

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	18 May 2024	General Fund Client	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£800.00
Corporate Services	10 Apr 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£1,815.96
Corporate Services	15 Apr 2024	Highways	Disabled Parking Spaces	A H Nicholls & Sons Ltd GR	£1,695.00
Corporate Services	14 May 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£5,594.66
Corporate Services	15 May 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£836.52
Corporate Services	16 May 2024	Highways	Other Sub Contractors	A H Nicholls & Sons Ltd GR	£2,937.00
Corporate Services	22 May 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£505.67
Corporate Services	18 May 2024	Sports Facilities	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£800.00
Economic Development	29 May 2024	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£600.00
Economic Development	29 May 2024	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£2,347.20
Economic Development	29 May 2024	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£4,320.00
Economic Development	29 May 2024	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£5,040.00
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Equipment Rental	A W Costumes Ltd T/AS Costume Workshop	£594.00
Corporate Services	8 May 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£684.00
Corporate Services	8 May 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£912.00
Corporate Services	3 Jun 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£692.55
Corporate Services	3 Jun 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£923.40
Corporate Services	1 May 2024	Hostels	Taxis for Homeless	A2B Taxi Service Cheshunt	£590.00
Corporate Services	1 Apr 2024	Parking	Bank Charges	AIB Merchant Services	£725.60
Corporate Services	1 May 2024	Parking	Bank Charges	AIB Merchant Services	£679.52
Corporate Services	1 Apr 2024	BLMSO Leisure & Culture	Agency: Temporary	AKT Management	£2,194.58
Corporate Services	17 Apr 2024	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,010.80
Corporate Services	17 May 2024	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,269.80
Corporate Services	14 Jun 2024	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£4,746.00
Corporate Services	5 Apr 2024	Accountancy	Computer: Mtce/Support	Access Paysuite Ltd	£14,000.00

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Corporate Services	5 Apr 2024	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£621.10
Corporate Services	5 Apr 2024	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£832.75
Corporate Services	5 Apr 2024	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£969.62
Corporate Services	5 Apr 2024	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£1,343.56
Corporate Services	5 Apr 2024	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£1,552.75
Corporate Services	5 Apr 2024	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£2,999.00
Corporate Services	5 Apr 2024	Corporate Management	Fees: Consultants	Access Paysuite Ltd	£3,829.13
Corporate Services	1 May 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£7,209.03
Corporate Services	14 May 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£8,520.18
Economic Development	2 Apr 2024	Commercial Property	Responsive-One Off Works	All Type Fencing GR	£2,546.00
Corporate Services	1 May 2024	Accountancy	Bank Charges	Allpay.Net Ltd	£502.46
Corporate Services	1 May 2024	Parking	Training: Short Courses	Alpha Parking Ltd	£915.00
Corporate Services	16 Apr 2024	BLMSO Leisure & Culture	Marketing	Anchor Press UK Ltd	£722.01
Corporate Services	1 Apr 2024	Office Services	Printing	Anchor Press UK Ltd	£12,149.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Homeless work met from Grant	Andrew Steele	£1,089.00
Corporate Services	18 Jun 2024	BLMSO Leisure & Culture	Events	Artistes International management Ltd	£6,363.27
Corporate Services	1 May 2024	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£2,051.26
Corporate Services	1 Apr 2024	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,534.00
Corporate Services	11 Apr 2024	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£621.50
Corporate Services	19 Jun 2024	BLMSO Sport	Equipment Repair & Mtce	Audience Systems Ltd	£1,756.00
Corporate Services	1 Jun 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£4,800.00
Corporate Services	1 Jun 2024	General Fund Client	Planned Repairs	B & M Installations GR	£1,220.00
Corporate Services	12 Jun 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£4,800.00
Environmental Services	1 May 2024	Cemeteries	Responsive-General Repairs	B & M Installations GR	£3,750.00
Corporate Services	1 Jun 2024	Community Halls	Planned Repairs	B & M Installations GR	£1,220.00

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Corporate Services	1 Jun 2024	Lowewood Museum	Responsive-General Repairs	B & M Installations GR	£980.00
Corporate Services	1 Jun 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£4,800.00
Corporate Services	12 Jun 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£4,800.00
Economic Development	3 May 2024	Operational Property	Responsive-General Repairs	B & M Installations GR	£1,650.00
Economic Development	19 May 2024	Operational Property	Responsive-General Repairs	B & M Installations GR	£1,740.00
Economic Development	4 Jun 2024	Operational Property	Responsive-General Repairs	B & M Installations GR	£540.00
Economic Development	14 Jun 2024	Operational Property	Responsive-General Repairs	B & M Installations GR	£780.00
Corporate Services	1 Jun 2024	Community Development	Community Development Projs	B3 Living Ltd	£4,000.00
Corporate Services	1 Apr 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£1,124.00
Corporate Services	29 Apr 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£848.17
Corporate Services	7 May 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£527.53
Corporate Services	14 May 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£3,173.64
Corporate Services	21 May 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£603.70
Corporate Services	1 Jun 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£1,119.51
Corporate Services	1 Jun 2024	Hostels	Rent	B3 Living Ltd	£56,859.22
Corporate Services	5 Jun 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£848.71
Corporate Services	20 Jun 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£1,840.68
Corporate Services	21 Jun 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£614.16
Economic Development	1 Apr 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	1 Jun 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Economic Development	1 Jun 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Corporate Services	13 May 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	13 May 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	13 May 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£1,470.30
Corporate Services	1 Jun 2024	BLMSO Sport	Clearance of Rubbish	BEST LTD	£1,148.00

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Environmental Services	13 May 2024	Parks	BEST Ltd - Street Cleansing	BEST LTD	£928.49
Corporate Services	17 Apr 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£546.30
Corporate Services	17 Apr 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£546.30
Corporate Services	17 Apr 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£546.30
Corporate Services	13 May 2024	Hostels	BEST Ltd - Grounds Maintenance	BEST LTD	£804.21
Corporate Services	13 May 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	1 Jun 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£574.00
Corporate Services	7 Apr 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	1 May 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	1 Jun 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£-167,400.00
Corporate Services	3 Jun 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	13 May 2024	Parking	BEST Ltd - Street Cleansing	BEST LTD	£15,752.15
Economic Development	13 May 2024	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,434.35
Economic Development	13 May 2024	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£508.17
Economic Development	13 May 2024	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,364.23
Economic Development	13 May 2024	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£1,816.43
Economic Development	1 Jun 2024	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,652.38
Economic Development	1 Jun 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£512.25
Economic Development	1 Jun 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£560.68
Economic Development	1 Jun 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£606.55
Economic Development	1 Jun 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£664.45
Economic Development	1 Jun 2024	Commercial Property	BEST Ltd - Street Cleansing	BEST LTD	£1,294.31
Economic Development	1 Jun 2024	Operational Property	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£841.57
Corporate Services	12 Apr 2024	Town Centres	Entertainments Programme	BMG Industries Ltd	£1,980.00
Corporate Services	1 Apr 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00

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Corporate Services	1 Apr 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Apr 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Apr 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	28 May 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	28 May 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Economic Development	1 May 2024	Commercial Property	Responsive-General Repairs	Badger BC Investments Ltd	£4,934.20
Corporate Services	11 Apr 2024	Leisure Management	Marketing	Bay Media Ltd	£1,844.00
Corporate Services	6 May 2024	General Fund Client	Responsive-General Repairs	Bearings and Drives	£6,757.00
Corporate Services	1 Jun 2024	BLMSO Sport	Responsive-General Repairs	Bearings and Drives	£590.00
Corporate Services	6 May 2024	Sports Facilities	Responsive-General Repairs	Bearings and Drives	£6,757.00
Corporate Services	1 Apr 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,472.00
Corporate Services	1 May 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	24 May 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	8 Apr 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£800.00
Corporate Services	1 May 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£750.00
Corporate Services	1 May 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£750.00
Corporate Services	1 May 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£965.50
Corporate Services	1 May 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,320.00
Corporate Services	15 May 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£3,500.00
Corporate Services	1 Jun 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,100.00
Corporate Services	1 Jun 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£6,669.00
Corporate Services	3 Jun 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£3,700.00
Corporate Services	17 May 2024	BLMSO Leisure & Culture	Events	Blackeyed Theatre	£3,000.00
Corporate Services	1 Apr 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£1,667.29
Corporate Services	9 Apr 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	-£1,667.29

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Corporate Services	1 May 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£1,910.39
Corporate Services	1 May 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£1,981.88
Corporate Services	1 Jun 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£2,571.87
Corporate Services	1 Jun 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£3,111.20
Corporate Services	1 Apr 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£1,600.00
Corporate Services	1 May 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£800.00
Corporate Services	23 May 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£800.00
Corporate Services	1 Apr 2024	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£696.00
Corporate Services	1 May 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£570.00
Corporate Services	1 Apr 2024	Sports Facilities	Responsive-General Repairs	Boss Controls Ltd	£696.00
Corporate Services	1 May 2024	Community Halls	Planned Repairs	Boss Controls Ltd	£570.00
Economic Development	12 Jun 2024	Operational Property	Planned Repairs	Boss Controls Ltd	£570.00
Economic Development	13 Jun 2024	Operational Property	Planned Repairs	Boss Controls Ltd	£570.00
Economic Development	13 Jun 2024	Operational Property	Responsive-General Repairs	Boss Controls Ltd	£570.00
Corporate Services	1 Apr 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 May 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Apr 2024	BLMSO Leisure & Culture	Bar Supplies	Brake Bros Foodservice Ltd	£933.01
Corporate Services	1 Apr 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£1,130.45
Corporate Services	1 Apr 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£855.26
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Bar Supplies	Brake Bros Foodservice Ltd	£954.15
Corporate Services	1 May 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£704.28
Corporate Services	7 May 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£515.93
Corporate Services	16 May 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£844.09
Corporate Services	21 May 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£663.77
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Bar Supplies	Brake Bros Foodservice Ltd	£512.24

