

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2021

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/01/2021	111 Strafford Gate Cpo	Tsg Building Services Plc	0921-0022	Cap Exp - Buildings	33,328.14	00
Asset Management	13/01/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	33820	Cap Exp - Legal + Prof Fees	47,985.60	HV255/80500
Asset Management	13/01/2021	111 Strafford Gate Cpo	Michael Dyson Associates Limited	6946	Cap Exp - Legal + Prof Fees	1,490.00	HV225/80500
Asset Management	13/01/2021	111 Strafford Gate Cpo	Michael Dyson Associates Limited	6910	Cap Exp - Legal + Prof Fees	1,025.00	HV225/80500
Asset Management	20/01/2021	111 Strafford Gate Cpo	Tsg Building Services Plc	1021-0015	Cap Exp - Buildings	47,840.90	00
Asset Management	20/01/2021	111 Strafford Gate Cpo	Weldon Beesly Llp	WB0001802	Prof Fees	1,787.77	00
Eb6 Elstree Utc	25/01/2021	Eb6 Elstree Utc	Elstree University Technical College	EB6 QTR 7	Cil Cap Projects	175,000.00	HL015/80710
Environmental Health	13/01/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0193	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	13/01/2021	Disabled Facilities Grants	Ems Lifts Ltd	111536	Cap Exp Build Improvements	2,750.00	HV162/80101
Environmental Health	13/01/2021	Disabled Facilities Grants	Capital Heating Limited	34932	Cap Exp Build Improvements	9,150.00	HV162/80101
Environmental Health	13/01/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0210	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	13/01/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0209	Cap Exp Build Improvements	6,363.50	HV162/80101
Environmental Health	13/01/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0194	Cap Exp Build Improvements	3,500.00	HV162/80101
Finance	11/01/2021	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99056169	Cap Exp - It And Related Equip	1,912.17	HV158/80300
					Sum:	335,133.08	

Hertsmere Borough Council**Disclosure of Expenditure Over £500 for January 2021****Revenue**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	06/01/2021	Shared Anti Fraud Service	Hertfordshire County Council	1803145233	Other Local Authorities	20,808.00	HJ830/05101
Anti Fraud Unit	06/01/2021	Shared Anti Fraud Service	Hertfordshire County Council	1803055884	Other Local Authorities	20,808.00	HJ830/05101
Asset Management	06/01/2021	Building Maintenance Prog	Tsg Building Services Plc	0921-0057	Electrical Testing	3,111.60	HD201/02105
Asset Management	06/01/2021	Properties Let To Housing	Tsg Building Services Plc	0921-0058	Building Repairs	2,165.96	HK158/02001
Asset Management	06/01/2021	Garages	Tsg Building Services Plc	0921-0059	Building Repairs	1,365.00	HK110/02001
Asset Management	06/01/2021	Edwintree Court	Tsg Building Services Plc	0921-0060	Building Repairs	1,359.82	HK160/02001
Asset Management	06/01/2021	Properties Let To Housing	Tsg Building Services Plc	0921-0061	Building Repairs	846.35	HK158/02001
Asset Management	06/01/2021	Commercial Properties	Tsg Building Services Plc	0921-0064	Building Repairs	678.56	HG521/02001
Asset Management	06/01/2021	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI104883	Electricity	2,545.00	HD100/02102
Asset Management	06/01/2021	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI104881	Service Contracts	2,545.12	HD202/02028
Asset Management	06/01/2021	Asset Management	Niyaa People	114523	Salaries - Agency	1,850.00	HB270/01004
Asset Management	06/01/2021	Asset Management	Niyaa People	114790	Salaries - Agency	1,050.00	HB270/01004
Asset Management	06/01/2021	Building Maintenance Prog	Greenleaf Assessment Ltd	889	Building Repairs	600.00	HD201/02001
Asset Management	06/01/2021	Civic Offices	Hydro-X Water Treatment Limited	HX131889	Service Contracts	552.33	HN700/02028
Asset Management	06/01/2021	Commercial Properties	Arcs Environmental Ltd	14479	Asbestos Removal	1,800.00	HG521/02051
Asset Management	13/01/2021	Civic Offices	Total Gas & Power Limited	228755873/21	Gas	2,379.88	HN700/02101
Asset Management	13/01/2021	Bushey Golf + Country Club	Southern Electric	371819973/0009	Electricity	651.27	HG580/02102
Asset Management	13/01/2021	Civic Offices	Chubb Fire & Security Ltd	8540010	General Repairs	1,378.47	HN700/02009
Asset Management	13/01/2021	Garages	Frampton-Martin Sage Limited	FMC1051	Building Repairs	1,050.00	HK110/02001

