

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2024	Legal Services	Legal Fees: Devt.Control Gen	42 Bedford Row Barristers	£750.00
Corporate Services	1 Sep 2024	Town Centres	Notices & Signs	7 Video Limited	£3,137.50
Corporate Services	1 Sep 2024	General Fund Client	Planned Repairs	A H Nicholls & Sons Ltd GR	£966.21
Corporate Services	16 Jul 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£782.51
Corporate Services	8 Aug 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£784.55
Corporate Services	30 Aug 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£861.48
Corporate Services	1 Sep 2024	Sports Facilities	Planned Repairs	A H Nicholls & Sons Ltd GR	£966.21
Corporate Services	1 Sep 2024	Benefits Administration	Discretionary housing payments	A&M Leeds Properties Ltd	£962.00
Corporate Services	8 Jul 2024	Planning Policy	Agency: Temporary	A+L Architecture Studio Limited	£2,790.00
Corporate Services	2 Aug 2024	Planning Policy	Agency: Temporary	A+L Architecture Studio Limited	£2,940.00
Corporate Services	5 Jul 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£656.10
Corporate Services	5 Jul 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£874.80
Corporate Services	6 Aug 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£729.00
Corporate Services	6 Aug 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£1,093.50
Corporate Services	6 Sep 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£656.10
Corporate Services	6 Sep 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£874.80
Environmental Services	1 Jul 2024	Grounds Maintenance	Seasonal Plant Displays	AGA Group	£675.00
Environmental Services	1 Jul 2024	Grounds Maintenance	Seasonal Plant Displays	AGA Group	£750.00
Corporate Services	1 Jul 2024	Parking	Bank Charges	AIB Merchant Services	£569.02
Corporate Services	1 Jul 2024	Parking	Bank Charges	AIB Merchant Services	£802.62
Corporate Services	1 Aug 2024	Parking	Bank Charges	AIB Merchant Services	£956.84
Corporate Services	1 Sep 2024	Parking	Bank Charges	AIB Merchant Services	£846.56
Corporate Services	1 Sep 2024	BLMSO Sport	Pellets for biomass boiler	AMP Biomass Fuel Ltd	£3,740.00
Corporate Services	1 Jul 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£6,845.63
Corporate Services	1 Sep 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,675.09

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Corporate Services	1 Sep 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,856.25
Corporate Services	2 Jul 2024	General Fund Client	Responsive-General Repairs	All Type Fencing GR	£1,895.00
Corporate Services	8 Aug 2024	General Fund Client	Responsive-General Repairs	All Type Fencing GR	£2,989.00
Corporate Services	2 Jul 2024	Sports Facilities	Responsive-General Repairs	All Type Fencing GR	£1,895.00
Corporate Services	8 Aug 2024	Sports Facilities	Responsive-General Repairs	All Type Fencing GR	£2,989.00
Corporate Services	1 Aug 2024	Parking	Responsive-General Repairs	All Type Fencing GR	£695.00
Corporate Services	8 Aug 2024	Parking	Responsive-Uninsured losses	All Type Fencing GR	£1,180.00
Economic Development	1 Jul 2024	Commercial Property	Responsive-One Off Works	All Type Fencing GR	£1,003.00
Economic Development	1 Aug 2024	Commercial Property	Responsive-One Off Works	All Type Fencing GR	£696.83
Corporate Services	1 Jul 2024	Parking	Training: Short Courses	Alpha Parking Ltd	£2,595.00
Corporate Services	11 Jul 2024	Parking	Training: Short Courses	Alpha Parking Ltd	£2,595.00
Corporate Services	6 Aug 2024	BLMSO Leisure & Culture	Marketing	Anchor Press UK Ltd	£757.22
Corporate Services	1 Jul 2024	BLMSO Sport	Planned Mtce-General	Arcade UK Ltd	£650.00
Corporate Services	1 Aug 2024	General Fund Client	Planned Repairs	Arcade UK Ltd	£3,175.30
Corporate Services	1 Aug 2024	Sports Facilities	Planned Repairs	Arcade UK Ltd	£3,175.30
Economic Development	1 Sep 2024	Operational Property	Responsive-General Repairs	Arcade UK Ltd	£1,171.75
Corporate Services	1 Aug 2024	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£2,051.26
Corporate Services	18 Jul 2024	Corporate Management	Fees: Other	Association of Local Authority Chief Exe	£2,000.00
Corporate Services	9 Aug 2024	BLMSO Leisure & Culture	Equipment Repair & Mtce	Audio Related Technology Ltd	£937.90
Corporate Services	18 Sep 2024	General Fund Client	Planned Repairs	B & M Installations GR	£2,580.00
Environmental Services	1 Aug 2024	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£780.00
Corporate Services	18 Sep 2024	Community Halls	Planned Repairs	B & M Installations GR	£2,580.00
Corporate Services	18 Sep 2024	Lowewood Museum	Responsive-General Repairs	B & M Installations GR	£720.00
Corporate Services	1 Jul 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£617.36
Corporate Services	1 Jul 2024	Hostels	Rent	B3 Living Ltd	£7,064.36

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Corporate Services	1 Jul 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£1,165.00
Corporate Services	1 Aug 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£2,467.23
Corporate Services	15 Aug 2024	Homelessness & Prevention	Homeless work met from Grant	B3 Living Ltd	£3,295.45
Corporate Services	1 Sep 2024	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£548.95
Corporate Services	1 Sep 2024	Hostels	Planned Mtce-General	B3 Living Ltd	£571.59
Corporate Services	1 Sep 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£574.01
Corporate Services	1 Sep 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£766.83
Corporate Services	1 Sep 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£3,411.76
Corporate Services	1 Sep 2024	Hostels	Water - Unmetered	B3 Living Ltd	£3,088.31
Corporate Services	12 Sep 2024	Hostels	Rent	B3 Living Ltd	£7,064.36
Corporate Services	18 Sep 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	-£574.01
Economic Development	1 Aug 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Economic Development	6 Aug 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Corporate Services	11 Jul 2024	Benefits Administration	Discretionary housing payments	B3 Living Ltd	£900.92
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£525.20
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,470.30
Corporate Services	12 Jul 2024	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£719.40
Corporate Services	12 Jul 2024	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,470.30
Corporate Services	15 Jul 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£500.00
Corporate Services	12 Jul 2024	Hostels	BEST Ltd - Grounds Maintenance	BEST LTD	£804.21
Corporate Services	12 Jul 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	1 Jul 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	5 Aug 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	2 Sep 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	12 Jul 2024	Parking	BEST Ltd - Street Cleansing	BEST LTD	£15,752.15

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Economic Development	12 Jul 2024	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,434.35
Economic Development	12 Jul 2024	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£508.17
Economic Development	12 Jul 2024	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£1,364.23
Economic Development	12 Jul 2024	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£1,816.43
Economic Development	1 Sep 2024	Commercial Property	BEST Ltd - Contract	BEST LTD	£2,652.38
Economic Development	1 Sep 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£512.25
Economic Development	1 Sep 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£560.68
Economic Development	1 Sep 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£606.55
Economic Development	1 Sep 2024	Commercial Property	BEST Ltd - Refuse + Recycling	BEST LTD	£664.45
Economic Development	1 Sep 2024	Commercial Property	BEST Ltd - Street Cleansing	BEST LTD	£1,294.31
Economic Development	1 Sep 2024	Commercial Property	Removal of flytips	BEST LTD	£1,148.00
Corporate Services	26 Jul 2024	Elections	BEST Ltd - Street Cleansing	BEST LTD	£3,330.52
Corporate Services	12 Aug 2024	Elections	Delivery of polling booths	BEST LTD	£3,832.63
Corporate Services	2 Sep 2024	Town Centres	Entertainments Programme	BEST LTD	£786.00
Corporate Services	1 Jul 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Jul 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	29 Jul 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	29 Jul 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Sep 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Sep 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	25 Sep 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Sep 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	5 Jul 2024	General Fund Client	Planned Repairs	Bearings and Drives	£1,920.00
Corporate Services	5 Jul 2024	General Fund Client	Responsive-General Repairs	Bearings and Drives	£2,563.70
Corporate Services	5 Jul 2024	Sports Facilities	Planned Repairs	Bearings and Drives	£1,920.00

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Corporate Services	5 Jul 2024	Sports Facilities	Responsive-General Repairs	Bearings and Drives	£2,563.70
Corporate Services	1 Sep 2024	BLMSO Leisure & Culture	Pantomime costs	Big Image Systems UK	£17,188.89
Corporate Services	1 Jul 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	25 Jul 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	1 Sep 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	1 Jul 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£920.00
Corporate Services	1 Jul 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,500.00
Corporate Services	1 Jul 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£2,500.00
Corporate Services	1 Sep 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£2,218.00
Corporate Services	2 Sep 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£600.00
Corporate Services	1 Aug 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£2,086.07
Corporate Services	1 Sep 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£1,525.00
Corporate Services	1 Jul 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£2,000.00
Corporate Services	1 Aug 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£1,500.00
Corporate Services	13 Aug 2024	Community Development	Holiday Programme	Blue Cycle Training Limited	£900.00
Corporate Services	1 Aug 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£610.00
Corporate Services	1 Aug 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£1,220.00
Corporate Services	1 Aug 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£2,970.00
Corporate Services	1 Aug 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£3,894.00
Corporate Services	1 Sep 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£6,649.58
Corporate Services	4 Sep 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	9 Sep 2024	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£590.00
Corporate Services	27 Sep 2024	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£1,200.00
Corporate Services	1 Aug 2024	Sports Facilities	Planned Repairs	Boss Controls Ltd	£610.00
Corporate Services	1 Aug 2024	Sports Facilities	Planned Repairs	Boss Controls Ltd	£1,220.00

