

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for October 2020

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	30/09/2020	111 Strafford Gate Cpo	Tsg Building Services Plc	0621-0098	Cap Exp - Buildings	30,201.73	HV225/80100
Asset Management	07/10/2020	111 Strafford Gate Cpo	Michael Dyson Associates Limited	6642	Cap Exp - Legal + Prof Fees	1,025.00	HV225/80500
Asset Management	07/10/2020	111 Strafford Gate Cpo	Michael Dyson Associates Limited	6605	Cap Exp - Legal + Prof Fees	1,490.00	HV225/80500
Asset Management	14/10/2020	111 Strafford Gate Cpo	Tsg Building Services Plc	0721-0007	Cap Exp - Buildings	62,737.09	HV225/80100
Asset Management	21/10/2020	Development Sites Cob	Hunter & Partners Limited	INV007525	Cap Exp - Legal + Prof Fees	1,152.00	HV214/80500
Environmental Health	30/09/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0183	Cap Exp Build Improvements	2,500.00	HV162/80101
Environmental Health	30/09/2020	Disabled Facilities Grants	Ems Lifts Ltd	110068	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	30/09/2020	Disabled Facilities Grants	Ems Lifts Ltd	110088	Cap Exp Build Improvements	4,200.00	HV162/80101
Environmental Health	30/09/2020	Disabled Facilities Grants	Anchor Sound And Security Ltd	19693	Cap Exp Build Improvements	1,824.00	HV162/80101
Environmental Health	30/09/2020	Disabled Facilities Grants	Domestic Lift Services Ltd	44979	Cap Exp Build Improvements	3,910.00	HV162/80101
Environmental Health	30/09/2020	Disabled Facilities Grants	Domestic Lift Services Ltd	44829	Cap Exp Build Improvements	3,845.00	HV162/80101
Environmental Health	30/09/2020	Disabled Facilities Grants	R S Bickell & Son	RSB70	Cap Exp Build Improvements	8,450.00	HV162/80101
Environmental Health	30/09/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3683	Cap Exp Build Improvements	6,000.00	HV162/80101

Environmental Health	30/09/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3678	Cap Exp Build Improvements	8,150.00	HV162/80101
Environmental Health	30/09/2020	Disabled Facilities Grants	Domestic Lift Services Ltd	44921	Cap Exp Build Improvements	7,032.00	HV162/80101
Environmental Health	07/10/2020	Disabled Facilities Grants	Ems Lifts Ltd	109842	Cap Exp Build Improvements	1,900.00	HV162/80101
Environmental Health	16/10/2020	Disabled Facilities Grants	Capital Heating Limited	34381	Cap Exp Build Improvements	14,940.00	HV162/80101
Environmental Health	16/10/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3690	Cap Exp Build Improvements	8,150.00	HV162/80101
Environmental Health	16/10/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3691	Cap Exp Build Improvements	8,650.00	HV162/80101
Environmental Health	16/10/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3692	Cap Exp Build Improvements	5,950.00	HV162/80101
Environmental Health	16/10/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3693	Cap Exp Build Improvements	8,750.00	HV162/80101
Environmental Health	28/10/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0191	Cap Exp Build Improvements	5,758.15	HV162/80101
Environmental Health	28/10/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0186	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	28/10/2020	Disabled Facilities Grants	Stratfield Construction Services Ltd	0031	Cap Exp Build Improvements	25,000.00	HV162/80101
Environmental Health	28/10/2020	Disabled Facilities Grants	Stratfield Construction Services Ltd	0029	Cap Exp Build Improvements	3,000.00	HV162/80101
Environmental Health	28/10/2020	Disabled Facilities Grants	Domestic Lift Services Ltd	45093	Cap Exp Build Improvements	3,940.00	HV162/80101
Finance	21/10/2020	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/9905 5457	Cap Exp - It And Related Equip	1,912.50	HV158/80300
					Sum:	233,967.47	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for October 2020