Asset Management	13/01/2021	Rossington Ave,Bw(Evens)	Cleantec Services Ltd	59158	Building Repairs	582.34	HG550/02001
Asset Management	20/01/2021	Civic Offices	Npower Ltd	LGWKCHB9	Electricity	10,359.93	HN700/02102
Asset Management	20/01/2021	Building Maintenance Prog	Apex Lift & Escalator Engineers Ltd	NV96310	Building Repairs	2,015.00	HD201/02001
Asset Management	27/01/2021	Hartforde Rd Bw (Odds)	Tsg Building Services Plc	1021-0096	Building Repairs	1,501.48	HG548/02001
Asset Management	27/01/2021	Civic Offices	Tsg Building Services Plc	1021-0097	Building Repairs	712.48	HN700/02001
Asset Management	27/01/2021	Civic Offices	Tsg Building Services Plc	1021-0098	Building Repairs	2,764.17	HN700/02001
Asset Management	27/01/2021	Building Maintenance Prog	Greenleaf Assessment Ltd	897	Building Repairs	3,150.00	HD201/02001
Asset Management	27/01/2021	Building Maintenance Prog	Greenleaf Assessment Ltd	896	Building Repairs	1,850.00	HD201/02001
Asset Management	27/01/2021	Building Maintenance Prog	Greenleaf Assessment Ltd	895	Building Repairs	850.00	HD201/02001
Asset Management	27/01/2021	Asset Management	Randstad Employment Bureau Ltd	PINF1859945	Salaries - Agency	2,140.81	HB270/01004
Asset Management	27/01/2021	Civic Offices	Cleantec Services Ltd	59250	Contract Cleaning	6,746.72	HN700/02603
Asset Management	27/01/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	59254	Contract Cleaning	535.82	HD121/02603
Asset Management	27/01/2021	Commercial Properties	Cleantec Services Ltd	59258	Contract Cleaning	571.54	HG521/02603
Asset Management	27/01/2021	Civic Offices	Hydro-X Water Treatment Limited	HX5437	Building Repairs	850.00	HN700/02001
Asset Management	27/01/2021	Commercial Properties	Cleantec Services Ltd	59423	Building Repairs	525.00	HG521/02001
Asset Management	27/01/2021	Commercial Properties	Cleantec Services Ltd	59422	Building Repairs	525.00	HG521/02001
Audit And Assurance	06/01/2021	Risk Management	Hertfordshire County Council	1803217243	Other Local Authorities	1,607.50	HN610/05101
Audit And Assurance	20/01/2021	Internal Audit	Hertfordshire County Council	1803219224	Other Local Authorities	28,080.00	HN600/05101
Benefits	13/01/2021	Benefits	Morgan Hunt Uk Limited	1207666	Salaries - Agency	985.50	HN170/01004
Benefits	13/01/2021	Benefits	Morgan Hunt Uk Limited	1207665	Salaries - Agency	1,221.75	HN170/01004
Benefits	13/01/2021	Benefits	Badenoch & Clark	NY6586	Salaries - Agency	1,122.19	HN170/01004
Benefits	13/01/2021	Benefits	Badenoch & Clark	NY6595	Salaries - Agency	1,160.00	HN170/01004
Benefits	13/01/2021	Benefits	Morgan Hunt Uk Limited	1208801	Salaries - Agency	972.00	HN170/01004
Benefits	06/01/2021	Housing Benefits Overpaid	Newlyn	151315	Fees	521.01	HJ810/04414
Benefits	13/01/2021	Benefits	Civica Uk Limited	C/BN208649	Software Licences	1,268.75	HN170/04555
Benefits	13/01/2021	Benefits	Morgan Hunt Uk Limited	1210325	Salaries - Agency	972.00	HN170/01004
Benefits	13/01/2021	Benefits	Morgan Hunt Uk Limited	1210326	Salaries - Agency	681.75	HN170/01004

Benefits	13/01/2021	Benefits	Badenoch & Clark	QD4040	Salaries - Agency	794.06	HN170/01004
Benefits	13/01/2021	Benefits	Badenoch & Clark	QD4041	Salaries - Agency	780.94	HN170/01004
Benefits	13/01/2021	Benefits	Badenoch & Clark	QD4047	Salaries - Agency	899.00	HN170/01004
Benefits	13/01/2021	Benefits	Badenoch & Clark	QD4048	Salaries - Agency	746.75	HN170/01004
Benefits	13/01/2021	Benefits	Badenoch & Clark	QF3570	Salaries - Agency	1,160.00	HN170/01004
Benefits	20/01/2021	Benefits	Morgan Hunt Uk Limited	1211182	Salaries - Agency	1,086.75	HN170/01004
Benefits	27/01/2021	Benefits	Badenoch & Clark	QH7839	Salaries - Agency	1,207.50	HN170/01004
Benefits	27/01/2021	Benefits	Badenoch & Clark	QH00449	Salaries - Agency	1,160.00	HN170/01004
Benefits	27/01/2021	Benefits	Morgan Hunt Uk Limited	1212311	Salaries - Agency	1,080.00	HN170/01004
Benefits	27/01/2021	Benefits	Morgan Hunt Uk Limited	1212310	Salaries - Agency	1,167.75	HN170/01004
Corporate Communications	07/01/2021	Corporate Communications	Written Records Ltd	1182	Printing	872.50	HB250/04311
Corporate	06/01/2021	Corporate Management	Allpay Ltd	000670790	Bank Charges	895.37	HB220/04404
Corporate	27/01/2021	Corporate Management	Barclays Bank	009185321220	Bank Charges	9,035.07	HB220/04404
Corporate	27/01/2021	Corporate Management	Barclays Bank	009185321120	Bank Charges	8,202.56	HB220/04404
Corporate Support	04/01/2021	Cctv	British Telecom Redcare	20030233	Telephones- Bt Calls	676.24	HE400/04503
Corporate Support	04/01/2021	Cctv	British Telecom Redcare	20030607	Telephones- Bt Calls	5,914.42	HE400/04503
Corporate Support	20/01/2021	Ward Improvement Scheme	Rotary Club Of Elstree & Borehamwood	GRANT JAN 21	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	22/01/2021	Community Development	Potters Bar Foodbank	GRANT JAN -21	Ward Improve Initiative	5,000.00	HG600/04930
Customer Services	06/01/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3439	Contractors Payments	2,072.00	HO300/05601
Customer Services	27/01/2021	Customers Services	Ccs Media Ltd	4083796	Software Licences	8,694.60	HO100/04555
Democratic Services	13/01/2021	Legal Business Unit	Sellick Partnership	INV335254	Salaries - Agency	991.96	HN300/01004
Democratic Services	13/01/2021	Legal Business Unit	Sellick Partnership	INV336148	Salaries - Agency	1,025.10	HN300/01004
Democratic Services	13/01/2021	Legal Business Unit	Sellick Partnership	INV337099	Salaries - Agency	1,713.15	HN300/01004
Democratic Services	13/01/2021	Legal Business Unit	Sellick Partnership	INV337098	Salaries - Agency	1,025.44	HN300/01004
Democratic Services	06/01/2021	Legal Business Unit	Sellick Partnership	INV337968	Salaries - Agency	1,690.20	HN300/01004
Democratic Services	13/01/2021	Legal Business Unit	Sellick Partnership	INV337967	Salaries - Agency	1,025.10	HN300/01004
Democratic Services	13/01/2021	Legal Business Unit	Sellick Partnership	INV339279	Salaries - Agency	812.22	HN300/01004
Democratic Services	06/01/2021	Legal Business Unit	Sellick Partnership	INV339280	Salaries - Agency	1,164.15	HN300/01004
Democratic Services	13/01/2021	Legal Business Unit	Sellick Partnership	INV339465	Salaries - Agency	1,156.05	HN300/01004
Democratic Services	13/01/2021	Legal Business Unit	Sellick Partnership	INV339402	Salaries - Agency	925.32	HN300/01004
Democratic Services Unit	08/01/2021	Members (Cost Of Democracy)	Ee Limited (Orange)	01285925576	Mobile Telephones	604.00	HB141/04517
Democratic Services	20/01/2021	Legal Business Unit	Sellick Partnership	INV340168	Salaries - Agency	1,718.55	HN300/01004
Democratic Services	20/01/2021	Legal Business Unit	Sellick Partnership	INV340167	Salaries - Agency	1,028.52	HN300/01004
Democratic Services	20/01/2021	Democratic Services	Sellick Partnership	INV340236	Salaries - Agency	755.49	HN310/01004
Democratic Services	20/01/2021	Legal Business Unit	Sellick Partnership	INV340786	Salaries - Agency	1,687.50	HN300/01004

