

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	16 Dec 2024	Legal Services	Legal Fees: Devt.Control Gen	42 Bedford Row Barristers	£750.00
Environmental Services	1 Dec 2024	Cemeteries	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,750.00
Environmental Services	30 Oct 2024	Parks	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,250.00
Corporate Services	1 Oct 2024	Highways	Disabled Parking Spaces	A H Nicholls & Sons Ltd GR	£1,710.00
Corporate Services	1 Oct 2024	Highways	Other Sub Contractors	A H Nicholls & Sons Ltd GR	£2,340.00
Corporate Services	15 Nov 2024	Highways	Sub Contractors	A H Nicholls & Sons Ltd GR	£715.25
Corporate Services	26 Nov 2024	Highways	Other Sub Contractors	A H Nicholls & Sons Ltd GR	£2,155.00
Corporate Services	25 Oct 2024	Parking	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£3,450.00
Corporate Services	1 Dec 2024	Parking	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£600.00
Corporate Services	1 Dec 2024	Parking	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£1,250.00
Economic Development	18 Dec 2024	Commercial Property	Responsive-General Repairs	A H Nicholls & Sons Ltd GR	£4,320.00
Corporate Services	18 Nov 2024	Planning Policy	Agency: Temporary	A+L Architecture Studio Limited	£9,030.00
Corporate Services	4 Oct 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£765.45
Corporate Services	4 Oct 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£1,020.60
Corporate Services	5 Nov 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£801.90
Corporate Services	5 Nov 2024	Hostels	Cleaning Contract	A1 Cleaning Services	£1,069.20
Corporate Services	1 Oct 2024	Parking	Bank Charges	AIB Merchant Services	£698.48
Corporate Services	1 Nov 2024	Parking	Bank Charges	AIB Merchant Services	£700.88
Corporate Services	3 Oct 2024	BLMSO Sport	Equipment Repair & Mtce	Absolute Air & Gas Ltd	£543.00
Corporate Services	1 Oct 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,146.92
Corporate Services	8 Oct 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,228.40
Corporate Services	1 Dec 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,462.47
Corporate Services	9 Dec 2024	Corporate Management	Bank Charges	Access Paysuite Ltd	£5,266.93
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Marketing	Adnet Marketing Limited	£2,400.00
Corporate Services	1 Oct 2024	Communications & Comm Liaison	Communication Campaign	Adnet Marketing Limited	£2,400.00

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Corporate Services	8 Oct 2024	Accountancy	Training: Short Courses	Advanced Business Solutions	£2,810.00
Corporate Services	1 Nov 2024	Accountancy	Computer: Mtce/Support	Advanced Business Solutions	£5,000.00
Corporate Services	1 Nov 2024	Accountancy	Computer: Mtce/Support	Advanced Business Solutions	£7,576.20
Corporate Services	1 Nov 2024	Accountancy	Computer: Mtce/Support	Advanced Business Solutions	£26,147.00
Corporate Services	1 Nov 2024	Accountancy	Computer: Mtce/Support	Advanced Business Solutions	£27,348.34
Corporate Services	1 Nov 2024	Accountancy	Computer: Mtce/Support	Advanced Business Solutions	£33,613.80
Corporate Services	1 Nov 2024	Accountancy	Training: Short Courses	Advanced Business Solutions	£3,091.00
Corporate Services	2 Nov 2024	BLMSO Leisure & Culture	Agency: Temporary	Alfie Pell	£1,000.00
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Alfie Pell	£1,474.25
Corporate Services	1 Nov 2024	BLMSO Sport	Equipment Repair & Mtce	All Type Fencing GR	£1,749.00
Corporate Services	1 Nov 2024	General Fund Client	Responsive-General Repairs	All Type Fencing GR	£590.00
Corporate Services	1 Nov 2024	Community Halls	Responsive-General Repairs	All Type Fencing GR	£590.00
Chief Executive	1 Dec 2024	Personnel	Training: Short Courses	Alpha Parking Ltd	£1,990.00
Corporate Services	1 Dec 2024	Office Services	Printing	Anchor Press UK Ltd	£1,696.00
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Andrea Buckingham	£501.00
Corporate Services	26 Nov 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Anthony Davies Ltd	£1,000.00
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Ark Management	£2,864.59
Corporate Services	8 Oct 2024	BLMSO Leisure & Culture	Events	Artistes International management Ltd	£14,555.20
Corporate Services	29 Oct 2024	BLMSO Leisure & Culture	Events	Artistes International management Ltd	£6,909.48
Corporate Services	1 Nov 2024	Computer Services	Fees: Hosting Services	Association for Public Service Excellenc	£2,051.26
Corporate Services	1 Dec 2024	Town Centres	Notices & Signs	Association of Town Centre Management	£790.00
Corporate Services	17 Oct 2024	Parking	Responsive-General Repairs	Auckland Manufacturing Ltd T/A PGM Signs	£1,405.83
Corporate Services	1 Oct 2024	General Fund Client	Planned Repairs	B & M Installations GR	£1,380.00
Corporate Services	21 Nov 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£2,860.00
Corporate Services	1 Dec 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£2,150.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£2,940.00
Corporate Services	5 Dec 2024	BLMSO Leisure & Culture	Responsive-General Repairs	B & M Installations GR	£1,480.00
Corporate Services	18 Dec 2024	General Fund Client	Responsive-General Repairs	B & M Installations GR	£1,230.00
Environmental Services	8 Oct 2024	Parks	Responsive-General Repairs	B & M Installations GR	£1,475.00
Environmental Services	1 Nov 2024	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£520.00
Environmental Services	1 Nov 2024	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£540.00
Environmental Services	1 Nov 2024	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£650.00
Environmental Services	8 Nov 2024	Parks	Responsive-General Repairs	B & M Installations GR	£4,350.00
Environmental Services	12 Nov 2024	Parks	Responsive-General Repairs	B & M Installations GR	£650.00
Environmental Services	1 Dec 2024	Parks	Maint Contr-Sml Buildings Comp	B & M Installations GR	£910.00
Environmental Services	1 Dec 2024	Parks	Sub Contractors	B & M Installations GR	£1,540.00
Corporate Services	1 Oct 2024	Sports Facilities	Planned Repairs	B & M Installations GR	£1,380.00
Corporate Services	15 Oct 2024	Lowewood Museum	Responsive-General Repairs	B & M Installations GR	£840.00
Corporate Services	21 Nov 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£2,860.00
Corporate Services	1 Dec 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£2,150.00
Corporate Services	1 Dec 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£2,940.00
Corporate Services	18 Dec 2024	Community Halls	Responsive-General Repairs	B & M Installations GR	£1,230.00
Economic Development	4 Oct 2024	Operational Property	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£552.00
Economic Development	4 Oct 2024	Operational Property	Maint Contr-Lrg Buildings Comp	B & M Installations GR	£2,494.00
Economic Development	22 Oct 2024	Operational Property	Responsive-General Repairs	B & M Installations GR	£540.00
Economic Development	1 Nov 2024	Commercial Property	Responsive-General Repairs	B & M Installations GR	£620.00
Corporate Services	1 Nov 2024	BLMSO Leisure & Culture	Marketing	B-Looney Ltd	£705.00
Corporate Services	6 Dec 2024	Community Development	Community Development Projs	B3 Living Ltd	£3,000.00
Corporate Services	1 Oct 2024	Hostels	Rent	B3 Living Ltd	£56,859.22
Corporate Services	1 Nov 2024	Hostels	Insurance:Commercial Combined	B3 Living Ltd	£548.95

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2024	Hostels	Planned Mtce-General	B3 Living Ltd	£571.59
Corporate Services	1 Nov 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£679.38
Corporate Services	1 Nov 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£806.49
Corporate Services	1 Nov 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£897.58
Corporate Services	1 Nov 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£996.92
Corporate Services	1 Nov 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£1,100.53
Corporate Services	1 Nov 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£1,377.14
Corporate Services	1 Nov 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£1,682.66
Corporate Services	1 Nov 2024	Hostels	Responsive-General Repairs	B3 Living Ltd	£6,439.30
Corporate Services	1 Nov 2024	Hostels	Water - Unmetered	B3 Living Ltd	£3,088.31
Economic Development	1 Oct 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	1 Oct 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	1 Oct 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	1 Nov 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	1 Nov 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,102.24
Economic Development	1 Nov 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Economic Development	1 Nov 2024	Commercial Property	Service Charges	B3 Living Ltd	£26,520.42
Economic Development	1 Dec 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Economic Development	6 Dec 2024	Commercial Property	Fees: Other	B3 Living Ltd	£1,200.34
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£719.40
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	BEST Ltd - Refuse + Recycling	BEST LTD	£1,470.30
Corporate Services	1 Oct 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	1 Oct 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	1 Oct 2024	BLMSO Sport	BEST Ltd - Refuse + Recycling	BEST LTD	£2,205.45
Environmental Services	1 Oct 2024	Parks	BEST Ltd - Street Cleansing	BEST LTD	£928.49