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	30/09/2020	Civic Offices	Cleantec Services Ltd	57482	Contract Cleaning	6,746.72	HN700/02603
Asset Management	30/09/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	57486	Contract Cleaning	535.82	HD121/02603
Asset Management	30/09/2020	Commercial Properties	Cleantec Services Ltd	57490	Contract Cleaning	571.54	HG521/02603
Asset Management	30/09/2020	Civic Offices	Lh Plc	IL023521	Building Repairs	1,571.00	HN700/02001
Asset Management	30/09/2020	Commercial Properties	Wearlut Ltd	INV-0087	Consultants Fees	3,200.00	HG521/05600
Asset Management	30/09/2020	Asset Management	Vivid Resourcing	50479	Salaries - Agency	1,435.97	HB270/01004
Asset Management	07/10/2020	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI104721	Electricity	2,545.00	HD100/02102
Asset Management	07/10/2020	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI104720	Service Contracts	2,545.12	HD202/02028
Asset Management	07/10/2020	Asset Management	Vivid Resourcing	50700	Salaries - Agency	1,340.51	HB270/01004
Asset Management	07/10/2020	Building Maintenance Prog	Tsg Building Services Plc	0621-0339	Building Repairs	3,043.11	HD201/02001
Asset Management	14/10/2020	Building Maintenance Prog	Optimised Energy	INV-120593	Building Repairs	2,200.00	HD201/02001
Asset Management	14/10/2020	Building Maintenance Prog	Franklin Hodge (Formerly Carter Environmental)	31978	Building Repairs	675.00	HD201/02001
Asset Management	14/10/2020	Civic Offices	Franklin Hodge (Formerly Carter Environmental)	31977	Building Repairs	8,866.00	HN700/02001
Asset Management	14/10/2020	Building Maintenance Prog	Apex Lift & Escalator Engineers Ltd	NV94612	Building Repairs	833.94	HD201/02001
Asset Management	14/10/2020	Civic Offices	Hydro-X Water Treatment Limited	HX128946	General Repairs	552.33	HN700/02009

Asset Management	14/10/2020	Bushey Golf + Country Club	Southern Electric	371819973/0006	Electricity	547.34	HG580/02102
Asset Management	14/10/2020	Civic Offices	Bpm Bird And Pest Management	INV2158	Building Repairs	2,042.52	HN700/02001
Asset Management	14/10/2020	Civic Offices	Colt International Ltd	20128690	Building Repairs	670.00	HN700/02001
Asset Management	14/10/2020	Asset Management	Vivid Resourcing	50996	Salaries - Agency	1,398.47	HB270/01004
Asset Management	21/10/2020	Garages	Tsg Building Services Plc	0721-0056	Building Repairs	650.00	HK110/02001
Asset Management	21/10/2020	Building Maintenance Prog	Tsg Building Services Plc	0621-0131	Building Repairs	1,028.11	HD201/02001
Asset Management	21/10/2020	Civic Offices	Tsg Building Services Plc	0721-0063	Building Repairs	1,196.00	HN700/02001
Asset Management	21/10/2020	Civic Offices	Npower Ltd	LGWJMGT4	Electricity	8,147.18	HN700/02102
Asset Management	27/10/2020	Properties Let To Housing	Tsg Building Services Plc	0721-0114	Building Repairs	796.28	HK158/02001
Asset Management	27/10/2020	Properties Let To Housing	Tsg Building Services Plc	0721-0095	Building Repairs	2,578.47	HK158/02001
Asset Management	27/10/2020	Properties Let To Housing	Tsg Building Services Plc	0721-0094	Building Repairs	2,500.00	HK158/02001
Asset Management	27/10/2020	Properties Let To Housing	Tsg Building Services Plc	0721-0088	Building Repairs	1,060.61	HK158/02001
Audit And Assurance	14/10/2020	Risk Management	Hertfordshire County Council	1803151898	Other Local Authorities	964.50	HN610/05101
Audit And Assurance	21/10/2020	Internal Audit	Hertfordshire County Council	1803157341	Other Local Authorities	28,080.00	HN600/05101
Benefits	30/09/2020	Benefits	Civica Uk Limited	C/BN203156	Software Licences	1,500.00	HN170/04555
Benefits	30/09/2020	Benefits	Badenoch & Clark	MU0026	Salaries - Agency	1,102.50	HN170/01004
Benefits	30/09/2020	Benefits	Badenoch & Clark	MU0060	Salaries - Agency	1,160.00	HN170/01004
Benefits	30/09/2020	Benefits	Morgan Hunt Uk Limited	1194734	Wages Agency	972.00	HN170/01102
Benefits	30/09/2020	Benefits	Morgan Hunt Uk Limited	1194736	Wages Agency	972.00	HN170/01102
Benefits	30/09/2020	Benefits	Morgan Hunt Uk Limited	1194735	Salaries - Agency	1,167.75	HN170/01004
Benefits	30/09/2020	Housing Benefits Overpaid	Newlyn	150235	Fees	799.64	HJ810/04414
Benefits	21/10/2020	Benefits	Badenoch & Clark	MV7757	Salaries - Agency	1,109.06	HN170/01004
Benefits	07/10/2020	Benefits	Badenoch & Clark	MV7778	Salaries - Agency	1,160.00	HN170/01004

