

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for July 2020

Capital Programme

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|----------------------|--------------|--------------------------------|--|------------|-------------------------------|------------|-------------|
| Asset Management | 01/07/2020 | Crown Road Units | Mears New Homes | MEA181065 | Cap Exp - Buildings | 68,289.52 | HV224/80100 |
| Asset Management | 08/07/2020 | Civic Offices Car Park Decking | Geoffrey Osborne Ltd | 179001/001 | Cap Exp - Legal + Prof Fees | 83,932.00 | HV238/80500 |
| Asset Management | 08/07/2020 | Development Sites Ex1636 | Michael Dyson Associates Limited | 6345 | Cap Exp - Legal + Prof Fees | 14,950.00 | HV213/80500 |
| Asset Management | 15/07/2020 | Development Sites Ex1636 | Jnp Group | B17244 | Cap Exp - Legal + Prof Fees | 2,050.00 | HV213/80500 |
| Asset Management | 29/07/2020 | Development Sites Ex1636 | Arcs Environmental Ltd | 14227 | Cap Exp - Legal + Prof Fees | 600.00 | HV213/80500 |
| Environmental Health | 23/07/2020 | Disabled Facilities Grants | Hertfordshire Building Control Limited (Bcc) | 0162 | Cap Exp Build Improvements | 4,500.00 | HV162/80101 |
| Environmental Health | 23/07/2020 | Disabled Facilities Grants | Stratfield Construction Services Ltd | 0021 | Cap Exp Build Improvements | 3,950.00 | HV162/80101 |
| Environmental Health | 23/07/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3677 | Cap Exp Build Improvements | 3,150.00 | HV162/80101 |
| Waste Collection | 16/07/2020 | Street Scene Plant & Equip | Somers Totalkare Ltd | SI-138578 | Cap Exp - Plant And Equipment | 29,500.00 | HV196/80200 |
| | | | | | Sum: | 210,921.52 | |

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for July 2020

Revenue

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|------------------|--------------|----------------------------|--|----------------|-----------------------|-----------|-------------|
| Asset Management | 02/07/2020 | Building Maintenance Prog | Will'S Gates Ltd | 339 | Building Repairs | 15,000.00 | HD201/02001 |
| Asset Management | 02/07/2020 | Asset Management | Vivid Resourcing | 47576 | Salaries - Agency | 1,378.62 | HB270/01004 |
| Asset Management | 02/07/2020 | Civic Offices | Cleantec Services Ltd | 56319 | Contract Cleaning | 9,298.72 | HN700/02603 |
| Asset Management | 02/07/2020 | Bushey Museum - Rudolph Rd | Cleantec Services Ltd | 56322 | Contract Cleaning | 535.82 | HD121/02603 |
| Asset Management | 02/07/2020 | Commercial Properties | Cleantec Services Ltd | 56325 | Contract Cleaning | 571.54 | HG521/02603 |
| Asset Management | 02/07/2020 | Elstree Studios | Rws Consultants Ltd | 7660 | Building Repairs | 1,250.00 | HD700/02001 |
| Asset Management | 02/07/2020 | Civic Offices | Tsg Building Services Plc | 0321-0120 | Building Repairs | 598.41 | HN700/02001 |
| Asset Management | 02/07/2020 | Properties Let To Housing | Tsg Building Services Plc | 0321-0114 | Building Repairs | 1,793.00 | HK158/02001 |
| Asset Management | 02/07/2020 | Asset Management | Vivid Resourcing | 47188 | Salaries - Agency | 1,380.84 | HB270/01004 |
| Asset Management | 02/07/2020 | Asset Management | Vivid Resourcing | 47729 | Salaries - Agency | 1,398.60 | HB270/01004 |
| Asset Management | 02/07/2020 | Civic Offices | Tsg Building Services Plc | 0321-0020 | Building Repairs | 610.67 | HN700/02001 |
| Asset Management | 02/07/2020 | Civic Offices | Tsg Building Services Plc | 0321-0013 | Building Repairs | 1,766.75 | HN700/02001 |
| Asset Management | 02/07/2020 | Civic Offices | Tsg Building Services Plc | 0321-0026 | Building Repairs | 633.44 | HN700/02001 |
| Asset Management | 02/07/2020 | Rossington Ave,Bw(Evens) | Tsg Building Services Plc | 0321-0022 | Building Repairs | 2,243.77 | HG550/02001 |
| Asset Management | 02/07/2020 | Civic Offices | Tsg Building Services Plc | 0321-0017 | Building Repairs | 523.60 | HN700/02001 |
| Asset Management | 09/07/2020 | Bushey Community Centre | Inspireall Leisure & Family Support Services | SI104433 | Contractors Payments | 2,914.00 | HD217/05601 |
| Asset Management | 09/07/2020 | Wyllyotts Art Centre | Inspireall Leisure & Family Support Services | SI104438 | Electricity | 2,545.00 | HD100/02102 |
| Asset Management | 09/07/2020 | Furzefield Centre Pool | Inspireall Leisure & Family Support Services | SI104439 | Service Contracts | 2,545.12 | HD202/02028 |
| Asset Management | 08/07/2020 | Bushey Golf + Country Club | Southern Electric | 371819973/0003 | Electricity | 515.78 | HG580/02102 |
| Asset Management | 08/07/2020 | Asset Management | Vivid Resourcing | 47915 | Salaries - Agency | 1,391.57 | HB270/01004 |