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Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£940.23
Corporate Services	4 Jun 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£543.83
Corporate Services	17 Jun 2024	BLMSO Leisure & Culture	Bar Supplies	Brake Bros Foodservice Ltd	£880.03
Economic Development	15 May 2024	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£614.80
Corporate Services	1 Apr 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	15 Apr 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 May 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	10 Jun 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	12 Jun 2024	Environmental Health	Air Pollution Monitoring	Bureau Veritas UK Ltd	£1,775.00
Corporate Services	1 May 2024	Internal Audit	Subs:Business & professional	C I P F A	£5,503.00
Corporate Services	1 Apr 2024	Accountancy	Subs:Business & professional	C I P F A	£1,500.00
Corporate Services	1 May 2024	Computer Services	Computer: Mtce/Support	CCS Media Ltd	£3,687.50
Corporate Services	8 Apr 2024	BLMSO Leisure & Culture	Agency: Temporary	CDM LTD	£2,194.58
Corporate Services	16 Apr 2024	Elections	Materials	CPS Seating	£795.00
Corporate Services	1 May 2024	Benefits Administration	Fees: Consultants	Cabinet Office	£4,080.00
Corporate Services	1 Jun 2024	Hostels	Responsive-General Repairs	Cambs Test Electrical Ltd	£857.60
Economic Development	1 Apr 2024	Operational Property	Responsive-General Repairs	Cambs Test Electrical Ltd	£1,280.00
Economic Development	26 Apr 2024	Operational Property	Responsive-General Repairs	Cambs Test Electrical Ltd	£679.04
Corporate Services	15 Apr 2024	Office Services	Paper	Canon UK Ltd	£931.20
Corporate Services	1 May 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,381.21
Corporate Services	1 May 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,670.76
Corporate Services	3 Jun 2024	Office Services	Paper	Canon UK Ltd	£947.20
Corporate Services	5 Jun 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,670.76
Corporate Services	5 Jun 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,782.60
Corporate Services	1 Apr 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£1,260.00

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Corporate Services	1 Apr 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£2,690.00
Corporate Services	1 May 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£1,230.00
Corporate Services	1 Jun 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£1,905.00
Corporate Services	1 Apr 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£603.37
Corporate Services	1 May 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,473.38
Corporate Services	1 May 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,652.00
Corporate Services	1 May 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,974.74
Corporate Services	1 May 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£8,751.31
Corporate Services	3 Jun 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£742.05
Corporate Services	3 Jun 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,739.36
Corporate Services	3 Jun 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,806.10
Environmental Services	2 Apr 2024	Cemeteries	Metered Water	Castle Water Ltd	£1,221.90
Environmental Services	20 May 2024	Parks	Metered Water	Castle Water Ltd	£2,666.13
Corporate Services	1 May 2024	Hostels	Metered Water	Castle Water Ltd	£545.38
Corporate Services	20 May 2024	Hostels	Metered Water	Castle Water Ltd	£3,488.92
Corporate Services	3 Jun 2024	Hostels	Metered Water	Castle Water Ltd	£640.05
Corporate Services	1 Apr 2024	Highways	Metered Water	Castle Water Ltd	£789.91
Corporate Services	1 May 2024	Highways	Metered Water	Castle Water Ltd	£551.47
Economic Development	1 Apr 2024	Commercial Property	Metered Water	Castle Water Ltd	£1,029.97
Economic Development	1 May 2024	Commercial Property	Metered Water	Castle Water Ltd	£993.25
Economic Development	1 May 2024	Commercial Property	Metered Water	Castle Water Ltd	£1,512.15
Economic Development	3 Jun 2024	Commercial Property	Metered Water	Castle Water Ltd	£1,562.05
Corporate Services	17 Jun 2024	Homelessness & Prevention	Homeless work met from Grant	Catalyst Housing Ltd	£3,500.00
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£5,890.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£7,040.00

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Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£8,060.00
Corporate Services	1 Apr 2024	BLMSO Sport	Casuals	Chloe Cornish	£560.20
Corporate Services	1 May 2024	BLMSO Sport	Casuals	Chloe Cornish	£604.80
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Chloe Cornish	£554.80
Corporate Services	23 May 2024	Community Development	Community Development Projs	Christ Church	£5,500.00
Corporate Services	18 Apr 2024	Grants	Cash Grants: Voluntary Org'ns	Christian Assoc Italian Workers	£1,000.00
Corporate Services	1 May 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,767.75
Corporate Services	1 Jun 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,481.56
Environmental Services	1 May 2024	Cemeteries	Responsive-General Repairs	Churches Fire and Security	£516.60
Environmental Services	7 May 2024	Cemeteries	Responsive-General Repairs	Churches Fire and Security	£1,173.90
Environmental Services	1 May 2024	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£952.35
Corporate Services	1 May 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,767.75
Corporate Services	1 Jun 2024	Lowewood Museum	Responsive-General Repairs	Churches Fire and Security	£1,094.02
Corporate Services	1 Jun 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,481.56
Economic Development	1 May 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£1,033.82
Economic Development	1 May 2024	Operational Property	Access control	Churches Fire and Security	£754.22
Economic Development	1 May 2024	Operational Property	Fire alarms	Churches Fire and Security	£707.10
Economic Development	1 May 2024	Operational Property	Fire alarms	Churches Fire and Security	£1,577.68
Economic Development	1 May 2024	Operational Property	Intruder alarms	Churches Fire and Security	£1,766.70
Economic Development	9 May 2024	Operational Property	Intruder alarms	Churches Fire and Security	£633.60
Corporate Services	1 May 2024	Computer Services	Computer: Software Purchases	Civica UK Ltd	£1,000.00
Corporate Services	1 May 2024	Computer Services	Computer: Software Purchases	Civica UK Ltd	£4,000.00
Corporate Services	9 Apr 2024	Benefits Administration	Fees: Consultants	Civica UK Ltd	£4,000.00
Corporate Services	11 May 2024	Computer Services	Fees: Consultants	Cludo UK Ltd	£3,787.00
Corporate Services	14 May 2024	Democratic Representation etc	Mayoral Allowance	Collins Catering	£1,330.00

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Corporate Services	9 Jun 2024	Democratic Representation etc	Official & Courtesy visits	Collins Catering	£2,100.00
Corporate Services	1 Apr 2024	Council Tax Setting	NNDR	Communities & LG	-£52,388.00
Corporate Services	2 May 2024	Council Tax Setting	NNDR	Communities & LG	-£10,441.00
Corporate Services	2 May 2024	Council Tax Setting	NNDR	Communities & LG	-£10,440.00
Corporate Services	2 May 2024	Council Tax Setting	NNDR	Communities & LG	£1,476,669.00
Corporate Services	2 May 2024	Council Tax Setting	NNDR	Communities & LG	£1,476,669.00
Corporate Services	27 Jun 2024	Council Tax Setting	NNDR	Communities & LG	-£10,441.00
Corporate Services	27 Jun 2024	Council Tax Setting	NNDR	Communities & LG	£1,476,669.00
Corporate Services	10 May 2024	Community Development	Community Development Projs	Community Alliance Broxbourne & East Her	£1,500.00
Corporate Services	17 Jun 2024	General Fund Client	Responsive-General Repairs	Conamar Building Services Ltd GR	£2,120.00
Corporate Services	17 Jun 2024	Sports Facilities	Responsive-General Repairs	Conamar Building Services Ltd GR	£2,120.00
Corporate Services	9 Apr 2024	General Fund Client	Planned Repairs	Contact Roller Shutters	£2,774.00
Corporate Services	9 Apr 2024	General Fund Client	Planned Repairs	Contact Roller Shutters	£3,084.00
Corporate Services	9 Apr 2024	General Fund Client	Planned Repairs	Contact Roller Shutters	£3,184.00
Corporate Services	20 May 2024	General Fund Client	Planned Repairs	Contact Roller Shutters	£500.00
Environmental Services	1 May 2024	Parks	Maint Contr-Sml Buildings Comp	Contact Roller Shutters	£2,540.00
Corporate Services	9 Apr 2024	Sports Facilities	Planned Repairs	Contact Roller Shutters	£2,774.00
Corporate Services	9 Apr 2024	Sports Facilities	Planned Repairs	Contact Roller Shutters	£3,084.00
Corporate Services	9 Apr 2024	Sports Facilities	Planned Repairs	Contact Roller Shutters	£3,184.00
Corporate Services	20 May 2024	Sports Facilities	Planned Repairs	Contact Roller Shutters	£500.00
Economic Development	7 May 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Contact Roller Shutters	£580.00
Economic Development	4 Jun 2024	Commercial Property	Responsive-General Repairs	Contact Roller Shutters	£2,850.00
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,170.00
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,614.00
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,800.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	County Private Client Ltd	£780.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,248.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,800.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	County Private Client Ltd	£2,250.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	County Private Client Ltd	£3,900.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,395.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,488.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	County Private Client Ltd	£2,325.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,250.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,325.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,325.00
Corporate Services	17 Apr 2024	BLMSO Leisure & Culture	Cafe Purchases	Crystal Catering	£708.75
Corporate Services	1 Jun 2024	BLMSO Sport	Materials	Culligan Water Limited	£809.28
Economic Development	1 Jun 2024	Operational Property	Equipment Purchases	Culligan Water Limited	£1,247.81
Corporate Services	1 Apr 2024	Council Tax Setting	NNDR	DCLG	£1,852,729.00
Corporate Services	14 May 2024	Highways	Disabled Parking Spaces	DJM Linemarkings Ltd	£3,750.00
Corporate Services	22 May 2024	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£5,250.00
Corporate Services	1 May 2024	Accountancy	Miscellaneous	DLUCH	£3,000.00
Corporate Services	1 Apr 2024	Treasury, Insurance & Risk	Leasing Charges	Days Fleet	£9,355.68
Corporate Services	1 Apr 2024	Elections	Printing	Democracy Counts Limited	£8,004.73