Benefits	21/10/2020	Benefits	Morgan Hunt Uk Limited	1195916	Salaries - Agency	1,174.50	HN170/01004
Benefits	07/10/2020	Benefits	Morgan Hunt Uk Limited	1195917	Wages Agency	972.00	HN170/01102
Benefits	21/10/2020	Benefits	Morgan Hunt Uk Limited	1197048	Salaries - Agency	1,194.75	HN170/01004
Benefits	21/10/2020	Benefits	Badenoch & Clark	MX6050	Salaries - Agency	1,141.88	HN170/01004
Benefits	14/10/2020	Benefits	Morgan Hunt Uk Limited	1187578	Wages Agency	972.00	HN170/01102
Benefits	23/10/2020	Benefits	Badenoch & Clark	MZ1668	Salaries - Agency	1,160.00	HN170/01004
Building Control	19/10/2020	Building Control	Hertfordshire Buiding Control (Hbc)	0889	Contractors Payments	712.50	HG100/05601
Building Control	12/10/2020	Building Control	Hertfordshire Buiding Control (Hbc)	0882	Contractors Payments	631.26	HG100/05601
Corporate Communications	19/10/2020	Corporate Communications	Written Records Ltd	1157	Printing	2,100.00	HB250/04311
Corporate Communications	14/10/2020	Corporate Communications	Nomad Graphique	NOM8157	Printing	1,370.00	HB250/04311
Corporate Communications	28/10/2020	Corporate Communications	D2d Distribution Ltd	003473	Hertsmere News Delivery	2,436.00	HB250/04511
Corporate Management	07/10/2020	Corporate Management	Allpay Ltd	0000659732	Bank Charges	919.33	HB220/04404
Corporate Management	12/10/2020	Corporate Management	Barclays Bank	SEPT- 2020	Bank Charges	3,717.25	HB220/04404
Corporate Management	21/10/2020	Corporate Management	Barclays Bank	009185320920	Bank Charges	9,566.67	HB220/04404
Corporate Support	28/09/2020	Community Safety	Mediation Hertfordshire	481	Miscellaneous Expenses	2,500.00	HE500/04940
Corporate Support	23/10/2020	Community Development	Ideagen Gael Limited (Covalent)	SIEK6101	Contractors Payments	12,054.71	HG600/05601
Corporate Support	14/10/2020	Partnerships & Com Engagement	Rpt Consulting Limited	0547	Consultants Fees	6,000.00	HD600/05600
Corporate Support	12/10/2020	Assistance To Vol Organisation	Borehamwood Seniors	GRANT AID 20/21	Core Funding	5,000.00	HD110/04709
Corporate Support	21/10/2020	Community Safety Partnership	Herts Mind Network	1951	Miscellaneous Expenses	17,286.00	HE300/04940
Customer Services	19/10/2020	Customers Services	Zengenti Ltd	8677	Web Content/Management	11,169.38	HO100/04525

Customer Services	07/10/2020	Civic Office Keepers	Proforce 1 Security Ltd	PF3252	Contractors Payments	896.00	HO300/05601
Customer Services	21/10/2020	Customers Services	Ccs Media Ltd	4004221	Equip + Furn Funded By Rev	748.85	HO100/04001
Democratic Services Unit	30/09/2020	Legal Business Unit	Sellick Partnership	INV326179	Salaries - Agency	1,687.50	HN300/01004
Democratic Services Unit	30/09/2020	Legal Business Unit	Sellick Partnership	INV326246	Salaries - Agency	1,381.49	HN300/01004
Democratic Services Unit	30/09/2020	Legal Business Unit	Sellick Partnership	INV326995	Salaries - Agency	1,381.83	HN300/01004
Democratic Services Unit	30/09/2020	Legal Business Unit	Sellick Partnership	INV326996	Salaries - Agency	1,687.50	HN300/01004
Democratic Services Unit	30/09/2020	Members (Cost Of Democracy)	Assoc Of Democratic Services Officers (Adso)	19239	Training External	795.00	HB141/01403
Democratic Services Unit	30/09/2020	Legal Business Unit	Hertfordshire County Council	1803136616	Salaries - Agency	8,629.87	HN300/01001
Democratic Services Unit	07/10/2020	Legal Business Unit	Sellick Partnership	INV327674	Salaries - Agency	1,695.15	HN300/01004
Democratic Services Unit	07/10/2020	Legal Business Unit	Sellick Partnership	INV327765	Salaries - Agency	1,367.48	HN300/01004
Democratic Services Unit	14/10/2020	Legal Business Unit	Sellick Partnership	INV328611	Salaries - Agency	1,687.95	HN300/01004
Democratic Services Unit	09/10/2020	Legal Business Unit	Sellick Partnership	INV328591	Salaries - Agency	1,368.51	HN300/01004
Democratic Services Unit	09/10/2020	Members (Cost Of Democracy)	Ee Limited (Orange)	01285761614	Mobile Telephones	604.00	HB141/04517
Democratic Services Unit	19/10/2020	Legal Business Unit	Sellick Partnership	INV329283	Salaries - Agency	1,665.00	HN300/01004
Democratic Services Unit	19/10/2020	Legal Business Unit	Sellick Partnership	INV329308	Salaries - Agency	1,371.58	HN300/01004
Democratic Services Unit	23/10/2020	Legal Business Unit	Sellick Partnership	INV330261	Salaries - Agency	1,366.80	HN300/01004
Democratic Services Unit	21/10/2020	Legal Business Unit	The Law Society	INV200487560	Professional Subscriptions	656.00	HN300/01406
Democratic Services Unit	28/10/2020	Legal Business Unit	Sellick Partnership	INV330801	Salaries - Agency	1,688.40	HN300/01004