Democratic Services	27/01/2021	Legal Business Unit	Sellick Partnership	INV340845	Salaries - Agency	1,025.78	HN300/01004
Democratic Services	22/01/2021	Democratic Services	Sellick Partnership	INV341045	Salaries - Agency	771.75	HN310/01004
Democratic Services Unit	25/01/2021	Legal Business Unit	Hertfordshire County Council	1803227052	Salaries - Agency	8,629.87	HN300/01001
Development Control	04/01/2021	Development Management	Carrington West Ltd	140184	Salaries - Agency	1,765.68	HG200/01004
Development Control	04/01/2021	Development Management	Hertfordshire County Council	1803203856	Subscriptions - Other	21,720.76	HG200/04707
Development Control	04/01/2021	Development Management	Matchtech	3495554	Salaries - Agency	1,566.95	HG200/01004
Development Control	04/01/2021	Development Management	Matchtech	3495555	Salaries - Agency	1,566.95	HG200/01004
Development Control	04/01/2021	Development Management	Matchtech	3495553	Salaries - Agency	1,482.25	HG200/01004
Development Control	04/01/2021	Development Management	Vivid Resourcing	53646	Salaries - Agency	3,590.30	HG200/01004
Development Control	04/01/2021	Development Management	Carrington West Ltd	140652	Salaries - Agency	1,616.16	HG200/01004
Development Control	04/01/2021	Development Management	Matchtech	3497808	Salaries - Agency	1,566.95	HG200/01004
Development Control	04/01/2021	Development Management	Matchtech	3498561	Salaries - Agency	936.78	HG200/01004
Development Control	06/01/2021	Development Management	Carrington West Ltd	141071	Salaries - Agency	908.46	HG200/01004
Development Control	13/01/2021	Development Management	William Lawrence Advertising Ltd	43101	Advertising	4,283.41	HG200/04901
Development Control	20/01/2021	Development Management	The Answering Service Ltd	00032856	Emergency Call Out	1,006.37	HG200/04505
Development Control	06/01/2021	Development Management	The Royal Town Planning Institute	R21223	Professional Subscriptions	1,955.00	HG200/01406
Development Control	13/01/2021	Development Management	The Oyster Partnership Ltd	1087592	Salaries - Agency	966.42	HG200/01004
Development Control	13/01/2021	Development Management	The Oyster Partnership Ltd	1087591	Salaries - Agency	826.80	HG200/01004
Development Control	13/01/2021	Development Management	The Oyster Partnership Ltd	1087588	Salaries - Agency	1,484.80	HG200/01004
Development Control	13/01/2021	Development Management	The Oyster Partnership Ltd	1087589	Salaries - Agency	833.20	HG200/01004

Development Control	20/01/2021	Development Management	The Oyster Partnership Ltd	1087590	Salaries - Agency	977.73	HG200/01004
Development Control	20/01/2021	Development Management	The Oyster Partnership Ltd	1087199	Salaries - Agency	1,404.00	HG200/01004
Development Control	20/01/2021	Development Management	East Herts District Council	INV0109271	Subscriptions - Other	4,000.00	HG200/04707
Development Control	20/01/2021	Development Management	Vivid Resourcing	54252	Salaries - Agency	1,633.92	HG200/01004
Development Control	20/01/2021	Development Management	Carrington West Ltd	150094	Salaries - Agency	1,693.02	HG200/01004
Development Control	27/01/2021	Development Management	The Oyster Partnership Ltd	1087962	Salaries - Agency	1,404.00	HG200/01004
Development Control	27/01/2021	Development Management	The Oyster Partnership Ltd	1087961	Salaries - Agency	1,443.20	HG200/01004
Development Control	27/01/2021	Development Management	Matchtech	3502763	Salaries - Agency	1,566.95	HG200/01004
Development Control	20/01/2021	Development Management	Place Services (Essex County Council)	1011691967	Consultants Fees	6,540.00	HG200/05600
Development Control	27/01/2021	Development Management	Vivid Resourcing	54494	Salaries - Agency	1,496.84	HG200/01004
Development Control	27/01/2021	Development Management	The Oyster Partnership Ltd	1088374	Salaries - Agency	1,486.00	HG200/01004
Development Control	27/01/2021	Development Management	Carrington West Ltd	150851	Salaries - Agency	1,617.00	HG200/01004
Development Control	27/01/2021	Development Management	Matchtech	3504554	Salaries - Agency	1,566.95	HG200/01004
Drainage Services	25/01/2021	Engineering Services Unit	Dennis Eagle Ltd	397813	Vehicle Maintenance +	507.42	HE620/03001
Drainage Services	13/01/2021	Drainage Consultancy	Company Barclaycard	NOV 2020	Contractors Payments	4,040.59	HE640/05601
Drainage Services	20/01/2021	Engineering Services Unit	Npower Ltd	LGWKG7GQ	Electricity	551.30	HE620/02102
Drainage Services	27/01/2021	Engineering Services Unit	Dennis Eagle Ltd	C8864	Vehicle Maintenance +	704.33	HE620/03001
Drainage Services	27/01/2021	Engineering Services Unit	Cleantec Services Ltd	59255	Contract Cleaning	561.38	HE620/02603
Elections	13/01/2021	Borough Council Election	Modern Democracy	296	Software Licences	6,500.00	HB801/04555
Elections	11/01/2021	Electoral Registration Costs	Civica Election Services Limited	CES2002785	Canvass	2,708.82	HB810/01801
Environmental	06/01/2021	Environmental Health	Brook Street (Uk) Ltd	30670983	Salaries - Agency	686.67	HF700/01004
Environmental	15/01/2021	Environmental Health	Brook Street (Uk) Ltd	30672656	Salaries - Agency	608.76	HF700/01004
Environmental	06/01/2021	Environmental Health	Brook Street (Uk) Ltd	30683938	Salaries - Agency	686.67	HF700/01004
Environmental	05/01/2021	Environmental Health	Brook Street (Uk) Ltd	30685617	Salaries - Agency	525.85	HF700/01004