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2024	Elections	Poll Cards	Democracy Counts Limited	£2,507.01
Corporate Services	1 May 2024	Elections	Poll Cards	Democracy Counts Limited	£2,507.01
Corporate Services	20 Jun 2024	Elections	Poll Cards	Democracy Counts Limited	£6,400.28
Chief Executive	1 Apr 2024	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£776.00
Corporate Services	26 Apr 2024	Corporate Management	Subs: Council Bodies	District Councils Network	£2,839.00
Corporate Services	1 May 2024	Planning Policy	Fees: Consultants	Dixon Searle	£4,725.00
Chief Executive	18 Jun 2024	Personnel	Training: Further education	E-Careers Limited	£1,645.00
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	EA Housing Ltd	£33,985.50
Corporate Services	1 May 2024	Hostels	Nightly paid charges	EA Housing Ltd	£33,342.50
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	EA Housing Ltd	£40,365.50
Corporate Services	1 Jun 2024	Hostels	Responsive-General Repairs	EA Housing Ltd	£1,700.00
Corporate Services	1 May 2024	BLMSO Sport	Stationery	EGYM UK LIMITED	£1,590.00
Corporate Services	5 Apr 2024	Community Development	Equipment Purchases	EZGI Catering Ltd	£720.00
Corporate Services	2 Apr 2024	Corporate Management	Subs: Council Bodies	East Of England Local Government Ass	£10,821.53
Corporate Services	8 May 2024	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£5,697.92
Corporate Services	24 May 2024	BLMSO Leisure & Culture	Events	Entertainers Showproviders Ltd	£6,602.56
Corporate Services	30 Apr 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,417.53
Corporate Services	9 May 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,750.00
Corporate Services	11 Jun 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,707.11
Corporate Services	17 Jun 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,046.40
Corporate Services	24 Apr 2024	BLMSO Sport	Metered Water	Environment Agency	£718.00
Corporate Services	2 Apr 2024	Broxbourne Services Admin	Licences	Environment Agency	£2,731.25
Corporate Services	15 May 2024	Economic Development	Marketing	Epping Forest Dist Council	£10,000.00
Corporate Services	1 May 2024	Homelessness & Prevention	Fees: Searches	Equifax Ltd	£1,320.00
Corporate Services	1 Apr 2024	Local Tax	Fees: Experian Tracing Co.	Equifax Ltd	£1,575.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jun 2024	Commercial Property	Fees: Other	Estateman Ltd	£6,297.62
Economic Development	1 Apr 2024	Operational Property	Equipment Rental	Ethical Direct Ltd T/A The Office Coffee	£10,821.20
Corporate Services	1 Apr 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£2,895.17
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£3,178.90
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£3,178.90
Corporate Services	7 May 2024	Planning Policy	Computer: Licences	Exacom Systems Ltd	£8,618.74
Corporate Services	1 May 2024	BLMSO Sport	Computer: Mtce/Support	Experian Limited	£509.15
Corporate Services	1 May 2024	BLMSO Sport	Computer: Mtce/Support	Experian Limited	£509.15
Corporate Services	20 Apr 2024	Community Development	Community Development Projs	Face Painting by Sam	£650.00
Corporate Services	24 Jun 2024	Homelessness & Prevention	Compensation	Faduma Mohamed	£3,100.00
Economic Development	11 Jun 2024	Operational Property	Responsive-General Repairs	Ferno UK Ltd	£590.00
Corporate Services	5 Jun 2024	BLMSO Leisure & Culture	Events	Fiery Light PPS Ltd	£3,295.80
Corporate Services	5 Jun 2024	BLMSO Leisure & Culture	Events	Fiery Light PPS Ltd	£13,518.88
Economic Development	30 May 2024	Operational Property	Grounds Maintenance	Fletchers (Trees) Ltd	£775.00
Corporate Services	8 Apr 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,155.00
Corporate Services	1 May 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,338.40
Corporate Services	14 May 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,101.52
Corporate Services	17 Jun 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,009.96
Environmental Services	1 Jun 2024	Parks	Old Pond Works	Fountains Direct Ltd GR	£4,859.00
Corporate Services	1 Apr 2024	Legal Services	Legal Fees: Devt.Control Gen	Francis Taylor Building	£900.00
Corporate Services	1 May 2024	Corporate Management	Subs: Council Bodies	Friends of Cedars Park	£9,831.56
Corporate Services	7 May 2024	Legal Services	Subs:Business & professional	Frontline Consulting Associates Limited	£700.00
Corporate Services	17 Jun 2024	Community Planning	Health Improvement Initiatives	Frontline Referrals Ltd	£1,000.00
Corporate Services	3 Apr 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£2,250.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Apr 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,000.00
Corporate Services	1 May 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 May 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 May 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	8 May 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	15 May 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,000.00
Corporate Services	22 May 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	29 May 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	5 Jun 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,000.00
Corporate Services	12 Jun 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	19 Jun 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Apr 2024	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Corporate Services	20 Apr 2024	Community Development	Community Development Projs	GFC Leisure	£775.00
Environmental Services	1 Apr 2024	Parks	Grounds Maintenance	Gavin Jones Limited GR	£23,534.71
Environmental Services	1 Apr 2024	Parks	Grounds Maintenance	Gavin Jones Limited GR	£23,534.71
Environmental Services	1 May 2024	Parks	Forestry Area 1	Gavin Jones Limited GR	£23,534.71
Environmental Services	1 Jun 2024	Parks	Forestry Area 1	Gavin Jones Limited GR	£23,534.71
Corporate Services	1 Apr 2024	Accountancy	Fees: Other	Gemini Mortgage Services	£1,484.24
Corporate Services	2 May 2024	BLMSO Leisure & Culture	Marketing	Geoff Sheed Graphics	£590.00
Economic Development	1 May 2024	Commercial Property	Fees: Consultants	Glenny LLP	£4,500.00
Economic Development	1 May 2024	Commercial Property	Fees: Consultants	Glenny LLP	£8,500.00
Corporate Services	1 Apr 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,559.91
Corporate Services	1 Apr 2024	BLMSO Sport	Bank Charges	Global Payments DD	£779.07
Corporate Services	1 Apr 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,323.81
Corporate Services	1 Apr 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,467.70

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£993.77
Corporate Services	1 May 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,004.73
Corporate Services	1 May 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,134.00
Corporate Services	1 May 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,305.49
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,359.53
Corporate Services	1 Jun 2024	BLMSO Sport	Bank Charges	Global Payments DD	£987.12
Corporate Services	1 Jun 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,097.29
Corporate Services	1 Jun 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,198.57
Economic Development	1 May 2024	Commercial Property	Fees: Consultants	Green & Partners	£3,000.00
Corporate Services	1 Apr 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£851.07
Corporate Services	4 Apr 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£982.79
Corporate Services	11 Apr 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,628.76
Corporate Services	18 Apr 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,694.26
Corporate Services	25 Apr 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£570.70
Corporate Services	1 May 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,269.73
Corporate Services	1 May 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,271.53
Corporate Services	2 May 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,069.01
Corporate Services	2 May 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,885.89
Corporate Services	9 May 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,221.41
Corporate Services	9 May 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£654.50
Corporate Services	16 May 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£585.82
Corporate Services	16 May 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£722.21
Corporate Services	16 May 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£845.31
Corporate Services	23 May 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,122.20
Corporate Services	23 May 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,792.07