Development Control	30/09/2020	Development Management	The Oyster Partnership Ltd	1081759	Salaries - Agency	1,404.00	HG200/01004
Development Control	30/09/2020	Development Management	Vivid Resourcing	50272	Salaries - Agency	1,652.85	HG200/01004
Development Control	21/10/2020	Development Management	Haymarket Media Group Ltd	50187898	Pubs/News/Periodicals	3,015.00	HG200/04308
Development Control	30/09/2020	Development Management	Matchtech	3463748	Salaries - Agency	1,566.95	HG200/01004
Development Control	30/09/2020	Development Management	Carrington West Ltd	133617	Salaries - Agency	1,612.38	HG200/01004
Development Control	30/09/2020	Development Management	The Oyster Partnership Ltd	1082120	Salaries - Agency	1,036.62	HG200/01004
Development Control	30/09/2020	Development Management	The Oyster Partnership Ltd	1082119	Salaries - Agency	1,416.80	HG200/01004
Development Control	30/09/2020	Development Management	Matchtech	3466028	Salaries - Agency	1,566.95	HG200/01004
Development Control	07/10/2020	Development Management	Nexus Planning Limited	NP00007254	Consultants Fees	1,750.00	HG200/05600
Development Control	07/10/2020	Development Management	Carrington West Ltd	134068	Salaries - Agency	1,650.18	HG200/01004
Development Control	07/10/2020	Development Management	William Lawrence Advertising Ltd	42958	Advertising	2,811.22	HG200/04901
Development Control	30/09/2020	Development Management	Aspinall Verdi Limited	20298PD	Consultants Fees	2,250.00	HG200/05600
Development Control	07/10/2020	Development Management	Vivid Resourcing	50699	Salaries - Agency	2,626.20	HG200/01004
Development Control	07/10/2020	Development Management	Matchtech	3468376	Salaries - Agency	1,566.95	HG200/01004
Development Control	07/10/2020	Development Management	The Oyster Partnership Ltd	1082480	Salaries - Agency	1,467.20	HG200/01004
Development Control	07/10/2020	Development Management	The Oyster Partnership Ltd	1082481	Salaries - Agency	1,404.00	HG200/01004
Development Control	07/10/2020	Development Management	Carrington West Ltd	134528	Salaries - Agency	1,550.64	HG200/01004
Development Control	19/10/2020	Development Management	Carrington West Ltd	135026	Salaries - Agency	1,260.00	HG200/01004
Development Control	21/10/2020	Development Management	The Oyster Partnership Ltd	1083211	Salaries - Agency	1,260.00	HG200/01004