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| Asset Management | 08/07/2020 | Civic Offices | Hydro-X Water Treatment Limited | HX126087 | General Repairs | 552.33 | HN700/02009 |
| Asset Management | 15/07/2020 | Civic Offices | Chubb Fire & Security Ltd | 8247976 | General Repairs | 524.31 | HN700/02009 |
| Asset Management | 15/07/2020 | Civic Offices | Castle Water Limited | 2612674/11 57310 | Water Rates | 1,916.72 | HN700/02104 |
| Asset Management | 15/07/2020 | Asset Management | Vivid Resourcing | 48166 | Salaries - Agency | 1,390.09 | HB270/01004 |
| Asset Management | 15/07/2020 | Bushey Museum - Rudolph Rd | Chubb Fire & Security Ltd | 8254972 | General Repairs | 1,530.61 | HD121/02009 |
| Asset Management | 15/07/2020 | Civic Offices | Chubb Fire & Security Ltd | 8255178 | General Repairs | 2,409.98 | HN700/02009 |
| Asset Management | 15/07/2020 | Civic Offices | Npower Ltd | LGWHLMLN | Electricity | 8,324.01 | HN700/02102 |
| Asset Management | 15/07/2020 | Civic Offices | Chubb Fire & Security Ltd | 8257437 | General Repairs | 1,434.45 | HN700/02009 |
| Asset Management | 22/07/2020 | Asset Management | Vivid Resourcing | 48368 | Salaries - Agency | 1,390.46 | HB270/01004 |
| Asset Management | 29/07/2020 | Building Maintenance Prog | Tsg Building Services Plc | 0121-0044 | General Repairs | 9,688.69 | HD201/02009 |
| Asset Management | 29/07/2020 | Stanborough Avenue Depot | Tsg Building Services Plc | 0321-0019 | Building Repairs | 11,507.82 | HG561/02001 |
| Asset Management | 29/07/2020 | Asset Management | Vivid Resourcing | 48535 | Salaries - Agency | 1,401.56 | HB270/01004 |
| Asset Management | 29/07/2020 | Edwintree Court | Affinity Water Ltd | 8618201-3/1 | Water Rates | 1,193.55 | HK160/02104 |
| Asset Management | 29/07/2020 | Properties Let To Housing | Tsg Building Services Plc | 0421-0044 | Building Repairs | 738.22 | HK158/02001 |
| Asset Management | 29/07/2020 | Properties Let To Housing | Tsg Building Services Plc | 0421-0061 | Building Repairs | 512.36 | HK158/02001 |
| Asset Management | 29/07/2020 | Properties Let To Housing | Tsg Building Services Plc | 0421-0077 | Building Repairs | 764.72 | HK158/02001 |
| Asset Management | 29/07/2020 | Properties Let To Housing | Tsg Building Services Plc | 0421-0101 | Building Repairs | 878.81 | HK158/02001 |
| Asset Management | 29/07/2020 | Properties Let To Housing | Tsg Building Services Plc | 0421-0062 | Building Repairs | 637.84 | HK158/02001 |
| Benefits | 02/07/2020 | Benefits | Morgan Hunt Uk Limited | 1181816 | Salaries - Agency | 1,005.75 | HN170/01004 |
| Benefits | 02/07/2020 | Benefits | Badenoch & Clark | MB6494 | Salaries - Agency | 1,050.00 | HN170/01004 |
| Benefits | 02/07/2020 | Benefits | Morgan Hunt Uk Limited | 1182944 | Wages Agency | 972.00 | HN170/01102 |
| Benefits | 02/07/2020 | Benefits | Morgan Hunt Uk Limited | 1182943 | Salaries - Agency | 1,167.75 | HN170/01004 |
| Benefits | 29/06/2020 | Benefits | Victoria Solutions Limited T/A Victoria Forms | 1978 | Software Licences | 835.29 | HN170/04555 |
| Benefits | 02/07/2020 | Benefits | Badenoch & Clark | MC4794 | Salaries - Agency | 1,050.00 | HN170/01004 |
| Benefits | 02/07/2020 | Benefits | Badenoch & Clark | MC4796 | Salaries - Agency | 1,160.00 | HN170/01004 |

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| Benefits | 09/07/2020 | Benefits | Morgan Hunt Uk Limited | 1184006 | Salaries - Agency | 1,154.25 | HN170/01004 |
| Benefits | 09/07/2020 | Benefits | Morgan Hunt Uk Limited | 1184007 | Wages Agency | 972.00 | HN170/01102 |
| Benefits | 16/07/2020 | Benefits | Morgan Hunt Uk Limited | 1184930 | Wages Agency | 972.00 | HN170/01102 |
| Benefits | 16/07/2020 | Benefits | Morgan Hunt Uk Limited | 1184929 | Salaries - Agency | 1,201.50 | HN170/01004 |
| Benefits | 16/07/2020 | Benefits | Badenoch & Clark | MD9184 | Salaries - Agency | 1,109.06 | HN170/01004 |
| Benefits | 16/07/2020 | Benefits | Badenoch & Clark | MD9556 | Salaries - Agency | 1,160.00 | HN170/01004 |
| Benefits | 16/07/2020 | Housing Benefits Overpaid | Newlyn | 149293 | Fees | 543.06 | HJ810/04414 |
| Benefits | 23/07/2020 | Benefits | Badenoch & Clark | MF8416 | Salaries - Agency | 1,128.74 | HN170/01004 |
| Benefits | 23/07/2020 | Benefits | Badenoch & Clark | MF8420 | Salaries - Agency | 1,160.00 | HN170/01004 |
| Benefits | 23/07/2020 | Benefits | Badenoch & Clark | MG0584 | Salaries - Agency | 1,160.00 | HN170/01004 |
| Benefits | 27/07/2020 | Benefits | Morgan Hunt Uk Limited | 1186640 | Salaries - Agency | 1,005.75 | HN170/01004 |
| Corporate Management | 09/07/2020 | Corporate Management | Allpay Ltd | 0000648632 | Bank Charges | 809.32 | HB220/04404 |
| Corporate Management | 14/07/2020 | Corporate Management | Barclays Bank | 009185320620 | Bank Charges | 6,299.33 | HB220/04404 |
| Corporate Management | 24/07/2020 | Corporate Management | Barclays Bank | JUNE 2020 | Bank Charges | 4,006.57 | HB220/04404 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | Communities 1st | GRANT JULY 2020 | Ward Improve Initiative Scheme | 1,565.00 | HD111/04930 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | Borehamwood Foodbank | GRANT JULY 2020 | Ward Improve Initiative Scheme | 2,320.00 | HD111/04930 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | Potters Bar Foodbank | GRANT JULY 2020 | Ward Improve Initiative Scheme | 1,200.00 | HD111/04930 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | Red Trust Bushey | GRANT JULY 2020 | Ward Improve Initiative Scheme | 1,800.00 | HD111/04930 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | Borehamwood Seniors | GRANT JULY 2020 | Ward Improve Initiative Scheme | 500.00 | HD111/04930 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | Sixty Plus (Potters Bar & South Mimms) | GRANT JULY 2020 | Ward Improve Initiative Scheme | 620.00 | HD111/04930 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | Home Start Watford & Three Rivers | GRANT JULY 2020 | Ward Improve Initiative Scheme | 1,290.00 | HD111/04930 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | St Albans & Hertsmere Womens Refuge | GRANT JULY 2020 | Ward Improve Initiative Scheme | 1,440.00 | HD111/04930 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | Herts Mind Network | GRANT JULY 2020 | Ward Improve Initiative Scheme | 815.00 | HD111/04930 |
| Corporate Support | 07/07/2020 | Ward Improvement Scheme | Gratitude | GRANT JULY 2020 | Ward Improve Initiative Scheme | 2,870.00 | HD111/04930 |