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	9 Dec 2024	Parks	BEST Ltd - Grounds Maintenance	BEST LTD	£5,284.80
Corporate Services	1 Oct 2024	Hostels	BEST Ltd - Grounds Maintenance	BEST LTD	£804.21
Corporate Services	1 Oct 2024	Hostels	BEST Ltd - Refuse + Recycling	BEST LTD	£980.20
Corporate Services	1 Oct 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	4 Nov 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Corporate Services	4 Dec 2024	Broxbourne Services Admin	BEST Ltd - Contract	BEST LTD	£703,083.25
Economic Development	1 Oct 2024	Commercial Property	BEST Ltd - Contract	BEST LTD	£1,434.35
Economic Development	1 Oct 2024	Operational Property	BEST Ltd - Grounds Maintenance	BEST LTD	£508.17
Economic Development	1 Oct 2024	Operational Property	BEST Ltd - Refuse + Recycling	BEST LTD	£2,551.58
Economic Development	28 Oct 2024	Commercial Property	Removal of flytips	BEST LTD	£762.86
Corporate Services	22 Nov 2024	Town Centres	Equipment Purchases	BEST LTD	£718.43
Corporate Services	1 Oct 2024	General Fund Client	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£811.08
Corporate Services	1 Oct 2024	Community Halls	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£811.08
Economic Development	1 Oct 2024	Operational Property	Responsive-General Repairs	BH Doors and Engineering Ltd GROSS	£642.65
Corporate Services	25 Oct 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	25 Oct 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Corporate Services	1 Dec 2024	Hostels	Rent	Badger BC Investments Ltd	£2,667.00
Corporate Services	1 Dec 2024	Hostels	Rent	Badger BC Investments Ltd	£3,500.00
Economic Development	2 Oct 2024	Commercial Property	Responsive-General Repairs	Badger BC Investments Ltd	£1,872.00
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Santa's grotto	Bartlett-Walford Associates Ltd	£1,633.33
Economic Development	5 Nov 2024	Operational Property	Furniture & Fittings	Bates Office Services Ltd	£624.00
Corporate Services	1 Nov 2024	General Fund Client	Planned Repairs	Bearings and Drives	£3,390.00
Corporate Services	1 Nov 2024	Sports Facilities	Planned Repairs	Bearings and Drives	£3,390.00
Economic Development	12 Dec 2024	Commercial Property	Responsive-General Repairs	Belfry Property Services Ltd GR	£890.00
Corporate Services	11 Nov 2024	Sustainability	Fees: Consultants	Belfry Property Services Ltd GR	£1,200.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	1 Nov 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	26 Nov 2024	Leisure Management	Marketing	Big Wave Media Ltd Factored	£3,682.00
Corporate Services	1 Oct 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£740.00
Corporate Services	1 Dec 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£750.00
Corporate Services	5 Dec 2024	Legal Services	Legal Fees: Devt.Control Gen	Birketts LLP	£1,000.00
Corporate Services	9 Oct 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£1,100.00
Corporate Services	12 Nov 2024	Highways	Fees: Other	Bloom Procurement Services Ltd	£765.00
Corporate Services	3 Oct 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£1,600.00
Corporate Services	3 Oct 2024	Community Development	Young People Initiatives	Blue Cycle Training Limited	£1,100.00
Corporate Services	1 Nov 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£1,650.00
Corporate Services	1 Nov 2024	Community Development	Young People Initiatives	Blue Cycle Training Limited	£1,200.00
Corporate Services	1 Nov 2024	Community Development	Young People Initiatives	Blue Cycle Training Limited	£1,650.00
Corporate Services	1 Dec 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£2,200.00
Corporate Services	1 Dec 2024	Community Development	Young People Initiatives	Blue Cycle Training Limited	£2,200.00
Corporate Services	19 Dec 2024	Community Development	Regular Youth Projects	Blue Cycle Training Limited	£1,650.00
Corporate Services	19 Dec 2024	Community Development	Young People Initiatives	Blue Cycle Training Limited	£1,650.00
Corporate Services	1 Oct 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	1 Oct 2024	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£539.00
Corporate Services	1 Dec 2024	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£722.00
Corporate Services	1 Dec 2024	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£1,315.00
Corporate Services	1 Dec 2024	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£2,440.00
Corporate Services	10 Dec 2024	General Fund Client	Responsive-General Repairs	Boss Controls Ltd	£610.00
Corporate Services	11 Dec 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	12 Dec 2024	General Fund Client	Planned Repairs	Boss Controls Ltd	£600.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2024	Community Halls	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	1 Oct 2024	Community Halls	Responsive-General Repairs	Boss Controls Ltd	£539.00
Corporate Services	1 Dec 2024	Sports Facilities	Responsive-General Repairs	Boss Controls Ltd	£722.00
Corporate Services	1 Dec 2024	Sports Facilities	Responsive-General Repairs	Boss Controls Ltd	£1,315.00
Corporate Services	1 Dec 2024	Sports Facilities	Responsive-General Repairs	Boss Controls Ltd	£2,440.00
Corporate Services	10 Dec 2024	Sports Facilities	Responsive-General Repairs	Boss Controls Ltd	£610.00
Corporate Services	11 Dec 2024	Community Halls	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	12 Dec 2024	Community Halls	Planned Repairs	Boss Controls Ltd	£600.00
Corporate Services	1 Oct 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£718.83
Corporate Services	1 Nov 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£701.10
Corporate Services	1 Dec 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£754.77
Corporate Services	1 Dec 2024	Accountancy	Computer: Mtce/Support	Bottomline Technologies Ltd	£754.77
Corporate Services	1 Nov 2024	Benefits Administration	Computer: Mtce/Support	Bottomline Technologies Ltd	£720.66
Corporate Services	1 Oct 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£528.99
Corporate Services	15 Oct 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£631.82
Corporate Services	15 Oct 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£579.96
Corporate Services	1 Nov 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£1,201.82
Corporate Services	1 Nov 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£1,728.89
Corporate Services	1 Nov 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£632.33
Corporate Services	12 Nov 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£551.54
Corporate Services	12 Nov 2024	BLMSO Sport	Cafe Purchases	Brake Bros Foodservice Ltd	£595.24
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Cafe Purchases	Brake Bros Foodservice Ltd	£691.14
Economic Development	1 Oct 2024	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£524.80
Economic Development	23 Oct 2024	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£614.80
Economic Development	11 Dec 2024	Operational Property	Cleaning Materials	Brake Bros Foodservice Ltd	£622.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Oct 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£579.81
Corporate Services	1 Nov 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£630.01
Corporate Services	1 Nov 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£630.01
Corporate Services	1 Dec 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£630.01
Corporate Services	1 Dec 2024	BLMSO Sport	Water Treatment	Brenntag UK Ltd	£630.01
Corporate Services	1 Dec 2024	Accountancy	Telephones: Office Lines	British Telecom (Durham)	£26,135.21
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Brood Management	£2,904.59
Corporate Services	20 Nov 2024	Community Development	Community Development Projs	CHEXS	£5,000.00
Corporate Services	5 Dec 2024	Benefits Administration	Fees: Other	Cabinet Office	£2,685.00
Corporate Services	22 Nov 2024	BLMSO Leisure & Culture	Agency: Temporary	Caitlin Hutley	£1,100.00
Corporate Services	12 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Caitlin Hutley	£1,474.25
Capital Expenditure	9 Dec 2024	SUSPENSE	Receipts	Camtrack (UK) Ltd	£2,415.00
Corporate Services	1 Oct 2024	Office Services	Printing	Canon UK Ltd	£1,782.60
Corporate Services	1 Dec 2024	Office Services	Paper	Canon UK Ltd	£535.40
Corporate Services	1 Dec 2024	Office Services	Paper	Canon UK Ltd	£1,003.35
Corporate Services	4 Dec 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,670.76
Corporate Services	4 Dec 2024	Office Services	Equipment Leases	Canon UK Ltd	£1,782.60
Corporate Services	4 Dec 2024	Office Services	Printing	Canon UK Ltd	£811.78
Corporate Services	4 Dec 2024	Office Services	Printing	Canon UK Ltd	£1,258.68
Corporate Services	1 Oct 2024	Customer Services	Leasing Charges	Car Hire(Days of Swansea Ltd) t/a Days	£540.54
Corporate Services	1 Oct 2024	Customer Services	Leasing Charges	Car Hire(Days of Swansea Ltd) t/a Days	£540.54
Corporate Services	1 Oct 2024	Customer Services	Leasing Charges	Car Hire(Days of Swansea Ltd) t/a Days	£540.54
Corporate Services	1 Nov 2024	Broxbourne Services Admin	BEST Ltd - Street Cleansing	Car Hire(Days of Swansea Ltd) t/a Days	-£620.64
Corporate Services	1 Oct 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£2,295.00



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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2024	Special Projects	Fees: Consultants	Carter Jonas Service Company LLP	£2,713.00
Corporate Services	1 Oct 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£720.83
Corporate Services	1 Oct 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,826.77
Corporate Services	1 Oct 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,971.40
Corporate Services	1 Nov 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£736.21
Corporate Services	1 Nov 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,456.68
Corporate Services	1 Nov 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,941.92
Corporate Services	1 Dec 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£16,245.19
Corporate Services	2 Dec 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,634.45
Corporate Services	2 Dec 2024	BLMSO Sport	Metered Water	Castle Water Ltd	£2,653.40
Environmental Services	1 Oct 2024	Parks	Metered Water	Castle Water Ltd	£817.62
Corporate Services	1 Oct 2024	Hostels	Metered Water	Castle Water Ltd	£551.50
Corporate Services	1 Nov 2024	Hostels	Metered Water	Castle Water Ltd	£506.85
Corporate Services	2 Dec 2024	Hostels	Metered Water	Castle Water Ltd	£567.10
Economic Development	1 Oct 2024	Commercial Property	Metered Water	Castle Water Ltd	£2,002.85
Economic Development	1 Nov 2024	Commercial Property	Metered Water	Castle Water Ltd	£1,575.29
Economic Development	2 Dec 2024	Commercial Property	Metered Water	Castle Water Ltd	£1,879.53
Corporate Services	1 Dec 2024	Legal Services	Legal Fees: Devt.Control Gen	Castra Ltd t/a X-Press Legal Services	£1,189.40
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£6,300.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£6,510.00
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	Centennial Property Limited T/A The Hous	£9,581.00
Corporate Services	11 Dec 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Chelsfield Solar GR	£500.00
Corporate Services	11 Dec 2024	General Fund Client	Maint Contr-Lrg Buildings Comp	Chelsfield Solar GR	£500.00
Corporate Services	11 Dec 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	Chelsfield Solar GR	£500.00
Corporate Services	11 Dec 2024	Sports Facilities	Maint Contr-Lrg Buildings Comp	Chelsfield Solar GR	£500.00