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Corporate Services	1 Aug 2024	Sports Facilities	Planned Repairs	Boss Controls Ltd	£2,970.00
Corporate Services	1 Aug 2024	Sports Facilities	Planned Repairs	Boss Controls Ltd	£3,894.00
Corporate Services	1 Sep 2024	Sports Facilities	Planned Repairs	Boss Controls Ltd	£6,649.58
Corporate Services	4 Sep 2024	Community Halls	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	9 Sep 2024	Sports Facilities	Responsive-General Repairs	Boss Controls Ltd	£590.00
Corporate Services	27 Sep 2024	Community Halls	Responsive-General Repairs	Boss Controls Ltd	£1,200.00
Economic Development	9 Jul 2024	Operational Property	Responsive-General Repairs	Boss Controls Ltd	£570.00
Economic Development	5 Sep 2024	Operational Property	Planned Repairs	Boss Controls Ltd	£600.00
Economic Development	11 Sep 2024	Operational Property	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	1 Jul 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Jul 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Aug 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Sep 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Jul 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£606.65
Corporate Services	2 Jul 2024	BLMSO Leisure & Culture	Bar Supplies	Brake Bros Foodservice Ltd	£679.52
Corporate Services	2 Jul 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£549.46
Corporate Services	11 Jul 2024	BLMSO Leisure & Culture	Bar Supplies	Brake Bros Foodservice Ltd	£609.57
Corporate Services	16 Jul 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£723.47
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Bar Supplies	Brake Bros Foodservice Ltd	£524.80
Corporate Services	1 Aug 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£562.60
Corporate Services	1 Aug 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£627.88
Corporate Services	1 Aug 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£849.52
Corporate Services	10 Sep 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£765.35
Corporate Services	10 Sep 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£527.70
Economic Development	1 Sep 2024	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	-£1,229.60

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Economic Development	1 Sep 2024	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£524.80
Economic Development	1 Sep 2024	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£614.80
Economic Development	1 Sep 2024	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£1,229.60
Corporate Services	1 Jul 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Aug 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Aug 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	8 Aug 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Sep 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Jul 2024	Parking	Agency: Temporary	British Parking Association	£750.00
Corporate Services	1 Jul 2024	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£20,514.94
Corporate Services	1 Sep 2024	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£20,122.75
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Events	Broxbourne Theatre Company	£19,735.50
Corporate Services	1 Jul 2024	Environmental Health	Air Pollution Monitoring	Bureau Veritas UK Ltd	£999.90
Corporate Services	1 Sep 2024	Computer Services	Computer: Licences	Bytes Software Services Ltd	£538.08
Corporate Services	1 Sep 2024	Computer Services	Computer: Licences	Bytes Software Services Ltd	£1,288.27
Corporate Services	1 Sep 2024	BLMSO Leisure & Culture	Planned Mtce-General	Camtrack (UK) Ltd	£630.00
Corporate Services	1 Jul 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,830.27
Corporate Services	1 Sep 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,726.60
Corporate Services	1 Sep 2024	Office Services	Paper	Canon UK Ltd	£947.20
Corporate Services	1 Sep 2024	Office Services	Paper	Canon UK Ltd	£1,014.10
Corporate Services	5 Sep 2024	Office Services	Franking Machine Units	Canon UK Ltd	£1,670.76
Corporate Services	5 Sep 2024	Office Services	Printing	Canon UK Ltd	£1,629.77
Corporate Services	5 Sep 2024	Office Services	Printing	Canon UK Ltd	£1,897.89
Corporate Services	1 Sep 2024	Parking	Pre printed forms/tickets etc	Capita Business Services Ltd	£935.00
Corporate Services	1 Sep 2024	Customer Services	Car Mileage	Car Hire(Days of Swansea Ltd) t/a Days	£2,406.54

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Corporate Services	1 Sep 2024	Broxbourne Services Admin	BEST Ltd - Street Cleansing	Car Hire(Days of Swansea Ltd) t/a Days	£620.64
Corporate Services	1 Aug 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£1,480.00
Corporate Services	1 Sep 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£1,655.00
Corporate Services	1 Sep 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£4,751.28
Corporate Services	1 Jul 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£720.83
Corporate Services	1 Jul 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,652.00
Corporate Services	1 Jul 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,809.96
Corporate Services	1 Aug 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£742.05
Corporate Services	1 Aug 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,739.36
Corporate Services	1 Aug 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,836.37
Corporate Services	19 Aug 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£1,999.64
Corporate Services	2 Sep 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£742.05
Corporate Services	2 Sep 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£3,048.23
Corporate Services	2 Sep 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£3,055.08
Environmental Services	1 Aug 2024	Parks	Metered Water	Castle Water Ltd	£555.04
Environmental Services	2 Sep 2024	Parks	Metered Water	Castle Water Ltd	£789.45
Corporate Services	22 Jul 2024	Hostels	Metered Water	Castle Water Ltd	£618.75
Corporate Services	1 Aug 2024	Hostels	Metered Water	Castle Water Ltd	£619.87
Corporate Services	2 Sep 2024	Hostels	Metered Water	Castle Water Ltd	£589.61
Economic Development	1 Aug 2024	Commercial Property	Metered Water	Castle Water Ltd	£1,750.36
Economic Development	1 Aug 2024	Operational Property	Metered Water	Castle Water Ltd	£708.05
Economic Development	2 Sep 2024	Commercial Property	Metered Water	Castle Water Ltd	£2,053.02
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£7,800.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£6,960.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£6,510.00

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Corporate Services	1 Jul 2024	BLMSO Sport	Casuals	Chloe Cornish	£535.20
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Chloe Cornish	£669.00
Corporate Services	1 Sep 2024	BLMSO Sport	Casuals	Chloe Cornish	£535.20
Corporate Services	1 Aug 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,057.06
Corporate Services	1 Aug 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,104.59
Environmental Services	1 Jul 2024	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£641.00
Environmental Services	1 Aug 2024	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£875.42
Corporate Services	1 Aug 2024	Community Halls	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,057.06
Corporate Services	1 Aug 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	Churches Fire and Security	£1,104.59
Economic Development	1 Sep 2024	Operational Property	Security	Churches Fire and Security	£1,131.44
Corporate Services	1 Jul 2024	Legal Services	Training: Short Courses	Civica UK Ltd	£1,500.00
Economic Development	1 Aug 2024	Commercial Property	Fees: Other	Colliers International Valuations LLP	£10,750.00
Corporate Services	22 Jul 2024	Council Tax Setting	NNDR	Communities & LG	-£10,441.00
Corporate Services	22 Jul 2024	Council Tax Setting	NNDR	Communities & LG	£1,476,669.00
Corporate Services	23 Aug 2024	Council Tax Setting	NNDR	Communities & LG	-£9,281.00
Corporate Services	23 Aug 2024	Council Tax Setting	NNDR	Communities & LG	£1,312,595.00
Corporate Services	20 Sep 2024	Council Tax Setting	NNDR	Communities & LG	-£9,280.00
Corporate Services	20 Sep 2024	Council Tax Setting	NNDR	Communities & LG	£1,312,594.00
Corporate Services	14 Aug 2024	BLMSO Sport	Computer: Hardware Purchase	Complete IT Systems Limited	£1,409.00
Corporate Services	5 Aug 2024	Planning & Control	Computer: Software Purchases	Complete IT Systems Limited	£535.09
Corporate Services	19 Jul 2024	General Fund Client	Planned Repairs	Conamar Building Services Ltd GR	£5,215.00
Corporate Services	19 Aug 2024	General Fund Client	Responsive-General Repairs	Conamar Building Services Ltd GR	£2,885.60
Corporate Services	19 Jul 2024	Sports Facilities	Planned Repairs	Conamar Building Services Ltd GR	£5,215.00
Corporate Services	19 Aug 2024	Sports Facilities	Responsive-General Repairs	Conamar Building Services Ltd GR	£2,885.60
Economic Development	1 Aug 2024	Commercial Property	Computer: Mtce/Support	Concerto Support Services Ltd	£20,000.00