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£725.00
Corporate Services	13 Jun 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,337.39
Corporate Services	20 Jun 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£898.97
Corporate Services	1 Apr 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,650.00
Corporate Services	1 May 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,025.00
Corporate Services	1 May 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£3,226.40
Corporate Services	1 May 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£3,230.58
Corporate Services	1 Apr 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,559.91
Corporate Services	1 Apr 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£779.07
Corporate Services	1 Apr 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,323.81
Corporate Services	1 Apr 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,467.70
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£993.77
Corporate Services	1 May 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,004.73
Corporate Services	1 May 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,134.00
Corporate Services	1 May 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,305.49
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,359.53
Corporate Services	1 Jun 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£987.12
Corporate Services	1 Jun 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,097.29
Corporate Services	1 Jun 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,198.57
Corporate Services	22 Apr 2024	Homelessness & Prevention	Homeless work met from Grant	Halim Mamar	£3,390.00
Corporate Services	2 May 2024	Elections	Hire of Polling Stations	Halsey Masonic Hall (Waltham Cross) Ltd	£600.00
Economic Development	19 Jun 2024	Operational Property	Equipment Purchases	HandyDryers (Heat Outdoors) Ltd	£1,679.88
Corporate Services	12 Apr 2024	Internal Audit	Travel: Officers	Harlow Council	£900.00
Chief Executive	1 Apr 2024	Personnel	Medical Fees	Harlow Occupational Health Services Ltd	£1,574.00
Chief Executive	1 Jun 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	12 Apr 2024	Personnel	Staff Advertising	Havas People Ltd	£775.00
Chief Executive	4 Jun 2024	Personnel	Staff Advertising	Havas People Ltd	£725.00
Economic Development	2 Apr 2024	Commercial Property	Responsive-One Off Works	Haymarket Publishing Services Ltd	£2,546.00
Corporate Services	29 May 2024	Community Development	Community Development Projs	Hearts helping Herts	£6,000.00
Corporate Services	18 Apr 2024	Grants	Cash Grants: Voluntary Org'ns	Hearts helping Herts	£500.00
Corporate Services	4 Apr 2024	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£1,928.00
Corporate Services	1 May 2024	Elections	Hire of Polling Stations	Hertford Regional College	£1,300.00
Corporate Services	7 May 2024	Planning & Control	Management Fee	Hertfordshire Building Control Ltd	£26,000.00
Corporate Services	9 Apr 2024	Community Safety	CCTV Maintenance	Hertfordshire CCTVP Ltd	£3,399.00
Corporate Services	9 Apr 2024	Community Safety	CCTV Maintenance	Hertfordshire CCTVP Ltd	£5,710.32
Corporate Services	26 Apr 2024	Homelessness & Prevention	Homeless work met from Grant	Hertfordshire County Council Main Acc	£600.00
Economic Development	1 May 2024	Commercial Property	Shared Posts	Hertfordshire County Council Main Acc	£8,215.40
Economic Development	1 May 2024	Commercial Property	Shared Posts	Hertfordshire County Council Main Acc	£10,656.62
Corporate Services	4 Jun 2024	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£23,632.50
Corporate Services	9 Apr 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,100.00
Corporate Services	13 May 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,587.00
Corporate Services	5 Jun 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,633.00
Environmental Services	16 May 2024	Refuse	Hertfordshire Waste Partnership	Hertfordshire County Council Main Acc	£15,949.00
Environmental Services	1 Jun 2024	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£124,574.84
Corporate Services	24 May 2024	BLMSO Sport	Broxbourne Golf Club	Hertfordshire Golf Union	£2,355.00
Corporate Services	7 May 2024	Accountancy	ERS Pension	Herts County Council LGPS Account	£151,000.00
Corporate Services	17 Jun 2024	Accountancy	ERS Pension	Herts County Council LGPS Account	£5,000.00
Corporate Services	22 May 2024	Community Development	Community Development Projs	Hoddesdon & Broxbourne Settings	£4,500.00
Corporate Services	18 Apr 2024	Grants	Cash Grants: Voluntary Org'ns	Hoddesdon & Dist Old Peoples Welfare C	£500.00
Corporate Services	9 May 2024	Homelessness & Prevention	Homeless work met from Grant	Home Group Ltd	£594.74
Corporate	1 Apr 2024	Homelessness &	Agency: Temporary	Housing Recurits Ltd	£1,434.96

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services		Prevention			
Corporate Services	1 Apr 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00
Corporate Services	3 Apr 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,134.00
Corporate Services	3 Apr 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,236.60
Corporate Services	10 Apr 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,332.00
Corporate Services	17 Apr 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,260.00
Corporate Services	17 Apr 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,382.76
Corporate Services	24 Apr 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£540.00
Corporate Services	24 Apr 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,374.48
Corporate Services	1 May 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00
Corporate Services	1 May 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,548.00
Corporate Services	8 May 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,386.72
Corporate Services	8 May 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,494.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,062.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,369.44
Corporate Services	1 Jun 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,373.40
Corporate Services	1 Jun 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,407.60
Corporate Services	1 Jun 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,512.00
Corporate Services	5 Jun 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,224.00
Corporate Services	5 Jun 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,332.00
Corporate Services	5 Jun 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,361.88
Corporate Services	1 May 2024	Town Centres	Communication Campaign	Huq Industries Ltd	£11,840.00
Environmental Services	15 Apr 2024	Parks	Grounds Maintenance PC Sums	Hydroscape Ltd	£584.80
Environmental Services	1 May 2024	Parks	Grounds Maintenance PC Sums	Hydroscape Ltd	£524.80
Economic Development	1 Jun 2024	Operational Property	Cleaning Materials	Hygiene Systems Ltd	£1,255.10

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 May 2024	Operational Property	Cleaning Contract	Hygienex Limited	£623.49
Corporate Services	8 Apr 2024	BLMSO Leisure & Culture	Events	Ian Kennedy Productions Ltd	£640.67
Corporate Services	20 May 2024	Computer Services	Computer: Mtce/Support	Idox Software Limited	£2,441.49
Corporate Services	20 May 2024	Computer Services	Computer: Mtce/Support	Idox Software Limited	£7,623.92
Corporate Services	20 May 2024	Planning & Control	Computer: Mtce/Support	Idox Software Limited	£3,662.23
Corporate Services	20 May 2024	Planning & Control	Computer: Mtce/Support	Idox Software Limited	£5,230.00
Corporate Services	1 Jun 2024	Local Tax	Fees: Other	Inform Holdings Ltd	£1,300.00
Corporate Services	1 Apr 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,265.00
Corporate Services	1 May 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,568.00
Corporate Services	1 Jun 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,636.00
Corporate Services	18 Apr 2024	Grants	Cash Grants: Voluntary Org'ns	Isabel Hospice	£500.00
Corporate Services	1 Apr 2024	BLMSO Sport	Casuals	J Dorman	£501.40
Corporate Services	1 May 2024	BLMSO Sport	Casuals	J Dorman	£501.40
Chief Executive	5 Apr 2024	Personnel	Staff Advertising	JGP Resourcing Ltd	£6,980.00
Corporate Services	1 Apr 2024	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£14,100.00
Corporate Services	1 Apr 2024	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£19,160.00
Corporate Services	1 Apr 2024	Computer Services	Computer: Mtce/Support	Jadu Creative Limited	£34,462.50
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Cleaning Contract	KDC Food Hygiene Ltd	£628.00
Corporate Services	1 May 2024	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£2,511.75
Corporate Services	1 Jun 2024	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£1,290.50
Environmental Services	1 Apr 2024	Parks	Green Flag	Keep Britain Tidy	£1,900.00
Corporate Services	8 Apr 2024	Planning & Control	Agency: Temporary	LW Planning	£1,140.00
Corporate Services	22 Apr 2024	Planning & Control	Agency: Temporary	LW Planning	£1,490.00
Corporate Services	1 May 2024	Planning & Control	Agency: Temporary	LW Planning	£750.00
Corporate Services	1 May 2024	Planning & Control	Agency: Temporary	LW Planning	£1,410.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	7 May 2024	Planning & Control	Agency: Temporary	LW Planning	£1,020.00
Corporate Services	13 May 2024	Planning & Control	Agency: Temporary	LW Planning	£1,030.00
Corporate Services	20 May 2024	Planning & Control	Agency: Temporary	LW Planning	£1,050.00
Corporate Services	28 May 2024	Planning & Control	Agency: Temporary	LW Planning	£1,090.00
Corporate Services	1 Jun 2024	Planning & Control	Agency: Temporary	LW Planning	£680.00
Corporate Services	17 Jun 2024	Planning & Control	Agency: Temporary	LW Planning	£640.00
Corporate Services	24 Jun 2024	Planning & Control	Agency: Temporary	LW Planning	£1,110.00
Corporate Services	13 May 2024	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£2,500.00
Corporate Services	1 Apr 2024	Homelessness & Prevention	Language Line	Language Line Limited	£2,283.85
Corporate Services	1 May 2024	Homelessness & Prevention	Language Line	Language Line Limited	£3,524.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Language Line	Language Line Limited	£1,539.85
Corporate Services	5 Apr 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	5 Apr 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	7 May 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	7 May 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	5 Jun 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	5 Jun 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	15 May 2024	BLMSO Leisure & Culture	Events	Let Me Sing and I'm Happy Ltd	£1,760.00
Corporate Services	1 Jun 2024	Parking	Leasing Charges	Lex Autolease	-£579.94
Corporate Services	11 Apr 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£4,106.00
Corporate Services	19 Apr 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£2,024.00
Corporate Services	1 May 2024	Benefits Administration	Liberata	Liberata UK Ltd	£58,539.29
Corporate Services	1 May 2024	Local Tax	Liberata	Liberata UK Ltd	£20,488.79
Corporate Services	1 May 2024	Local Tax	Liberata	Liberata UK Ltd	£51,222.76
Corporate Services	1 May 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£3,997.02