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Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Dec 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Chelsfield Solar GR	£500.00
Economic Development	1 Dec 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Chelsfield Solar GR	£500.00
Economic Development	1 Dec 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Chelsfield Solar GR	£500.00
Economic Development	1 Dec 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Chelsfield Solar GR	£500.00
Environmental Services	2 Oct 2024	Parks	Planned Repairs	Chiltern Sports Contractors	£11,849.86
Corporate Services	1 Oct 2024	BLMSO Sport	Casuals	Chloe Cornish	£540.60
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Chloe Cornish	£624.40
Corporate Services	1 Dec 2024	BLMSO Sport	Casuals	Chloe Cornish	£535.20
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Santa's grotto	Chris Dobson	£750.00
Corporate Services	21 Nov 2024	Community Development	Community Development Projs	Christ Church	£4,500.00
Environmental Services	1 Dec 2024	Parks	Maint Contr-Sml Buildings Comp	Churches Fire and Security	£815.24
Corporate Services	15 Oct 2024	Corporate Management	Computer: Mtce/Support	Civica UK Ltd	£14,269.50
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Catering contract cost	Cloud Contract Catering	£1,042.80
Corporate Services	4 Dec 2024	BLMSO Leisure & Culture	Catering contract cost	Cloud Contract Catering	£520.00
Corporate Services	5 Dec 2024	BLMSO Leisure & Culture	Catering contract cost	Cloud Contract Catering	£580.00
Corporate Services	6 Dec 2024	BLMSO Leisure & Culture	Catering contract cost	Cloud Contract Catering	£580.50
Corporate Services	9 Dec 2024	BLMSO Leisure & Culture	Catering contract cost	Cloud Contract Catering	£802.50
Economic Development	1 Oct 2024	Commercial Property	Fees: Other	Colliers CRE	£2,500.00
Economic Development	1 Dec 2024	Commercial Property	Fees: Other	Colliers CRE	£3,529.80
Corporate Services	29 Oct 2024	Council Tax Setting	NNDR	Communities & LG	-£9,281.00
Corporate Services	29 Oct 2024	Council Tax Setting	NNDR	Communities & LG	£1,312,595.00
Corporate Services	20 Nov 2024	Council Tax Setting	NNDR	Communities & LG	-£9,280.00
Corporate Services	20 Nov 2024	Council Tax Setting	NNDR	Communities & LG	£1,312,594.00
Economic Development	1 Dec 2024	Commercial Property	Computer: Licences	Complete IT Systems Limited	£830.00
Economic Development	1 Dec 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Contact Roller Shutters	£580.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	10 Oct 2024	Legal Services	Legal Fees: Devt.Control Gen	Cornerstone Barristers	£3,000.00
Corporate Services	1 Nov 2024	Benefits Administration	Discretionary housing payments	Cottage Fields	£2,005.00
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,440.00
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,620.00
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,800.00
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	County Private Client Ltd	£2,250.00
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	County Private Client Ltd	£3,900.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	County Private Client Ltd	£816.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,674.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,860.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	County Private Client Ltd	£2,325.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	County Private Client Ltd	£4,030.00
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,620.00
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	County Private Client Ltd	£1,800.00
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	County Private Client Ltd	£2,250.00
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	County Private Client Ltd	£3,900.00
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,250.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,325.00
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	Cromwood Housing	£2,250.00
Economic Development	1 Nov 2024	Commercial Property	Responsive-General Repairs	Cubit Consulting	£6,250.00
Corporate Services	1 Oct 2024	BLMSO Sport	Planned Mtce-General	D J Pelzman Glazing Services	£580.00
Corporate Services	3 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	D Q Management	£2,864.59
Corporate Services	13 Dec 2024	Sustainability	Fees: Consultants	DC Handrails & Ironwork Parts Ltd	£1,560.00
Corporate Services	11 Dec 2024	Parking	Responsive-General Repairs	DJM Linemarkings Ltd	£2,300.00
Corporate Services	27 Nov 2024	BLMSO Leisure & Culture	Agency: Temporary	Dan Oyebanjo	£1,000.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Dan Oyebanjo	£1,451.66
Corporate Services	11 Dec 2024	General Fund Client	Planned Repairs	Dantherm Group Ltd	£2,151.68
Corporate Services	11 Dec 2024	Sports Facilities	Planned Repairs	Dantherm Group Ltd	£2,151.68
Corporate Services	1 Oct 2024	Benefits Administration	Discretionary housing payments	Darren Say	£776.40
Corporate Services	16 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	David Tate	£3,200.00
Corporate Services	21 Nov 2024	BLMSO Leisure & Culture	Events	Dazzling Entertainment Ltd	£4,351.31
Corporate Services	1 Oct 2024	Communications & Comm Liaison	Mori Poll/Market Research	Delib Ltd	£9,995.00
Corporate Services	1 Oct 2024	Elections	Computer: Licences	Democracy Counts Limited	£3,350.00
Corporate Services	1 Oct 2024	Elections	Telephone and Internet Returns	Democracy Counts Limited	£544.50
Corporate Services	1 Oct 2024	Elections	Telephone and Internet Returns	Democracy Counts Limited	£995.00
Corporate Services	1 Nov 2024	Elections	Form A Delivery	Democracy Counts Limited	£3,318.84
Corporate Services	1 Nov 2024	Elections	Printing	Democracy Counts Limited	£2,401.61
Corporate Services	10 Dec 2024	Elections	Form A Delivery	Democracy Counts Limited	£2,202.66
Corporate Services	10 Dec 2024	Elections	Printing	Democracy Counts Limited	£650.00
Corporate Services	10 Dec 2024	Elections	Printing	Democracy Counts Limited	£1,162.52
Economic Development	3 Dec 2024	Commercial Property	Service Charges	Derrick Wade Waters	£2,333.50
Corporate Services	9 Oct 2024	Planning & Control	Fees: Consultants	Dixon Searle	£3,500.00
Corporate Services	21 Nov 2024	Planning & Control	Fees: Consultants	Dixon Searle	£1,150.00
Corporate Services	6 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Dustin Conrad	£3,600.00
Economic Development	11 Oct 2024	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£620.00
Economic Development	1 Nov 2024	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£1,550.00
Economic Development	25 Nov 2024	Commercial Property	Energy Performance Certificate	E R Heritage Ltd	£1,200.00
Economic Development	1 Dec 2024	Commercial Property	Electricity	E.ON Energy	£664.98
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	EA Housing Ltd	£37,962.50
Corporate Services	1 Oct 2024	Hostels	Responsive-General Repairs	EA Housing Ltd	£840.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	31 Oct 2024	Hostels	Nightly paid charges	EA Housing Ltd	£38,759.50
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	EA Housing Ltd	£37,962.50
Corporate Services	7 Oct 2024	Highways	Agency: Temporary	EAS Transport Planning Ltd	£1,205.80
Corporate Services	7 Oct 2024	Highways	Agency: Temporary	EAS Transport Planning Ltd	£3,404.90
Corporate Services	1 Dec 2024	Highways	Agency: Temporary	EAS Transport Planning Ltd	£3,900.40
Corporate Services	1 Dec 2024	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£17,104.97
Corporate Services	1 Dec 2024	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£21,229.17
Corporate Services	2 Dec 2024	BLMSO Leisure & Culture	Electricity	EDF Energy Customers Ltd	£9,774.50
Corporate Services	2 Dec 2024	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£15,880.96
Corporate Services	2 Dec 2024	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£20,530.08
Corporate Services	3 Dec 2024	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£1,840.85
Corporate Services	3 Dec 2024	BLMSO Sport	Electricity	EDF Energy Customers Ltd	£2,623.28
Environmental Services	3 Dec 2024	Cemeteries	Electricity	EDF Energy Customers Ltd	£637.70
Environmental Services	3 Dec 2024	Cemeteries	Electricity	EDF Energy Customers Ltd	£840.75
Environmental Services	3 Dec 2024	Parks	Electricity	EDF Energy Customers Ltd	£1,004.13
Environmental Services	3 Dec 2024	Parks	Electricity	EDF Energy Customers Ltd	£1,179.87
Corporate Services	3 Dec 2024	Hostels	Electricity	EDF Energy Customers Ltd	£503.53
Corporate Services	3 Dec 2024	Hostels	Electricity	EDF Energy Customers Ltd	£579.33
Corporate Services	3 Dec 2024	Hostels	Electricity	EDF Energy Customers Ltd	£722.85
Corporate Services	3 Dec 2024	Hostels	Electricity	EDF Energy Customers Ltd	£736.77
Corporate Services	3 Dec 2024	Hostels	Electricity	EDF Energy Customers Ltd	£1,125.90
Corporate Services	3 Dec 2024	Hostels	Electricity	EDF Energy Customers Ltd	£1,184.88
Economic Development	16 Oct 2024	Commercial Property	Electricity	EDF Energy Customers Ltd	£646.36
Economic Development	13 Dec 2024	Commercial Property	Electricity	EDF Energy Customers Ltd	£704.80
Corporate Services	1 Oct 2024	BLMSO Sport	Equipment Repair & Mtce	EGYM UK LIMITED	£2,662.20

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2024	BLMSO Sport	Stationery	EGYM UK LIMITED	£1,590.00
Chief Executive	1 Nov 2024	Personnel	Training: Short Courses	Education Child Protection Ltd	£990.00
Corporate Services	1 Oct 2024	Elections	Materials	Election Claims Unit	£5,491.50
Corporate Services	1 Nov 2024	Special Projects	Christmas Lighting	Electrical Testing Ltd	£975.00
Corporate Services	22 Nov 2024	BLMSO Leisure & Culture	Agency: Temporary	Emily Grimsey	£1,000.00
Corporate Services	12 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Emily Grimsey	£1,451.66
Corporate Services	4 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Emma Clare	£2,864.59
Corporate Services	1 Nov 2024	BLMSO Leisure & Culture	Events	Entertainers (Magic of Motown) Ltd	£6,780.00
Corporate Services	19 Nov 2024	BLMSO Leisure & Culture	Events	Entertainers Theatrical Ltd	£4,567.00
Corporate Services	15 Oct 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,019.68
Corporate Services	12 Nov 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,013.89
Corporate Services	14 Nov 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£749.03
Corporate Services	14 Nov 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£3,241.02
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£4,000.00
Corporate Services	3 Dec 2024	BLMSO Leisure & Culture	Events	Entertainment Trade MGT (Agencies LTD)	£2,454.72
Corporate Services	1 Nov 2024	BLMSO Sport	Equipment Repair & Mtce	Ethics Leisure Ltd	£1,184.40
Corporate Services	1 Oct 2024	BLMSO Sport	Equipment Repair & Mtce	European Golf	£636.89
Corporate Services	1 Nov 2024	General Fund Client	Responsive-General Repairs	Firelec Controls Ltd	£510.00
Corporate Services	1 Nov 2024	Sports Facilities	Responsive-General Repairs	Firelec Controls Ltd	£510.00
Corporate Services	1 Dec 2024	Town Centres	Entertainments Programme	First Line Medical Ltd	£750.00
Economic Development	21 Nov 2024	Operational Property	Grounds Maintenance	Fletchers (Trees) Ltd	£650.00
Economic Development	21 Nov 2024	Operational Property	Grounds Maintenance	Fletchers (Trees) Ltd	£2,360.00
Corporate Services	8 Oct 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,122.66
Corporate Services	10 Oct 2024	Parking	Equipment Purchases	Flowbird Smart City UK Ltd	£14,854.00
Corporate Services	1 Dec 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,226.68