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| Corporate Support | 22/07/2020 | Cctv | British Telecom Redcare | 20030016 | Telephones- Bt Calls | 6,867.95 | HE400/04503 |
| Corporate Support | 20/07/2020 | Ward Improvement Scheme | Hertfordshire Community Foundation | GRANT JULY 2020 | Ward Improve Initiative Scheme | 500.00 | HD111/04930 |
| Corporate Support | 23/07/2020 | Community Safety | Herts Young Homeless | 1030 | Miscellaneous Expenses | 500.00 | HE500/04940 |
| Corporate Support | 23/07/2020 | Community Safety Partnership | Herts Mind Network | 1802 | Miscellaneous Expenses | 31,297.35 | HE300/04940 |
| Corporate Support | 24/07/2020 | Park App | Cyber Media Solutions Ltd | 7079 | Miscellaneous Expenses | 5,038.00 | HE854/04940 |
| Customer Services | 15/07/2020 | Customers Services | Ccs Media Ltd | 3863434 | Equip + Furn Funded By Rev | 1,336.10 | HO100/04001 |
| Customer Services | 02/07/2020 | Customers Services | Netcall Telchnology Limited | CLINV000063 | Software Licences | 24,996.00 | HO100/04555 |
| Customer Services | 09/07/2020 | Customers Services | Vivid Resourcing | 47189 | Salaries - Agency | 1,384.00 | HO100/01004 |
| Customer Services | 09/07/2020 | Civic Office Keepers | Proforce 1 Security Ltd | PF3097 | Contractors Payments | 3,728.00 | HO300/05601 |
| Customer Services | 09/07/2020 | Civic Offices Catering | Pelican Rouge-Was-Selecta Uk Ltd | 200146069 | Repairs + Renewals | 638.81 | HN720/04002 |
| Democratic Services Unit | 09/07/2020 | Legal Business Unit | Sellick Partnership | INV317040 | Salaries - Agency | 1,030.23 | HN300/01004 |
| Democratic Services Unit | 09/07/2020 | Legal Business Unit | Sellick Partnership | INV317319 | Salaries - Agency | 1,275.22 | HN300/01004 |
| Democratic Services Unit | 02/07/2020 | Legal Business Unit | Sellick Partnership | INV317988 | Salaries - Agency | 729.41 | HN300/01004 |
| Democratic Services Unit | 06/07/2020 | Civic Expenses | A W Matthews Ltd | 10136 | Civic Regalia R/M | 525.00 | HB150/04950 |
| Democratic Services Unit | 16/07/2020 | Legal Business Unit | Sellick Partnership | INV318695 | Salaries - Agency | 730.01 | HN300/01004 |
| Democratic Services Unit | 16/07/2020 | Legal Business Unit | Sellick Partnership | INV319025 | Salaries - Agency | 1,165.54 | HN300/01004 |
| Democratic Services Unit | 16/07/2020 | Legal Business Unit | Sellick Partnership | INV319026 | Salaries - Agency | 731.03 | HN300/01004 |
| Democratic Services Unit | 16/07/2020 | Legal Business Unit | Sellick Partnership | INV319312 | Salaries - Agency | 1,050.73 | HN300/01004 |
| Democratic Services Unit | 10/07/2020 | Members (Cost Of Democracy) | Ee Limited (Orange) | 01285662044 | Mobile Telephones | 649.25 | HB141/04517 |
| Democratic Services Unit | 16/07/2020 | Legal Business Unit | Iken Business Ltd | IK27247 | Software Licences | 596.75 | HN300/04555 |

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| Democratic Services Unit | 15/07/2020 | Members (Cost Of Democracy) | Internal Systems Limited | 6742 | Software Licences | 1,140.00 | HB141/04555 |
| Democratic Services Unit | 16/07/2020 | Legal Business Unit | Sellick Partnership | INV319454 | Salaries - Agency | 729.61 | HN300/01004 |
| Democratic Services Unit | 16/07/2020 | Civic Expenses | CLlr Anne Swerling | 25-6-20 | Mayors / Deputy Allowance | 900.00 | HB150/04610 |
| Democratic Services Unit | 16/07/2020 | Civic Expenses | CLlr Cynthia Barker | 25-6-20 | Insurance Misc | 4,700.00 | HB150/04910 |
| Democratic Services Unit | 22/07/2020 | Legal Business Unit | Sellick Partnership | INV319539 | Salaries - Agency | 1,034.67 | HN300/01004 |
| Development Control | 29/06/2020 | Development Management | Aspinall Verdi Limited | 20185PD | Consultants Fees | 4,850.00 | HG200/05600 |
| Development Control | 02/07/2020 | Development Management | William Lawrence Advertising Ltd | 42837 | Advertising | 3,426.11 | HG200/04901 |
| Development Control | 02/07/2020 | Development Management | Vivid Resourcing | 47728 | Salaries - Agency | 2,310.30 | HG200/01004 |
| Development Control | 29/06/2020 | Development Management | The Oyster Partnership Ltd | 1077367 | Salaries - Agency | 1,474.80 | HG200/01004 |
| Development Control | 29/06/2020 | Development Management | The Oyster Partnership Ltd | 1077368 | Salaries - Agency | 700.83 | HG200/01004 |
| Development Control | 02/07/2020 | Development Management | Carrington West Ltd | 128123 | Salaries - Agency | 1,560.30 | HG200/01004 |
| Development Control | 06/07/2020 | Development Management | Matchtech | 3434406 | Salaries - Agency | 1,566.95 | HG200/01004 |
| Development Control | 09/07/2020 | Development Management | Vivid Resourcing | 47187 | Salaries - Agency | 1,367.55 | HG200/01004 |
| Development Control | 09/07/2020 | Development Management | Vivid Resourcing | 47914 | Salaries - Agency | 1,678.50 | HG200/01004 |
| Development Control | 09/07/2020 | Development Management | Carrington West Ltd | 128587 | Salaries - Agency | 1,570.80 | HG200/01004 |
| Development Control | 16/07/2020 | Development Management | The Oyster Partnership Ltd | 1077737 | Salaries - Agency | 1,404.00 | HG200/01004 |
| Development Control | 06/07/2020 | Development Management | The Oyster Partnership Ltd | 1077736 | Salaries - Agency | 1,470.00 | HG200/01004 |
| Development Control | 21/07/2020 | Development Management | Matchtech | 3437403 | Salaries - Agency | 1,566.95 | HG200/01004 |
| Development Control | 15/07/2020 | Development Management | The Answering Service Ltd | 00032081 | Emergency Call Out | 865.15 | HG200/04505 |