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Economic Development	1 Aug 2024	Operational Property	Computer: Mtce/Support	Concerto Support Services Ltd	£20,000.00
Corporate Services	7 Sep 2024	General Fund Client	Responsive-General Repairs	Contact Roller Shutters	£1,130.00
Corporate Services	7 Sep 2024	Sports Facilities	Responsive-General Repairs	Contact Roller Shutters	£1,130.00
Economic Development	1 Jul 2024	Commercial Property	Responsive-General Repairs	Contact Roller Shutters	£640.00
Economic Development	1 Jul 2024	Commercial Property	Responsive-General Repairs	Contact Roller Shutters	£1,280.00
Corporate Services	17 Sep 2024	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£750.00
Corporate Services	17 Sep 2024	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£750.00
Corporate Services	17 Sep 2024	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£1,000.00
Corporate Services	17 Sep 2024	BLMSO Sport	Computer: Mtce/Support	Core Business Systems Ltd	£1,000.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	County Private Client Ltd	£540.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,440.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,620.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,800.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	County Private Client Ltd	£2,250.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	County Private Client Ltd	£3,900.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,488.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	County Private Client Ltd	£2,325.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,488.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,620.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	County Private Client Ltd	£2,325.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,250.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,325.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,325.00
Corporate Services	19 Sep 2024	Highways	Disabled Parking Spaces	DJM Linemarkings Ltd	£3,437.50
Corporate Services	29 Jul 2024	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£4,300.00
Corporate Services	25 Jul 2024	BLMSO Sport	Ext Course Running Costs	Danielle Kidd Muharremi	£1,100.00
Corporate Services	1 Jul 2024	Elections	Poll Cards Delivery	Democracy Counts Limited	£29,156.92
Corporate Services	8 Jul 2024	Elections	Ballot Papers	Democracy Counts Limited	£4,972.25
Corporate Services	8 Jul 2024	Elections	Poll Cards	Democracy Counts Limited	£3,400.09
Corporate Services	8 Jul 2024	Elections	Postal Vote Packs	Democracy Counts Limited	£14,292.82
Corporate Services	8 Jul 2024	Elections	Postal Vote Packs	Democracy Counts Limited	£19,896.79
Corporate Services	1 Aug 2024	Elections	Ballot Papers	Democracy Counts Limited	£12,725.00
Corporate Services	1 Aug 2024	Elections	Miscellaneous	Democracy Counts Limited	£5,000.00
Corporate Services	1 Aug 2024	Elections	Postal Vote Packs	Democracy Counts Limited	£9,815.00
Corporate Services	1 Aug 2024	Elections	Postal Vote Packs	Democracy Counts Limited	£11,964.80
Corporate Services	1 Sep 2024	Elections	Ballot Papers	Democracy Counts Limited	£2,830.25
Corporate Services	1 Sep 2024	Elections	Poll Cards Delivery	Democracy Counts Limited	£2,567.58
Corporate Services	1 Sep 2024	Elections	Poll Cards Delivery	Democracy Counts Limited	£3,975.00
Corporate Services	1 Sep 2024	Elections	Poll Cards Delivery	Democracy Counts Limited	£8,971.36
Corporate Services	1 Sep 2024	Elections	Postal Vote Packs	Democracy Counts Limited	£9,493.90
Corporate Services	3 Sep 2024	Elections	Printing	Democracy Counts Limited	£10,261.01
Economic Development	1 Jul 2024	Commercial Property	Fees: Consultants	Derrick Wade Waters	£3,500.00
Economic Development	6 Aug 2024	Commercial Property	Service Charges	Derrick Wade Waters	£2,333.50
Economic Development	10 Sep 2024	Commercial Property	Service Charges	Derrick Wade Waters	£2,333.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2024	Environmental Health Licensing	Police Checks - Taxis	Disclosure & Barring Service	£722.00
Chief Executive	1 Jul 2024	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£606.00
Chief Executive	1 Aug 2024	Personnel	Fees: Disclosure & Barring Svc	Disclosure & Barring Service	£528.00
Corporate Services	1 Jul 2024	Planning & Control	Fees: Consultants	Dixon Searle	£1,250.00
Corporate Services	23 Jul 2024	Planning & Control	Fees: Consultants	Dixon Searle	£3,250.00
Corporate Services	16 Sep 2024	Planning Policy	Fees: Consultants	Dixon Searle	£4,725.00
Economic Development	2 Jul 2024	Commercial Property	Electricity	Drax Energy Solutions Ltd	£782.14
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	EA Housing Ltd	£37,917.50
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	EA Housing Ltd	£38,495.50
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	EA Housing Ltd	£38,759.50
Corporate Services	1 Aug 2024	Highways	Sub Contractors	EAS Transport Planning Ltd	£1,950.00
Corporate Services	8 Aug 2024	Highways	Sub Contractors	EAS Transport Planning Ltd	£4,839.93
Corporate Services	9 Aug 2024	Highways	Sub Contractors	EAS Transport Planning Ltd	£1,480.45
Corporate Services	4 Sep 2024	Highways	Sub Contractors	EAS Transport Planning Ltd	£3,487.50
Corporate Services	4 Sep 2024	Highways	Sub Contractors	EAS Transport Planning Ltd	£3,591.18
Corporate Services	5 Sep 2024	Community Development	Equipment Purchases	EZGI Catering Ltd	£1,800.00
Corporate Services	10 Jul 2024	Sustainability	Contributions To External Orgs	East Herts District Council	£9,735.00
Corporate Services	1 Jul 2024	Corporate Management	Subs: Council Bodies	East Of England Local Government Ass	£2,000.00
Corporate Services	1 Aug 2024	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£3,300.00
Corporate Services	9 Sep 2024	Internal Audit	Fees: Consultants	Elucidate Consulting Limited	£3,300.00
Corporate Services	23 Sep 2024	BLMSO Leisure & Culture	Events	Entertainers (Magic of Motown) Ltd	£2,837.24
Corporate Services	2 Sep 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,750.00
Corporate Services	2 Sep 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,750.00
Corporate Services	2 Sep 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,250.00
Corporate Services	12 Sep 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,852.27

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	17 Sep 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£1,619.95
Corporate Services	1 Jul 2024	Broxbourne Services Admin	Fees: Other	Environment Agency	£9,645.79
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£3,178.90
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£3,178.90
Corporate Services	1 Sep 2024	BLMSO Leisure & Culture	Cleaning Contract	Everbrite Cleaning Services Limited	£3,178.90
Economic Development	1 Jul 2024	Commercial Property	Tree Maintenance	Fabio Marchiano	£980.00
Corporate Services	1 Sep 2024	Accountancy	Subs:Business & professional	Financial Reporting Council Ltd	£519.00
Corporate Services	1 Jul 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	First Response Fire Safety UK Ltd	£595.00
Corporate Services	1 Jul 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	First Response Fire Safety UK Ltd	£595.00
Economic Development	1 Jul 2024	Commercial Property	Tree Maintenance	Fletchers (Trees) Ltd	£556.56
Corporate Services	1 Aug 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,452.22
Corporate Services	1 Sep 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,577.80
Corporate Services	11 Sep 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,568.42
Corporate Services	4 Sep 2024	Legal Services	Legal Fees: Devt.Control Gen	Francis Taylor Building	£4,000.00
Corporate Services	1 Jul 2024	Corporate Management	Conference Expenses	Friends of Cedars Park	£1,134.00
Corporate Services	1 Jul 2024	Democratic Representation etc	Conference Expenses	Friends of Cedars Park	£567.00
Corporate Services	8 Sep 2024	Hostels	Planned Mtce-General	G D Fire Limited	£982.76
Corporate Services	1 Jul 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	3 Jul 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Aug 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£3,750.00
Corporate Services	1 Aug 2024	Accountancy	Agency: Temporary	G2V Recruitment Group Limited	£7,500.00
Corporate Services	1 Aug 2024	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Corporate Services	1 Aug 2024	Town Centres	Notices & Signs	GB Facility Management Ltd	£900.00
Corporate Services	1 Sep 2024	Town Centres	Notices & Signs	GB Facility Management Ltd	£750.00
Corporate Services	6 Jul 2024	Community Development	Lets Go Play	GFC Leisure	£615.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2024	General Fund Client	Planned Repairs	Gavin Jones Limited GR	£5,531.98
Environmental Services	1 Aug 2024	Parks	Forestry Area 1	Gavin Jones Limited GR	£23,534.71
Environmental Services	1 Sep 2024	Parks	Forestry Area 1	Gavin Jones Limited GR	£23,534.71
Environmental Services	1 Sep 2024	Parks	Forestry Area 1	Gavin Jones Limited GR	£23,534.71
Corporate Services	1 Aug 2024	Sports Facilities	Planned Repairs	Gavin Jones Limited GR	£5,531.98
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Marketing	Geoff Sheed Graphics	£590.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£990.92
Corporate Services	1 Jul 2024	BLMSO Sport	Bank Charges	Global Payments DD	£801.67
Corporate Services	1 Jul 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,065.37
Corporate Services	1 Jul 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,146.24
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£730.27
Corporate Services	1 Aug 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,170.53
Corporate Services	1 Aug 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,314.79
Corporate Services	1 Aug 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,569.20
Corporate Services	1 Sep 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,174.51
Corporate Services	1 Sep 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,355.19
Corporate Services	1 Sep 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,386.46
Corporate Services	10 Jul 2024	BLMSO Sport	Equipment Rental	Golf Car UK.com	£750.00
Economic Development	1 Jul 2024	Commercial Property	Fees: Consultants	Green & Partners	£3,000.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Events	GreenMatthews	£500.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£562.47
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£909.55
Corporate Services	1 Jul 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,153.04
Corporate Services	1 Jul 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,302.39
Corporate Services	1 Jul 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,226.76

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	4 Jul 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£582.95
Corporate Services	4 Jul 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,166.62
Corporate Services	11 Jul 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£682.90
Corporate Services	11 Jul 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,096.54
Corporate Services	1 Aug 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,381.36
Corporate Services	1 Aug 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,075.35
Corporate Services	8 Aug 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£979.04
Corporate Services	15 Aug 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,732.32
Corporate Services	22 Aug 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£727.07
Corporate Services	1 Sep 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£957.85
Corporate Services	5 Sep 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,002.41
Corporate Services	12 Sep 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,838.55
Corporate Services	12 Sep 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,506.63
Corporate Services	19 Sep 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,106.06
Economic Development	10 Jul 2024	Commercial Property	Fees: Searches	H M Land Registry (Plymouth)	£506.00
Corporate Services	1 Sep 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£784.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£990.92
Corporate Services	1 Jul 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£801.67
Corporate Services	1 Jul 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,065.37
Corporate Services	1 Jul 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,146.24
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£730.27
Corporate Services	1 Aug 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,170.53
Corporate Services	1 Aug 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,314.79
Corporate Services	1 Aug 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,569.20
Corporate Services	1 Sep 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,174.51