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	21 May 2024	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£6,150.00
Corporate Services	21 May 2024	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£9,624.79
Corporate Services	1 Jun 2024	Benefits Administration	Liberata	Liberata UK Ltd	£54,401.02
Corporate Services	1 Jun 2024	Benefits Administration	Liberata	Liberata UK Ltd	£54,401.02
Corporate Services	1 Jun 2024	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Jun 2024	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Jun 2024	Local Tax	Liberata	Liberata UK Ltd	£62,171.53
Corporate Services	1 Jun 2024	Local Tax	Liberata	Liberata UK Ltd	£62,171.53
Corporate Services	6 Jun 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Chief Executive	1 Jun 2024	Personnel	Staff Advertising	LinkedIn Ireland Unlimited Comp	£8,485.00
Corporate Services	1 Apr 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£3,522.40
Corporate Services	1 May 2024	Accountancy	Miscellaneous	Lloyds Bank Plc - Credit Card	£4,193.39
Corporate Services	1 May 2024	Corporate Management	Subs: Council Bodies	Local Government Association	£9,831.56
Corporate Services	1 Jun 2024	Corporate Management	Subs: Council Bodies	Local Government Information Unit	£3,419.00
Corporate Services	1 Apr 2024	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Apr 2024	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£13,175.00
Corporate Services	2 Apr 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£7,589.85
Corporate Services	1 May 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£12,750.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£12,879.00
Economic Development	1 May 2024	Operational Property	Equipment Repair & Mtce	London Vacuum Company	£510.56
Economic Development	1 May 2024	Operational Property	Equipment Repair & Mtce	London Vacuum Company	£660.29
Corporate Services	8 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Lords Property Lettings Ltd	£1,200.00
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Loren Goldsworthy	£501.00
Corporate Services	1 Jun 2024	Community Development	Community Development Projs	Love Hoddesdon BID Ltd	£720.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2024	Lowewood Museum	Management Fee	Lowewood Museum Trust CIO	£18,594.00
Corporate Services	18 Apr 2024	Grants	Cash Grants: Voluntary Org'ns	Lowewood Museum Trust CIO	£3,250.00
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Marketing	M3 Communications Ltd	£970.00
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	M3 Communications Ltd	£840.00
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Events	MHM Media Group	£5,851.83
Chief Executive	1 Apr 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£758.00
Chief Executive	1 Apr 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£1,800.00
Chief Executive	1 Apr 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£11,760.50
Corporate Services	1 Apr 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,240.00
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£500.00
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£550.00
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£580.00
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£747.99
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£873.93
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£990.50
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,017.00
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,040.00
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,072.79
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,285.00
Corporate Services	1 May 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,930.00
Corporate Services	1 Jun 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£810.00
Corporate Services	1 Jun 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£914.20
Corporate Services	1 Jun 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,208.00
Corporate Services	15 Apr 2024	Benefits Administration	Discretionary housing payments	MR ERGIN ALTUN	£939.10
Corporate Services	3 Jun 2024	BLMSO Leisure & Culture	Events	Mark Thompson Productions Limited	£4,137.60
Economic Development	1 Apr 2024	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,060.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jun 2024	Commercial Property	Tree Maintenance	Maydencroft Ltd	£981.50
Economic Development	1 Jun 2024	Commercial Property	Tree Maintenance	Maydencroft Ltd	£11,635.00
Corporate Services	1 May 2024	Sustainability	Tree Planting	Maydencroft Ltd	£44,830.00
Corporate Services	1 May 2024	BLMSO Sport	Planned Mtce-General	Melissa Electrical Distributor	£586.02
Corporate Services	1 Apr 2024	BLMSO Sport	Casuals	Michelle Nixon	£1,020.20
Corporate Services	1 May 2024	BLMSO Sport	Casuals	Michelle Nixon	£1,027.60
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Michelle Nixon	£1,013.40
Corporate Services	3 Jun 2024	Community Development	Community Development Projs	Militia Brazilian Jiu Jitsu Ltd	£1,200.00
Corporate Services	1 Apr 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£768.40
Corporate Services	1 May 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£504.00
Corporate Services	1 May 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£690.40
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£713.00
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Miss Bronte Norman-Terrell	£582.60
Corporate Services	1 Jun 2024	Benefits Administration	Discretionary housing payments	Miss Lucy Goldsmith	£1,615.32
Economic Development	14 Apr 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 May 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 Jun 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Corporate Services	1 Apr 2024	BLMSO Sport	Casuals	Mr Adam Benton	£527.00
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Mr Adam Benton	£603.00
Corporate Services	15 May 2024	Benefits Administration	Discretionary housing payments	Mr Mohammed Perwaiz	£3,400.00
Corporate Services	1 Apr 2024	BLMSO Sport	Casuals	Mrs L Kent	£508.80
Corporate Services	1 May 2024	BLMSO Sport	Casuals	Mrs L Kent	£684.00
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Mrs L Kent	£592.20
Corporate Services	2 Apr 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£634.60
Corporate Services	1 May 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£734.80

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	3 Jun 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£835.00
Corporate Services	1 May 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£15,052.17
Economic Development	16 Apr 2024	Commercial Property	Responsive-General Repairs	Murrill Construction Ltd GR	£1,512.49
Economic Development	24 Jun 2024	Commercial Property	Responsive-General Repairs	Murrill Construction Ltd GR	£7,672.84
Corporate Services	1 Apr 2024	Environmental Health	Fees: Consultants	NEC Software Solutions UK Ltd	£550.00
Corporate Services	11 Apr 2024	Environmental Health	Fees: Consultants	NEC Software Solutions UK Ltd	£3,000.00
Corporate Services	16 May 2024	Environmental Health	Fees: Consultants	NEC Software Solutions UK Ltd	£2,200.00
Corporate Services	1 Jun 2024	Environmental Health	Computer: Licences	NEC Software Solutions UK Ltd	£11,034.00
Corporate Services	1 Jun 2024	Land Charges	Computer: Licences	NEC Software Solutions UK Ltd	£7,049.50
Corporate Services	1 Jun 2024	Planning & Control	Computer: Mtce/Support	NEC Software Solutions UK Ltd	£12,566.50
Corporate Services	3 Jun 2024	Planning & Control	Computer: Mtce/Support	NEC Software Solutions UK Ltd	£3,000.00
Corporate Services	1 Apr 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£962.30
Corporate Services	1 May 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£986.80
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£1,077.90
Corporate Services	1 May 2024	Computer Services	Computer: Mtce/Support	New Ricoh UK	£2,737.54
Corporate Services	1 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,073.07
Corporate Services	24 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£550.00
Corporate Services	24 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£660.00
Corporate Services	24 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,595.00
Corporate Services	24 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,100.00
Corporate Services	24 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,175.00
Corporate Services	24 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,175.00
Corporate Services	24 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,210.00
Corporate Services	24 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,465.00
Corporate Services	24 Apr 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,465.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£623.07
Corporate Services	1 May 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.46
Corporate Services	1 May 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,142.30
Corporate Services	1 May 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,142.30
Corporate Services	1 May 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,211.53
Corporate Services	8 May 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,142.30
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£765.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£825.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,125.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,265.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,275.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,500.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,705.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,705.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,175.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,325.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,325.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,325.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,325.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,325.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,325.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,325.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,635.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,635.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£2,635.00
Corporate Services	5 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,107.07

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	5 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,107.69
Corporate Services	5 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,107.69
Corporate Services	5 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,107.69
Corporate Services	17 Jun 2024	Planning & Control	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£1,100.00
Corporate Services	1 Apr 2024	Homelessness & Prevention	Medical Fees	NowMedical	£2,020.00
Corporate Services	1 May 2024	Homelessness & Prevention	Medical Fees	NowMedical	£1,340.00
Corporate Services	1 May 2024	Homelessness & Prevention	Medical Fees	NowMedical	£1,870.00
Corporate Services	16 Apr 2024	BLMSO Leisure & Culture	Electricity	Npower	£2,624.91
Corporate Services	16 Apr 2024	BLMSO Sport	Electricity	Npower	£2,739.55
Corporate Services	16 Apr 2024	BLMSO Sport	Electricity	Npower	£5,060.15
Corporate Services	26 Apr 2024	BLMSO Sport	Electricity	Npower	£520.17
Corporate Services	1 May 2024	BLMSO Sport	Electricity	Npower	£9,457.31
Corporate Services	16 May 2024	BLMSO Leisure & Culture	Electricity	Npower	£4,125.77
Corporate Services	16 May 2024	BLMSO Sport	Electricity	Npower	£2,694.27
Corporate Services	16 May 2024	BLMSO Sport	Electricity	Npower	£14,004.93
Corporate Services	16 May 2024	BLMSO Sport	Electricity	Npower	£17,574.52
Corporate Services	16 Jun 2024	BLMSO Leisure & Culture	Electricity	Npower	£4,802.79
Corporate Services	16 Jun 2024	BLMSO Sport	Electricity	Npower	£2,828.92
Corporate Services	16 Jun 2024	BLMSO Sport	Electricity	Npower	£14,986.17
Corporate Services	16 Jun 2024	BLMSO Sport	Electricity	Npower	£18,752.29
Environmental Services	16 May 2024	Cemeteries	Electricity	Npower	£515.65
Environmental Services	16 May 2024	Cemeteries	Electricity	Npower	£549.75
Environmental Services	1 Jun 2024	Cemeteries	Electricity	Npower	£531.93
Environmental Services	16 Apr 2024	Parks	Electricity	Npower	£727.36
Environmental Services	13 May 2024	Parks	Electricity	Npower	£848.88