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| Development Control | 16/07/2020 | Development Management | The Oyster Partnership Ltd | 1078141 | Salaries - Agency | 1,446.80 | HG200/01004 |
| Development Control | 16/07/2020 | Development Management | The Oyster Partnership Ltd | 1078142 | Salaries - Agency | 1,404.00 | HG200/01004 |
| Development Control | 16/07/2020 | Development Management | Carrington West Ltd | 129008 | Salaries - Agency | 1,556.52 | HG200/01004 |
| Development Control | 16/07/2020 | Development Management | Matchtech | 3439875 | Salaries - Agency | 1,566.95 | HG200/01004 |
| Development Control | 15/07/2020 | Development Management | Nexus Planning Limited | NP00006951 | Consultants Fees | 2,000.00 | HG200/05600 |
| Development Control | 22/07/2020 | Development Management | Vivid Resourcing | 48367 | Salaries - Agency | 3,219.30 | HG200/01004 |
| Development Control | 22/07/2020 | Development Management | The Oyster Partnership Ltd | 1078506 | Salaries - Agency | 1,404.00 | HG200/01004 |
| Development Control | 22/07/2020 | Development Management | Carrington West Ltd | 129484 | Salaries - Agency | 1,569.54 | HG200/01004 |
| Development Control | 22/07/2020 | Development Management | Matchtech | 3441535 | Salaries - Agency | 1,566.95 | HG200/01004 |
| Development Control | 30/07/2020 | Development Management | Matchtech | 3443959 | Salaries - Agency | 1,566.95 | HG200/01004 |
| Development Control | 27/07/2020 | Development Management | The Oyster Partnership Ltd | 1078869 | Salaries - Agency | 1,404.00 | HG200/01004 |
| Development Control | 27/07/2020 | Development Management | Jgp Resourcing Ltd | INV-13566 | Recruitment Advertising Equip + Furn Funded By Rev | 500.00 | HG200/01501 |
| Drainage Services | 21/07/2020 | Engineering Services Unit | Leica Geosystems Limited | 902101400 | | 1,298.00 | HE620/04001 |
| Drainage Services | 02/07/2020 | Engineering Services Unit | Cleantec Services Ltd | 56323 | Contract Cleaning | 561.38 | HE620/02603 |
| Drainage Services | 02/07/2020 | Land Drainage Maintenance | Iso Management Consultants Ltd | 010-2020 | Contractors Payments | 4,200.00 | HE600/05601 |
| Drainage Services | 07/07/2020 | Engineering Services Unit | Company Barclaycard | MAY 2020 | Vehicle Maintenance + Repairs | 1,312.50 | HE620/03001 |
| Drainage Services | 15/07/2020 | Drainage Consultancy | Alton Pump Services Ltd | 3994/3995 | Contractors Payments | 1,399.40 | HE640/05601 |
| Drainage Services | 23/07/2020 | Engineering Services Unit | Jarrett Fencing | A01867 | Contractors Payments | 960.04 | HE620/05601 |
| Drainage Services | 27/07/2020 | Engineering Services Unit | Dennis Eagle Ltd | C8687 | Vehicle Maintenance + Repairs | 704.33 | HE620/03001 |
| Drainage Services | 29/07/2020 | Drainage Consultancy | Company Barclaycard | JUNE 2020 | Contractors Payments | 1,331.55 | HE640/05601 |

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| Elections | 02/07/2020 | Parliamentary Election | Yazten Ltd | 1212191 | Miscellaneous Expenses | 564.00 | HB800/04940 |
| Environmental Health | 23/07/2020 | Environmental Health | Mallard Consultancy Ltd | 5127 | Training External | 990.00 | HF700/01403 |
| Environmental Health | 29/07/2020 | Health Acts - Dog | Company Barclaycard | JUNE 2020 | Contractors Payments | 548.95 | HE860/05601 |
| Finance | 29/06/2020 | Accountancy + Financial Servs | Adecco Uk Ltd | 28729988 | Salaries - Agency | 1,625.25 | HN100/01004 |
| Finance | 29/06/2020 | Accountancy + Financial Servs | Adecco Uk Ltd | 28729989 | Salaries - Agency | 1,379.00 | HN100/01004 |
| Finance | 29/06/2020 | Accountancy + Financial Servs | Adecco Uk Ltd | 28735056 | Salaries - Agency | 1,044.10 | HN100/01004 |
| Finance | 29/06/2020 | Accountancy + Financial Servs | Adecco Uk Ltd | 28739624 | Salaries - Agency | 1,004.70 | HN100/01004 |
| Finance | 09/07/2020 | Accountancy + Financial Servs | Adecco Uk Ltd | 28744302 | Salaries - Agency | 985.00 | HN100/01004 |
| Finance | 09/07/2020 | Accountancy + Financial Servs | Adecco Uk Ltd | 28748989 | Salaries - Agency | 1,053.95 | HN100/01004 |
| Finance | 16/07/2020 | Accountancy + Financial Servs | Civica Uk Limited | C/PY198991 | Fees | 10,190.40 | HN100/04414 |
| Finance | 16/07/2020 | Accountancy + Financial Servs | Adecco Uk Ltd | 28753977 | Salaries - Agency | 975.15 | HN100/01004 |
| Finance | 22/07/2020 | Accountancy + Financial Servs | Adecco Uk Ltd | 28758573 | Salaries - Agency | 1,004.70 | HN100/01004 |
| Finance | 27/07/2020 | Accountancy + Financial Servs | Adecco Uk Ltd | 28762990 | Salaries - Agency | 1,053.95 | HN100/01004 |
| General Expenses | 09/07/2020 | Exceptional Events | Auckland Manufacturing Ltd T/A Pgm Signs | 19833 | General Repairs | 840.00 | HB101/02009 |
| General Expenses | 02/07/2020 | Exceptional Events | Phoenix Software Limited | OP/I869656 | Training External | 3,385.00 | HB101/01403 |
| General Expenses | 02/07/2020 | Exceptional Events | Excel Trucks Ltd | 3440 | Vehicle Hire | 4,250.00 | HB101/03100 |
| General Expenses | 06/07/2020 | Exceptional Events | Best Western Garden Court | INV001132 | Temp Accommodation | 574.44 | HB101/04725 |
| General Expenses | 07/07/2020 | Exceptional Events | Company Barclaycard | MAY 2020 | Temp Accommodation | 650.00 | HB101/04725 |
| General Expenses | 16/07/2020 | Exceptional Events | Dennis Eagle Ltd | 382098 | Vehicle Hire | 850.00 | HB101/03100 |
| General Expenses | 16/07/2020 | Exceptional Events | Dennis Eagle Ltd | 382100 | Vehicle Hire | 3,070.00 | HB101/03100 |
| General Expenses | 16/07/2020 | General Expenses | Penna | 616760 | Recruitment Advertising | 7,000.00 | HB100/01501 |
| General Expenses | 16/07/2020 | General Expenses | Penna | 616761 | Recruitment Advertising | 1,682.00 | HB100/01501 |

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| General Expenses | 16/07/2020 | General Expenses | Kennedys Law Llp | 01-20-0023617/1 | Legal Fees - External | 636.50 | HB100/04415 |
| General Expenses | 14/07/2020 | Exceptional Events | Pearce Recycling Group Ltd | 234231 | Recycling - Dry Kerbside | 5,552.27 | HB101/05835 |
| General Expenses | 23/07/2020 | Exceptional Events | Best Western Garden Court | INV001181 | Temp Accommodation | 557.21 | HB101/04725 |
| General Expenses | 29/07/2020 | Exceptional Events | Company Barclaycard | JUNE 2020 | Equip + Furn Funded By Rev | 2,610.00 | HB101/04001 |
| General Expenses | 30/07/2020 | Exceptional Events | Oyo Chiltern Hotel Ltd | 43517 | Temp Accommodation | 650.00 | HB101/04725 |
| General Expenses | 30/07/2020 | Exceptional Events | Oyo Chiltern Hotel Ltd | 43269 | Temp Accommodation | 1,400.00 | HB101/04725 |
| General Expenses | 30/07/2020 | Exceptional Events | Oyo Chiltern Hotel Ltd | 43268 | Temp Accommodation | 1,400.00 | HB101/04725 |
| Housing | 02/07/2020 | Prs Access Fund | Communicorp Uk | 010892 | Fees- Other | 1,500.00 | HJ505/01808 |
| Housing | 09/07/2020 | Homelessness | Assetgrove Lettings Ltd | 062020 | Temp Accommodation | 2,400.00 | HJ700/04725 |
| Housing | 08/07/2020 | Homelessness | Imperial Portfolios Ltd | JUN001_HE RTS_20 | Temp Accommodation | 7,139.50 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Stef And Philips | HBC-104391 | Temp Accommodation | 1,050.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Stef And Philips | HBC-104392 | Temp Accommodation | 6,300.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Stef And Philips | HBC-104393 | Temp Accommodation | 5,250.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Stef And Philips | HBC-104394 | Temp Accommodation | 1,050.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Stef And Philips | HBC-104395 | Temp Accommodation | 6,300.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Stef And Philips | HBC-104396 | Temp Accommodation | 2,170.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Stef And Philips | HBC-104397 | Temp Accommodation | 1,155.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Stef And Philips | HBC-104398 | Temp Accommodation | 2,100.00 | HJ700/04725 |
| Housing | 16/07/2020 | Homelessness | Stef And Philips | HBC-104399 | Temp Accommodation | 9,630.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Stef And Philips | HBC-104400 | Temp Accommodation | 2,100.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Emergency Accommodation Ltd | 6/15937 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Emergency Accommodation Ltd | 6/15938 | Temp Accommodation | 1,080.00 | HJ700/04725 |