Environmental	15/01/2021	Environmental Health	Brook Street (Uk) Ltd	30685620	Salaries - Agency	574.94	HF700/01004
Environmental Health	05/01/2021	Pollution Control	Ricardo Energy & Environment	6186495	Contractors Payments	2,222.20	HE861/05601
Environmental Health	05/01/2021	Pollution Control	Ricardo Energy & Environment	6186504	Contractors Payments	2,175.40	HE861/05601
Environmental	13/01/2021	Pollution Control	Cirrus Research Plc	68394	Miscellaneous	11,809.06	HE861/04940
Environmental	13/01/2021	Unclaimed Dead	Company Barclaycard	NOV 2020	Road Fund Licence	605.00	HE100/03030
Environmental	20/01/2021	Environmental Health	Brook Street (Uk) Ltd	30717804	Salaries - Agency	717.14	HF700/01004
Environmental	25/01/2021	Environmental Health	Brook Street (Uk) Ltd	30719442	Salaries - Agency	540.41	HF700/01004
Environmental	20/01/2021	Pollution Control	Global Action Plan	INV-85488	Contractors Payments	10,000.00	HE861/05601
Environmental	25/01/2021	Environmental Health	Brook Street (Uk) Ltd	30730420	Salaries - Agency	753.02	HF700/01004
Environmental	22/01/2021	Environmental Health	Acs Business Supplies Ltd	SINV00651579	Stationery + Office	509.80	HF700/04303
Executive Directors	06/01/2021	Executive Directors	Bds (Northern) Ltd	9035	Salaries - Agency	678.87	HN400/01004
Executive Directors	06/01/2021	Executive Directors	Bds (Northern) Ltd	9177	Salaries - Agency	925.01	HN400/01004
Executive Directors	13/01/2021	Executive Directors	Hertfordshire County Council	1860005003	Employers Super Salaries	6,406.52	HN400/01020
Executive Directors	13/01/2021	Executive Directors	Company Barclaycard	NOV 2020	Training External	645.00	HN400/01403
General Expenses	27/01/2021	Exceptional Events	Daisy Corporate Services Trading Limited	3/1463853	Telephones- Bt Equipment	10,125.00	HB101/04504
General Expenses	05/01/2021	Exceptional Events	Excel Trucks Ltd	3639	Vehicle Hire	1,500.00	HB101/03100
General Expenses	13/01/2021	General Expenses	Public-I	INV-5637	Software Licences	14,844.93	HB100/04555
General Expenses	27/01/2021	Exceptional Events	Internal Systems Limited	8023	Consultants Fees	4,800.00	HB101/05600
General Expenses	06/01/2021	Exceptional Events	Dennis Eagle Ltd	397441	Vehicle Hire	850.00	HB101/03100
General Expenses	06/01/2021	Exceptional Events	Dennis Eagle Ltd	397493	Vehicle Hire	850.00	HB101/03100
General Expenses	06/01/2021	Exceptional Events	Cleantec Services Ltd	59033	Contract Cleaning	693.00	HB101/02603
General Expenses	13/01/2021	Exceptional Events	Dennis Eagle Ltd	397851	Vehicle Hire	850.00	HB101/03100
General Expenses	20/01/2021	Exceptional Events	Dennis Eagle Ltd	398145	Vehicle Hire	850.00	HB101/03100
General Expenses	13/01/2021	Exceptional Events	Cleantec Services Ltd	59118	Contract Cleaning	660.00	HB101/02603
General Expenses	20/01/2021	Exceptional Events	Cleantec Services Ltd	59140	Contract Cleaning	1,416.00	HB101/02603
General Expenses	20/01/2021	Exceptional Events	Cleantec Services Ltd	59141	Contract Cleaning	1,136.00	HB101/02603
General Expenses	20/01/2021	Exceptional Events	Cleantec Services Ltd	59142	Contract Cleaning	872.00	HB101/02603
General Expenses	27/01/2021	Exceptional Events	Cleantec Services Ltd	59253	Contract Cleaning	2,320.00	HB101/02603
General Expenses	27/01/2021	Exceptional Events	Cleantec Services Ltd	59259	Contract Cleaning	945.60	HB101/02603
General Expenses	27/01/2021	Exceptional Events	Dennis Eagle Ltd	399440	Vehicle Hire	850.00	HB101/03100
General Expenses	27/01/2021	Exceptional Events	Dennis Eagle Ltd	399424	Vehicle Hire	850.00	HB101/03100
General Expenses	27/01/2021	General Expenses	Hugh James	REF 446274	Insurance Misc	10,256.00	HB100/04910
General Expenses	27/01/2021	General Expenses	Hugh James	REF 446273	Insurance Misc	25,640.00	HB100/04910