Development Control	21/10/2020	Development Management	Carrington West Ltd	135587	Salaries - Agency	1,562.40	HG200/01004
Development Control	21/10/2020	Development Management	Idox Software Ltd	7030827	Software Licences	1,900.00	HG200/04555
Development Control	28/10/2020	Development Management	Vivid Resourcing	51244	Salaries - Agency	1,256.40	HG200/01004
Development Control	28/10/2020	Development Management	The Oyster Partnership Ltd	1083580	Salaries - Agency	1,404.00	HG200/01004
Development Control	28/10/2020	Development Management	The Oyster Partnership Ltd	1083578	Salaries - Agency	1,385.28	HG200/01004
Development Control	28/10/2020	Development Management	The Oyster Partnership Ltd	1083579	Salaries - Agency	1,506.00	HG200/01004
Development Control	28/10/2020	Development Management	Vivid Resourcing	51441	Salaries - Agency	1,475.55	HG200/01004
Development Control	28/10/2020	Development Management	Carrington West Ltd	136058	Salaries - Agency	1,689.24	HG200/01004
Development Control	28/10/2020	Development Management	Matchtech	3475835	Salaries - Agency	1,566.95	HG200/01004
Development Control	28/10/2020	Development Management	Matchtech	3475836	Salaries - Agency	1,566.95	HG200/01004
Development Control	28/10/2020	Development Management	Matchtech	3475834	Salaries - Agency	1,566.95	HG200/01004
Drainage Services	07/10/2020	Engineering Services Unit	Dennis Eagle Ltd	C8758	Vehicle Maintenance + Repairs	704.33	HE620/03001
Drainage Services	30/09/2020	Engineering Services Unit	Cleantec Services Ltd	57487	Contract Cleaning	561.38	HE620/02603
Drainage Services	14/10/2020	Engineering Services Unit	Dennis Eagle Ltd	C8775	Vehicle Maintenance + Repairs	704.33	HE620/03001
Drainage Services	21/10/2020	Land Drainage Maintenance	Waterscapes Limited.	15907	Contractors Payments	8,235.28	HE600/05601
Drainage Services	14/10/2020	Drainage Consultancy	Hurleys Waste Management Limited	35049	Contractors Payments	1,059.80	HE640/05601
Environmental Health	07/10/2020	Environmental Health	Brook Street (Uk) Ltd	30547610	Salaries - Agency	671.33	HF700/01004
Environmental Health	07/10/2020	Environmental Health	Brook Street (Uk) Ltd	30556852	Salaries - Agency	676.40	HF700/01004
Executive Directors	07/10/2020	Executive Directors	Brook Street (Uk) Ltd	30519853	Salaries - Agency	631.38	HN400/01004
Executive Directors	07/10/2020	Executive Directors	Brook Street (Uk) Ltd	30537918	Salaries - Agency	646.80	HN400/01004



Executive Directors	07/10/2020	Executive Directors	Brook Street (Uk) Ltd	30547609	Salaries - Agency	646.80	HN400/01004
Executive Directors	07/10/2020	Executive Directors	11 Kbw	112160	Legal Fees - External	3,500.00	HN400/04415
Executive Directors	07/10/2020	Executive Directors	Greenburgh & Co Limited	132	Legal Fees	500.00	HN400/01505
Finance	30/09/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28810227	Salaries - Agency	1,004.70	HN100/01004
Finance	30/09/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28810228	Salaries - Agency	1,024.40	HN100/01004
Finance	14/10/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28815762	Salaries - Agency	1,457.80	HN100/01004
Finance	08/10/2020	Accountancy + Financial Servs	Cipfa	5287750	Post Entry Training Exps	1,060.00	HN100/01401
Finance	08/10/2020	Accountancy + Financial Servs	Cipfa	3154937	Post Entry Training Exps	830.00	HN100/01401
Finance	21/10/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28827268	Salaries - Agency	985.00	HN100/01004
Finance	21/10/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28827267	Salaries - Agency	1,103.20	HN100/01004
Finance	21/10/2020	Accountancy + Financial Servs	Cipfa Business Limited	3154748	Software Licences	1,320.00	HN100/04555
Finance	21/10/2020	Accountancy + Financial Servs	Cipfa Business Limited	3154744	Software Licences	3,000.00	HN100/04555
Finance	23/10/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28832957	Salaries - Agency	1,083.50	HN100/01004
General Expenses	28/09/2020	Exceptional Events	Excel Trucks Ltd	3500	Vehicle Hire	2,250.00	HB101/03100
General Expenses	28/09/2020	Exceptional Events	Excel Trucks Ltd	3514	Vehicle Hire	1,500.00	HB101/03100
General Expenses	28/09/2020	Exceptional Events	Excel Trucks Ltd	3523	Vehicle Hire	1,500.00	HB101/03100
General Expenses	30/09/2020	General Expenses	Parkfield Medical Centre	ANNUAL1HS1	Occupational Health	900.00	HB100/01509
General Expenses	30/09/2020	Exceptional Events	Cleantec Services Ltd	57485	Contract Cleaning	2,436.00	HB101/02603
General Expenses	30/09/2020	Exceptional Events	Cleantec Services Ltd	57491	Contract Cleaning	1,314.00	HB101/02603
General Expenses	30/09/2020	Exceptional Events	Cleantec Services Ltd	57631	Contract Cleaning	726.00	HB101/02603
General Expenses	30/09/2020	Exceptional Events	Cleantec Services Ltd	57652	Contract Cleaning	945.60	HB101/02603
General Expenses	30/09/2020	Exceptional Events	Cleantec Services Ltd	57642	Contract Cleaning	1,400.00	HB101/02603
General Expenses	30/09/2020	Exceptional Events	Cleantec Services Ltd	57643	Contract Cleaning	1,400.00	HB101/02603
General Expenses	13/10/2020	Exceptional Events	Dennis Eagle Ltd	389301	Vehicle Hire	850.00	HB101/03100