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| Housing | 09/07/2020 | Homelessness | Emergency Accommodation Ltd | 6/15939 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Emergency Accommodation Ltd | 6/15940 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Emergency Accommodation Ltd | 6/15941 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 09/07/2020 | Homelessness | Emergency Accommodation Ltd | 6/15942 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 09/07/2020 | Housing Services | Prentis | 00044286 | Salaries - Agency | 504.00 | HJ100/01004 |
| Housing | 09/07/2020 | Housing Services | Prentis | 00044287 | Salaries - Agency | 1,090.01 | HJ100/01004 |
| Housing | 09/07/2020 | Housing Services | Prentis | 00044351 | Salaries - Agency | 864.00 | HJ100/01004 |
| Housing | 16/07/2020 | Housing Services | Prentis | 00044380 | Salaries - Agency | 949.12 | HJ100/01004 |
| Housing | 06/07/2020 | Housing Services Initiatives | Cab Service In Hertsmere | 170 | Contractors Payments | 16,120.00 | HJ500/05601 |
| Housing | 09/07/2020 | Prs Access Fund | Oak Property Rentals | 8/7/20 | Rent Schemes | 1,324.60 | HJ505/04726 |
| Housing | 09/07/2020 | Prs Access Fund | Skillset Ltd | 9228 | Training External | 4,680.00 | HJ505/01403 |
| Housing | 10/07/2020 | Homelessness | Uk Room National | INV-0164 | Temp Accommodation | 23,602.50 | HJ700/04725 |
| Housing | 13/07/2020 | Housing Services | Guile Nicholas Limited | CLAIM F40CL520 | Legal Fees - External | 7,000.00 | HJ100/04415 |
| Housing | 15/07/2020 | Homelessness | Rmg | 701109 | Temp Accommodation | 1,060.00 | HJ700/04725 |
| Housing | 15/07/2020 | Single Homelessness | Landlord payment | RENT PAYMEN | Rent Schemes | 2,800.00 | HJ730/04726 |
| Housing | 16/07/2020 | Prs Access Fund | Landlord payment | 15/07/20 | Rent Schemes | 1,695.33 | HJ505/04726 |
| Housing | 16/07/2020 | Prs Access Fund | Landlord payment | 15/7/20 | Rent Schemes | 715.00 | HJ505/04726 |
| Housing | 16/07/2020 | Prs Access Fund | Landlord payment | 6-7-20 | Rent Schemes | 1,500.00 | HJ505/04726 |
| Housing | 16/07/2020 | Prs Access Fund | Landlord payment | 6-7-20 | Rent Schemes | 715.00 | HJ505/04726 |
| Housing | 23/07/2020 | Housing Services | The John M Hayes Partnership Limited | INV-117011 | Legal Fees - External | 800.00 | HJ100/04415 |
| Housing | 23/07/2020 | Prs Access Fund | Landlord payment | 22-7-20 | Rent Schemes | 715.00 | HJ505/04726 |
| Housing | 30/07/2020 | Prs Access Fund | Landlord payment | 29-7-20 | Rent Schemes | 2,188.48 | HJ505/04726 |
| Human Resources | 09/07/2020 | Human Resources | Iken Business Ltd | IK27266 | Software Licences | 1,941.12 | HN500/04555 |
| Human Resources | 16/07/2020 | Strategic Training | Laterlife | 500658097 | Training External | 1,170.00 | HB210/01403 |
| Information Services Unit | 30/07/2020 | Information Digital Services | Internal Systems Limited | 6030 | Internet + It Security | 2,847.77 | HN200/04538 |
| Information Services Unit | 30/07/2020 | Information Digital Services | Ccs Media Ltd | 3890578 | Central Infrastructure Renewal | 699.34 | HN200/04510 |
| Information Services Unit | 29/06/2020 | Information Digital Services | Internal Systems Limited | 6532 | It Equipment And Maintenance | 1,100.00 | HN200/04565 |

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| Information Services Unit | 02/07/2020 | Information Digital Services | Insight Direct Uk Limited | 4887574 | Mobile Telephones | 2,444.28 | HN200/04517 |
| Information Services Unit | 30/07/2020 | Information Digital Services | Qbs Software Ltd | SIN327025 | Software Licences | 2,470.00 | HN200/04555 |
| Information Services Unit | 30/07/2020 | Information Digital Services | Satisnet Ltd | 16496 | Internet + It Security | 3,920.00 | HN200/04538 |
| Information Services Unit | 09/07/2020 | Information Digital Services | Fredo Internet Services | 1964 | It Equipment And Maintenance | 1,625.00 | HN200/04565 |
| Information Services Unit | 30/07/2020 | Information Digital Services | Internal Systems Limited | 6741 | It Equipment And Maintenance | 4,500.00 | HN200/04565 |
| Information Services Unit | 15/07/2020 | Information Digital Services | Internal Systems Limited | 6728 | Internet + It Security | 13,045.00 | HN200/04538 |
| Information Services Unit | 27/07/2020 | Information Digital Services | Atkins Limited | 20028885 | Other Local Authorities | 4,000.00 | HN200/05101 |
| Parking | 29/07/2020 | Parking Services | Newns Markings Ltd | INV-0333 | Repairs + Renewals | 1,135.05 | HH800/04002 |
| Parking | 16/07/2020 | Parking Services | Tony Simmons Services | TS-821-242020 | Repairs + Renewals | 1,315.00 | HH800/04002 |
| Parking | 10/07/2020 | Parking Services | Civica Uk Limited | C/HT198877 | Software Licences | 5,400.00 | HH800/04555 |
| Parking | 22/07/2020 | Parking Services | Css Collections Only | 58804 | Security Services | 620.84 | HH800/04440 |
| Parks And Amenities Manager | 09/07/2020 | Parks Development | Go Plastic Ltd | 19240 | Contractors Payments | 1,520.00 | HD310/05601 |
| Parks And Amenities Manager | 09/07/2020 | Arboricultural Work-P/Bar | Glendale Countryside Ltd | GC449-629 | Contractors Payments | 1,639.61 | HD391/05601 |
| Parks And Amenities Manager | 21/07/2020 | Allotments | John O'Conner Grounds Maintenance | 73144 | Contractors Payments | 605.00 | HD350/05601 |
| Parks And Amenities Manager | 21/07/2020 | Aboricultural Surveys | Glendale Countryside Ltd | GC449-635 | Contractors Payments | 2,182.25 | HD396/05601 |
| Parks And Amenities Manager | 21/07/2020 | Allotments | J. O'Leary & Son | MOL/SOL/V79 | Contractors Payments | 528.00 | HD350/05601 |
| Parks And Amenities Manager | 21/07/2020 | Arboricultural Work-B/Wood | Glendale Countryside Ltd | GC449-639 | Contractors Payments | 2,253.02 | HD390/05601 |
| Parks And Amenities Manager | 21/07/2020 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 73143 | Gm Contract Payments | 6,782.04 | HE101/05605 |
| Parks And Amenities Manager | 21/07/2020 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 73137 | Gm Contract Payments | 6,782.04 | HE101/05605 |
| Planning Policy | 29/06/2020 | Cil Projects (Rev) | Hertfordshire Community Foundation | 2214 | Grants Etc | 30,000.00 | HG350/04951 |