Housing	04/01/2021	Prs Access Fund	Murray Investment Holding Ltd	28THEGROVE	Rent Schemes	3,500.00	HJ505/04726
Housing	06/01/2021	Single Homelessness	Vesture Ltd	15A SPARROWS	Rent Schemes	1,800.00	HJ730/04726
Housing	06/01/2021	Single Homelessness	Pink Strawberry Homes	100 SUDBURY CT	Rent Schemes	1,790.00	HJ730/04726
Housing	25/01/2021	Homelessness	Stef And Philips	HBC-106522	Temp Accommodation	2,170.00	HJ700/04725
Housing	25/01/2021	Homelessness	Stef And Philips	HBC-106514	Temp Accommodation	1,085.00	HJ700/04725
Housing	25/01/2021	Homelessness	Stef And Philips	HBC-106515	Temp Accommodation	6,510.00	HJ700/04725
Housing	25/01/2021	Homelessness	Stef And Philips	HBC-106516	Temp Accommodation	5,425.00	HJ700/04725
Housing	25/01/2021	Homelessness	Stef And Philips	HBC-106517	Temp Accommodation	1,085.00	HJ700/04725
Housing	25/01/2021	Homelessness	Stef And Philips	HBC-106518	Temp Accommodation	6,510.00	HJ700/04725
Housing	25/01/2021	Homelessness	Stef And Philips	HBC-106519	Temp Accommodation	1,120.00	HJ700/04725
Housing	25/01/2021	Homelessness	Stef And Philips	HBC-106520	Temp Accommodation	2,170.00	HJ700/04725
Housing	25/01/2021	Homelessness	Stef And Philips	HBC-106521	Temp Accommodation	5,830.00	HJ700/04725
Housing	25/01/2021	Homelessness	Assetgrove Lettings Ltd	122020	Temp Accommodation	1,085.00	HJ700/04725
Housing	25/01/2021	Homelessness	Emergency Accommodation Ltd	12/17203	Temp Accommodation	1,426.00	HJ700/04725
Housing	25/01/2021	Homelessness	Emergency Accommodation Ltd	12/17204	Temp Accommodation	1,116.00	HJ700/04725
Housing	25/01/2021	Homelessness	Emergency Accommodation Ltd	12/17205	Temp Accommodation	1,426.00	HJ700/04725
Housing	25/01/2021	Homelessness	Emergency Accommodation Ltd	12/17206	Temp Accommodation	1,426.00	HJ700/04725
Housing	25/01/2021	Homelessness	Emergency Accommodation Ltd	12/17207	Temp Accommodation	1,426.00	HJ700/04725
Housing	25/01/2021	Homelessness	Emergency Accommodation Ltd	12/17208	Temp Accommodation	1,426.00	HJ700/04725
Housing	13/01/2021	Homelessness	Company Barclaycard	NOV 2020	Temp Accommodation	1,193.90	HJ700/04725
Housing	21/01/2021	Housing Services	Prentis	00046277	Salaries - Agency	864.00	HJ100/01004
Housing	20/01/2021	Prs Access Fund	Landlord payment	R136DALERD	Rent Schemes	715.00	HJ505/04726
Housing	20/01/2021	Housing Services	Duncan Lewis (Solicitors) Limited	4/1/21	Legal Fees - External	9,000.00	HJ100/04415
Housing	27/01/2021	Housing Services	Prentis	00046357	Salaries - Agency	864.00	HJ100/01004
Housing	27/01/2021	Prs Access Fund	Communicorp Uk	012661	Rent Schemes	629.17	HJ505/04726
Housing	27/01/2021	Prs Access Fund	Communicorp Uk	012978	Rent Schemes	629.17	HJ505/04726
Housing	27/01/2021	Single Homelessness	Clarion Housing	C100038093	Rent Schemes	3,000.00	HJ730/04726
Housing	27/01/2021	Single Homelessness	Martin Allsuch & Co	RENT DEPOSIT	Rent Schemes	1,326.00	HJ730/04726

Housing	27/01/2021	Prs Access Fund	Diamond Housing Management	14KEYPOINT	Rent Schemes	2,500.00	HJ505/04726
Housing	27/01/2021	Prs Access Fund	Diamond Housing Management	34KEYPOINT	Rent Schemes	3,500.00	HJ505/04726
Housing	27/01/2021	Prs Access Fund	Landlord payment	421PARKAVE	Rent Schemes	795.00	HJ505/04726
Housing	27/01/2021	Prs Access Fund	Diamond Housing Management	16KEYPOINT	Rent Schemes	3,500.00	HJ505/04726
Housing	28/01/2021	Choice Based Lettings	Lhs Locata (Housing Services) Ltd	10430	Contractors Payments	3,500.00	HJ120/05601
Housing	28/01/2021	Homelessness	Rmg	701206	Temp Accommodation	1,575.00	HJ700/04725
Human Resources	06/01/2021	Human Resources	Niyaa People	114901	Salaries - Agency	595.52	HN500/01001
Human Resources	06/01/2021	Human Resources	Niyaa People	115083	Salaries - Agency	533.91	HN500/01001
Human Resources	25/01/2021	Strategic Training	The Baikie-Wood Consultancy Ltd	101832	Training External	1,195.00	HB210/01403
Information Services Unit	25/01/2021	Information Digital Services	Caretower	167970	Internet + It Security	3,706.95	HN200/04538
Information Services Unit	07/01/2021	Information Digital Services	Civica Uk Limited (Formally Modern Mindset)	C/MG207839	Central Infrastructure Renewal	5,805.00	HN200/04510
Information Services Unit	05/01/2021	Information Digital Services	Computer Power Protection (Sales) Limited	1434	It Equipment And Maintenance	1,985.00	HN200/04565
Information Services Unit	27/01/2021	Information Digital Services	Ccs Media Ltd	4072218	Central Infrastructure Renewal	6,491.50	HN200/04510
Information Services Unit	07/01/2021	Information Digital Services	Civica Uk Limited (Formally Modern Mindset)	M/MG081767	Central Infrastructure Renewal	2,641.50	HN200/04510
Information Services Unit	13/01/2021	Information Digital Services	Fredo Internet Services	1978	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	13/01/2021	Information Digital Services	Atkins Limited	21000283	Other Local Authorities	3,000.00	HN200/05101
Information Services Unit	27/01/2021	Information Digital Services	Caretower	168717	Internet + It Security	4,867.00	HN200/04538
Information Services Unit	18/01/2021	Information Digital Services	Dell Corporation Ltd	7402674389	It Equipment And Maintenance	7,711.00	HN200/04565
Information Services Unit	18/01/2021	Information Digital Services	Vodafone Ltd	UK10/012021/869	Internet + It Security	1,597.17	HN200/04538
Information Services	21/01/2021	Civic Office Telephones	Internal Systems Limited	8061	Telephones- Bt Calls	8,705.04	HN210/04503
Information Services Unit	27/01/2021	Information Digital Services	Ebase Technology Limited	6157	It Equipment And Maintenance	3,684.38	HN200/04565