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	16 May 2024	Parks	Electricity	Npower	£551.91
Environmental Services	16 May 2024	Parks	Electricity	Npower	£802.57
Environmental Services	16 May 2024	Parks	Electricity	Npower	£810.31
Environmental Services	16 May 2024	Parks	Electricity	Npower	£842.73
Environmental Services	1 Jun 2024	Parks	Electricity	Npower	£791.11
Corporate Services	16 Apr 2024	Hostels	Electricity	Npower	£904.05
Corporate Services	26 Apr 2024	Hostels	Electricity	Npower	£4,393.40
Corporate Services	16 May 2024	Hostels	Electricity	Npower	£563.23
Corporate Services	16 May 2024	Hostels	Electricity	Npower	£756.46
Corporate Services	16 May 2024	Hostels	Electricity	Npower	£936.16
Corporate Services	16 May 2024	Hostels	Electricity	Npower	£1,232.06
Corporate Services	16 May 2024	Hostels	Electricity	Npower	£4,998.19
Corporate Services	16 Jun 2024	Hostels	Electricity	Npower	£4,192.75
Economic Development	16 Apr 2024	Commercial Property	Electricity	Npower	£569.21
Economic Development	16 Apr 2024	Operational Property	Electricity	Npower	£816.20
Economic Development	16 Apr 2024	Operational Property	Electricity	Npower	£2,992.73
Economic Development	16 May 2024	Operational Property	Electricity	Npower	£985.97
Economic Development	16 May 2024	Operational Property	Electricity	Npower	£985.97
Economic Development	16 May 2024	Operational Property	Electricity	Npower	£985.97
Economic Development	16 May 2024	Operational Property	Electricity	Npower	£985.97
Economic Development	16 May 2024	Operational Property	Electricity	Npower	£1,971.95
Economic Development	16 May 2024	Operational Property	Electricity	Npower	£7,230.47
Economic Development	16 Jun 2024	Operational Property	Electricity	Npower	£879.52
Economic Development	16 Jun 2024	Operational Property	Electricity	Npower	£879.52
Economic Development	16 Jun 2024	Operational Property	Electricity	Npower	£879.52

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	16 Jun 2024	Operational Property	Electricity	Npower	£879.52
Economic Development	16 Jun 2024	Operational Property	Electricity	Npower	£1,759.05
Economic Development	16 Jun 2024	Operational Property	Electricity	Npower	£6,449.83
Corporate Services	1 Apr 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,200.64
Economic Development	1 Apr 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£1,846.16
Corporate Services	1 Apr 2024	Hostels	Equipment Purchases	Omniledger Ltd	£3,222.00
Corporate Services	2 Apr 2024	Community Planning	Health Improvement Initiatives	One Vision	£5,000.00
Corporate Services	2 Apr 2024	Community Planning	Health Improvement Initiatives	One Vision	£21,000.00
Economic Development	18 Apr 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£28,524.37
Economic Development	18 Apr 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£37,536.33
Economic Development	1 Jun 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£11,770.36
Economic Development	1 Jun 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£16,148.54
Corporate Services	13 May 2024	General Fund Client	Planned Repairs	P J S Building Services	£885.00
Corporate Services	13 May 2024	General Fund Client	Responsive-General Repairs	P J S Building Services	£585.00
Corporate Services	13 May 2024	General Fund Client	Responsive-General Repairs	P J S Building Services	£685.00
Corporate Services	13 May 2024	General Fund Client	Responsive-General Repairs	P J S Building Services	£790.00
Corporate Services	13 May 2024	General Fund Client	Responsive-General Repairs	P J S Building Services	£835.00
Corporate Services	14 May 2024	General Fund Client	Responsive-General Repairs	P J S Building Services	£735.00
Corporate Services	13 May 2024	Community Halls	Responsive-General Repairs	P J S Building Services	£585.00
Corporate Services	13 May 2024	Community Halls	Responsive-General Repairs	P J S Building Services	£685.00
Corporate Services	13 May 2024	Community Halls	Responsive-General Repairs	P J S Building Services	£790.00
Corporate Services	13 May 2024	Community Halls	Responsive-General Repairs	P J S Building Services	£835.00
Corporate Services	13 May 2024	Sports Facilities	Planned Repairs	P J S Building Services	£885.00
Corporate Services	14 May 2024	Sports Facilities	Responsive-General Repairs	P J S Building Services	£735.00
Economic Development	1 Apr 2024	Commercial Property	Responsive-General Repairs	P J S Building Services	£1,690.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	13 May 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£825.00
Economic Development	13 May 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£2,135.00
Corporate Services	3 Apr 2024	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£4,057.64
Corporate Services	10 Apr 2024	BLMSO Sport	Licences	PPL PRS Ltd	£1,044.60
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£1,493.48
Corporate Services	8 May 2024	BLMSO Sport	Licences	PPL PRS Ltd	£7,056.09
Corporate Services	8 May 2024	BLMSO Sport	Licences	PPL PRS Ltd	£10,281.71
Corporate Services	9 May 2024	BLMSO Sport	Licences	PPL PRS Ltd	£10,521.51
Corporate Services	9 May 2024	BLMSO Sport	Licences	PPL PRS Ltd	£14,659.15
Corporate Services	16 Apr 2024	Community Development	Lets Go Play	PPL PRS Ltd	£925.44
Corporate Services	17 Apr 2024	Town Centres	Entertainments Programme	PPL PRS Ltd	£825.38
Corporate Services	20 Jun 2024	General Fund Client	Planned Repairs	PTSG Electrical Services Ltd	£920.00
Corporate Services	20 Jun 2024	Sports Facilities	Planned Repairs	PTSG Electrical Services Ltd	£920.00
Environmental Services	1 Apr 2024	Recycling	Waste Transportation	Palm Recycling Limited	£4,624.00
Corporate Services	1 May 2024	Parking	Pre printed forms/tickets etc	Paperwork UK	£1,189.20
Corporate Services	1 May 2024	Parking	Pre printed forms/tickets etc	Paperwork UK	£2,376.00
Corporate Services	23 Apr 2024	Homelessness & Prevention	Homeless work met from Grant	Paradigm Housing Group Ltd	£787.95
Corporate Services	11 Jun 2024	Homelessness & Prevention	Homeless work met from Grant	Paradigm Housing Group Ltd	£1,097.71
Corporate Services	15 Apr 2024	Community Safety	Security	Parkguard Ltd	£8,415.60
Corporate Services	9 Apr 2024	Hostels	Security	Parkguard Ltd	£1,247.28
Corporate Services	1 May 2024	Parking	Agency: Temporary	Patrol	£1,860.45
Corporate Services	1 Apr 2024	Democratic Representation etc	Entertainments Programme	Pearldrop Ltd	£795.00
Corporate Services	1 Apr 2024	BLMSO Sport	Casuals	Penny Peacock	£706.80
Corporate Services	1 May 2024	BLMSO Sport	Casuals	Penny Peacock	£706.80
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Penny Peacock	£671.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	2 Apr 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Pointone POS Ltd	£3,344.41
Corporate Services	2 Jun 2024	BLMSO Sport	Computer: Mtce/Support	Pointone POS Ltd	£901.45
Corporate Services	12 Apr 2024	BLMSO Sport	Equipment Purchases	Poolpod Products Ltd	£743.83
Corporate Services	18 Apr 2024	BLMSO Sport	Equipment Purchases	Poolpod Products Ltd	£743.83
Corporate Services	1 May 2024	BLMSO Sport	Equipment Repair & Mtce	Poolpod Products Ltd	£778.93
Corporate Services	6 Jun 2024	Environmental Health	Computer: Licences	Precisely Software Ltd	£813.98
Environmental Services	6 Jun 2024	Parks	Computer: Licences	Precisely Software Ltd	£813.98
Economic Development	6 Jun 2024	Commercial Property	Computer: Licences	Precisely Software Ltd	£813.98
Corporate Services	6 Jun 2024	Planning Policy	Computer: Licences	Precisely Software Ltd	£813.98
Economic Development	1 May 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Pressair Compressor Services	£590.40
Corporate Services	10 May 2024	BLMSO Leisure & Culture	Events	Pretty Amazing Productions	£4,648.73
Corporate Services	1 Apr 2024	BLMSO Leisure & Culture	Equipment Rental	Pristine Environmental Services Limited	£1,017.60
Corporate Services	1 May 2024	BLMSO Sport	Equipment Rental	Pristine Environmental Services Limited	£572.40
Corporate Services	18 Jun 2024	Community Development	Community Development Projs	Pro Medicus Ltd	£825.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Property Fellas Limited	£1,000.00
Corporate Services	1 Jun 2024	BLMSO Sport	Equipment Purchases	Pulse Fitness Ltd	£560.80
Corporate Services	1 Apr 2024	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£4,020.98
Corporate Services	1 Apr 2024	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£10,003.19
Corporate Services	11 Apr 2024	Office Services	Postage	QuadientFinance Ltd formerly Neopost	£627.25
Corporate Services	1 May 2024	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£10,010.40
Corporate Services	3 May 2024	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£923.50
Corporate Services	1 Jun 2024	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£690.00
Corporate Services	1 Jun 2024	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£1,017.50
Environmental Services	1 Apr 2024	Parks	Forestry Area 1	R&A Software (Systems) Ltd t/a RA Inform	£3,238.00
Corporate Services	1 Apr 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£8,205.20