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	10 Dec 2024	Parking	Computer: Licences	Flowbird Smart City UK Ltd	£1,135.12
Corporate Services	1 Oct 2024	Benefits Administration	Discretionary housing payments	Flutura Laci	£775.20
Corporate Services	1 Nov 2024	Corporate Management	Fees: Consultants	Focus on Banking Ltd	£4,000.00
Environmental Services	1 Nov 2024	Parks	Old Pond Works	Fountains Direct Ltd GR	£995.00
Environmental Services	1 Nov 2024	Parks	Old Pond Works	Fountains Direct Ltd GR	£1,295.00
Environmental Services	1 Dec 2024	Parks	Old Pond Works	Fountains Direct Ltd GR	£3,325.00
Corporate Services	1 Dec 2024	Community Development	Community Development Projs	Frontline Referrals Ltd	£5,000.00
Corporate Services	1 Oct 2024	BLMSO Sport	Equipment Repair & Mtce	Funtasia Design	£690.00
Corporate Services	1 Dec 2024	BLMSO Sport	Equipment Purchases	Funtasia Design	£1,280.00
Corporate Services	1 Oct 2024	Hostels	Planned Mtce-Fire Preventn Cnt	G D Fire Limited	£4,500.00
Corporate Services	1 Oct 2024	Hostels	Planned Mtce-General	G D Fire Limited	£982.76
Corporate Services	17 Oct 2024	Hostels	Planned Mtce-Fire Preventn Cnt	G D Fire Limited	£4,887.96
Corporate Services	17 Oct 2024	Hostels	Planned Mtce-Fire Preventn Cnt	G D Fire Limited	£7,931.62
Corporate Services	1 Dec 2024	Hostels	Responsive-Fire Prevention Wrk	G D Fire Limited	£5,326.42
Corporate Services	1 Oct 2024	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Corporate Services	1 Nov 2024	Town Centres	Notices & Signs	GB Facility Management Ltd	£750.00
Corporate Services	1 Dec 2024	Town Centres	Notices & Signs	GB Facility Management Ltd	£600.00
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Santa's grotto	GLS Talent Management	£1,633.33
Corporate Services	9 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Gardner Hodges Management Ltd	£2,864.59
Corporate Services	1 Oct 2024	BLMSO Sport	Planned Mtce-General	Gavin Jones Limited GR	£12,972.00
Environmental Services	1 Oct 2024	Parks	Forestry Area 1	Gavin Jones Limited GR	£23,534.71
Environmental Services	1 Nov 2024	Parks	Forestry Area 1	Gavin Jones Limited GR	£23,534.71
Corporate Services	18 Nov 2024	BLMSO Leisure & Culture	Marketing	Geoff Sheed Graphics	£640.00
Corporate Services	9 Oct 2024	Benefits Administration	Discretionary housing payments	Ginette Kifota	£2,175.84
Corporate Services	12 Nov 2024	BLMSO Leisure & Culture	Marketing	Global Media Group Services Ltd	£1,071.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	11 Dec 2024	BLMSO Leisure & Culture	Marketing	Global Media Group Services Ltd	£1,071.00
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£813.99
Corporate Services	1 Oct 2024	BLMSO Sport	Bank Charges	Global Payments DD	£863.06
Corporate Services	1 Oct 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,215.00
Corporate Services	1 Oct 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,227.40
Corporate Services	1 Nov 2024	BLMSO Sport	Bank Charges	Global Payments DD	£830.26
Corporate Services	1 Nov 2024	BLMSO Sport	Bank Charges	Global Payments DD	£898.85
Corporate Services	1 Nov 2024	BLMSO Sport	Bank Charges	Global Payments DD	£1,130.66
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,055.76
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Bank Charges	Global Payments DD	£1,311.29
Corporate Services	1 Dec 2024	BLMSO Sport	Bank Charges	Global Payments DD	£708.03
Corporate Services	1 Dec 2024	BLMSO Sport	Bank Charges	Global Payments DD	£721.66
Corporate Services	1 Dec 2024	BLMSO Sport	Bank Charges	Global Payments DD	£914.55
Corporate Services	11 Dec 2024	Town Centres	Entertainments Programme	Golden Boy Coaches	£1,080.00
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Pantomime costs	Graham Bennett	£700.00
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£581.12
Corporate Services	1 Oct 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,764.54
Corporate Services	3 Oct 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,637.38
Corporate Services	10 Oct 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,279.59
Corporate Services	17 Oct 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,559.50
Corporate Services	17 Oct 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£663.84
Corporate Services	24 Oct 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£948.63
Corporate Services	1 Nov 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,549.61
Corporate Services	1 Nov 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,793.42
Corporate Services	7 Nov 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,223.54



## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	14 Nov 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£914.90
Corporate Services	14 Nov 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,878.15
Corporate Services	21 Nov 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£2,325.84
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,474.56
Corporate Services	1 Dec 2024	BLMSO Sport	Bar Supplies	Greene King Brewing and Retailing Ltd	£1,356.37
Corporate Services	12 Dec 2024	BLMSO Leisure & Culture	Bar Supplies	Greene King Brewing and Retailing Ltd	£602.82
Corporate Services	1 Nov 2024	Community Development	Community Development Projs	Greenwich Leisure Limited	£750.00
Corporate Services	1 Oct 2024	Benefits Administration	Discretionary housing payments	Gulbar Bal	£1,523.16
Corporate Services	1 Dec 2024	Community Development	Community Development Projs	HABS Strength in Mind Therapeutic Serv	£5,000.00
Corporate Services	1 Oct 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£640.00
Corporate Services	1 Oct 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,291.00
Corporate Services	1 Oct 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,761.07
Corporate Services	1 Oct 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£2,492.00
Corporate Services	1 Nov 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£656.00
Corporate Services	1 Nov 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£851.00
Corporate Services	1 Nov 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£956.00
Corporate Services	1 Nov 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,482.00
Corporate Services	12 Nov 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£2,175.62
Corporate Services	19 Nov 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£1,316.66
Corporate Services	1 Dec 2024	Accountancy	Fees: Court Costs	HM Courts & Tribunals Service	£900.00
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£813.99
Corporate Services	1 Oct 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£863.06
Corporate Services	1 Oct 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,215.00
Corporate Services	1 Oct 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,227.40
Corporate Services	1 Nov 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£830.26

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£898.85
Corporate Services	1 Nov 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£1,130.66
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,055.76
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Bank Charges	HM Revenue & Customs	£1,311.29
Corporate Services	1 Dec 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£708.03
Corporate Services	1 Dec 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£721.66
Corporate Services	1 Dec 2024	BLMSO Sport	Bank Charges	HM Revenue & Customs	£914.55
Corporate Services	1 Dec 2024	General Fund Client	Responsive-General Repairs	HSS ProService Limited	£562.50
Corporate Services	1 Dec 2024	Sports Facilities	Responsive-General Repairs	HSS ProService Limited	£562.50
Economic Development	1 Nov 2024	Operational Property	Equipment Repair & Mtce	HandyDryers (Heat Outdoors) Ltd	£1,399.90
Chief Executive	1 Oct 2024	Personnel	Medical Fees	Harlow Occupational Health Services Ltd	£707.00
Chief Executive	1 Nov 2024	Personnel	Medical Fees	Harlow Occupational Health Services Ltd	£787.00
Corporate Services	1 Nov 2024	BLMSO Sport	Equipment Repair & Mtce	Haymarket Publishing Services Ltd	£1,749.00
Corporate Services	1 Nov 2024	General Fund Client	Responsive-General Repairs	Haymarket Publishing Services Ltd	£590.00
Corporate Services	1 Nov 2024	Community Halls	Responsive-General Repairs	Haymarket Publishing Services Ltd	£590.00
Corporate Services	7 Nov 2024	Planning Policy	Subs:Business & professional	Haymarket Publishing Services Ltd	£555.00
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Marketing	Hertford Offset Limited	£3,075.00
Corporate Services	16 Oct 2024	Planning & Control	Costs: dangerous structures	Hertfordshire Building Control Ltd	£651.38
Corporate Services	1 Nov 2024	Planning & Control	Disabled Application Charges	Hertfordshire Building Control Ltd	£1,500.00
Corporate Services	1 Dec 2024	Planning & Control	Costs: dangerous structures	Hertfordshire Building Control Ltd	£635.20
Corporate Services	1 Nov 2024	Economic Development	Contributions To External Orgs	Hertfordshire Chamber of Commerce & Indu	£8,500.00
Corporate Services	22 Oct 2024	Community Development	Community Development Projs	Hertfordshire County Council Main Acc	£1,653.75
Corporate Services	1 Nov 2024	Community Development	Community Development Projs	Hertfordshire County Council Main Acc	£866.25
Corporate Services	18 Nov 2024	Highways	Marketing	Hertfordshire County Council Main Acc	£500.00
Corporate Services	1 Nov 2024	Benefits Administration	Fees: Consultants	Hertfordshire County Council Main Acc	£23,632.50

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	7 Oct 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,472.00
Corporate Services	11 Nov 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,196.00
Corporate Services	4 Dec 2024	Land Charges	HCC Land Charge Search Fees	Hertfordshire County Council Main Acc	£1,518.00
Corporate Services	1 Dec 2024	BLMSO Sport	Broxbourne Golf Club	Hertfordshire Golf Union	£1,650.00
Corporate Services	1 Oct 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,351.80
Corporate Services	1 Oct 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,378.80
Corporate Services	1 Oct 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,393.20
Corporate Services	1 Oct 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,461.60
Corporate Services	2 Oct 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,409.40
Corporate Services	9 Oct 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,443.60
Corporate Services	16 Oct 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,386.00
Corporate Services	1 Nov 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,358.64
Corporate Services	1 Nov 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,477.80
Corporate Services	6 Nov 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,119.60
Corporate Services	13 Nov 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,150.20
Corporate Services	20 Nov 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,303.20
Corporate Services	1 Dec 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,267.20
Corporate Services	4 Dec 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£1,281.60
Corporate Services	11 Dec 2024	Homelessness & Prevention	Agency: Temporary	Housing Recurits Ltd	£921.60
Corporate Services	1 Oct 2024	BLMSO Sport	Pest Control	Humane Pest Control Herts Ltd	£1,785.00
Corporate Services	1 Oct 2024	BLMSO Sport	Pest Control	Humane Pest Control Herts Ltd	£2,349.00
Environmental Services	2 Dec 2024	Parks	Grounds Maintenance PC Sums	Hydroscape Ltd	£572.00
Corporate Services	7 Nov 2024	BLMSO Sport	Cleaning Materials	Hygiene Systems Ltd	£568.11
Corporate Services	15 Nov 2024	BLMSO Sport	Equipment Purchases	Hygiene Systems Ltd	£1,411.60
Corporate Services	1 Dec 2024	BLMSO Sport	Equipment Purchases	Hygiene Systems Ltd	£1,411.60