Information Services Unit	22/01/2021	Information Digital Services	Internal Systems Limited	8188	Internet + It Security	5,924.23	HN200/04538
Information Services Unit	22/01/2021	Civic Office Telephones	Daisy Corporate Services Trading Limited	10566083	Telephones- Bt Equipment	1,591.05	HN210/04504
Information Services Unit	27/01/2021	Information Digital Services	Insight Direct Uk Limited	5151581	Cloud Infrastructure	2,044.94	HN200/04537
Local Land Charges	06/01/2021	Land Charges	Hertfordshire County Council	1803199063	Hcc Searches	2,008.00	HC100/04624
Parking	13/01/2021	Parking Services	Civica Uk Limited	M/HT080545	Software Licences	772.00	HH800/04555
Parking	25/01/2021	Parking Services	Keltic	161315	Clothing + Uniform	517.65	HH800/04200
Parking	04/01/2021	Cpz Design + Implementation	Tony Simmons Services	TS-845-502020	Surveyors Fees	2,000.00	HH810/05603
Parking	04/01/2021	Parking Services	Tony Simmons Services	TS-841-472020	Repairs + Renewals	590.00	HH800/04002
Parking	13/01/2021	Parking Services	Css Collections Only	59672	Security Services	1,544.92	HH800/04440
Parking	13/01/2021	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128023839	Materials	720.00	HH820/04003
Parking	29/01/2021	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	504755	Fees	616.00	HH800/04414
Parks And Amenities Manager	15/01/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	74604	Grave Digging	500.09	HE101/04441
Parks And Amenities Manager	06/01/2021	Allum Ln Cemetery+Closed Gnd	Tsg Building Services Plc	0821-0065	Building Repairs	1,277.98	HE101/02001
Parks And Amenities Manager	15/01/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	76242	Gm Contract Payments	6,782.04	HE101/05605
Parks And Amenities Manager	15/01/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	76627	Grave Digging	900.61	HE101/04441
Parks And Amenities Manager	15/01/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	76628	Gm Contract Payments	6,782.04	HE101/05605
Parks And Amenities Manager	15/01/2021	Allum Ln Cemetery+Closed Gnd	Shenley Parochial Church Council	GRANT JAN 21	Grants Etc	1,800.00	HE101/04951
Parks And Amenities Manager	15/01/2021	Allum Ln Cemetery+Closed Gnd	Elstree & Borehamwood Town Council	12-01-20/21-018	Grants Etc	1,589.19	HE101/04951
Parks And Amenities Manager	27/01/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-785	Contractors Payments	1,126.90	HD390/05601
Parks And Amenities Manager	20/01/2021	Allum Ln Cemetery+Closed Gnd	Weldon Beesly Llp	WB0001802	Consultants Fees	1,537.76	HE101/05600
Parks And Amenities	27/01/2021	Allotments	J. O'Leary & Son	MOL/SOL/V85.	Contractors Payments	521.00	HD350/05601
Planning Policy	06/01/2021	Strategic Planning	Carrington West Ltd	140653	Salaries - Agency	1,474.20	HG300/01004

Planning Policy	06/01/2021	Strategic Planning	Carrington West Ltd	141070	Salaries - Agency	982.80	HG300/01004
Planning Policy	13/01/2021	Local Development Scheme	Aecom	28446943	Consultants Fees	13,957.20	HG310/05600
Planning Policy	13/01/2021	Local Development Scheme	Land Use Consultants Limited	053907	Consultants Fees	15,550.00	HG310/05600
Planning Policy	13/01/2021	Strategic Planning	Carrington West Ltd	141397	Salaries - Agency	982.80	HG300/01004
Planning Policy	20/01/2021	Strategic Planning	Carrington West Ltd	150093	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	20/01/2021	Local Development Scheme	Francis Taylor Building	87385	Legal Fees - External	2,600.00	HG310/04415
Planning Policy	20/01/2021	Strategic Planning	Dacorum Borough Council	1557845	Consultants Fees	1,188.78	HG300/05600
Planning Policy	27/01/2021	Strategic Planning	Carrington West Ltd	150850	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	22/01/2021	Strategic Planning	Cornerstone Barristers	INVELA42	Misc Cil Exp	2,000.00	HG300/04943
Print Services	11/01/2021	Design + Print Services	Df One Design	HBC0108	Contractors Payments	630.00	HN900/05601
Print Services	11/01/2021	Design + Print Services	Canon Uk Ltd	44186236	Materials	583.16	HN900/04003
Print Services	20/01/2021	Design + Print Services	Pitney Bowes Ltd	105923467	Materials	500.00	HN900/04003
Revenues	13/01/2021	Revenues	Badenoch & Clark	NY6575	Salaries - Agency	1,046.40	HN160/01004
Revenues	13/01/2021	Revenues	Randstad Employment Bureau Ltd	PINF1864468	Salaries - Agency	1,440.00	HN160/01004
Revenues	13/01/2021	Revenues	Civica Uk Limited	C/BN208647	Wages Agency	3,554.25	HN160/01102
Revenues	13/01/2021	Revenues	Civica Uk Limited	C/BN208648	Wages Agency	2,851.00	HN160/01102
Revenues	13/01/2021	Revenues	Badenoch & Clark	QD4032	Salaries - Agency	882.90	HN160/01004
Revenues	13/01/2021	Revenues	Badenoch & Clark	QD4033	Salaries - Agency	680.16	HN160/01004
Revenues	13/01/2021	Revenues	Randstad Employment Bureau Ltd	PINF1871513	Salaries - Agency	750.00	HN160/01004
Revenues	13/01/2021	Revenues	Randstad Employment Bureau Ltd	PINF1871479	Salaries - Agency	585.00	HN160/01004
Revenues	13/01/2021	Revenues	Badenoch & Clark	QF3691	Salaries - Agency	1,046.40	HN160/01004
Revenues	20/01/2021	Revenues	Randstad Employment Bureau Ltd	PINF1875505	Salaries - Agency	1,447.50	HN160/01004
Revenues	27/01/2021	Revenues	Randstad Employment Bureau Ltd	PINF1885493	Salaries - Agency	1,605.00	HN160/01004
S106 Street Furniture	13/01/2021	S106 Isopad Hse 13/1307	Aecom	28444771	Consultants Fees	67,467.05	HW159G/05600
Sports & Cultural Services	11/01/2021	Sports + Youth Development	Mary Mclellan T/A Learn To Run	382WMSMOCNO V20	Training External	973.00	HD256/01403
Waste Collection	20/01/2021	Parks	John O'Conner Grounds Maintenance	75872	General Repairs	1,016.00	HD300/02009