General Expenses	07/10/2020	General Expenses	East Of England Local Government Association	1001543	Subscriptions - Other	9,119.06	HB100/04707
General Expenses	07/10/2020	General Expenses	Penna	621183	Recruitment Advertising	2,375.00	HB100/01501
General Expenses	21/10/2020	Exceptional Events	Daisy Corporate Services Trading Limited	3/1460677	Training External	3,840.00	HB101/01403
General Expenses	09/10/2020	General Expenses	Kennedys Law Llp	01-20-0022822/1	Legal Fees - External	10,875.00	HB100/04415
General Expenses	13/10/2020	Exceptional Events	Dennis Eagle Ltd	390029	Vehicle Hire	850.00	HB101/03100
General Expenses	14/10/2020	General Expenses	Hfx Limited	31778	Security Services	3,662.40	HB100/04440
General Expenses	14/10/2020	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	502650824	Insurance Misc	11,000.00	HB100/04910
General Expenses	14/10/2020	Exceptional Events	Cleantec Services Ltd	57719	Contract Cleaning	1,400.00	HB101/02603
General Expenses	28/10/2020	Exceptional Events	Dennis Eagle Ltd	390646	Vehicle Hire	850.00	HB101/03100
General Expenses	21/10/2020	Exceptional Events	Cleantec Services Ltd	57080	Contract Cleaning	2,320.00	HB101/02603
General Expenses	21/10/2020	General Expenses	Parkfield Medical Centre	ANNUALHS2	Occupational Health	1,200.00	HB100/01509
General Expenses	22/10/2020	General Expenses	Civica Uk Limited	C/PY204762	Fees	37,390.00	HB100/04414
General Expenses	28/10/2020	Exceptional Events	Dennis Eagle Ltd	390852	Vehicle Hire	850.00	HB101/03100
General Expenses	28/10/2020	Exceptional Events	Dennis Eagle Ltd	390881	Vehicle Hire	850.00	HB101/03100
General Expenses	23/10/2020	General Expenses	Zurich Municipal	08102001	Insurance Misc	14,142.34	HB100/04910
General Expenses	23/10/2020	General Expenses	Zurich Municipal	08102002	Insurance Misc	1,218.00	HB100/04910
General Expenses	23/10/2020	General Expenses	Zurich Municipal	08102003	Insurance Misc	171,931.70	HB100/04910
General Expenses	28/10/2020	General Expenses	Hfx Limited	31854	Security Services	850.00	HB100/04440
Highway Related Items	14/10/2020	Street Name Plates	Signway Supplies Ltd	47906	Contractors Payments	702.10	HH700/05601
Housing	27/10/2020	Homelessness	Imperial Portfolios Ltd	JUL001_HERTSM_2	Temp Accommodation	6,703.50	HJ700/04725
Housing	28/09/2020	Housing Services	Prentis	00045066	Salaries - Agency	963.95	HJ100/01004
Housing	28/09/2020	Housing Services	Prentis	00045109	Salaries - Agency	1,082.59	HJ100/01004
Housing	28/09/2020	Housing Services	Prentis	00045108	Salaries - Agency	864.00	HJ100/01004
Housing	30/09/2020	Housing Services	William Lawrence Advertising Ltd	42979	Recruitment Advertising	1,395.00	HJ100/01501
Housing	30/09/2020	Homelessness	Uk Room National	INV-0330	Temp Accommodation	24,340.00	HJ700/04725
Housing	30/09/2020	Homelessness	Stef And Philips	HBC-104987	Temp Accommodation	6,510.00	HJ700/04725