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,355.19
Corporate Services	1 Sep 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,386.46
Chief Executive	1 Aug 2024	Personnel	Training: Short Courses	HMRC Glasgow Income Tax	£695.00
Corporate Services	1 Jul 2024	Elections	Hire of Polling Stations	Halsey Masonic Hall (Waltham Cross) Ltd	£600.00
Chief Executive	1 Aug 2024	Personnel	Medical Fees	Harlow Occupational Health Services Ltd	£660.00
Chief Executive	1 Aug 2024	Personnel	Staff Advertising	Havas People Ltd	£520.00
Chief Executive	1 Aug 2024	Personnel	Staff Advertising	Havas People Ltd	£915.00
Chief Executive	1 Sep 2024	Personnel	Staff Advertising	Havas People Ltd	£775.00
Corporate Services	2 Jul 2024	General Fund Client	Responsive-General Repairs	Haymarket Publishing Services Ltd	£1,895.00
Corporate Services	8 Aug 2024	General Fund Client	Responsive-General Repairs	Haymarket Publishing Services Ltd	£2,989.00
Corporate Services	2 Jul 2024	Sports Facilities	Responsive-General Repairs	Haymarket Publishing Services Ltd	£1,895.00
Corporate Services	8 Aug 2024	Sports Facilities	Responsive-General Repairs	Haymarket Publishing Services Ltd	£2,989.00
Corporate Services	1 Aug 2024	Parking	Responsive-General Repairs	Haymarket Publishing Services Ltd	£695.00
Corporate Services	8 Aug 2024	Parking	Responsive-Uninsured losses	Haymarket Publishing Services Ltd	£1,180.00
Economic Development	1 Jul 2024	Commercial Property	Responsive-One Off Works	Haymarket Publishing Services Ltd	£1,003.00
Economic Development	1 Aug 2024	Commercial Property	Responsive-One Off Works	Haymarket Publishing Services Ltd	£696.83
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£2,279.00
Corporate Services	8 Jul 2024	Elections	Hire of Polling Stations	Hertford Regional College	£1,300.00
Corporate Services	1 Aug 2024	Community Safety	CCTV Maintenance	Hertfordshire CCTVP Ltd	£783.60
Corporate Services	1 Aug 2024	Community Safety	Contributions To External Orgs	Hertfordshire Constabulary	£5,100.00
Capital Expenditure	9 Aug 2024	SUSPENSE	Payments	Hertfordshire County Council Main Acc	£10,000.00
Corporate Services	1 Sep 2024	Community Safety	Contributions To External Orgs	Hertfordshire County Council Main Acc	£5,000.00
Corporate Services	9 Aug 2024	Economic Development	Contributions To External Orgs	Hertfordshire County Council Main Acc	£195,060.00
Corporate Services	17 Jul 2024	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£23,632.50
Corporate Services	4 Jul 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,702.00
Corporate Services	7 Aug 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,702.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	5 Sep 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,426.00
Corporate Services	8 Aug 2024	Sustainability	Fees: Consultants	Hertfordshire County Council Main Acc	£1,000.00
Corporate Services	1 Jul 2024	Planning & Control	Fees: Consultants	Hertfordshire County Council Main Acc	-£21,998.37
Corporate Services	1 Jul 2024	Planning & Control	Fees: Consultants	Hertfordshire County Council Main Acc	£24,364.55
Environmental Services	1 Sep 2024	Refuse	Tipping Charge	Hertfordshire County Council Main Acc	£111,273.38
Corporate Services	1 Jul 2024	Community Development	Community Development Projs	Hertfordshire County Scout Council	£738.00
Corporate Services	1 Jul 2024	Community Development	Young People Initiatives	Herts Young Homeless Group	£2,000.00
Corporate Services	1 Jul 2024	Homelessness & Prevention	Homeless work met from Grant	Herts Young Homeless Group	£5,000.00
Corporate Services	1 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,342.80
Corporate Services	1 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,344.60
Corporate Services	1 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00
Corporate Services	1 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00
Corporate Services	1 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00
Corporate Services	1 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00
Corporate Services	3 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,279.80
Corporate Services	3 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00
Corporate Services	10 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,374.12
Corporate Services	10 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00
Corporate Services	17 Jul 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,357.20
Corporate Services	1 Aug 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,364.40
Corporate Services	1 Aug 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,382.40
Corporate Services	1 Sep 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,355.40
Corporate Services	1 Sep 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,402.20
Corporate Services	1 Sep 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,440.00
Corporate Services	1 Sep 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,467.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Aug 2024	Operational Property	Cleaning Contract	Hygienex Limited	£623.49
Corporate Services	11 Jul 2024	BLMSO Sport	Fees: Other	In2action Limited	£1,700.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Casuals	Industrial Sound Light & Stage	£500.00
Corporate Services	1 Jul 2024	Local Tax	Fees: Other	Inform Holdings Ltd	£17,800.00
Corporate Services	1 Jul 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,640.00
Corporate Services	1 Aug 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,827.00
Corporate Services	1 Sep 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,625.00
Corporate Services	1 Aug 2024	Accountancy	Fees: Other	Ivy Rock Partners	£8,104.00
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	J Dorman	£526.40
Corporate Services	1 Aug 2024	BLMSO Sport	Equipment Purchases	J P Lennard Limited	£1,296.15
Corporate Services	1 Jul 2024	Computer Services	Fees: Consultants	Jadu Creative Limited	£775.00
Corporate Services	5 Aug 2024	Computer Services	Fees: Consultants	Jadu Creative Limited	£15,000.00
Corporate Services	1 Aug 2024	Community Development	Lets Go Play	KBL Event Hire	£614.88
Corporate Services	1 Aug 2024	Community Development	Lets Go Play	KBL Event Hire	£1,844.63
Corporate Services	1 Aug 2024	Computer Services	Fees: Consultants	KJP UK T/A One Consulting Group	£2,000.00
Corporate Services	1 Aug 2024	Computer Services	Fees: Consultants	KJP UK T/A One Consulting Group	£4,000.00
Corporate Services	1 Jul 2024	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£2,921.00
Corporate Services	1 Aug 2024	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£2,782.50
Corporate Services	1 Sep 2024	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£1,436.25
Corporate Services	25 Sep 2024	Corporate Management	Fees: Consultants	KJP UK T/A One Consulting Group	£2,375.50
Corporate Services	1 Jul 2024	Benefits Administration	Fees: External Audit	KPMG Ltd	£74,150.00
Corporate Services	1 Jul 2024	Benefits Administration	Fees: External Audit	KPMG Ltd	£74,150.00
Corporate Services	1 Jul 2024	Benefits Administration	Fees: External Audit	KPMG Ltd	£80,600.00
Corporate Services	12 Sep 2024	BLMSO Sport	Training: Short Courses	KeepaBeat First Aid hertfordshire Ltd	£1,195.00
Corporate Services	1 Aug 2024	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£695.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Sep 2024	BLMSO Sport	Cleaning Contract	Kitchenxfactor	£645.00
Corporate Services	1 Jul 2024	Planning & Control	Agency: Temporary	LW Planning	-£1,110.00
Corporate Services	1 Jul 2024	Planning & Control	Agency: Temporary	LW Planning	£710.00
Corporate Services	1 Jul 2024	Planning & Control	Agency: Temporary	LW Planning	£1,050.00
Corporate Services	1 Jul 2024	Planning & Control	Agency: Temporary	LW Planning	£1,110.00
Corporate Services	8 Jul 2024	Planning & Control	Agency: Temporary	LW Planning	£870.00
Corporate Services	15 Jul 2024	Planning & Control	Agency: Temporary	LW Planning	£1,040.00
Corporate Services	22 Jul 2024	Planning & Control	Agency: Temporary	LW Planning	£1,090.00
Corporate Services	29 Jul 2024	Planning & Control	Agency: Temporary	LW Planning	£1,130.00
Corporate Services	12 Aug 2024	Planning & Control	Agency: Temporary	LW Planning	£1,210.00
Corporate Services	27 Aug 2024	Planning & Control	Agency: Temporary	LW Planning	£1,170.00
Corporate Services	12 Sep 2024	Planning & Control	Agency: Temporary	LW Planning	£670.00
Corporate Services	16 Sep 2024	Planning & Control	Agency: Temporary	LW Planning	£1,220.00
Corporate Services	23 Sep 2024	Planning & Control	Agency: Temporary	LW Planning	£1,200.00
Corporate Services	1 Jul 2024	Homelessness & Prevention	Language Line	Language Line Limited	£1,884.80
Corporate Services	1 Aug 2024	Homelessness & Prevention	Language Line	Language Line Limited	£1,709.10
Chief Executive	20 Aug 2024	Personnel	Computer: Mtce/Support	Learning Pool Ltd	£11,186.98
Corporate Services	23 Aug 2024	BLMSO Sport	Equipment Purchases	Leisureteq Partnership	£1,450.00
Corporate Services	4 Jul 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	4 Jul 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	6 Aug 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	6 Aug 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	6 Sep 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	6 Sep 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	1 Aug 2024	Parking	Leasing Charges	Lex Autolease	£946.18