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,690.97
Corporate Services	1 May 2024	BLMSO Sport	Training: Short Courses	RLSS UK Enterprises Ltd T/A RLSS UK Shop	£976.00
Corporate Services	1 Apr 2024	BLMSO Sport	Maintenance	RVTV Security Ltd	£860.00
Corporate Services	1 Apr 2024	Community Safety	CCTV Maintenance	RVTV Security Ltd	£4,900.00
Environmental Services	1 Apr 2024	Recycling	CCTV Monitoring	RVTV Security Ltd	£5,200.00
Corporate Services	1 Jun 2024	BLMSO Sport	Casuals	Ralph Lawless	£546.00
Corporate Services	14 May 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Rashad Kamal	£1,100.00
Corporate Services	1 Jun 2024	Hostels	Removal Expenses	Ray Rose Removals Ltd	£550.00
Corporate Services	7 Apr 2024	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£706.80
Corporate Services	19 May 2024	Parking	Advertising	Reach Publishing Services Ltd	£520.80
Corporate Services	1 Apr 2024	Planning & Control	Advertising	Reach Publishing Services Ltd	£558.00
Corporate Services	21 May 2024	Community Development	Computer: Hardware Purchase	Refer-All Ltd	£990.00
Corporate Services	1 May 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,689.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,570.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,689.00
Corporate Services	9 May 2024	BLMSO Leisure & Culture	Events	Rhodes Media Live	£8,206.80
Corporate Services	1 Apr 2024	Parking	Computer: Licences	RingGo Limited	£814.08
Corporate Services	1 Apr 2024	Parking	Computer: Licences	RingGo Limited	£970.97
Corporate Services	1 Apr 2024	Parking	Computer: Licences	RingGo Limited	£1,304.64
Corporate Services	1 Apr 2024	Parking	Computer: Licences	RingGo Limited	£1,363.44
Corporate Services	1 May 2024	Parking	Computer: Licences	RingGo Limited	£808.56
Corporate Services	1 May 2024	Parking	Computer: Licences	RingGo Limited	£1,024.24
Corporate Services	1 May 2024	Parking	Computer: Licences	RingGo Limited	£1,271.92
Corporate Services	1 May 2024	Parking	Computer: Licences	RingGo Limited	£1,337.92

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jun 2024	Parking	Computer: Licences	RingGo Limited	£889.08
Corporate Services	1 Jun 2024	Parking	Computer: Licences	RingGo Limited	£1,108.71
Corporate Services	1 Jun 2024	Parking	Computer: Licences	RingGo Limited	£1,401.36
Corporate Services	1 Jun 2024	Parking	Computer: Licences	RingGo Limited	£1,464.56
Corporate Services	1 Apr 2024	Highways	Sub Contractors	Ringway Infrastructure Services GR	£1,843.05
Corporate Services	1 Apr 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	15 Apr 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 May 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	3 Jun 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 May 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,366.37
Corporate Services	1 May 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,401.38
Environmental Services	1 Jun 2024	Parks	Landscaping/Allotments	Robyland Ltd GR	£930.00
Environmental Services	1 Jun 2024	Parks	Landscaping/Allotments	Robyland Ltd GR	£940.00
Environmental Services	4 Jun 2024	Parks	Landscaping/Allotments	Robyland Ltd GR	£620.00
Environmental Services	4 Jun 2024	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,380.00
Environmental Services	10 Jun 2024	Parks	Responsive-General Repairs	Robyland Ltd GR	£2,420.00
Environmental Services	10 Jun 2024	Parks	Responsive-General Repairs	Robyland Ltd GR	£6,580.00
Corporate Services	1 May 2024	Lowewood Museum	Responsive-General Repairs	Robyland Ltd GR	£5,710.00
Economic Development	7 May 2024	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£1,280.00
Economic Development	13 May 2024	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£850.00
Corporate Services	18 Apr 2024	Grants	Cash Grants: Voluntary Org'ns	Rotary Club of Hoddesdon Benevolent Fund	£750.00
Corporate Services	1 May 2024	Elections	Franking Machine Units	Royal Mail	£2,814.56
Corporate Services	1 May 2024	Elections	Franking Machine Units	Royal Mail	£4,487.42
Corporate Services	8 May 2024	Elections	Franking Machine Units	Royal Mail	£2,637.18
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	22 May 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Economic Development	31 May 2024	Commercial Property	Fees: Consultants	Sanderson Weatherall LLP	£22,522.12
Corporate Services	1 Jun 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	1 Jun 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	6 Jun 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£550.00
Corporate Services	1 Apr 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£990.00
Corporate Services	1 Jun 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£647.90
Corporate Services	1 Apr 2024	Elections	Materials	Shaw & Sons Limited	£646.77
Corporate Services	1 Apr 2024	Elections	Materials	Shaw & Sons Limited	£646.77
Corporate Services	1 May 2024	Elections	Materials	Shaw & Sons Limited	£3,400.00
Corporate Services	10 Jun 2024	Elections	Materials	Shaw & Sons Limited	£1,351.60
Corporate Services	8 May 2024	BLMSO Sport	Equipment Rental	Siemens Financial Services Ltd	£21,621.78
Corporate Services	1 May 2024	Community Development	Community Development Projs	Signs of The Time Ltd	£1,984.90
Corporate Services	1 May 2024	Hostels	Council Owned Mobile Phones	Skyguard Ltd	£738.72
Economic Development	4 Apr 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,500.00
Economic Development	1 May 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	1 May 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	1 May 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,936.00
Economic Development	1 Jun 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£2,158.40
Corporate Services	1 Apr 2024	Computer Services	Computer: Licences	Softcat Ltd	£1,742.66
Corporate Services	22 May 2024	Special Projects	Christmas Lighting	SparkX Ltd	£750.00
Corporate Services	22 May 2024	Special Projects	Christmas Lighting	SparkX Ltd	£1,250.00
Corporate Services	23 Apr 2024	Town Centres	Notices & Signs	SparkX Ltd	£1,100.00
Corporate Services	23 Apr 2024	Town Centres	Notices & Signs	SparkX Ltd	£1,500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	15 Apr 2024	Computer Services	STERIA	Specialist Computer Centre PLC	£7,745.40
Corporate Services	15 Apr 2024	Computer Services	STERIA	Specialist Computer Centre PLC	£29,834.29
Corporate Services	15 Apr 2024	Computer Services	STERIA	Specialist Computer Centre PLC	£78,128.63
Corporate Services	17 Apr 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,624.94
Corporate Services	1 May 2024	Computer Services	Microsoft Support/Mtce	Specialist Computer Centre PLC	£2,427.93
Corporate Services	16 May 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,596.98
Corporate Services	1 Apr 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£1,295.00
Corporate Services	1 Apr 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£6,475.00
Corporate Services	1 May 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£1,295.00
Corporate Services	1 Jun 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£1,295.00
Corporate Services	1 Apr 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,226.96
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,301.82
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,415.12
Corporate Services	12 Apr 2024	BLMSO Sport	Equipment Repair & Mtce	Sport & Play Ltd	£1,964.10
Corporate Services	21 May 2024	BLMSO Sport	Equipment Repair & Mtce	Sport & Play Ltd	£892.00
Corporate Services	18 May 2024	Community Development	Community Development Projs	Sporting Aid CIC	£640.00
Corporate Services	25 Jun 2024	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£1,090.00
Corporate Services	1 May 2024	Elections	Hire of Polling Stations	Squiggles Cheshunt Pre-School	£1,046.00
Corporate Services	23 May 2024	Community Development	Community Development Projs	St Mary's CE Academy Cheshunt Trading Lt	£4,000.00
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Equipment Purchases	Stage Electrics Partnership Ltd GR	£4,832.30
Corporate Services	1 May 2024	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	2 Apr 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£22,845.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£22,780.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£24,875.00
Corporate Services	16 Apr 2024	Community Development	Community Development Projs	Suffolk Swords	£600.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2024	Town Centres	Entertainments Programme	Sundown Screens	£1,472.25
Corporate Services	29 May 2024	Town Centres	Entertainments Programme	Sundown Screens	£1,472.25
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Events	Talented Artists Limited	£5,851.56
Economic Development	1 May 2024	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£8,600.00
Economic Development	14 May 2024	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£2,557.50
Economic Development	14 Jun 2024	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£675.00
Economic Development	17 Jun 2024	Operational Property	Responsive-General Repairs	Tanker & Drain Solutions	£2,930.00
Economic Development	21 Jun 2024	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£556.25
Corporate Services	11 Apr 2024	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£510.00
Corporate Services	1 Jun 2024	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£510.00
Economic Development	1 May 2024	Operational Property	Cafe Purchases	Tesco Stores Ltd	£1,000.00
Corporate Services	22 May 2024	Community Development	Community Development Projs	The Broxbourne Foodbank	£7,500.00
Corporate Services	3 Apr 2024	Office Services	Postage	The Envelope Works Ltd	£520.00
Corporate Services	15 May 2024	Office Services	Postage	The Envelope Works Ltd	£520.00
Corporate Services	22 May 2024	Community Development	Community Development Projs	The OK Foundation	£6,000.00
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Events	The People's Theatre Company	£850.00
Corporate Services	8 Apr 2024	Community Development	Community Development Projs	The Ramblers Association	£750.00
Corporate Services	1 May 2024	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£676.63
Corporate Services	29 May 2024	Town Centres	Entertainments Programme	The Silent Disco Company Group Ltd	£1,347.50
Corporate Services	1 Apr 2024	Town Centres	Entertainments Programme	The Stage Bus	£919.50
Corporate Services	10 Jun 2024	Sustainability	Fees: Consultants	The Stanley Bridge Cycles & Sports Ltd	£560.00
Chief Executive	1 Apr 2024	Personnel	Training: Further education	The University of Law	£1,800.00
Corporate Services	22 May 2024	Community Development	Training: Short Courses	The Wright Foundation	£525.00
Corporate Services	3 May 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£13,080.00
Corporate Services	3 Jun 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£14,942.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,800.00
Corporate Services	1 May 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,835.00
Corporate Services	7 May 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,890.00
Corporate Services	13 May 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,745.00
Corporate Services	20 May 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,395.00
Corporate Services	28 May 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,867.50
Corporate Services	11 Jun 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,208.75
Corporate Services	19 Jun 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,472.50
Corporate Services	1 Apr 2024	Legal Services	Publications/Technical Updates	Thomson Reuters	£14,424.96
Corporate Services	8 Jun 2024	Community Development	Community Development Projs	Time for Change Kids	£1,250.00
Environmental Services	1 Apr 2024	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	£541.41
Environmental Services	3 Jun 2024	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	£1,056.05
Corporate Services	11 Apr 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£16,058.44
Corporate Services	12 Apr 2024	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£4,472.27
Corporate Services	12 Apr 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£11,540.93
Corporate Services	15 Apr 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£1,325.23
Corporate Services	15 May 2024	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£2,882.06
Corporate Services	15 May 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£6,644.50
Corporate Services	1 Jun 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£762.30
Corporate Services	1 Jun 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£11,047.63
Corporate Services	12 Jun 2024	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£1,718.89
Corporate Services	12 Jun 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£8,744.02
Corporate Services	13 Jun 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,815.43
Environmental Services	13 Apr 2024	Cemeteries	Gas	TotalEnergies Gas & Power Limited	£652.54
Corporate Services	11 Apr 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£523.02

