Feb 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,952.91
Economic Development	1 Mar 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,902.57
Corporate Services	1 Jan 2024	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£1,925.00
Corporate Services	1 Jan 2024	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£9,000.00
Corporate Services	1 Jan 2024	Office Services	Postage	Whistl UK Ltd	£522.04
Corporate Services	1 Jan 2024	Office Services	Postage	Whistl UK Ltd	£1,086.24
Corporate Services	1 Jan 2024	Office Services	Postage	Whistl UK Ltd	£1,154.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	7 Jan 2024	Office Services	Postage	Whistl UK Ltd	£1,423.07
Corporate Services	14 Jan 2024	Office Services	Postage	Whistl UK Ltd	£1,031.34
Corporate Services	21 Jan 2024	Office Services	Postage	Whistl UK Ltd	£1,235.57
Corporate Services	28 Jan 2024	Office Services	Postage	Whistl UK Ltd	£1,250.23
Corporate Services	4 Feb 2024	Office Services	Postage	Whistl UK Ltd	£1,630.83
Corporate Services	11 Feb 2024	Office Services	Postage	Whistl UK Ltd	£1,459.41
Corporate Services	18 Feb 2024	Office Services	Postage	Whistl UK Ltd	£1,236.17
Corporate Services	1 Mar 2024	Office Services	Postage	Whistl UK Ltd	£849.33
Corporate Services	3 Mar 2024	Office Services	Postage	Whistl UK Ltd	£2,066.08
Corporate Services	10 Mar 2024	Office Services	Postage	Whistl UK Ltd	£1,400.91
Corporate Services	14 Mar 2024	Office Services	Postage	Whistl UK Ltd	£1,469.08
Economic Development	21 Feb 2024	Operational Property	Furniture & Fittings	Whiteleys Office Supplies Ltd	£613.50
Economic Development	14 Mar 2024	Operational Property	Furniture & Fittings	Whiteleys Office Supplies Ltd	£613.50
Economic Development	1 Jan 2024	Commercial Property	Fees: Consultants	Wilks Head & Eve LLP	£22,100.00
Chief Executive	7 Jan 2024	Personnel	Training: Short Courses	Wiz Training & Dev Ltd T/A K Crampton	£2,250.00
Corporate Services	1 Mar 2024	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£2,774.25
Corporate Services	1 Mar 2024	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£3,067.87
Corporate Services	1 Mar 2024	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£3,451.88
Corporate Services	1 Mar 2024	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£4,514.25
Corporate Services	1 Mar 2024	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£5,157.38
Corporate Services	1 Mar 2024	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£17,881.25
Corporate Services	1 Mar 2024	Special Projects	Fees: Legal	Womble Bond Dickinson LLP	£23,406.25
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,570.91
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,956.72
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,715.57

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Mar 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,798.76
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Pantomime costs	Xinyi Huang	£1,400.00
Corporate Services	1 Jan 2024	BLMSO Leisure & Culture	Pantomime costs	Xinyi Huang	£1,767.47
Corporate Services	1 Feb 2024	BLMSO Leisure & Culture	Equipment Rental	Yespay International Ltd	£703.95
Corporate Services	17 Jan 2024	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£894.00
Corporate Services	17 Jan 2024	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£894.00
Economic Development	17 Jan 2024	Commercial Property	Gas heater maintenance	Zimtech Building Maintenance Limited ST4	£720.00
Economic Development	1 Feb 2024	Commercial Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£552.00
Economic Development	9 Feb 2024	Operational Property	Planned Repairs	Zimtech Building Maintenance Limited ST4	£9,000.00
Economic Development	1 Mar 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Zimtech Building Maintenance Limited ST4	£6,500.00
Economic Development	20 Mar 2024	Commercial Property	Responsive-Uninsured losses	Zurich Management Services	£2,500.00
Corporate Services	17 Jan 2024	BLMSO Sport	Responsive-Uninsured losses	Zurich Municipal	£2,500.00