Housing	30/09/2020	Homelessness	Stef And Philips	HBC-104988	Temp Accommodation	5,425.00	HJ700/04725
Housing	30/09/2020	Homelessness	Stef And Philips	HBC-104989	Temp Accommodation	1,085.00	HJ700/04725
Housing	30/09/2020	Homelessness	Stef And Philips	HBC-104990	Temp Accommodation	6,510.00	HJ700/04725
Housing	30/09/2020	Homelessness	Stef And Philips	HBC--104991	Temp Accommodation	2,170.00	HJ700/04725
Housing	30/09/2020	Homelessness	Stef And Philips	HBC-104992	Temp Accommodation	2,170.00	HJ700/04725
Housing	30/09/2020	Homelessness	Stef And Philips	HBC-104993	Temp Accommodation	7,555.00	HJ700/04725
Housing	30/09/2020	Homelessness	Stef And Philips	HBC-104994	Temp Accommodation	2,170.00	HJ700/04725
Housing	07/10/2020	Homelessness	Assetgrove Lettings Ltd	092020	Temp Accommodation	1,050.00	HJ700/04725
Housing	07/10/2020	Homelessness	Emergency Accommodation Ltd	9/16574	Temp Accommodation	1,380.00	HJ700/04725
Housing	07/10/2020	Homelessness	Emergency Accommodation Ltd	9/16575	Temp Accommodation	1,080.00	HJ700/04725
Housing	07/10/2020	Homelessness	Emergency Accommodation Ltd	9/16576	Temp Accommodation	1,380.00	HJ700/04725
Housing	07/10/2020	Homelessness	Emergency Accommodation Ltd	9/16577	Temp Accommodation	1,380.00	HJ700/04725
Housing	07/10/2020	Homelessness	Emergency Accommodation Ltd	9/16578	Temp Accommodation	1,380.00	HJ700/04725
Housing	07/10/2020	Homelessness	Emergency Accommodation Ltd	9/16579	Temp Accommodation	1,380.00	HJ700/04725
Housing	12/10/2020	Homelessness	Imperial Portfolios Ltd	SEP001HERTS20 20	Temp Accommodation	5,035.80	HJ700/04725
Housing	07/10/2020	Homelessness	Stef And Philips	HBC-105391	Temp Accommodation	1,050.00	HJ700/04725
Housing	07/10/2020	Homelessness	Stef And Philips	HBC-105392	Temp Accommodation	6,300.00	HJ700/04725
Housing	07/10/2020	Homelessness	Stef And Philips	HBC-105393	Temp Accommodation	5,250.00	HJ700/04725
Housing	07/10/2020	Homelessness	Stef And Philips	HBC-105394	Temp Accommodation	980.00	HJ700/04725

Housing	07/10/2020	Homelessness	Stef And Philips	HBC-105395	Temp Accommodation	6,300.00	HJ700/04725
Housing	07/10/2020	Homelessness	Stef And Philips	HBC-105396	Temp Accommodation	2,100.00	HJ700/04725
Housing	07/10/2020	Homelessness	Stef And Philips	HBC-105397	Temp Accommodation	2,100.00	HJ700/04725
Housing	07/10/2020	Homelessness	Stef And Philips	HBC-105398	Temp Accommodation	6,870.00	HJ700/04725
Housing	07/10/2020	Homelessness	Stef And Philips	HBC-105399	Temp Accommodation	2,100.00	HJ700/04725
Housing	07/10/2020	Housing Services	Jgp Resourcing Ltd	INV-13707	Recruitment Advertising	500.00	HJ100/01501
Housing	07/10/2020	Housing Services	Harrow Council	704253596	Legal Fees - External	2,452.73	HJ100/04415
Housing	07/10/2020	Homelessness	Uk Room National	INV-0409	Temp Accommodation	20,405.00	HJ700/04725
Housing	07/10/2020	Prs Access Fund	Landlord payment	7-71-20	Rent Schemes	1,871.47	HJ505/04726
Housing	07/10/2020	Prs Access Fund	Landlord payment	7-10-20	Rent Schemes	4,000.00	HJ505/04726
Housing	14/10/2020	Prs Access Fund	Landlord payment	6 THE GROVE	Rent Schemes	3,500.00	HJ505/04726
Housing	22/10/2020	Prs Access Fund	Landlord payment	42 HUDSON	Rent Schemes	2,500.00	HJ505/04726
Housing	21/10/2020	Single Homelessness	Vector Group London Ltd	34STRETTONWAY	Rent Schemes	700.00	HJ730/04726
Housing	22/10/2020	Housing Services	Prentis	00045251	Salaries - Agency	726.67	HJ100/01004
Housing	22/10/2020	Housing Services	Prentis	00045318	Salaries - Agency	1,008.86	HJ100/01004
Housing	22/10/2020	Housing Services	Prentis	00045252	Salaries - Agency	1,008.86	HJ100/01004
Housing	22/10/2020	Housing Services	Prentis	00045176	Salaries - Agency	864.00	HJ100/01004
Housing	22/10/2020	Housing Services	Prentis	00045213	Salaries - Agency	1,036.50	HJ100/01004
Housing	22/10/2020	Housing Services	Prentis	00045250	Salaries - Agency	714.00	HJ100/01004
Housing	22/10/2020	Housing Services	Prentis	00045177	Salaries - Agency	1,060.35	HJ100/01004
Housing	22/10/2020	Housing Services	Prentis	00045351	Salaries - Agency	963.95	HJ100/01004
Housing	27/10/2020	Homelessness	Imperial Portfolios Ltd	AUG001HERTSM20	Temp Accommodation	4,687.00	HJ700/04725
Housing	28/10/2020	Single Homelessness	Bernills Limited	22 SHALLCROSS	Rent Schemes	2,692.00	HJ730/04726
Human Resources	05/10/2020	Human Resources	Skyguard Ltd	INV103666	Mobile Telephones	4,749.12	HN500/04517
Human Resources	14/10/2020	Human Resources	Hertfordshire County Council	1803148235	Salaries - Agency	3,627.00	HN500/01001
Human Resources	21/10/2020	Human Resources	Niyaa People	112164	Salaries - Agency	985.68	HN500/01001
Human Resources	21/10/2020	Human Resources	Niyaa People	111969	Salaries - Agency	985.68	HN500/01001