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Apr 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,695.82
Corporate Services	12 Apr 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£566.02
Corporate Services	15 May 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£1,070.37
Corporate Services	12 Jun 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£582.20
Economic Development	11 Apr 2024	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£1,233.58
Economic Development	11 Apr 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£994.69
Economic Development	11 Apr 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£3,647.19
Economic Development	1 Jun 2024	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£732.72
Economic Development	1 Jun 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£632.23
Economic Development	1 Jun 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£2,318.20
Economic Development	12 Jun 2024	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£560.84
Economic Development	12 Jun 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£651.93
Corporate Services	1 Apr 2024	BLMSO Sport	Equipment Repair & Mtce	Trade Pipes Ltd	£684.00
Corporate Services	1 Apr 2024	BLMSO Sport	Equipment Repair & Mtce	Trade Pipes Ltd	£840.00
Corporate Services	8 May 2024	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	UK LIV BTR Forge Yard Rent	£800.00
Corporate Services	1 Apr 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£7,502.00
Corporate Services	1 May 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£7,260.00
Corporate Services	1 Jun 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£7,502.00
Economic Development	1 Apr 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Venture Construction Southern ST	£1,000.00
Economic Development	1 Apr 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Venture Construction Southern ST	£2,065.00
Economic Development	1 May 2024	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£1,000.00
Corporate Services	3 Apr 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,181.50
Corporate Services	10 Apr 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,173.00
Corporate Services	15 Apr 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	-£1,408.17

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	17 Apr 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,394.00
Corporate Services	1 May 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,402.50
Corporate Services	1 May 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	1 May 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,416.67
Corporate Services	8 May 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,428.00
Corporate Services	15 May 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,258.00
Corporate Services	1 Jun 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,266.50
Corporate Services	1 Jun 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,436.50
Corporate Services	5 Jun 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,277.83
Corporate Services	12 Jun 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	1 May 2024	Computer Services	Fees: Hosting Services	Vodafone	£2,051.26
Corporate Services	1 Jun 2024	Town Centres	Entertainments Programme	WC Portables	£565.00
Corporate Services	13 May 2024	General Fund Client	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£885.00
Corporate Services	13 May 2024	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£585.00
Corporate Services	13 May 2024	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Corporate Services	13 May 2024	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£790.00
Corporate Services	13 May 2024	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£835.00
Corporate Services	14 May 2024	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£735.00
Corporate Services	13 May 2024	Community Halls	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£585.00
Corporate Services	13 May 2024	Community Halls	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Corporate Services	13 May 2024	Community Halls	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£790.00
Corporate Services	13 May 2024	Community Halls	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£835.00
Corporate Services	13 May 2024	Sports Facilities	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£885.00
Corporate Services	14 May 2024	Sports Facilities	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£735.00
Economic Development	1 Apr 2024	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,690.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	13 May 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£825.00
Economic Development	13 May 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£2,135.00
Economic Development	1 Apr 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,940.03
Economic Development	1 May 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£5,009.83
Economic Development	1 Jun 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,924.08
Corporate Services	8 Apr 2024	Benefits Administration	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£18,473.31
Corporate Services	8 Apr 2024	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£9,481.25
Corporate Services	8 Apr 2024	Local Tax	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£3,694.66
Corporate Services	8 Apr 2024	Local Tax	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£14,778.64
Corporate Services	8 Apr 2024	Local Tax	Computer: Mtce/Support	Welwyn Hatfield Borough Council	£18,677.52
Corporate Services	1 May 2024	Local Tax	Computer: Licences	Welwyn Hatfield Borough Council	£2,703.89
Corporate Services	20 May 2024	Benefits Administration	Fees: Other	Welwyn Hatfield Borough Council	£10,486.00
Environmental Services	1 Apr 2024	Recycling	Hertfordshire Waste Partnership	Welwyn Hatfield Borough Council	£3,500.00
Corporate Services	1 Apr 2024	Office Services	Postage	Whistl UK Ltd	£1,983.97
Corporate Services	1 Apr 2024	Office Services	Postage	Whistl UK Ltd	£2,369.22
Corporate Services	1 Apr 2024	Office Services	Postage	Whistl UK Ltd	£7,942.05
Corporate Services	7 Apr 2024	Office Services	Postage	Whistl UK Ltd	£1,193.98
Corporate Services	14 Apr 2024	Office Services	Postage	Whistl UK Ltd	£4,721.79
Corporate Services	1 May 2024	Office Services	Postage	Whistl UK Ltd	£1,531.98
Corporate Services	1 May 2024	Office Services	Postage	Whistl UK Ltd	£3,116.86
Corporate Services	5 May 2024	Office Services	Postage	Whistl UK Ltd	£2,824.36
Corporate Services	12 May 2024	Office Services	Postage	Whistl UK Ltd	£1,422.22
Corporate Services	1 Jun 2024	Office Services	Postage	Whistl UK Ltd	£1,710.68
Corporate Services	1 Jun 2024	Office Services	Postage	Whistl UK Ltd	£2,388.02
Corporate Services	2 Jun 2024	Office Services	Postage	Whistl UK Ltd	£807.85

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 May 2024	Economic Development	Subs:Business & professional	White Label Publishing Ltd T/A White Lab	£6,158.75
Environmental Services	1 Apr 2024	Recycling	Communication Campaign	Whitespace Work Software Ltd	£1,875.00
Environmental Services	1 Apr 2024	Recycling	Communication Campaign	Whitespace Work Software Ltd	£6,000.00
Environmental Services	1 Apr 2024	Recycling	Communication Campaign	Whitespace Work Software Ltd	£6,250.00
Environmental Services	1 Apr 2024	Recycling	Communication Campaign	Whitespace Work Software Ltd	£6,300.00
Economic Development	9 Apr 2024	Operational Property	Responsive-General Repairs	Windsock Company Limited	£529.00
Economic Development	1 May 2024	Operational Property	Computer: Licences	Workwave UK Limited	£1,595.00
Corporate Services	1 Apr 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,493.18
Corporate Services	1 May 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,447.53
Corporate Services	1 Jun 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,277.02
Corporate Services	1 Jun 2024	Computer Services	Computer: Licences	ZOHO Corporation B V	£1,228.00
Corporate Services	17 Apr 2024	Town Centres	Entertainments Programme	Zed Security and Guarding Limited	£576.00
Corporate Services	1 May 2024	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£626.63
Corporate Services	2 May 2024	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£870.00
Corporate Services	13 May 2024	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£622.00
Corporate Services	13 May 2024	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£628.00
Corporate Services	13 May 2024	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,090.00
Corporate Services	13 May 2024	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,090.00
Corporate Services	13 May 2024	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£900.00
Corporate Services	1 May 2024	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£626.63
Corporate Services	2 May 2024	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£870.00
Corporate Services	13 May 2024	Community Halls	Planned Repairs	Zimtech Building Maintenance Limited ST4	£628.00
Corporate Services	13 May 2024	Sports Facilities	Planned Repairs	Zimtech Building Maintenance Limited ST4	£622.00
Corporate Services	13 May 2024	Sports Facilities	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,090.00
Corporate Services	13 May 2024	Sports Facilities	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,090.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	13 May 2024	Sports Facilities	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£900.00
Economic Development	7 Apr 2024	Operational Property	Planned Repairs	Zimtech Building Maintenance Limited ST4	£5,000.00
Economic Development	13 May 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Zimtech Building Maintenance Limited ST4	£587.00
Corporate Services	1 Apr 2024	BLMSO Sport	Purchases for Resale	Zoggs	£2,697.77
Corporate Services	1 Apr 2024	BLMSO Sport	Purchases for Resale	Zoggs	£2,763.32
Corporate Services	13 May 2024	Broxbourne Services Admin	Responsive-Uninsured losses	Zurich Municipal	£541.60
Economic Development	13 May 2024	Commercial Property	Responsive-Uninsured losses	Zurich Municipal	£540.50