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Nov 2024	Operational Property	Cleaning Contract	Hygienex Limited	£623.49
Corporate Services	1 Oct 2024	Computer Services	Computer: Mtce/Support	ICS AI Ltd	£24,075.00
Chief Executive	1 Oct 2024	Personnel	Training: Short Courses	Ikon Training Ltd	£950.00
Chief Executive	1 Nov 2024	Personnel	Training: Short Courses	Ikon Training Ltd	£725.00
Corporate Services	3 Dec 2024	Accountancy	Subs:Business & professional	In-Tend Ltd	£1,350.22
Corporate Services	1 Dec 2024	BLMSO Sport	Training: Short Courses	In2action Limited	£3,200.00
Corporate Services	1 Dec 2024	BLMSO Sport	Training: Short Courses	In2action Limited	£3,200.00
Corporate Services	2 Dec 2024	Accountancy	Subs:Business & professional	Inform Holdings Ltd	£7,500.00
Corporate Services	1 Oct 2024	Local Tax	Fees: Other	Inform Holdings Ltd	£1,225.00
Corporate Services	2 Dec 2024	Local Tax	Fees: Other	Inform Holdings Ltd	£3,500.00
Corporate Services	1 Oct 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,702.00
Corporate Services	1 Nov 2024	Accountancy	Apprenticeship Levy	Inland Revenue Glasgow Income Tax	£3,495.00
Corporate Services	1 Oct 2024	BLMSO Sport	Equipment Purchases	J P Lennard Limited	£1,535.50
Corporate Services	1 Dec 2024	BLMSO Sport	Equipment Purchases	J P Lennard Limited	£508.85
Corporate Services	20 Nov 2024	Planning & Control	Computer: Mtce/Support	Jadu Creative Limited	£1,057.53
Corporate Services	28 Oct 2024	BLMSO Leisure & Culture	Events	James McGarrity T/A JMG Music Group	£3,795.78
Corporate Services	1 Nov 2024	BLMSO Leisure & Culture	Agency: Temporary	Joshua Fellows	£1,000.00
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Joshua Fellows	£1,451.66
Corporate Services	3 Dec 2024	BLMSO Leisure & Culture	Pantomime costs	KI Sound & Light Ltd	£1,002.44
Economic Development	17 Oct 2024	Commercial Property	Maint Contr-Sml Buildings Comp	KaydeeSayfa Limited	£645.00
Economic Development	17 Oct 2024	Commercial Property	Maint Contr-Sml Buildings Comp	KaydeeSayfa Limited	£645.00
Corporate Services	13 Dec 2024	Community Development	Training: Short Courses	KeepaBeat First Aid hertfordshire Ltd	£531.00
Corporate Services	13 Dec 2024	BLMSO Leisure & Culture	Events	Kennedy Street Enterprises Ltd	£9,817.50
Corporate Services	1 Oct 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Kevin Boxall	£750.00
Corporate Services	7 Oct 2024	Homelessness & Prevention	Compensation	Kiera O'Connor	£800.00
Corporate	1 Oct 2024	Planning & Control	Agency: Temporary	LW Planning	£1,180.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services					
Corporate Services	7 Oct 2024	Planning & Control	Agency: Temporary	LW Planning	£1,050.00
Corporate Services	14 Oct 2024	Planning & Control	Agency: Temporary	LW Planning	£1,050.00
Corporate Services	21 Oct 2024	Planning & Control	Agency: Temporary	LW Planning	£1,200.00
Corporate Services	28 Oct 2024	Planning & Control	Agency: Temporary	LW Planning	£1,180.00
Corporate Services	4 Nov 2024	Planning & Control	Agency: Temporary	LW Planning	£660.00
Corporate Services	11 Nov 2024	Planning & Control	Agency: Temporary	LW Planning	£1,230.00
Corporate Services	18 Nov 2024	Planning & Control	Agency: Temporary	LW Planning	£1,030.00
Corporate Services	2 Dec 2024	Planning & Control	Agency: Temporary	LW Planning	£2,180.00
Corporate Services	16 Dec 2024	Planning & Control	Agency: Temporary	LW Planning	£2,470.00
Corporate Services	23 Dec 2024	Planning & Control	Agency: Temporary	LW Planning	£1,050.00
Corporate Services	6 Dec 2024	Legal Services	Legal Fees: Devt.Control Gen	Landmark	£2,000.00
Corporate Services	1 Oct 2024	Homelessness & Prevention	Language Line	Language Line Limited	£1,445.10
Corporate Services	1 Oct 2024	Homelessness & Prevention	Language Line	Language Line Limited	£1,636.45
Corporate Services	1 Nov 2024	Homelessness & Prevention	Language Line	Language Line Limited	£1,933.00
Corporate Services	1 Dec 2024	Homelessness & Prevention	Language Line	Language Line Limited	£2,180.70
Corporate Services	10 Oct 2024	BLMSO Sport	Responsive-General Repairs	Leisureteq Partnership	£595.00
Corporate Services	7 Oct 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	7 Oct 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	5 Nov 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	5 Nov 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	4 Dec 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	4 Dec 2024	BLMSO Sport	Licences	Les Mills	£531.76
Corporate Services	1 Oct 2024	Benefits Administration	Liberata	Liberata UK Ltd	£54,401.02
Corporate Services	1 Oct 2024	Benefits Administration	Liberata	Liberata UK Ltd	£54,401.02

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2024	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	-£18,191.44
Corporate Services	1 Oct 2024	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£7,019.58
Corporate Services	1 Oct 2024	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£42,035.10
Corporate Services	1 Oct 2024	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Oct 2024	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Oct 2024	Local Tax	Liberata	Liberata UK Ltd	£62,171.53
Corporate Services	1 Oct 2024	Local Tax	Liberata	Liberata UK Ltd	£62,171.53
Corporate Services	1 Oct 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	1 Oct 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	17 Oct 2024	Benefits Administration	Liberata - Variation Orders	Liberata UK Ltd	£2,520.00
Corporate Services	1 Nov 2024	Benefits Administration	Liberata	Liberata UK Ltd	£54,401.02
Corporate Services	1 Nov 2024	Local Tax	Fees: Other	Liberata UK Ltd	£2,641.39
Corporate Services	1 Nov 2024	Local Tax	Liberata	Liberata UK Ltd	£21,760.07
Corporate Services	1 Nov 2024	Local Tax	Liberata	Liberata UK Ltd	£62,171.53
Corporate Services	1 Nov 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£6,455.32
Corporate Services	4 Dec 2024	Benefits Administration	Fees: Other	Liberata UK Ltd	£54,600.00
Corporate Services	4 Dec 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£17,950.00
Corporate Services	12 Dec 2024	Local Tax	Liberata - Variation Orders	Liberata UK Ltd	£12,829.71
Corporate Services	4 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Lindley Smith	£1,250.00
Corporate Services	1 Oct 2024	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£1,200.00
Corporate Services	1 Oct 2024	Departmental Admin (Housing)	Computer: Mtce/Support	Locata (Housing Services) Ltd	£3,812.50
Corporate Services	1 Nov 2024	Homelessness & Prevention	Fees: Consultants	Locata (Housing Services) Ltd	£1,650.00
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£10,680.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£11,036.00
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	Logic Rent Ltd	£10,680.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	9 Dec 2024	Community Planning	Equipment Purchases	London Hearts	£750.00
Corporate Services	1 Oct 2024	Computer Services	Fees: Consultants	Looking Local Ltd	£13,000.00
Corporate Services	1 Oct 2024	Lowewood Museum	Management Fee	Lowewood Museum Trust CIO	£18,594.58
Chief Executive	10 Dec 2024	Personnel	Training: Short Courses	Luton Borough Council	£690.00
Chief Executive	1 Nov 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£2,750.00
Chief Executive	1 Nov 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£3,856.00
Chief Executive	1 Nov 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£15,534.24
Chief Executive	1 Nov 2024	Personnel	Computer: Mtce/Support	MHR International UK Ltd	£49,849.48
Corporate Services	1 Oct 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£995.00
Corporate Services	10 Oct 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£620.00
Corporate Services	10 Oct 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£880.00
Corporate Services	10 Oct 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,183.99
Corporate Services	10 Oct 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,620.00
Corporate Services	10 Oct 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£2,682.80
Corporate Services	10 Oct 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£4,585.00
Corporate Services	1 Dec 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£672.00
Corporate Services	1 Dec 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£845.00
Corporate Services	1 Dec 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,100.00
Corporate Services	1 Dec 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,524.00
Corporate Services	1 Dec 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£1,995.00
Corporate Services	1 Dec 2024	Hostels	Responsive-General Repairs	MJS Locks & Carpentry Ltd ST	£3,000.00
Corporate Services	29 Oct 2024	Benefits Administration	Discretionary housing payments	MR ERGIN ALTUN	£2,076.96
Corporate Services	17 Dec 2024	Benefits Administration	Discretionary housing payments	MR ERGIN ALTUN	£1,813.92
Corporate Services	13 Oct 2024	BLMSO Leisure & Culture	Talks	Makin Projects Ltd	£1,000.00
Corporate Services	19 Dec 2024	Environmental Health Licensing	Hackney Carriage Veh Test	Manor M O T S	£798.00
Corporate Services	13 Dec 2024	BLMSO Leisure & Culture	Events	Mario Productions Ltd	£7,376.83
Corporate	1 Nov 2024	BLMSO Leisure & Culture	Events	Mark Thompson Productions	£3,975.57

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Services				Limited	
Corporate Services	11 Oct 2024	Treasury, Insurance & Risk	Ins Prem-Ext Clients Comercial	Marsh Ltd	£9,713.09
Corporate Services	11 Oct 2024	Treasury, Insurance & Risk	Insurance: Employees Liab	Marsh Ltd	£45,077.75
Corporate Services	11 Oct 2024	Treasury, Insurance & Risk	Insurance: Fidelity Guarentee	Marsh Ltd	£7,732.18
Corporate Services	11 Oct 2024	Treasury, Insurance & Risk	Insurance: Motor Fleet	Marsh Ltd	£276,567.20
Corporate Services	11 Oct 2024	Treasury, Insurance & Risk	Insurance: Professl indemnity	Marsh Ltd	£6,609.77
Corporate Services	11 Oct 2024	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£1,833.44
Corporate Services	11 Oct 2024	Treasury, Insurance & Risk	Insurance:Officials Indemnity	Marsh Ltd	£9,914.65
Corporate Services	11 Oct 2024	Treasury, Insurance & Risk	Insurance:Public & product Lia	Marsh Ltd	£115,670.95
Corporate Services	23 Oct 2024	Treasury, Insurance & Risk	Ins Prem-Ext Clients Comercial	Marsh Ltd	£128,131.01
Corporate Services	23 Oct 2024	Treasury, Insurance & Risk	Ins Prem-Ext Clients Domestic	Marsh Ltd	£11,942.03
Corporate Services	23 Oct 2024	Treasury, Insurance & Risk	Insurance: Computers	Marsh Ltd	£874.23
Corporate Services	23 Oct 2024	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£1,881.88
Corporate Services	23 Oct 2024	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£14,251.57
Corporate Services	23 Oct 2024	Treasury, Insurance & Risk	Insurance:Commercial Combined	Marsh Ltd	£58,091.68
Environmental Services	1 Nov 2024	Parks	Grounds Maintenance PC Sums	Maydencroft Farm	£1,621.70
Economic Development	1 Oct 2024	Commercial Property	Tree Maintenance	Maydencroft Ltd	£640.00
Economic Development	1 Oct 2024	Commercial Property	Tree Maintenance	Maydencroft Ltd	£1,535.00
Corporate Services	1 Oct 2024	BLMSO Sport	Casuals	Michelle Nixon	£950.60
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Michelle Nixon	£1,052.60
Corporate Services	1 Dec 2024	BLMSO Sport	Casuals	Michelle Nixon	£1,027.60
Corporate Services	1 Dec 2024	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£1,213.00
Corporate Services	1 Dec 2024	Communications & Comm Liaison	Newsletter/Promotional Print	Micropress Printers Ltd	£5,155.00
Corporate Services	28 Oct 2024	Community Development	Community Development Projs	Militia Brazilian Jiu Jitsu Ltd	£1,280.00
Corporate Services	1 Oct 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£740.40



## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£523.60
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£735.00
Corporate Services	1 Dec 2024	BLMSO Sport	Casuals	Miss Angela R Walters	£690.40
Corporate Services	1 Dec 2024	BLMSO Sport	Casuals	Miss Bronte Norman-Terrell	£522.40
Corporate Services	1 Dec 2024	Benefits Administration	Discretionary housing payments	Miss C Moss	£1,426.80
Corporate Services	4 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Miss Emma Rogers	£4,500.00
Corporate Services	18 Nov 2024	Benefits Administration	Discretionary housing payments	Miss Lucy Goldsmith	£1,615.32
Corporate Services	7 Oct 2024	Benefits Administration	Discretionary housing payments	Miss Mary O'Hanlon	£1,716.24
Corporate Services	1 Dec 2024	Benefits Administration	Discretionary housing payments	Miss Mary O'Hanlon	£1,716.24
Corporate Services	5 Nov 2024	Environmental Health Licensing	Vehicle Licensing Plates	Mogo UK	£984.00
Corporate Services	3 Dec 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Moloneys Estate Agents	£975.00
Economic Development	14 Oct 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	14 Nov 2024	Commercial Property	Security	Moorcroft VPM Limited	£809.68
Economic Development	14 Dec 2024	Commercial Property	Security	Moorcroft VPM Limited	£759.68
Economic Development	11 Oct 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Morgan Fire Protection Ltd	£552.92
Corporate Services	1 Oct 2024	Treasury, Insurance & Risk	Insurance: Motor Fleet	Motor Accident Protection Services Ltd	£852.82
Corporate Services	7 Oct 2024	Benefits Administration	Discretionary housing payments	Mrs C B Gannon	£522.60
Corporate Services	9 Dec 2024	Benefits Administration	Discretionary housing payments	Mrs C B Gannon	£522.60
Corporate Services	29 Oct 2024	Benefits Administration	Discretionary housing payments	Mrs J Mawer & Mrs S Mawer	£1,010.88
Corporate Services	12 Nov 2024	Benefits Administration	Discretionary housing payments	Mrs J Mawer & Mrs S Mawer	£501.84
Corporate Services	1 Oct 2024	BLMSO Sport	Casuals	Mrs L Kent	£625.60
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Mrs L Kent	£650.60
Corporate Services	1 Dec 2024	BLMSO Sport	Casuals	Mrs L Kent	£567.20
Corporate Services	16 Oct 2024	Homelessness & Prevention	Homeless work met from Grant	Ms Ozlem Erbil Cetin	£782.46
Corporate Services	1 Oct 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£701.40

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£768.20
Corporate Services	1 Dec 2024	BLMSO Sport	Casuals	Ms Victoria A Salter	£734.80
Corporate Services	9 Dec 2024	Democratic Representation etc	Mayoral Allowance	Murat Akkaya	£730.00
Corporate Services	27 Nov 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£711.63
Corporate Services	27 Nov 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,548.36
Corporate Services	27 Nov 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£1,946.57
Corporate Services	27 Nov 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£2,273.73
Corporate Services	27 Nov 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£6,234.94
Corporate Services	27 Nov 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£6,761.39
Corporate Services	27 Nov 2024	Highways	Sub Contractors	Murrill Construction Ltd GR	£8,144.87
Economic Development	1 Oct 2024	Commercial Property	Responsive-General Repairs	Murrill Construction Ltd GR	£537.12
Corporate Services	9 Oct 2024	General Fund Client	Planned Repairs	Myriad Heat & Power Products Ltd	£722.45
Corporate Services	1 Dec 2024	BLMSO Sport	Sub Contractors	Myriad Heat & Power Products Ltd	£1,010.99
Corporate Services	9 Oct 2024	Sports Facilities	Planned Repairs	Myriad Heat & Power Products Ltd	£722.45
Corporate Services	1 Oct 2024	Markets	Relocation Expenses	NSL Ltd	£3,100.00
Corporate Services	26 Nov 2024	BLMSO Leisure & Culture	Agency: Temporary	Naomi Worrell	£1,000.00
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Naomi Worrell	£1,451.66
Corporate Services	1 Oct 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£1,078.30
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£1,223.50
Corporate Services	1 Dec 2024	BLMSO Sport	Casuals	Natalie Christodoulou	£1,047.80
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Events	National Production Company	£2,555.12
Corporate Services	6 Dec 2024	Computer Services	Computer:printer supplies	New Ricoh UK	£512.77
Corporate Services	1 Oct 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,107.69
Corporate Services	1 Oct 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	1 Oct 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,121.53
Corporate Services	1 Oct 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,453.84
Corporate Services	1 Oct 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,500.00
Corporate Services	1 Oct 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£2,635.00
Corporate Services	22 Oct 2024	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£65,790.00
Corporate Services	1 Nov 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,038.46
Corporate Services	1 Nov 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,149.23
Corporate Services	1 Nov 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,440.00
Corporate Services	1 Nov 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,453.84
Corporate Services	18 Nov 2024	Hostels	Nightly paid charges	Nickolds HMO Management & Maintenance Lt	£63,970.00
Corporate Services	1 Dec 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,100.76
Corporate Services	1 Dec 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,100.76
Corporate Services	1 Dec 2024	Homelessness & Prevention	Rent in Advn-Rough Sleeper Ini	Nickolds HMO Management & Maintenance Lt	£1,578.46
Corporate Services	11 Oct 2024	Planning & Control	Legal Fees: Devt.Control Gen	No 5 Chambers Ltd	£10,050.00
Corporate Services	1 Oct 2024	Homelessness & Prevention	Medical Fees	NowMedical	£1,580.00
Corporate Services	1 Nov 2024	Homelessness & Prevention	Medical Fees	NowMedical	£1,880.00
Corporate Services	1 Dec 2024	Homelessness & Prevention	Medical Fees	NowMedical	£1,760.00
Corporate Services	16 Oct 2024	BLMSO Leisure & Culture	Electricity	Npower	£3,175.53
Corporate Services	16 Oct 2024	BLMSO Sport	Electricity	Npower	£1,863.38
Corporate Services	16 Oct 2024	BLMSO Sport	Electricity	Npower	£10,375.31
Corporate Services	1 Nov 2024	BLMSO Sport	Electricity	Npower	£14,756.79
Environmental Services	1 Oct 2024	Parks	Electricity	Npower	£521.86
Environmental Services	1 Oct 2024	Parks	Electricity	Npower	£710.80
Corporate Services	1 Oct 2024	Hostels	Electricity	Npower	£5,227.32
Corporate Services	16 Oct 2024	Hostels	Electricity	Npower	-£3,141.74

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2024	Hostels	Electricity	Npower	£2,809.73
Corporate Services	1 Nov 2024	Hostels	Electricity	Npower	£3,116.07
Economic Development	1 Oct 2024	Operational Property	Electricity	Npower	£839.41
Economic Development	1 Oct 2024	Operational Property	Electricity	Npower	£839.42
Economic Development	1 Oct 2024	Operational Property	Electricity	Npower	£839.42
Economic Development	1 Oct 2024	Operational Property	Electricity	Npower	£839.42
Economic Development	1 Oct 2024	Operational Property	Electricity	Npower	£1,678.83
Economic Development	1 Oct 2024	Operational Property	Electricity	Npower	£6,155.73
Economic Development	16 Oct 2024	Commercial Property	Electricity	Npower	£9,266.76
Economic Development	16 Oct 2024	Operational Property	Electricity	Npower	£651.07
Economic Development	16 Oct 2024	Operational Property	Electricity	Npower	£651.07
Economic Development	16 Oct 2024	Operational Property	Electricity	Npower	£651.08
Economic Development	16 Oct 2024	Operational Property	Electricity	Npower	£651.08
Economic Development	16 Oct 2024	Operational Property	Electricity	Npower	£1,302.15
Economic Development	16 Oct 2024	Operational Property	Electricity	Npower	£4,774.55
Economic Development	16 Nov 2024	Commercial Property	Electricity	Npower	£3,368.70
Economic Development	16 Dec 2024	Commercial Property	Electricity	Npower	£2,598.34
Corporate Services	1 Oct 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,318.18
Corporate Services	1 Oct 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,318.18
Corporate Services	1 Nov 2024	BLMSO Sport	Cleaning Contract	OCS UK & I Limited	£1,318.18
Economic Development	1 Oct 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£2,026.90
Economic Development	1 Oct 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£2,026.90
Economic Development	1 Nov 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£2,026.90
Economic Development	1 Dec 2024	Commercial Property	Cleaning Contract	OCS UK & I Limited	£2,026.90
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	Oasis Hotel	£786.67