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Aug 2024	Operational Property	Hire of Transport	Lex Autolease	£4,106.64
Corporate Services	1 Jul 2024	Benefits Administration	Liberata	Liberata UK Ltd	£54,401.02
Corporate Services	1 Jul 2024	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£6,259.73
Corporate Services	1 Jul 2024	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Jul 2024	Local Tax	Liberata	Liberata UK Ltd	£62,171.53
Corporate Services	5 Jul 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	1 Aug 2024	Benefits Administration	Liberata	Liberata UK Ltd	£58,539.29
Corporate Services	1 Aug 2024	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£6,042.64
Corporate Services	1 Aug 2024	Local Tax	Liberata	Liberata UK Ltd	£20,488.79
Corporate Services	1 Aug 2024	Local Tax	Liberata	Liberata UK Ltd	£51,222.76
Corporate Services	1 Aug 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	1 Sep 2024	Benefits Administration	Liberata	Liberata UK Ltd	-£58,539.29
Corporate Services	1 Sep 2024	Benefits Administration	Liberata	Liberata UK Ltd	£54,401.02
Corporate Services	1 Sep 2024	Local Tax	Fees: Other	Liberata UK Ltd	£2,460.48
Corporate Services	1 Sep 2024	Local Tax	Liberata	Liberata UK Ltd	-£51,222.76
Corporate Services	1 Sep 2024	Local Tax	Liberata	Liberata UK Ltd	-£20,488.79
Corporate Services	1 Sep 2024	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Sep 2024	Local Tax	Liberata	Liberata UK Ltd	£62,171.53
Corporate Services	1 Jul 2024	Corporate Management	Conference Expenses	Local Government Association	£1,134.00
Corporate Services	1 Jul 2024	Democratic Representation etc	Conference Expenses	Local Government Association	£567.00
Corporate Services	1 Jul 2024	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Jul 2024	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Jul 2024	Hostels	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,000.00
Corporate Services	1 Sep 2024	BLMSO Sport	Equipment Purchases	Lockertek Ltd	£1,118.40
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£9,866.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£11,036.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£835.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£11,036.00
Economic Development	11 Sep 2024	Operational Property	Equipment Repair & Mtce	London Vacuum Company	£597.72
Economic Development	27 Sep 2024	Operational Property	Equipment Purchases	London Vacuum Company	£598.80
Economic Development	27 Sep 2024	Operational Property	Equipment Purchases	London Vacuum Company	£1,422.68
Economic Development	27 Sep 2024	Operational Property	Equipment Purchases	London Vacuum Company	£5,158.76
Corporate Services	1 Sep 2024	BLMSO Sport	Casuals	Loren Goldsworthy	£501.00
Corporate Services	16 Jul 2024	Town Centres	Communication Campaign	Love Cheshunt	£800.00
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	M3 Communications Ltd	£720.00
Chief Executive	1 Jul 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£1,800.00
Chief Executive	1 Jul 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£11,760.50
Corporate Services	1 Aug 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£5,380.00
Corporate Services	1 Aug 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£11,260.00
Corporate Services	1 Sep 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£510.00
Corporate Services	1 Sep 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£900.00
Corporate Services	1 Sep 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,295.00
Corporate Services	1 Sep 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£3,510.00
Corporate Services	9 Jul 2024	Benefits Administration	Discretionary housing payments	MR ERGIN ALTUN	£2,076.96
Economic Development	1 Jul 2024	Operational Property	Equipment Repair & Mtce	Manutan UK Limited	£1,560.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Events	Mark Thompson Productions Limited	£3,336.81
Corporate Services	1 Jul 2024	Treasury, Insurance & Risk	Brokerage: Insurance	Marsh Ltd	£1,850.00
Corporate Services	1 Jul 2024	Town Centres	Entertainments Programme	Master Builders Parties	£500.00
Corporate Services	1 Aug 2024	Town Centres	Entertainments Programme	Master Builders Parties	£500.00
Corporate Services	1 Sep 2024	Town Centres	Entertainments Programme	Master Builders Parties	£500.00
Corporate	1 Sep 2024	Town Centres	Entertainments	Master Builders Parties	£500.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services			Programme		
Economic Development	5 Aug 2024	Commercial Property	Tree Maintenance	Maydencroft Ltd	£585.00
Economic Development	1 Sep 2024	Commercial Property	Tree Maintenance	Maydencroft Ltd	£860.00
Corporate Services	16 Sep 2024	General Fund Client	Planned Repairs	Medlock Electric	£1,099.50
Corporate Services	16 Sep 2024	General Fund Client	Planned Repairs	Medlock Electric	£1,099.50
Corporate Services	16 Sep 2024	Sports Facilities	Planned Repairs	Medlock Electric	£1,099.50
Corporate Services	16 Sep 2024	Sports Facilities	Planned Repairs	Medlock Electric	£1,099.50
Corporate Services	1 Jul 2024	Community Development	Community Development Projs	Met Medical Ltd	£500.00
Corporate Services	1 Sep 2024	BLMSO Sport	Ext Course Running Costs	Michael P Gallagher	£1,975.00
Corporate Services	1 Jul 2024	BLMSO Sport	Casuals	Michelle Nixon	£975.60
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Michelle Nixon	£1,070.20
Corporate Services	1 Sep 2024	BLMSO Sport	Casuals	Michelle Nixon	£1,033.00
Corporate Services	1 Aug 2024	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£5,155.00
Corporate Services	1 Jul 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£690.40
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£504.00
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£760.00
Corporate Services	1 Sep 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£723.80
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Miss Bronte Norman-Terrell	£582.60
Corporate Services	8 Jul 2024	Benefits Administration	Discretionary housing payments	Miss Mary O'Hanlon	£1,716.24
Corporate Services	16 Sep 2024	Environmental Health Licensing	Vehicle Licensing Plates	Mogo UK	£784.00
Economic Development	14 Aug 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	1 Sep 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 Sep 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Corporate Services	4 Jul 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£708.84
Corporate Services	1 Aug 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£899.14

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Jul 2024	Parks	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£766.54
Corporate Services	4 Jul 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£708.84
Corporate Services	1 Aug 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	Morgan Fire Protection Ltd	£899.14
Economic Development	1 Aug 2024	Operational Property	Fire extinguishers	Morgan Fire Protection Ltd	£1,844.47
Economic Development	1 Aug 2024	Operational Property	Fire extinguishers	Morgan Fire Protection Ltd	£1,844.47
Corporate Services	5 Aug 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Mountview Group Ltd	£1,500.00
Corporate Services	4 Jul 2024	Accountancy	Compensation	Mr M Hamilton	£11,321.20
Corporate Services	8 Jul 2024	Benefits Administration	Discretionary housing payments	Mrs C B Gannon	£522.60
Corporate Services	1 Jul 2024	BLMSO Sport	Casuals	Mrs L Kent	£567.20
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Mrs L Kent	£567.20
Corporate Services	1 Sep 2024	BLMSO Sport	Casuals	Mrs L Kent	£592.20
Corporate Services	1 Aug 2024	Benefits Administration	Discretionary housing payments	Mrs Nicole Haley	£927.12
Corporate Services	1 Aug 2024	Benefits Administration	Discretionary housing payments	Mrs Shui Lan Leung	£775.20
Corporate Services	1 Jul 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£701.40
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£768.20
Corporate Services	1 Sep 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£801.60
Environmental Services	1 Aug 2024	Parks	Responsive-General Repairs	Murrill Construction Ltd GR	£15,451.66
Corporate Services	1 Aug 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£3,931.25
Corporate Services	1 Aug 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£8,000.91
Corporate Services	1 Aug 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£8,882.37
Corporate Services	1 Aug 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£13,866.75
Corporate Services	1 Jul 2024	General Fund Client	Planned Repairs	Myriad Heat & Power Products Ltd	£1,732.50
Corporate Services	1 Jul 2024	Sports Facilities	Planned Repairs	Myriad Heat & Power Products Ltd	£1,732.50
Corporate Services	19 Aug 2024	Parking	Pre printed forms/tickets etc	Nagels UK Ltd	£620.00
Corporate Services	4 Jul 2024	Accountancy	Compensation	Najam Shahzad	£9,018.90

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£932.80
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£820.50
Corporate Services	1 Sep 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£1,087.30
Corporate Services	1 Jul 2024	Computer Services	Computer:printer supplies	New Ricoh UK	£547.63
Corporate Services	5 Sep 2024	Computer Services	Computer:printer supplies	New Ricoh UK	£517.77
Corporate Services	1 Jul 2024	Homelessness & Prevention	Homeless work met from Grant	New River Property Management Ltd	£2,411.00
Corporate Services	1 Sep 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£600.00
Corporate Services	1 Sep 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£623.07
Corporate Services	1 Sep 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,100.76
Corporate Services	1 Sep 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	1 Sep 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£2,550.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£56,580.00
Corporate Services	30 Sep 2024	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£56,465.00
Corporate Services	1 Jul 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,038.46
Corporate Services	1 Jul 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£1,107.69
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,200.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,485.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,650.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,650.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,800.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,950.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,950.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,250.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,250.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,250.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,250.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,250.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,250.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,250.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,250.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,550.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,550.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,550.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,550.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,550.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,550.00
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£3,570.00
Corporate Services	3 Jul 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£600.00
Corporate Services	3 Jul 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds Property Management	£623.07
Corporate Services	16 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,325.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,575.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,705.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,705.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,705.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£1,705.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,125.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,175.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,295.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,325.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,325.00
Corporate Services	17 Jul 2024	Hostels	Nightly paid charges	Nickolds Property Management	£2,325.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2024	BLMSO Sport	Electricity	Npower	-£2,828.92
Corporate Services	1 Aug 2024	BLMSO Sport	Electricity	Npower	£2,468.79
Corporate Services	1 Aug 2024	BLMSO Sport	Electricity	Npower	£2,526.57
Corporate Services	16 Aug 2024	BLMSO Leisure & Culture	Electricity	Npower	£4,231.37
Corporate Services	16 Aug 2024	BLMSO Sport	Electricity	Npower	£2,860.06
Corporate Services	16 Aug 2024	BLMSO Sport	Electricity	Npower	£13,681.79
Corporate Services	16 Aug 2024	BLMSO Sport	Electricity	Npower	£19,688.99
Corporate Services	16 Sep 2024	BLMSO Leisure & Culture	Electricity	Npower	£3,772.44
Corporate Services	16 Sep 2024	BLMSO Sport	Electricity	Npower	£3,106.30
Corporate Services	16 Sep 2024	BLMSO Sport	Electricity	Npower	£14,634.25
Corporate Services	16 Sep 2024	BLMSO Sport	Electricity	Npower	£19,763.53
Environmental Services	1 Jul 2024	Parks	Electricity	Npower	£738.03
Environmental Services	16 Jul 2024	Parks	Electricity	Npower	£692.59
Environmental Services	16 Aug 2024	Parks	Electricity	Npower	£501.69
Environmental Services	16 Aug 2024	Parks	Electricity	Npower	£718.11
Environmental Services	1 Sep 2024	Parks	Electricity	Npower	£17,962.75
Corporate Services	16 Jul 2024	Hostels	Electricity	Npower	£3,566.40
Corporate Services	1 Aug 2024	Hostels	Electricity	Npower	-£3,566.40
Corporate Services	16 Aug 2024	Hostels	Electricity	Npower	£605.38
Corporate Services	16 Aug 2024	Hostels	Electricity	Npower	£667.12
Corporate Services	16 Aug 2024	Hostels	Electricity	Npower	£713.24
Corporate Services	16 Aug 2024	Hostels	Electricity	Npower	£951.52
Economic Development	16 Jul 2024	Operational Property	Electricity	Npower	£824.69
Economic Development	16 Jul 2024	Operational Property	Electricity	Npower	£824.70
Economic Development	16 Jul 2024	Operational Property	Electricity	Npower	£824.70