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| Planning Policy | 06/07/2020 | Strategic Planning | Carrington West Ltd | 128124 | Salaries - Agency | 1,474.20 | HG300/01004 |
| Planning Policy | 06/07/2020 | Local Development Scheme | Land Use Consultants Limited | 052714 | Consultants Fees | 14,006.00 | HG310/05600 |
| Planning Policy | 21/07/2020 | Strategic Planning | Carrington West Ltd | 128586 | Salaries - Agency | 1,392.30 | HG300/01004 |
| Planning Policy | 06/07/2020 | Strategic Planning | Atkins Limited | 20027841 | Consultants Fees | 7,304.00 | HG300/05600 |
| Planning Policy | 15/07/2020 | Strategic Planning | Cornerstone Barristers | INVELA39 | Misc Cil Exp | 2,500.00 | HG300/04943 |
| Print Services | 29/06/2020 | Design + Print Services | Canon Uk Ltd | 402172793 | Photocopying | 522.57 | HN900/04302 |
| Print Services | 09/07/2020 | Design + Print Services | Pitney Bowes Ltd | 105453223 | Materials | 779.20 | HN900/04003 |
| Print Services | 22/07/2020 | Design + Print Services | Pitney Bowes Ltd | 02030007 | Postal Franking | 4,810.20 | HN900/04506 |
| Revenues | 09/07/2020 | Revenues | Civica Uk Limited | C/BN198702 | Wages Agency | 1,000.00 | HN160/01102 |
| Revenues | 02/07/2020 | Revenues | Randstad Employment Bureau Ltd | PINF1766286 | Wages Agency | 1,620.00 | HN160/01102 |
| Revenues | 16/07/2020 | Revenues | Randstad Employment Bureau Ltd | PINF1769259 | Wages Agency | 1,530.00 | HN160/01102 |
| Revenues | 21/07/2020 | Revenues | Badenoch & Clark | MD6005 | Salaries - Agency | 1,046.40 | HN160/01004 |
| Revenues | 07/07/2020 | Revenues | Randstad Employment Bureau Ltd | PINF1757666 | Wages Agency | 1,020.00 | HN160/01102 |
| Revenues | 07/07/2020 | Revenues | Randstad Employment Bureau Ltd | PINF1760537 | Wages Agency | 1,230.00 | HN160/01102 |
| Revenues | 07/07/2020 | Revenues | Randstad Employment Bureau Ltd | PINF1744462 | Salaries - Agency | 1,410.00 | HN160/01004 |
| Revenues | 22/07/2020 | Revenues | Inform | AL61590 | Consultants Fees | 1,060.00 | HN160/05600 |
| Revenues | 22/07/2020 | Revenues | Inform | AL61564 | Consultants Fees | 1,195.00 | HN160/05600 |
| Revenues | 21/07/2020 | Revenues | Badenoch & Clark | MD8350 | Salaries - Agency | 1,020.24 | HN160/01004 |
| Revenues | 16/07/2020 | Revenues | Randstad Employment Bureau Ltd | PINF1772269 | Wages Agency | 915.00 | HN160/01102 |
| Revenues | 23/07/2020 | Revenues | Randstad Employment Bureau Ltd | PINF1775118 | Wages Agency | 1,237.50 | HN160/01102 |
| Revenues | 23/07/2020 | Revenues | Badenoch & Clark | MG0557 | Salaries - Agency | 1,046.40 | HN160/01004 |
| Waste Collection | 01/07/2020 | Cleansing Services | Cts Recruitment | 00333090 | Salaries - Agency | 2,060.75 | HE900/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Cts Recruitment | 00333090 | Salaries - Agency | 1,954.15 | HF100/01004 |
| Waste Collection | 01/07/2020 | Cleansing Services | Cts Recruitment | 00333115 | Salaries - Agency | 2,365.73 | HE900/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Cts Recruitment | 00333139 | Salaries - Agency | 3,949.38 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2038397 | Salaries - Agency | 1,173.99 | HF100/01004 |

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| Waste Collection | 01/07/2020 | Cleansing Services | Cts Recruitment | 00333163 | Salaries - Agency | 953.28 | HE900/01004 |
| Waste Collection | 09/07/2020 | Street Scene Depot | Brook Street (Uk) Ltd | 30393862 | Salaries - Agency | 511.92 | HF710/01004 |
| Waste Collection | 02/07/2020 | Street Scene Depot | Cmt Equipment Ltd | 679560 | Clothing + Uniform | 579.60 | HF710/04200 |
| Waste Collection | 01/07/2020 | Cleansing Services | Cts Recruitment | 00333183 | Salaries - Agency | 1,197.60 | HE900/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Cts Recruitment | 00333183 | Salaries - Agency | 1,594.63 | HF100/01004 |
| Waste Collection | 02/07/2020 | Household Waste Collection | Got People Recruitment | 00820407 | Salaries - Agency | 7,094.52 | HF100/01004 |
| Waste Collection | 02/07/2020 | Household Waste Collection | Extrastaff Limited | 347135 | Salaries - Agency | 1,514.96 | HF100/01004 |
| Waste Collection | 02/07/2020 | Household Waste Collection | Extrastaff Limited | 347134 | Salaries - Agency | 1,274.47 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | First Call Contract Services Ltd | D002370 | Salaries - Agency | 684.17 | HF100/01004 |
| Waste Collection | 02/07/2020 | Household Waste Collection | Got People Recruitment | 00820435 | Salaries - Agency | 2,722.77 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Cts Recruitment | 00333205 | Salaries - Agency | 757.74 | HF100/01004 |
| Waste Collection | 02/07/2020 | Household Waste Collection | Extrastaff Limited | 347537 | Salaries - Agency | 941.76 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2041188 | Salaries - Agency | 851.04 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2041189 | Salaries - Agency | 566.40 | HF100/01004 |
| Waste Collection | 09/07/2020 | Street Scene Depot | Brook Street (Uk) Ltd | 30410409 | Salaries - Agency | 511.92 | HF710/01004 |
| Waste Collection | 02/07/2020 | Street Scene Depot | Excel Trucks Ltd | 3430 | Vehicle Hire | 4,250.00 | HF710/03100 |
| Waste Collection | 01/07/2020 | Cleansing Services | Cts Recruitment | 00333229 | Salaries - Agency | 801.63 | HE900/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Cts Recruitment | 00333229 | Salaries - Agency | 2,171.08 | HF100/01004 |
| Waste Collection | 02/07/2020 | Household Waste Collection | Got People Recruitment | 00820466 | Salaries - Agency | 6,301.57 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | First Call Contract Services Ltd | D002376 | Salaries - Agency | 777.56 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | First Call Contract Services Ltd | W011990 | Salaries - Agency | 718.67 | HF100/01004 |
| Waste Collection | 02/07/2020 | Household Waste Collection | Extrastaff Limited | 347883 | Salaries - Agency | 1,572.82 | HF100/01004 |