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2024	Town Centres	Entertainments Programme	Odin Events Ltd	£1,597.50
Corporate Services	1 Oct 2024	Town Centres	Entertainments Programme	Odin Events Ltd	£1,750.00
Corporate Services	4 Oct 2024	Town Centres	Entertainments Programme	Odin Events Ltd	£1,597.50
Corporate Services	9 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Olivia Hodgkinson	£2,800.00
Corporate Services	1 Oct 2024	Hostels	Equipment Purchases	Omniledger Ltd	£3,222.00
Corporate Services	25 Nov 2024	Community Development	Community Development Projs	Our Lady of the Immaculate Conception St	£2,000.00
Economic Development	22 Oct 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£37,751.57
Economic Development	22 Oct 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£67,247.69
Economic Development	11 Nov 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£38,295.11
Economic Development	11 Nov 2024	Operational Property	Operational costs	Oxford Innovation Ltd	£39,131.66
Corporate Services	4 Nov 2024	General Fund Client	Planned Repairs	P J S Building Services	£885.00
Environmental Services	6 Nov 2024	Cemeteries	Responsive-General Repairs	P J S Building Services	£2,600.00
Environmental Services	1 Dec 2024	Cemeteries	Responsive-General Repairs	P J S Building Services	£685.00
Environmental Services	1 Dec 2024	Cemeteries	Responsive-General Repairs	P J S Building Services	£1,085.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	P J S Building Services	£580.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	P J S Building Services	£675.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	P J S Building Services	£785.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	P J S Building Services	£1,185.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	P J S Building Services	£2,845.00
Corporate Services	4 Nov 2024	Sports Facilities	Planned Repairs	P J S Building Services	£885.00
Economic Development	1 Oct 2024	Commercial Property	Responsive-General Repairs	P J S Building Services	£760.00
Economic Development	1 Nov 2024	Operational Property	Planned Repairs	P J S Building Services	£1,895.00
Economic Development	6 Nov 2024	Operational Property	Planned Repairs	P J S Building Services	£650.00
Economic Development	1 Dec 2024	Commercial Property	Responsive-General Repairs	P J S Building Services	£725.00
Economic Development	1 Dec 2024	Commercial Property	Responsive-General Repairs	P J S Building Services	£835.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	9 Oct 2024	BLMSO Leisure & Culture	Licences	PPL PRS Ltd	£2,501.37
Corporate Services	1 Nov 2024	BLMSO Sport	Licences	PSLT LTD	£625.00
Corporate Services	1 Nov 2024	BLMSO Sport	Licences	PSLT LTD	£625.00
Corporate Services	18 Oct 2024	Community Safety	Security	Parkguard Ltd	£9,171.66
Corporate Services	8 Nov 2024	Community Safety	Security	Parkguard Ltd	£9,725.28
Corporate Services	13 Dec 2024	Community Safety	Security	Parkguard Ltd	£8,350.98
Corporate Services	18 Dec 2024	Town Centres	Entertainments Programme	Parkguard Ltd	£1,476.00
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Events	Password Productions Ltd	£919.19
Corporate Services	1 Nov 2024	Parking	Agency: Temporary	Patrol	£1,876.00
Corporate Services	1 Oct 2024	BLMSO Sport	Casuals	Penny Peacock	£706.80
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Penny Peacock	£746.00
Corporate Services	1 Dec 2024	BLMSO Sport	Casuals	Penny Peacock	£681.80
Economic Development	8 Oct 2024	Commercial Property	Pest Control	Permkill Ltd	£1,950.00
Economic Development	13 Dec 2024	Commercial Property	Pest Control	Permkill Ltd	£1,240.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	Phs Group Limited	£1,338.37
Economic Development	1 Oct 2024	Commercial Property	Maint Contr-Sml Buildings Comp	Phs Group Limited	£714.20
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Events	Prestige Productions Ltd	£4,943.78
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Equipment Rental	Pristine Environmental Services Limited	£1,017.60
Corporate Services	2 Nov 2024	BLMSO Sport	Materials	Pristine Environmental Services Limited	£572.40
Corporate Services	1 Dec 2024	BLMSO Sport	Equipment Repair & Mtce	Pulse Fitness Ltd	£13,392.71
Corporate Services	1 Oct 2024	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£2,050.74
Corporate Services	1 Oct 2024	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,002.78
Corporate Services	1 Oct 2024	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£7,001.42
Corporate Services	1 Nov 2024	Office Services	Franking Machine Units	QuadientFinance Ltd formerly Neopost	£5,505.24
Corporate Services	3 Nov 2024	Office Services	Equipment Leases	QuadientFinance Ltd formerly Neopost	£959.20

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2024	Office Services	Postage	QuadiantFinance Ltd formerly Neopost	£14,184.72
Economic Development	16 Oct 2024	Operational Property	Lifts Maintenance	Quantum Services GR	£891.00
Corporate Services	1 Oct 2024	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£635.00
Corporate Services	1 Nov 2024	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£1,344.50
Corporate Services	1 Dec 2024	Democratic Representation etc	Hire of Transport	R I Executive Chauffeurs Ltd	£761.50
Corporate Services	1 Oct 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£6,223.98
Corporate Services	1 Oct 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,008.25
Corporate Services	1 Oct 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£7,541.76
Corporate Services	1 Oct 2024	Accountancy	Miscellaneous	RBS COMMERCIAL CARDS	£8,487.58
Corporate Services	1 Dec 2024	BLMSO Sport	Security	RVTV Security Ltd	£850.00
Corporate Services	6 Dec 2024	BLMSO Sport	Security	RVTV Security Ltd	£680.00
Corporate Services	1 Nov 2024	BLMSO Sport	Casuals	Ralph Lawless	£571.00
Corporate Services	1 Nov 2024	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£559.17
Corporate Services	2 Dec 2024	Planning Policy	Agency: Temporary	Rantz Mc Donald Planning	£1,064.10
Corporate Services	1 Oct 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Nov 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Dec 2024	Parking	Leasing Charges	Reliance High Tech	£714.34
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£1,860.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£2,170.00
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	Reliance Residential Ltd	£2,100.00
Corporate Services	1 Dec 2024	Benefits Administration	Discretionary housing payments	Relocation Homes Ltd	£1,450.00
Economic Development	1 Nov 2024	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 Nov 2024	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Economic Development	1 Dec 2024	Commercial Property	Subs:Business & professional	Rightmove	£1,100.00
Corporate Services	1 Oct 2024	Parking	Computer: Licences	RingGo Limited	£655.72

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Oct 2024	Parking	Computer: Licences	RingGo Limited	£876.85
Corporate Services	1 Oct 2024	Parking	Computer: Licences	RingGo Limited	£1,063.92
Corporate Services	1 Oct 2024	Parking	Computer: Licences	RingGo Limited	£1,109.60
Corporate Services	1 Nov 2024	Parking	Computer: Licences	RingGo Limited	£704.76
Corporate Services	1 Nov 2024	Parking	Computer: Licences	RingGo Limited	£956.53
Corporate Services	1 Nov 2024	Parking	Computer: Licences	RingGo Limited	£1,125.76
Corporate Services	1 Nov 2024	Parking	Computer: Licences	RingGo Limited	£1,182.72
Corporate Services	1 Dec 2024	Parking	Computer: Licences	RingGo Limited	£675.40
Corporate Services	1 Dec 2024	Parking	Computer: Licences	RingGo Limited	£906.94
Corporate Services	1 Dec 2024	Parking	Computer: Licences	RingGo Limited	£1,088.16
Corporate Services	1 Dec 2024	Parking	Computer: Licences	RingGo Limited	£1,140.96
Corporate Services	16 Oct 2024	Highways	Sub Contractors	Ringway Infrastructure Services GR	£2,389.04
Corporate Services	1 Oct 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 Nov 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	2 Dec 2024	Special Projects	Fees: Other	Roadways Consulting Ltd	£6,000.00
Corporate Services	1 Oct 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£1,978.20
Corporate Services	1 Oct 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£2,331.97
Corporate Services	1 Nov 2024	Computer Services	Council Owned Mobile Phones	RoamingExpert.com Limited	£1,995.96
Corporate Services	10 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Robert Carr	£2,300.00
Environmental Services	16 Oct 2024	Parks	Landscaping/Allotments	Robyland Ltd GR	£1,275.00
Corporate Services	1 Dec 2024	Lowewood Museum	Responsive-General Repairs	Robyland Ltd GR	£2,290.00
Economic Development	12 Nov 2024	Commercial Property	Responsive-General Repairs	Robyland Ltd GR	£1,500.00
Economic Development	1 Dec 2024	Commercial Property	Planned Repairs	Robyland Ltd GR	£4,380.00
Economic Development	4 Dec 2024	Commercial Property	Emergency Repairs	Robyland Ltd GR	£7,560.00
Corporate Services	1 Oct 2024	Elections	Franking Machine Units	Royal Mail	£905.70



## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	SAA Investments Ltd	£10,000.00
Capital Expenditure	1 Oct 2024	SUSPENSE	Payments	SOKA Catering & Events Ltd	£1,545.00
Capital Expenditure	4 Nov 2024	SUSPENSE	Payments	SOKA Catering & Events Ltd	£1,020.00
Corporate Services	1 Oct 2024	Benefits Administration	Discretionary housing payments	Sade Morrall	£554.04
Corporate Services	2 Dec 2024	Benefits Administration	Discretionary housing payments	Sade Morrall	£554.04
Corporate Services	25 Oct 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	25 Oct 2024	BLMSO Sport	Purchases for Resale	Second Chance Ltd	£615.00
Corporate Services	1 Nov 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£675.00
Corporate Services	1 Dec 2024	Legal Services	Legal Fees: Devt.Control Gen	Sharpe Pritchard	£1,184.90
Corporate Services	10 Oct 2024	Legal Services	Legal Fees: Devt.Control Gen	Shoosmiths	£500.00
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Events	ShowPlanr Ltd T/A ShowPLanr	£8,414.12
Corporate Services	8 Nov 2024	BLMSO Sport	Equipment Leases	Siemens Financial Services Ltd	£21,621.78
Corporate Services	22 Oct 2024	Homelessness & Prevention	Homeless work met from Grant	Smartmove Estate Agents	£1,300.00
Economic Development	1 Dec 2024	Commercial Property	Fees: Consultants	Smith Price RRG	£3,000.00
Corporate Services	1 Nov 2024	Computer Services	Computer: Mtce/Support	Softcat Ltd	£561.80
Corporate Services	1 Dec 2024	Corporate Management	Fees: Other	Solace Group	£1,487.50
Corporate Services	1 Oct 2024	Special Projects	Christmas Lighting	SparkX Ltd	£6,408.00
Corporate Services	14 Oct 2024	Special Projects	Christmas Lighting	SparkX Ltd	£16,800.00
Corporate Services	1 Dec 2024	Special Projects	Christmas Lighting	SparkX Ltd	£985.00
Corporate Services	1 Oct 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,953.14
Corporate Services	16 Oct 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,810.42
Corporate Services	1 Nov 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£604.96
Corporate Services	18 Nov 2024	Computer Services	Computer: Software Purchases	Specialist Computer Centre PLC	£12,874.24
Corporate Services	2 Dec 2024	Computer Services	Computer: Licences	Specialist Computer Centre PLC	£9,377.18