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	16 Jul 2024	Operational Property	Electricity	Npower	£824.70
Economic Development	16 Jul 2024	Operational Property	Electricity	Npower	£1,649.40
Economic Development	16 Jul 2024	Operational Property	Electricity	Npower	£6,047.79
Economic Development	16 Aug 2024	Operational Property	Electricity	Npower	£855.56
Economic Development	16 Aug 2024	Operational Property	Electricity	Npower	£855.57
Economic Development	16 Aug 2024	Operational Property	Electricity	Npower	£855.57
Economic Development	16 Aug 2024	Operational Property	Electricity	Npower	£855.57
Economic Development	16 Aug 2024	Operational Property	Electricity	Npower	£1,711.14
Economic Development	16 Aug 2024	Operational Property	Electricity	Npower	£6,274.17
Corporate Services	1 Jul 2024	Hostels	Furniture & Fittings	OCN Contract Services	£516.00
Corporate Services	8 Aug 2024	Hostels	Equipment Purchases	OCN Contract Services	£1,270.00
Corporate Services	5 Sep 2024	Hostels	Equipment Purchases	OCN Contract Services	£670.00
Corporate Services	1 Aug 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,318.18
Corporate Services	1 Aug 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,318.18
Corporate Services	1 Aug 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,318.18
Corporate Services	1 Aug 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,318.18
Economic Development	1 Aug 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£2,026.90
Economic Development	1 Aug 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£2,026.90
Economic Development	1 Aug 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£2,026.90
Economic Development	1 Aug 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£2,026.90
Corporate Services	4 Sep 2024	BLMSO Leisure & Culture	Pantomime costs	Offline Advertising Ltd	£1,600.00
Corporate Services	1 Aug 2024	Benefits Administration	Discretionary housing payments	Olusola Soremekun	£1,990.08
Corporate Services	1 Jul 2024	Hostels	Equipment Purchases	Omniledger Ltd	£3,222.00
Economic Development	2 Aug 2024	Commercial Property	Electricity	Opus Energy Elec Limited	£2,187.84
Economic Development	1 Jul 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£40,377.25

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jul 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£47,370.36
Economic Development	1 Aug 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£35,128.88
Economic Development	1 Aug 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£39,198.97
Economic Development	5 Sep 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£35,047.68
Economic Development	5 Sep 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£45,663.78
Corporate Services	11 Aug 2024	General Fund Client	Responsive-General Repairs	P J S Building Services	£1,435.00
Corporate Services	20 Sep 2024	General Fund Client	Responsive-General Repairs	P J S Building Services	£685.00
Corporate Services	20 Sep 2024	General Fund Client	Responsive-General Repairs	P J S Building Services	£935.00
Environmental Services	11 Aug 2024	Cemeteries	Responsive-General Repairs	P J S Building Services	£635.00
Environmental Services	11 Aug 2024	Parks	Responsive-General Repairs	P J S Building Services	£1,585.00
Environmental Services	11 Aug 2024	Parks	Responsive-General Repairs	P J S Building Services	£2,360.00
Corporate Services	11 Aug 2024	Community Halls	Responsive-General Repairs	P J S Building Services	£1,435.00
Corporate Services	20 Sep 2024	Sports Facilities	Responsive-General Repairs	P J S Building Services	£685.00
Corporate Services	20 Sep 2024	Sports Facilities	Responsive-General Repairs	P J S Building Services	£935.00
Economic Development	9 Sep 2024	Operational Property	Planned Repairs	P J S Building Services	£1,425.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£680.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£785.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£845.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£2,340.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	P J S Building Services	£8,335.00
Corporate Services	20 Sep 2024	Town Centres	Responsive-General Repairs	P J S Building Services	£3,395.00
Economic Development	1 Sep 2024	Commercial Property	Maint Contr-Sml Buildings Comp	PIP Lift Service Ltd	£2,128.97
Corporate Services	15 Aug 2024	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£4,678.75
Corporate Services	1 Sep 2024	BLMSO Sport	Equipment Repair & Mtce	PSA Audio Visual	£862.00
Economic Development	1 Aug 2024	Operational Property	Responsive-General Repairs	PTSG Electrical Services Ltd	£1,490.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Jul 2024	Recycling	Waste Transportation	Palm Recycling Limited	£887.00
Corporate Services	1 Jul 2024	Community Safety	Security	Parkguard Ltd	£8,075.76
Corporate Services	1 Jul 2024	Community Safety	Security	Parkguard Ltd	£8,083.44
Corporate Services	15 Jul 2024	Community Safety	Security	Parkguard Ltd	£7,285.50
Corporate Services	1 Sep 2024	Community Safety	Security	Parkguard Ltd	£9,089.34
Corporate Services	13 Sep 2024	Community Safety	Security	Parkguard Ltd	£10,169.94
Corporate Services	1 Aug 2024	Parking	Agency: Temporary	Patrol	£1,892.00
Corporate Services	1 Jul 2024	BLMSO Sport	Casuals	Penny Peacock	£706.80
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Penny Peacock	£631.80
Corporate Services	1 Sep 2024	BLMSO Sport	Casuals	Penny Peacock	£681.80
Environmental Services	1 Jul 2024	Parks	Maint Contr-Sml Buildings Comp	Pitkin & Ruddock Ltd	£1,544.00
Corporate Services	9 Aug 2024	Planning & Control	Fees: Consultants	Plumb Associates	£1,200.00
Corporate Services	1 Sep 2024	BLMSO Leisure & Culture	Pantomime costs	Portable Space Ltd	£2,623.00
Corporate Services	12 Jul 2024	General Fund Client	Responsive-General Repairs	Precise Design Company Ltd	£900.00
Corporate Services	12 Jul 2024	Community Halls	Responsive-General Repairs	Precise Design Company Ltd	£900.00
Corporate Services	11 Jul 2024	Community Development	Uniforms	Premier Print and Promotions Ltd	£1,059.23
Corporate Services	2 Jul 2024	Community Development	Community Development Projs	Press Red Limited	£2,281.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£2,229.58
Corporate Services	19 Sep 2024	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£3,708.93
Corporate Services	1 Aug 2024	BLMSO Sport	Materials	Pristine Environmental Services Limited	£1,689.61
Economic Development	1 Jul 2024	Operational Property	Cleaning Contract	Pristine Environmental Services Limited	£1,123.60
Corporate Services	13 Aug 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Property Fellas Limited	£900.00
Corporate Services	23 Aug 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Property Fellas Limited	£1,150.00
Corporate Services	1 Aug 2024	Broxbourne Services Admin	Responsive-Uninsured losses	Protector Insurance	£780.00
Corporate Services	1 Jul 2024	BLMSO Sport	Equipment Repair & Mtce	Pump & Pool	£1,573.26

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2024	Office Services	Equipment Leases	QuadiantFinance Ltd formerly Neopost	£2,050.74
Corporate Services	1 Jul 2024	Office Services	Franking Machine Units	QuadiantFinance Ltd formerly Neopost	£5,014.99
Corporate Services	1 Jul 2024	Office Services	Franking Machine Units	QuadiantFinance Ltd formerly Neopost	£9,011.32
Corporate Services	1 Aug 2024	Office Services	Franking Machine Units	QuadiantFinance Ltd formerly Neopost	£10,004.88
Corporate Services	3 Aug 2024	Office Services	Equipment Leases	QuadiantFinance Ltd formerly Neopost	£923.50
Corporate Services	1 Aug 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Quantum Services GR	£500.00
Corporate Services	1 Aug 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	Quantum Services GR	£500.00
Corporate Services	1 Jul 2024	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£500.00
Corporate Services	1 Jul 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,470.67
Corporate Services	2 Sep 2024	BLMSO Sport	Security	RVTV Security Ltd	£860.00
Corporate Services	5 Aug 2024	Parking	Equipment Repair & Mtce	RVTV Security Ltd	£1,260.00
Corporate Services	5 Aug 2024	Parking	Equipment Repair & Mtce	RVTV Security Ltd	£1,860.00
Corporate Services	1 Aug 2024	BLMSO Sport	Casuals	Ralph Lawless	£526.40
Corporate Services	1 Sep 2024	BLMSO Sport	Casuals	Ralph Lawless	£501.40
Corporate Services	1 Jul 2024	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£744.00
Corporate Services	1 Sep 2024	Highways	Disabled Parking Spaces	Reach Publishing Services Ltd	£744.00
Corporate Services	10 Jul 2024	Legal Services	Fees: Other	Recognising Excellence Ltd	£937.50
Corporate Services	1 Jul 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Aug 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Aug 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Sep 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£3,570.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£2,834.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£1,922.00
Corporate Services	1 Aug 2024	BLMSO Sport	Planned Mtce-General	Replacement Ceiling Tiles	£708.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Jul 2024	Commercial Property	Subs:Business & professional	Rightmove	£550.00
Economic Development	1 Jul 2024	Commercial Property	Subs:Business & professional	Rightmove	£550.00
Economic Development	1 Jul 2024	Commercial Property	Subs:Business & professional	Rightmove	£550.00
Economic Development	1 Jul 2024	Commercial Property	Subs:Business & professional	Rightmove	£656.45
Economic Development	1 Aug 2024	Commercial Property	Subs:Business & professional	Rightmove	£550.00
Economic Development	1 Sep 2024	Commercial Property	Subs:Business & professional	Rightmove	£641.67
Corporate Services	1 Jul 2024	Parking	Computer: Licences	RingGo Limited	£823.56
Corporate Services	1 Jul 2024	Parking	Computer: Licences	RingGo Limited	£1,045.52
Corporate Services	1 Jul 2024	Parking	Computer: Licences	RingGo Limited	£1,302.96
Corporate Services	1 Jul 2024	Parking	Computer: Licences	RingGo Limited	£1,372.16
Corporate Services	1 Aug 2024	Parking	Computer: Licences	RingGo Limited	£839.04
Corporate Services	1 Aug 2024	Parking	Computer: Licences	RingGo Limited	£1,063.94
Corporate Services	1 Aug 2024	Parking	Computer: Licences	RingGo Limited	£1,339.36
Corporate Services	1 Aug 2024	Parking	Computer: Licences	RingGo Limited	£1,408.00
Corporate Services	1 Sep 2024	Parking	Computer: Licences	RingGo Limited	£771.68
Corporate Services	1 Sep 2024	Parking	Computer: Licences	RingGo Limited	£983.50
Corporate Services	1 Sep 2024	Parking	Computer: Licences	RingGo Limited	£1,237.92
Corporate Services	1 Sep 2024	Parking	Computer: Licences	RingGo Limited	£1,300.48
Corporate Services	3 Jul 2024	Highways	Sub Contractors	Ringway Infrastructure Services GR	£2,750.28
Corporate Services	1 Jul 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	5 Aug 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	2 Sep 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 Jul 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,299.32
Corporate Services	1 Jul 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,343.43
Corporate Services	1 Aug 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,376.33