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| Waste Collection | 02/07/2020 | Household Waste Collection | Extrastaff Limited | 347882 | Salaries - Agency | 1,164.21 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2042177 | Salaries - Agency | 3,929.90 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2042178 | Salaries - Agency | 623.04 | HF100/01004 |
| Waste Collection | 09/07/2020 | Street Scene Depot | Brook Street (Uk) Ltd | 30419112 | Salaries - Agency | 511.92 | HF710/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Cts Recruitment | 00333251 | Salaries - Agency | 1,126.75 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | First Call Contract Services Ltd | W012021 | Salaries - Agency | 564.08 | HF100/01004 |
| Waste Collection | 02/07/2020 | Household Waste Collection | Got People Recruitment | 00820495 | Salaries - Agency | 2,341.53 | HF100/01004 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2043168 | Salaries - Agency | 1,476.58 | HF100/01004 |
| Waste Collection | 02/07/2020 | Cleansing Services | Extrastaff Limited | 348237 | Salaries - Agency | 654.84 | HE900/01004 |
| Waste Collection | 02/07/2020 | Cleansing Services | Bpi.Recycled Products - Pcl | INR579680 | Refuse Sacks | 1,922.40 | HE900/04004 |
| Waste Collection | 02/07/2020 | Street Scene Depot | Will'S Gates Ltd | 340 | Building Repairs | 950.00 | HF710/02001 |
| Waste Collection | 02/07/2020 | Street Scene Depot | Cleantec Services Ltd | 56324 | Contract Cleaning | 769.14 | HF710/02603 |
| Waste Collection | 02/07/2020 | Street Scene Depot | Tsg Building Services Plc | 0321-0014 | Building Repairs | 665.09 | HF710/02001 |
| Waste Collection | 02/07/2020 | Parks | Tsg Building Services Plc | 0321-0123 | Building Repairs | 991.18 | HD300/02001 |
| Waste Collection | 02/07/2020 | Street Scene Depot | Tsg Building Services Plc | 0321-0127 | Building Repairs | 2,858.10 | HF710/02001 |
| Waste Collection | 01/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2041669 | Salaries - Agency | 1,039.47 | HF100/01004 |
| Waste Collection | 15/07/2020 | Cleansing Services | Cts Recruitment | 00333278 | Salaries - Agency | 3,073.77 | HE900/01004 |
| Waste Collection | 09/07/2020 | Household Waste Collection | First Call Contract Services Ltd | D002394 | Salaries - Agency | 783.67 | HF100/01004 |
| Waste Collection | 09/07/2020 | Household Waste Collection | First Call Contract Services Ltd | W012047 | Salaries - Agency | 509.04 | HF100/01004 |
| Waste Collection | 09/07/2020 | Household Waste Collection | Got People Recruitment | 00820524 | Salaries - Agency | 6,155.13 | HF100/01004 |
| Waste Collection | 09/07/2020 | Household Waste Collection | Extrastaff Limited | 348624 | Salaries - Agency | 1,571.35 | HF100/01004 |
| Waste Collection | 09/07/2020 | Household Waste Collection | Extrastaff Limited | 348626 | Salaries - Agency | 967.29 | HF100/01004 |
| Waste Collection | 09/07/2020 | Household Waste Collection | Extrastaff Limited | 348236 | Salaries - Agency | 947.56 | HF100/01004 |

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| Waste Collection | 15/07/2020 | Cleansing Services | Interaction Recruitment Plc | INV2044213 | Salaries - Agency | 566.40 | HE900/01004 |
| Waste Collection | 15/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2044213 | Salaries - Agency | 3,570.98 | HF100/01004 |
| Waste Collection | 15/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2044214 | Salaries - Agency | 612.42 | HF100/01004 |
| Waste Collection | 07/07/2020 | Cleansing Services | Company Barclaycard | MAY 2020 | Road Fund Licence | 802.50 | HE900/03030 |
| Waste Collection | 08/07/2020 | Cleansing Services | Allstar | E2012663012 | Diesel | 735.29 | HE900/03021 |
| Waste Collection | 08/07/2020 | Household Waste Collection | Allstar | E2012663012 | Diesel | 8,387.21 | HF100/03021 |
| Waste Collection | 08/07/2020 | Trade Waste Collection | Allstar | E2012663012 | Diesel | 523.93 | HF300/03021 |
| Waste Collection | 10/07/2020 | Street Scene Depot | Ee Limited (Orange) | 01285662044 | Mobile Telephones | 672.00 | HF710/04517 |
| Waste Collection | 16/07/2020 | Street Scene Depot | Dennis Eagle Ltd | 381568 | Vehicle Maintenance + Repairs | 11,914.94 | HF710/03001 |
| Waste Collection | 22/07/2020 | Street Scene Depot | Dennis Eagle Ltd | 381633 | Vehicle Maint Contract Costs | 5,102.77 | HF710/03000 |
| Waste Collection | 16/07/2020 | Street Scene Depot | Dennis Eagle Ltd | 381078 | Vehicle Maintenance + Repairs | 1,091.62 | HF710/03001 |
| Waste Collection | 16/07/2020 | Street Scene Depot | Dennis Eagle Ltd | 381060 | Vehicle Maintenance + Repairs | 6,270.23 | HF710/03001 |
| Waste Collection | 15/07/2020 | Household Waste Collection | First Call Contract Services Ltd | D002400 | Salaries - Agency | 675.72 | HF100/01004 |
| Waste Collection | 15/07/2020 | Household Waste Collection | First Call Contract Services Ltd | W012070 | Salaries - Agency | 509.04 | HF100/01004 |
| Waste Collection | 15/07/2020 | Cleansing Services | Got People Recruitment | 00820550 | Salaries - Agency | 570.67 | HE900/01004 |
| Waste Collection | 15/07/2020 | Household Waste Collection | Got People Recruitment | 00820550 | Salaries - Agency | 1,713.42 | HF100/01004 |
| Waste Collection | 15/07/2020 | Cleansing Services | Extrastaff Limited | 349043 | Salaries - Agency | 773.02 | HE900/01004 |
| Waste Collection | 15/07/2020 | Household Waste Collection | Extrastaff Limited | 349044 | Salaries - Agency | 654.84 | HF100/01004 |
| Waste Collection | 15/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2045302 | Salaries - Agency | 1,334.26 | HF100/01004 |
| Waste Collection | 15/07/2020 | Cleansing Services | Cts Recruitment | 00333301 | Salaries - Agency | 1,020.96 | HE900/01004 |
| Waste Collection | 14/07/2020 | Household Waste Collection | Pearce Recycling Group Ltd | 234052 | Recycling - Dry Kerbside | 40,096.15 | HF100/05835 |