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Economic Development	1 Nov 2024	Operational Property	Equipment Repair & Mtce	Specialist Computer Centre PLC	£1,584.00
Corporate Services	10 Oct 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£6,475.00
Corporate Services	30 Oct 2024	Corporate Management	Fees: Consultants	Specialist Computer Centre PLC	£2,590.00
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,079.86
Corporate Services	1 Nov 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,684.24
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Spektrix Limited	£2,561.91
Corporate Services	1 Oct 2024	BLMSO Sport	Equipment Repair & Mtce	Sport & Play Ltd	£653.66
Corporate Services	3 Oct 2024	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£1,090.00
Corporate Services	1 Nov 2024	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	28 Nov 2024	Community Development	Regular Youth Projects	Sporting Inspirations CIC	£872.00
Corporate Services	15 Nov 2024	Community Development	Community Development Projs	St Mary's CE Academy Cheshunt Trading Lt	£4,000.00
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Pantomime costs	Stage Depot Ltd	£1,346.90
Corporate Services	1 Nov 2024	Graphic Design	Equipment Leases	Stanford Marsh Group	£775.15
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£26,175.00
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£27,047.50
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£27,047.50
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	Stef & Philips Ltd	£26,175.00
Corporate Services	16 Dec 2024	BLMSO Leisure & Culture	Agency: Temporary	Stephen Freeman	£4,000.00
Corporate Services	1 Nov 2024	BLMSO Sport	Sub Contractors	Sterling Hydrotech Ltd GR	£558.75
Corporate Services	8 Nov 2024	Community Safety	Contributions To External Orgs	Stevenage Borough Council	£4,000.00
Corporate Services	25 Nov 2024	Highways	Street Name Plates	Street Nameplate Company Limited	£1,906.50
Corporate Services	21 Oct 2024	Town Centres	Equipment Purchases	Street Solutions UK	£2,997.84
Corporate Services	1 Dec 2024	Town Centres	Entertainments Programme	Sunbelt Rentals Ltd	£977.60
Corporate Services	1 Dec 2024	General Fund Client	Planned Repairs	Tanker & Drain Solutions	£875.00
Environmental Services	5 Nov 2024	Parks	Responsive-General Repairs	Tanker & Drain Solutions	£630.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Environmental Services	1 Dec 2024	Parks	Responsive-General Repairs	Tanker & Drain Solutions	£980.00
Environmental Services	1 Dec 2024	Parks	Responsive-General Repairs	Tanker & Drain Solutions	£1,320.00
Corporate Services	1 Dec 2024	Community Halls	Planned Repairs	Tanker & Drain Solutions	£875.00
Economic Development	1 Oct 2024	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£2,177.50
Economic Development	1 Oct 2024	Commercial Property	Planned Repairs	Tanker & Drain Solutions	£980.00
Economic Development	8 Oct 2024	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£980.00
Economic Development	9 Oct 2024	Commercial Property	Responsive-General Repairs	Tanker & Drain Solutions	£1,155.00
Economic Development	1 Dec 2024	Commercial Property	Gullies (BS Contract)	Tanker & Drain Solutions	£2,177.50
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Equipment Rental	Tech & Just FX Ltd	£680.00
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Equipment Rental	Tech & Just FX Ltd	£797.30
Corporate Services	6 Nov 2024	Community Development	Community Development Projs	The Beaumont Centre	£1,035.75
Corporate Services	6 Nov 2024	Community Development	Community Development Projs	The Beaumont Centre	£1,035.75
Corporate Services	13 Nov 2024	Community Development	Community Development Projs	The Broxbourne Foodbank	£7,500.00
Corporate Services	6 Dec 2024	Office Services	Postage	The Envelope Works Ltd	£520.00
Corporate Services	30 Oct 2024	Computer Services	Data Protection Act	The Information Commissioner	£2,895.00
Corporate Services	9 Oct 2024	Legal Services	Publications/Technical Updates	The Law Society	£777.00
Corporate Services	2 Dec 2024	Communications & Comm Liaison	Newsletter/Promotional Print	The National Leaflet Company	£2,754.13
Corporate Services	8 Oct 2024	BLMSO Leisure & Culture	Events	The Noise Next Door Ltd	£750.00
Corporate Services	1 Dec 2024	Community Development	Community Development Projs	The OK Foundation	£4,500.00
Corporate Services	1 Oct 2024	Town Centres	Entertainments Programme	The Stage Bus	£965.00
Corporate Services	1 Nov 2024	Town Centres	Entertainments Programme	The Stage Bus	£919.50
Corporate Services	27 Nov 2024	Town Centres	Entertainments Programme	The Stage Bus	£965.00
Corporate Services	1 Dec 2024	Town Centres	Entertainments Programme	The Stage Bus	-£919.50
Corporate Services	1 Dec 2024	Town Centres	Entertainments Programme	The Stage Bus	£919.50
Corporate Services	3 Oct 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£12,660.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	4 Nov 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£13,082.00
Corporate Services	2 Dec 2024	Hostels	Nightly paid charges	Theori Housing Managemnet Services Ltd	£12,440.00
Corporate Services	1 Oct 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£950.00
Corporate Services	7 Oct 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,425.00
Corporate Services	14 Oct 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£950.00
Corporate Services	16 Oct 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,163.75
Corporate Services	28 Oct 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,638.75
Corporate Services	4 Nov 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,707.50
Corporate Services	11 Nov 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£902.50
Corporate Services	18 Nov 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,686.25
Corporate Services	1 Dec 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,256.25
Corporate Services	4 Dec 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,852.50
Corporate Services	9 Dec 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£1,733.75
Corporate Services	16 Dec 2024	Planning & Control	Agency: Temporary	Thompson Planning Limited	£2,327.50
Corporate Services	6 Nov 2024	Benefits Administration	Discretionary housing payments	Tina Cane	£882.60
Corporate Services	22 Oct 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£3,621.02
Corporate Services	22 Oct 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£7,282.75
Corporate Services	1 Nov 2024	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£1,143.25
Corporate Services	14 Nov 2024	BLMSO Leisure & Culture	Gas	TotalEnergies Gas & Power Limited	£1,813.32
Corporate Services	14 Nov 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£658.67
Corporate Services	14 Nov 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£6,663.79
Corporate Services	14 Nov 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£8,122.92
Corporate Services	12 Dec 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£797.26
Corporate Services	12 Dec 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£5,968.62
Corporate Services	12 Dec 2024	BLMSO Sport	Gas	TotalEnergies Gas & Power Limited	£9,896.66

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£815.95
Corporate Services	1 Dec 2024	Hostels	Gas	TotalEnergies Gas & Power Limited	£2,652.57
Economic Development	1 Oct 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£600.55
Economic Development	1 Nov 2024	Operational Property	Gas	TotalEnergies Gas & Power Limited	£621.98
Economic Development	14 Nov 2024	Commercial Property	Gas	TotalEnergies Gas & Power Limited	£552.92
Corporate Services	19 Nov 2024	Parking	Fees: Collection (TEC)	Traffic Enforcement Centre	£10,000.00
Corporate Services	1 Nov 2024	Legal Services	Legal Fees: Devt.Control Gen	Trowers and Hamblins	£1,250.00
Economic Development	4 Oct 2024	Commercial Property	Responsive-General Repairs	UK Power Networks (Operations) Ltd	£10,993.20
Corporate Services	5 Nov 2024	Community Development	Holiday Programme	University of Hertfordshire	£1,000.00
Corporate Services	1 Oct 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£12,540.00
Corporate Services	1 Nov 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£13,609.50
Corporate Services	1 Dec 2024	Hostels	Nightly paid charges	Urban Land Management Ltd	£15,825.00
Environmental Services	1 Oct 2024	Parks	Responsive-General Repairs	Venture Construction Southern ST	£1,246.00
Environmental Services	1 Oct 2024	Parks	Responsive-General Repairs	Venture Construction Southern ST	£1,864.00
Corporate Services	1 Oct 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,263.67
Corporate Services	1 Oct 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,382.67
Corporate Services	1 Oct 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,394.00
Corporate Services	2 Oct 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,388.33
Corporate Services	9 Oct 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,351.50
Corporate Services	16 Oct 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,360.00
Corporate Services	1 Nov 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,204.17
Corporate Services	1 Nov 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,351.50
Corporate Services	6 Nov 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,402.50
Corporate Services	13 Nov 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,201.33
Corporate Services	1 Dec 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,411.00

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	1 Dec 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,456.33
Corporate Services	4 Dec 2024	Homelessness & Prevention	Agency: Temporary	Vivid Resourcing	£1,436.50
Corporate Services	1 Nov 2024	Computer Services	Fees: Hosting Services	Vodafone	£2,051.26
Corporate Services	1 Nov 2024	Town Centres	Entertainments Programme	WC Portables	£795.00
Corporate Services	1 Nov 2024	Environmental Health	Statutory Burial Expenses	WJ Murray & Son Ltd	£2,175.00
Corporate Services	3 Nov 2024	Community Development	Community Development Projs	Waltham Newtown Youth Club	£6,979.99
Corporate Services	4 Nov 2024	General Fund Client	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£885.00
Environmental Services	6 Nov 2024	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£2,600.00
Environmental Services	1 Dec 2024	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£685.00
Environmental Services	1 Dec 2024	Cemeteries	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,085.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£580.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£675.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£785.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£1,185.00
Environmental Services	1 Nov 2024	Parks	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£2,845.00
Corporate Services	4 Nov 2024	Sports Facilities	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£885.00
Economic Development	1 Oct 2024	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£760.00
Economic Development	1 Nov 2024	Operational Property	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£1,895.00
Economic Development	6 Nov 2024	Operational Property	Planned Repairs	Walton Lodge Veterinary Clinics Ltd	£650.00
Economic Development	1 Dec 2024	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£725.00
Economic Development	1 Dec 2024	Commercial Property	Responsive-General Repairs	Walton Lodge Veterinary Clinics Ltd	£835.00
Corporate Services	1 Oct 2024	BLMSO Sport	Planned Mtce-General	Ware Heating And Bathroom Supp	£693.60
Corporate Services	10 Dec 2024	BLMSO Sport	Planned Mtce-General	Ware Heating And Bathroom Supp	£693.60
Corporate Services	10 Dec 2024	BLMSO Sport	Planned Mtce-General	Ware Heating And Bathroom Supp	£693.60
Corporate Services	1 Oct 2024	Homelessness & Prevention	Taxis for Homeless	Warrant Service / RSP / ATOC	£890.10

## Payments Over £500 to Suppliers

Group	Transaction Date	Service Area	Purpose of Expenditure	Supplier Name	Financial Value
Corporate Services	16 Oct 2024	Economic Development	Contributions To External Orgs	Watford Borough Council	£4,500.00
Corporate Services	1 Dec 2024	General Fund Client	Responsive-General Repairs	Watford Refrigeration & Air Conditioning	£2,688.29
Corporate Services	1 Dec 2024	Sports Facilities	Responsive-General Repairs	Watford Refrigeration & Air Conditioning	£2,688.29
Corporate Services	1 Dec 2024	BLMSO Sport	Computer: Mtce/Support	Wavenet Ltd	£877.45
Economic Development	1 Oct 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,902.52
Economic Development	1 Nov 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,926.37
Economic Development	1 Dec 2024	Operational Property	Telephones: Office Lines	Wavenet Ltd	£4,950.54
Corporate Services	3 Oct 2024	Benefits Administration	STERIA	Welwyn Hatfield Borough Council	£9,481.25
Corporate Services	1 Oct 2024	Office Services	Postage	Whistl UK Ltd	£1,415.69
Corporate Services	6 Oct 2024	Office Services	Postage	Whistl UK Ltd	£751.38
Corporate Services	1 Nov 2024	Office Services	Postage	Whistl UK Ltd	£710.06
Corporate Services	1 Nov 2024	Office Services	Postage	Whistl UK Ltd	£759.51
Corporate Services	3 Nov 2024	Office Services	Postage	Whistl UK Ltd	£881.42
Corporate Services	1 Oct 2024	Economic Development	Subs:Business & professional	White Label Publishing Ltd T/A White Lab	£6,158.75
Corporate Services	1 Dec 2024	Economic Development	Subs:Business & professional	White Label Publishing Ltd T/A White Lab	£6,158.75
Corporate Services	1 Oct 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,343.42
Corporate Services	1 Nov 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,738.02
Corporate Services	1 Dec 2024	BLMSO Leisure & Culture	Computer: Mtce/Support	Worldpay	£1,405.17
Economic Development	1 Nov 2024	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£761.00
Economic Development	4 Nov 2024	Operational Property	Responsive-General Repairs	Zimtech Building Maintenance Limited ST4	£1,440.00