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	2 Aug 2024	Parks	Materials	Robyland Ltd GR	£1,620.00
Environmental Services	14 Aug 2024	Parks	Materials	Robyland Ltd GR	£1,620.00
Environmental Services	15 Aug 2024	Parks	Materials	Robyland Ltd GR	£1,620.00
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Events	Rock'n'Roll Productions Ltd	£4,409.00
Corporate Services	1 Jul 2024	Elections	Franking Machine Units	Royal Mail	£667.76
Corporate Services	1 Jul 2024	Elections	Franking Machine Units	Royal Mail	£1,252.44
Corporate Services	1 Jul 2024	Elections	Franking Machine Units	Royal Mail	£1,567.40
Corporate Services	3 Jul 2024	Elections	Franking Machine Units	Royal Mail	£5,248.88
Corporate Services	1 Sep 2024	Elections	Franking Machine Units	Royal Mail	£3,010.31
Corporate Services	1 Sep 2024	Elections	Franking Machine Units	Royal Mail	£5,338.26
Corporate Services	1 Sep 2024	Elections	Postage	Royal Mail	£905.70
Corporate Services	5 Jul 2024	Town Centres	Entertainments Programme	S O C A	£3,984.50
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	25 Jul 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	30 Sep 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Capital Expenditure	1 Aug 2024	SUSPENSE	Payments	SOKA Catering & Events Ltd	£1,440.00
Capital Expenditure	5 Aug 2024	SUSPENSE	Payments	SOKA Catering & Events Ltd	£1,365.00
Corporate Services	1 Aug 2024	Sustainability	Fees: Consultants	SOKA Catering & Events Ltd	£1,440.00
Corporate Services	10 Jul 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£799.50
Corporate Services	10 Jul 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£799.50
Corporate Services	2 Sep 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	2 Sep 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	1 Aug 2024	Benefits Administration	Discretionary housing payments	Settle Group	£1,234.47
Corporate Services	1 Jul 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£1,041.67

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£1,115.20
Corporate Services	1 Jul 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£2,052.00
Corporate Services	1 Jul 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£2,119.30
Corporate Services	1 Jul 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£3,861.00
Corporate Services	1 Aug 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£780.30
Corporate Services	1 Aug 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£2,673.00
Corporate Services	1 Sep 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£1,161.00
Corporate Services	1 Aug 2024	Elections	Materials	Shaw & Sons Limited	£749.25
Corporate Services	1 Aug 2024	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Corporate Services	17 Jul 2024	Highways	Materials	Signway Supplies Ltd	£940.00
Economic Development	1 Jul 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	1 Jul 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	1 Jul 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Economic Development	2 Sep 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£500.00
Economic Development	5 Sep 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Corporate Services	1 Sep 2024	Computer Services	Computer: Mtce/Support	Softcat Ltd	£567.60
Corporate Services	1 Aug 2024	Corporate Management	Fees: Other	Solace Group	£1,190.00
Corporate Services	14 Aug 2024	Corporate Management	Fees: Other	Solace Group	£1,785.00
Corporate Services	23 Jul 2024	BLMSO Leisure & Culture	Pantomime costs	Sonoko Obuchi	£2,500.00
Corporate Services	1 Sep 2024	Special Projects	Christmas Lighting	SparkX Ltd	£5,340.00
Corporate Services	1 Jul 2024	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£9,185.01
Corporate Services	1 Jul 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£11,822.68
Corporate Services	16 Jul 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,371.93
Corporate Services	1 Aug 2024	Computer Services	Microsoft Support/Mtce	Specialist Computer Centre PLC	£1,159.80
Corporate Services	1 Aug 2024	Computer Services	Microsoft Support/Mtce	Specialist Computer Centre PLC	£162,614.18

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	16 Aug 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,991.48
Corporate Services	1 Sep 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£621.23
Economic Development	1 Jul 2024	Commercial Property	Computer: Licences	Specialist Computer Centre PLC	-£1,288.74
Economic Development	1 Jul 2024	Commercial Property	Computer: Licences	Specialist Computer Centre PLC	£1,288.74
Economic Development	1 Jul 2024	Commercial Property	Computer: Licences	Specialist Computer Centre PLC	£1,948.29
Economic Development	22 Jul 2024	Commercial Property	Computer: Licences	Specialist Computer Centre PLC	-£1,948.29
Corporate Services	2 Jul 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£2,590.00
Corporate Services	1 Aug 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£2,117.50
Corporate Services	1 Sep 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£40,568.91
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£830.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,141.47
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,480.14
Corporate Services	1 Sep 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£1,582.67
Corporate Services	1 Aug 2024	General Fund Client	Miscellaneous	Sport England	£41,500.00
Corporate Services	1 Aug 2024	Sports Facilities	Miscellaneous	Sport England	£41,500.00
Corporate Services	1 Aug 2024	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£1,090.00
Corporate Services	28 Aug 2024	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	27 Sep 2024	Community Development	Holiday Programme	Sporting Inspirations CIC	£1,208.00
Economic Development	1 Aug 2024	Operational Property	Fire alarms	Square Mile Fire Protection Ltd ST	£646.73
Corporate Services	5 Jul 2024	Elections	Hire of Polling Stations	Squiggles Cheshunt Pre-School	£1,046.00
Corporate Services	1 Sep 2024	Town Centres	Entertainments Programme	St John Ambulance	£780.00
Corporate Services	1 Sep 2024	Communications & Comm Liaison	Communication Campaign	Stanford Marsh Group	£775.15
Corporate Services	1 Jul 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£25,335.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£26,695.00
Corporate Services	23 Jul 2024	Highways	Street Name Plates	Street Nameplate Company Limited	£1,000.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	29 Aug 2024	Town Centres	Entertainments Programme	Sundown Screens	£1,472.25
Corporate Services	6 Sep 2024	BLMSO Sport	Ext Course Running Costs	Swim England	£665.00
Corporate Services	27 Sep 2024	BLMSO Leisure & Culture	Events	T C Productions Ltd	£8,026.70
Corporate Services	2 Jul 2024	BLMSO Leisure & Culture	Talks	T J Higgs Psychic Medium Ltd	£2,970.49
Corporate Services	3 Sep 2024	BLMSO Sport	Equipment Purchases	T Patton	£852.75
Economic Development	1 Aug 2024	Operational Property	Responsive-General Repairs	Tanker & Drain Solutions	£881.25
Economic Development	1 Sep 2024	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£1,960.00
Corporate Services	1 Aug 2024	BLMSO Sport	Stationery	Taylor Made Designs (UK) Ltd	£11,100.00
Corporate Services	15 Aug 2024	BLMSO Sport	Equipment Repair & Mtce	Technical Surfaces Ltd	£510.00
Corporate Services	1 Sep 2024	Hostels	Water - Unmetered	Thames Water Utilities Ltd GR	£594.65
Chief Executive	1 Aug 2024	Personnel	Training: Short Courses	The Baikie-Wood Consultancy Ltd	£1,170.00
Corporate Services	9 Jul 2024	Office Services	Postage	The Envelope Works Ltd	£637.50
Corporate Services	1 Sep 2024	Office Services	Postage	The Envelope Works Ltd	£520.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Events	The John Boddy Agency	£3,000.00
Corporate Services	1 Aug 2024	Communications & Comm Liaison	Newsletter/Promotional Print	The National Leaflet Company	£2,754.13
Corporate Services	1 Jul 2024	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£640.97
Corporate Services	1 Jul 2024	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£969.35
Corporate Services	1 Aug 2024	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£920.92
Corporate Services	1 Sep 2024	Broxbourne Services Admin	Materials	The Right Fuelcard Company Ltd	£566.22
Corporate Services	1 Jul 2024	Town Centres	Entertainments Programme	The Silent Disco Company Group Ltd	£1,347.50
Corporate Services	19 Aug 2024	BLMSO Leisure & Culture	Marketing	The Stage Media Company	£985.00
Corporate Services	2 Jul 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£14,460.00
Corporate Services	5 Aug 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£13,682.00
Corporate Services	2 Sep 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£13,082.00
Corporate Services	1 Jul 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£540.00