Waste Collection	20/01/2021	Parks	John O'Conner Grounds Maintenance	75869	General Repairs	698.41	HD300/02009
Waste Collection	06/01/2021	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	20/INV016580	Equip + Furn Funded By Rev	816.30	HF110/04001
Waste Collection	06/01/2021	Parks Cleansing	Ringway Infrastructure Services Ltd	1010360719	Contractors Payments	9,500.00	HD302/05601
Waste Collection	05/01/2021	Household Waste Collection	First Call Contract Services Ltd	W012666	Salaries - Agency	1,978.66	HF100/01004
Waste Collection	05/01/2021	Household Waste Collection	Got People Recruitment	00821508	Salaries - Agency	6,532.17	HF100/01004
Waste Collection	05/01/2021	Household Waste Collection	Extrastaff Limited	360757	Salaries - Agency	808.74	HF100/01004
Waste Collection	05/01/2021	Cleansing Services	Cts Recruitment	00334028	Salaries - Agency	1,796.11	HE900/01004
Waste Collection	05/01/2021	Cleansing Services	Cts Recruitment	00334066	Salaries - Agency	3,218.87	HE900/01004
Waste Collection	05/01/2021	Household Waste Collection	Excel Trucks Ltd	3647	Vehicle Hire	6,000.00	HF100/03100
Waste Collection	05/01/2021	Street Scene Depot	Brook Street (Uk) Ltd	30671041	Salaries - Agency	511.92	HF710/01004
Waste Collection	06/01/2021	Street Scene Depot	Tsg Building Services Plc	0921-0062	Building Repairs	792.00	HF710/02001
Waste Collection	05/01/2021	Cleansing Services	Munihire Limited	MHL7439	Vehicle Hire	2,415.00	HE900/03100
Waste Collection	05/01/2021	Cleansing Services	Munihire Limited	MHL7440	Vehicle Hire	2,415.00	HE900/03100
Waste Collection	05/01/2021	Household Waste Collection	Extrastaff Limited	361289	Salaries - Agency	546.80	HF100/01004
Waste Collection	05/01/2021	Cleansing Services	First Call Contract Services Ltd	W012701	Salaries - Agency	707.56	HE900/01004
Waste Collection	05/01/2021	Cleansing Services	Interaction Recruitment Plc	INV2078258	Salaries - Agency	4,784.88	HE900/01004
Waste Collection	05/01/2021	Household Waste Collection	Got People Recruitment	00821544	Salaries - Agency	5,675.14	HF100/01004
Waste Collection	05/01/2021	Street Scene Depot	Brook Street (Uk) Ltd	30683991	Salaries - Agency	511.92	HF710/01004
Waste Collection	05/01/2021	Street Scene Depot	Cmt Equipment Ltd	779675	Clothing + Uniform	993.60	HF710/04200
Waste Collection	06/01/2021	Household Waste Collection	Cts Recruitment	00334111	Salaries - Agency	1,000.00	HF100/01004
Waste Collection	06/01/2021	Cleansing Services	Got People Recruitment	00821576	Salaries - Agency	1,742.06	HE900/01004
Waste Collection	06/01/2021	Household Waste Collection	Got People Recruitment	00821576	Salaries - Agency	3,777.78	HF100/01004
Waste Collection	06/01/2021	Cleansing Services	Dennis Eagle Ltd	C8849	Vehicle Maint Contract	1,797.85	HE900/03000
Waste Collection	06/01/2021	Household Waste Collection	Dennis Eagle Ltd	C8849	Vehicle Maint Contract Costs	22,278.32	HF100/03000
Waste Collection	06/01/2021	Street Scene Depot	Dennis Eagle Ltd	C8849	Vehicle Maint Contract	1,221.82	HF710/03000