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| Waste Collection | 15/07/2020 | Parks | Tsg Building Services Plc | 0321-0116 | Building Repairs | 669.42 | HD300/02001 |
| Waste Collection | 15/07/2020 | Street Scene Depot | Npower Ltd | LGWHLMLM | Electricity | 695.40 | HF710/02102 |
| Waste Collection | 15/07/2020 | Bushey/Radlett Ground Maint. | John O'Conner Grounds Maintenance | 73132 | Gm Contract Payments | 12,287.92 | HD371/05605 |
| Waste Collection | 15/07/2020 | Bwood/Elstree/Shenley Gnd Mnt | John O'Conner Grounds Maintenance | 73132 | Gm Contract Payments | 21,548.47 | HD372/05605 |
| Waste Collection | 15/07/2020 | Parks Cleansing | John O'Conner Grounds Maintenance | 73132 | Gm Contract Payments | 5,331.31 | HD302/05605 |
| Waste Collection | 15/07/2020 | Pbar/Sth Mimms/Ridge Gnd Mnt | John O'Conner Grounds Maintenance | 73132 | Gm Contract Payments | 11,859.27 | HD373/05605 |
| Waste Collection | 15/07/2020 | Street Scene Depot | Xylem Water Solutions Uk Ltd (Were Pims) | F12431CI | Building Repairs | 843.45 | HF710/02001 |
| Waste Collection | 30/07/2020 | Household Waste Collection | First Call Contract Services Ltd | W012095 | Salaries - Agency | 509.04 | HF100/01004 |
| Waste Collection | 22/07/2020 | Street Scene Depot | Cmt Equipment Ltd | 698236 | Clothing + Uniform | 828.00 | HF710/04200 |
| Waste Collection | 30/07/2020 | Cleansing Services | Got People Recruitment | 00820583 | Salaries - Agency | 995.03 | HE900/01004 |
| Waste Collection | 30/07/2020 | Household Waste Collection | Got People Recruitment | 00820583 | Salaries - Agency | 4,644.78 | HF100/01004 |
| Waste Collection | 30/07/2020 | Household Waste Collection | First Call Contract Services Ltd | D002410 | Salaries - Agency | 689.80 | HF100/01004 |
| Waste Collection | 30/07/2020 | Cleansing Services | Interaction Recruitment Plc | INV2046408 | Salaries - Agency | 566.40 | HE900/01004 |
| Waste Collection | 30/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2046408 | Salaries - Agency | 3,592.64 | HF100/01004 |
| Waste Collection | 30/07/2020 | Household Waste Collection | Interaction Recruitment Plc | INV2046409 | Salaries - Agency | 640.74 | HF100/01004 |
| Waste Collection | 30/07/2020 | Household Waste Collection | Cts Recruitment | 00333324 | Salaries - Agency | 3,074.18 | HF100/01004 |
| Waste Collection | 30/07/2020 | Household Waste Collection | Extrastaff Limited | 349480 | Salaries - Agency | 1,536.92 | HF100/01004 |
| Waste Collection | 30/07/2020 | Household Waste Collection | Extrastaff Limited | 349481 | Salaries - Agency | 939.09 | HF100/01004 |
| Waste Collection | 30/07/2020 | Cleansing Services | Bell Brush Company | 0000191252 | Equip + Furn Funded By Rev | 610.00 | HE900/04001 |
| Waste Collection | 22/07/2020 | Street Scene Depot | Sprint Door Systems Ltd | 8178 | Building Repairs | 1,901.28 | HF710/02001 |
| Waste Collection | 22/07/2020 | Bushey/Radlett Ground Maint. | John O'Conner Grounds Maintenance | 72972 | Gm Contract Payments | 12,287.92 | HD371/05605 |

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| Waste Collection | 22/07/2020 | Bwood/Elstree/Shenley Gnd Mnt | John O'Conner Grounds Maintenance | 72972 | Gm Contract Payments | 21,548.47 | HD372/05605 |
| Waste Collection | 22/07/2020 | Parks Cleansing | John O'Conner Grounds Maintenance | 72972 | Gm Contract Payments | 5,331.31 | HD302/05605 |
| Waste Collection | 22/07/2020 | Pbar/Sth Mimms/Ridge Gnd Mnt | John O'Conner Grounds Maintenance | 72972 | Gm Contract Payments | 11,859.27 | HD373/05605 |
| Waste Collection | 24/07/2020 | Household Waste Collection | Dennis Eagle Ltd | 383150 | Vehicle Maintenance + Repairs | 5,262.78 | HF100/03001 |
| Waste Collection | 24/07/2020 | Household Waste Collection | Dennis Eagle Ltd | 382973 | Vehicle Maintenance + Repairs | 5,749.21 | HF100/03001 |
| Waste Collection | 24/07/2020 | Trade Waste Collection | Dennis Eagle Ltd | 382973 | Vehicle Maintenance + Repairs | 618.52 | HF300/03001 |
| Waste Collection | 24/07/2020 | Cleansing Services | Dennis Eagle Ltd | C8692 | Vehicle Maint Contract Costs | 1,797.85 | HE900/03000 |
| Waste Collection | 24/07/2020 | Household Waste Collection | Dennis Eagle Ltd | C8692 | Vehicle Maint Contract Costs | 22,278.32 | HF100/03000 |
| Waste Collection | 24/07/2020 | Street Scene Depot | Dennis Eagle Ltd | C8692 | Vehicle Maint Contract Costs | 1,221.82 | HF710/03000 |
| Waste Collection | 24/07/2020 | Trade Waste Collection | Dennis Eagle Ltd | C8692 | Vehicle Maint Contract Costs | 925.58 | HF300/03000 |
| Waste Collection | 27/07/2020 | Cleansing Services | Allstar | E2012711286 | Diesel | 1,002.21 | HE900/03021 |
| Waste Collection | 27/07/2020 | Household Waste Collection | Allstar | E2012711286 | Diesel | 10,164.97 | HF100/03021 |
| Waste Collection | 29/07/2020 | Household Waste Collection | Company Barclaycard | JUNE 2020 | Road Fund Licence | 4,335.00 | HF100/03030 |
| Waste Collection | 29/07/2020 | Parks | Tsg Building Services Plc | 0321-0121 | Building Repairs | 2,983.36 | HD300/02001 |
| | | | | | Sum: | 976,196.99 | |