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,781.25
Corporate Services	2 Jul 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£3,823.75
Corporate Services	10 Jul 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,066.25
Corporate Services	17 Jul 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,472.50
Corporate Services	1 Aug 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,543.75
Corporate Services	1 Aug 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,876.25
Corporate Services	9 Aug 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£926.25
Corporate Services	15 Aug 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£855.00
Corporate Services	20 Aug 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,116.25
Corporate Services	4 Sep 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,187.50
Corporate Services	10 Sep 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,401.25
Corporate Services	17 Sep 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£712.50
Corporate Services	23 Sep 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,163.75
Corporate Services	18 Jul 2024	Corporate Management	Fees: Other	Thompsons Solicitors	£500.00
Environmental Services	2 Aug 2024	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	£621.07
Environmental Services	1 Sep 2024	Parks	Grounds Maintenance PC Sums	Topturf Irrigation Engineering Ltd	£806.96
Corporate Services	1 Aug 2024	BLMSO Sport	Planned Mtce-General	Total Laminate Systems GR	£945.60
Corporate Services	10 Jul 2024	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£671.17
Corporate Services	10 Jul 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,667.32
Corporate Services	10 Jul 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£20,339.70
Corporate Services	11 Aug 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,878.99
Corporate Services	11 Aug 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£6,258.73
Corporate Services	11 Sep 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£5,612.87
Corporate Services	12 Sep 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£4,644.78
Corporate Services	1 Jul 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£696.78

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	10 Jul 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£532.53
Corporate Services	13 Sep 2024	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Events	Trash Promotions	£2,681.92
Corporate Services	1 Aug 2024	Town Centres	Entertainments Programme	Treasure Map Trails Ltd	£6,460.00
Corporate Services	1 Jul 2024	Hostels	Planned Mtce-Fire Preventn Cnt	Trufire Protection Ltd	£9,254.14
Corporate Services	10 Jul 2024	Hostels	Planned Mtce-Fire Preventn Cnt	Trufire Protection Ltd	£1,850.83
Corporate Services	1 Aug 2024	Community Development	Subs:Business & professional	University of Hertfordshire	£5,000.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£7,260.00
Corporate Services	1 Aug 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£11,101.00
Corporate Services	1 Sep 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£12,958.00
Environmental Services	1 Aug 2024	Parks	Responsive-General Repairs	Venture Construction Southern ST	£750.00
Economic Development	2 Jul 2024	Commercial Property	Responsive-General Repairs	Venture Construction Southern ST	£675.00
Chief Executive	1 Aug 2024	Personnel	Fees: Other	VineHR Ltd	£617.50
Corporate Services	1 Jul 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,360.00
Corporate Services	1 Jul 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,419.50
Corporate Services	3 Jul 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,377.00
Corporate Services	10 Jul 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,385.50
Corporate Services	1 Aug 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,394.00
Corporate Services	1 Aug 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,428.00
Corporate Services	7 Aug 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,377.00
Corporate Services	14 Aug 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,377.00
Corporate Services	1 Sep 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,391.17
Corporate Services	1 Sep 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00
Corporate Services	11 Sep 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,360.00
Corporate Services	25 Sep 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,385.50

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2024	Computer Services	Fees: Hosting Services	Vodafone	£2,051.26
Corporate Services	1 Aug 2024	Town Centres	Entertainments Programme	WC Portables	£715.00
Corporate Services	11 Aug 2024	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,435.00
Corporate Services	20 Sep 2024	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Corporate Services	20 Sep 2024	General Fund Client	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£935.00
Environmental Services	11 Aug 2024	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£635.00
Environmental Services	11 Aug 2024	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,585.00
Environmental Services	11 Aug 2024	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£2,360.00
Corporate Services	11 Aug 2024	Community Halls	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,435.00
Corporate Services	20 Sep 2024	Sports Facilities	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Corporate Services	20 Sep 2024	Sports Facilities	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£935.00
Economic Development	9 Sep 2024	Operational Property	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£1,425.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£680.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£785.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£845.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£2,340.00
Economic Development	9 Sep 2024	Operational Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£8,335.00
Corporate Services	20 Sep 2024	Town Centres	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£3,395.00
Corporate Services	2 Aug 2024	General Fund Client	Planned Repairs	Watford Refrigeration & Air Conditioning	£3,459.00
Corporate Services	1 Aug 2024	Computer Services	Computer: Mtce/Support	Watford Refrigeration & Air Conditioning	£535.50
Corporate Services	2 Aug 2024	Sports Facilities	Planned Repairs	Watford Refrigeration & Air Conditioning	£3,459.00
Economic Development	1 Jul 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,934.78
Economic Development	1 Aug 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,930.43
Economic Development	1 Sep 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,905.45
Corporate Services	4 Jul 2024	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£9,481.25

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Jul 2024	Office Services	Postage	Whistl UK Ltd	£910.84
Corporate Services	1 Jul 2024	Office Services	Postage	Whistl UK Ltd	£1,338.27
Corporate Services	1 Jul 2024	Office Services	Postage	Whistl UK Ltd	£1,927.59
Corporate Services	1 Jul 2024	Office Services	Postage	Whistl UK Ltd	£2,454.93
Corporate Services	7 Jul 2024	Office Services	Postage	Whistl UK Ltd	£2,213.02
Corporate Services	14 Jul 2024	Office Services	Postage	Whistl UK Ltd	£1,323.46
Corporate Services	1 Aug 2024	Office Services	Postage	Whistl UK Ltd	£1,815.73
Corporate Services	1 Aug 2024	Office Services	Postage	Whistl UK Ltd	£5,487.94
Corporate Services	4 Aug 2024	Office Services	Postage	Whistl UK Ltd	£3,026.89
Corporate Services	11 Aug 2024	Office Services	Postage	Whistl UK Ltd	£4,274.66
Corporate Services	18 Aug 2024	Office Services	Postage	Whistl UK Ltd	£1,775.24
Corporate Services	1 Sep 2024	Office Services	Postage	Whistl UK Ltd	£1,116.64
Corporate Services	1 Sep 2024	Office Services	Postage	Whistl UK Ltd	£3,038.88
Corporate Services	8 Sep 2024	Office Services	Postage	Whistl UK Ltd	£1,195.33
Corporate Services	22 Sep 2024	Office Services	Postage	Whistl UK Ltd	£1,685.15
Corporate Services	1 Jul 2024	Economic Development	Subs:Business & professional	White Label Publishing ltd T/A White Lab	£6,753.75
Chief Executive	1 Aug 2024	Personnel	Training: Short Courses	Wilbar Associates Limited	£2,606.00
Chief Executive	1 Aug 2024	Personnel	Training: Short Courses	Wiz Training & Dev Ltd T/A K Crampton	£695.00
Corporate Services	1 Jul 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,046.84
Corporate Services	1 Aug 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£755.03
Corporate Services	1 Sep 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£820.81
Corporate Services	5 Sep 2024	Community Development	Hire of Premises	Wormley Sports Club	£948.00
Corporate Services	1 Aug 2024	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£2,145.04
Corporate Services	1 Aug 2024	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£2,145.05
Corporate Services	1 Aug 2024	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£2,159.58

Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Aug 2024	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£9,718.09
Corporate Services	1 Aug 2024	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£9,718.10
Corporate Services	13 Aug 2024	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£1,179.00
Corporate Services	13 Aug 2024	BLMSO Sport	Computer: Mtce/Support	Xn Leisure Systems Ltd	£1,572.00
Economic Development	1 Sep 2024	Commercial Property	Electricity	Yorkshire Gas & Power (T/A EE Solutions)	£841.60
Economic Development	8 Sep 2024	Commercial Property	Electricity	Yorkshire Gas & Power (T/A EE Solutions)	£949.72
Corporate Services	1 Jul 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£692.00
Corporate Services	1 Jul 2024	General Fund Client	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£620.00
Corporate Services	10 Jul 2024	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£778.00
Corporate Services	10 Jul 2024	General Fund Client	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,974.00
Environmental Services	1 Jul 2024	Parks	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£594.00
Environmental Services	1 Sep 2024	Parks	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£720.00
Corporate Services	1 Jul 2024	Community Halls	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£692.00
Corporate Services	1 Jul 2024	Community Halls	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£620.00
Corporate Services	10 Jul 2024	Community Halls	Planned Repairs	Zimtech Building Maintenance Limited ST4	£778.00
Corporate Services	10 Jul 2024	Community Halls	Planned Repairs	Zimtech Building Maintenance Limited ST4	£1,974.00
Economic Development	1 Jul 2024	Operational Property	Gas heater maintenance	Zimtech Building Maintenance Limited ST4	£810.00
Economic Development	1 Jul 2024	Operational Property	Gas heater maintenance	Zimtech Building Maintenance Limited ST4	£810.00
Economic Development	1 Jul 2024	Operational Property	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£630.00
Economic Development	1 Jul 2024	Operational Property	Maint Contr-Lrg Buildings Comp	Zimtech Building Maintenance Limited ST4	£630.00
Economic Development	1 Jul 2024	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,800.00
Economic Development	10 Jul 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Zimtech Building Maintenance Limited ST4	£2,800.00
Corporate Services	4 Sep 2024	BLMSO Sport	Purchases for Resale	Zoggs	£1,809.64
Corporate Services	4 Sep 2024	BLMSO Sport	Purchases for Resale	Zoggs	£2,394.04