Waste Collection	06/01/2021	Trade Waste Collection	Dennis Eagle Ltd	C8849	Vehicle Maint Contract	925.58	HF300/03000
Waste Collection	06/01/2021	Household Waste Collection	Extrastaff Limited	361777	Salaries - Agency	590.02	HF100/01004
Waste Collection	06/01/2021	Household Waste Collection	First Call Contract Services Ltd	WO12734	Salaries - Agency	1,000.00	HF100/01004
Waste Collection	06/01/2021	Street Scene Depot	Logistics Uk (Formally Freight Transport)	8385448	Contributions - Other La'S	703.24	HF710/04705
Waste Collection	06/01/2021	Cleansing Services	Allstar	E2013343486	Diesel	1,482.48	HE900/03021
Waste Collection	06/01/2021	Household Waste Collection	Allstar	E2013343486	Diesel	11,283.23	HF100/03021
Waste Collection	06/01/2021	Trade Waste Collection	Allstar	E2013343486	Diesel	604.01	HF300/03021
Waste Collection	13/01/2021	Cleansing Services	First Call Contract Services Ltd	W012761	Salaries - Agency	1,426.22	HE900/01004
Waste Collection	13/01/2021	Household Waste Collection	Extrastaff Limited	362190	Salaries - Agency	1,380.72	HF100/01004
Waste Collection	13/01/2021	Household Waste Collection	Extrastaff Limited	362189	Salaries - Agency	799.67	HF100/01004
Waste Collection	27/01/2021	Cleansing Services	Interaction Recruitment Plc	INV2080402	Salaries - Agency	5,021.34	HE900/01004
Waste Collection	08/01/2021	Street Scene Depot	Ee Limited (Orange)	01285925576	Mobile Telephones	722.40	HF710/04517
Waste Collection	20/01/2021	Cleansing Services	Got People Recruitment	00821601	Salaries - Agency	548.12	HE900/01004
Waste Collection	20/01/2021	Household Waste Collection	Got People Recruitment	00821601	Salaries - Agency	6,254.48	HF100/01004
Waste Collection	20/01/2021	Cleansing Services	Cts Recruitment	00334172	Salaries - Agency	2,106.54	HE900/01004
Waste Collection	11/01/2021	Household Waste Collection	Pearce Recycling Group Ltd	237798	Recycling - Dry Kerbside	40,163.26	HF100/05835
Waste Collection	13/01/2021	Cleansing Services	Bell Brush Company	0000192910	Equip + Furn Funded By	800.00	HE900/04001
Waste Collection	13/01/2021	Cleansing Services	Bell Brush Company	0000192923	Equip + Furn Funded By	945.00	HE900/04001
Waste Collection	27/01/2021	Parks	John O'Conner Grounds Maintenance	76222	Gm Contract Payments	9,114.80	HD300/05605
Waste Collection	27/01/2021	Parks	John O'Conner Grounds Maintenance	76630	General Repairs	5,218.20	HD300/02009
Waste Collection	27/01/2021	Parks	John O'Conner Grounds Maintenance	76631	General Repairs	5,218.20	HD300/02009
Waste Collection	13/01/2021	Street Scene Depot	Bandvulc Tyres T/A Conti 360 Fleet Services	152439	Tyre + Puncture Repairs	3,125.48	HF710/03002
Waste Collection	27/01/2021	Household Waste Collection	Extrastaff Limited	362607	Salaries - Agency	546.80	HF100/01004
Waste Collection	18/01/2021	Cleansing Services	Allstar	E2013412051	Diesel	1,030.91	HE900/03021

Waste Collection	18/01/2021	Household Waste Collection	Allstar	E2013412051	Diesel	9,883.22	HF100/03021
Waste Collection	18/01/2021	Trade Waste Collection	Allstar	E2013412051	Diesel	670.13	HF300/03021
Waste Collection	27/01/2021	Household Waste Collection	Egbert Taylor	INV000016680	Refuse - Euro Bins	2,932.10	HF100/04111
Waste Collection	27/01/2021	Household Waste Collection	Egbert Taylor	INV000016671	Refuse - Euro Bins	8,521.80	HF100/04111
Waste Collection	20/01/2021	Street Scene Depot	Npower Ltd	LGWKCHB8	Electricity	779.41	HF710/02102
Waste Collection	20/01/2021	Street Scene Depot	Npower Ltd	LGWKCHCB	Electricity	831.64	HF710/02102
Waste Collection	20/01/2021	Street Scene Depot	Apex Lift & Escalator Engineers Ltd	NV96311	Building Repairs	1,459.50	HF710/02001
Waste Collection	27/01/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	76764	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	27/01/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	76764	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	27/01/2021	Parks Cleansing	John O'Conner Grounds Maintenance	76764	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	27/01/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	76764	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	27/01/2021	Household Waste Collection	Got People Recruitment	00821658	Salaries - Agency	505.60	HF100/01004
Waste Collection	27/01/2021	Cleansing Services	Got People Recruitment	00821659	Salaries - Agency	1,658.96	HE900/01004
Waste Collection	27/01/2021	Household Waste Collection	Got People Recruitment	00821659	Salaries - Agency	3,562.77	HF100/01004
Waste Collection	27/01/2021	Household Waste Collection	Extrastaff Limited	363107	Salaries - Agency	1,067.17	HF100/01004
Waste Collection	27/01/2021	Cleansing Services	Interaction Recruitment Plc	INV2082534	Salaries - Agency	4,176.25	HE900/01004
Waste Collection	25/01/2021	Cleansing Services	Dennis Eagle Ltd	C8863	Vehicle Maint Contract	1,797.85	HE900/03000
Waste Collection	25/01/2021	Household Waste Collection	Dennis Eagle Ltd	C8863	Vehicle Maint Contract Costs	22,278.32	HF100/03000
Waste Collection	25/01/2021	Street Scene Depot	Dennis Eagle Ltd	C8863	Vehicle Maint Contract	1,221.82	HF710/03000
Waste Collection	25/01/2021	Trade Waste Collection	Dennis Eagle Ltd	C8863	Vehicle Maint Contract	925.58	HF300/03000
Waste Collection	27/01/2021	Cleansing Services	Cts Recruitment	00334248	Salaries - Agency	2,375.63	HE900/01004
Waste Collection	22/01/2021	Street Scene Depot	Internal Systems Limited	8062	Telephones- Bt	4,717.00	HF710/04504
Waste Collection	27/01/2021	Parks	John O'Conner Grounds Maintenance	76783	Gm Contract Payments	4,194.90	HD300/05605
Waste Collection	27/01/2021	Street Scene Depot	Tsg Building Services Plc	1021-0095	Building Repairs	1,226.28	HF710/02001

Waste Collection	27/01/2021	Household Waste Collection	Egbert Taylor	INV000016744	Refuse - Euro Bins	2,720.60	HF100/04111
Waste Collection	27/01/2021	Trade Waste Collection	Hertfordshire County Council	1803234592	Contractors Payments	53,638.89	HF300/05601
Waste Collection	27/01/2021	Trade Waste Collection	Hertfordshire County Council	1803234589	Contractors Payments	38,339.51	HF300/05601
Waste Collection	27/01/2021	Street Scene Depot	Cleantec Services Ltd	59256	Contract Cleaning	609.64	HF710/02603
Waste Collection	27/01/2021	Cleansing Services	Dennis Eagle Ltd	399402	Vehicle Maintenance +	826.30	HE900/03001
Waste Collection	27/01/2021	Household Waste Collection	Dennis Eagle Ltd	399402	Vehicle Maintenance + Repairs	13,108.99	HF100/03001
					Sum:	1,160,075.35	