Human Resources	23/10/2020	Human Resources	Hertfordshire County Council	1803159105	Salaries - Agency	3,627.00	HN500/01001
Information Services Unit	30/09/2020	Information Digital Services	Internal Systems Limited	6300	Central Infrastructure Renewal	3,440.00	HN200/04510
Information Services Unit	19/10/2020	Information Digital Services	Caretower	167195	It Maintenance - Hardware	1,200.00	HN200/04560
Information Services Unit	19/10/2020	Information Digital Services	Internal Systems Limited	7046	Internet + It Security	600.00	HN200/04538
Information Services Unit	08/10/2020	Information Digital Services	Socitm Advisory Ltd	IN0000072	Consultants Fees	3,450.00	HN200/05600
Information Services Unit	30/09/2020	Information Digital Services	Ccs Media Ltd	3959178	Central Infrastructure Renewal	11,333.00	HN200/04510
Information Services Unit	21/10/2020	Information Digital Services	Internal Systems Limited	7126	Consultants Fees	2,700.00	HN200/05600
Information Services Unit	30/09/2020	Information Digital Services	Atkins Limited	20037587	Other Local Authorities	5,000.00	HN200/05101
Information Services Unit	23/10/2020	Information Digital Services	Ivanti Uk Limited	90820913	Internet + It Security	5,700.00	HN200/04538
Information Services Unit	21/10/2020	Information Digital Services	Internal Systems Limited	7191	Consultants Fees	3,000.00	HN200/05600
Information Services Unit	23/10/2020	Information Digital Services	Ivanti Uk Limited	90820609	Internet + It Security	5,319.50	HN200/04538
Information Services Unit	21/10/2020	Information Digital Services	Ccs Media Ltd	3981327	Central Infrastructure Renewal	886.51	HN200/04510
Information Services Unit	13/10/2020	Information Digital Services	Phoenix Software Limited	OP/1876463	Software Licences	92,429.23	HN200/04555
Information Services Unit	05/10/2020	Information Digital Services	Internal Systems Limited	7021	It Equipment And Maintenance	9,000.00	HN200/04565
Information Services Unit	21/10/2020	Information Digital Services	Internal Systems Limited	7301	Consultants Fees	1,500.00	HN200/05600
Information Services Unit	09/10/2020	Information Digital Services	Socitm Advisory Ltd	IN0000096	Consultants Fees	1,150.00	HN200/05600
Information Services Unit	21/10/2020	Information Digital Services	Ccs Media Ltd	3987229	Central Infrastructure Renewal	1,019.12	HN200/04510
Information Services Unit	07/10/2020	Information Digital Services	Fredo Internet Services	1971	It Equipment And Maintenance	1,625.00	HN200/04565
Information Services Unit	07/10/2020	Information Digital Services	Vodafone Ltd	UK10/102020/987	Internet + It Security	1,597.17	HN200/04538

Information Services Unit	07/10/2020	Information Digital Services	Insight Direct Uk Limited	5002779	Central Infrastructure Renewal	892.68	HN200/04510
Information Services Unit	13/10/2020	Information Digital Services	Itprotv Edutainmentlive Llc	INV-4086	Training External	582.61	HN200/01403
Information Services Unit	21/10/2020	Information Digital Services	Atkins Limited	20043260	Other Local Authorities	1,000.00	HN200/05101
Information Services Unit	21/10/2020	Information Digital Services	Internal Systems Limited	7471	Consultants Fees	2,100.00	HN200/05600
Information Services Unit	21/10/2020	Civic Office Telephones	Daisy Corporate Services Trading Limited	10401655	Telephones- Bt Equipment	1,770.61	HN210/04504
Local Land Charges	14/10/2020	Land Charges	Hertfordshire County Council	1803135578	Hcc Searches	1,964.00	HC100/04624
Local Land Charges	14/10/2020	Land Charges	Hertfordshire County Council	1803144729	Hcc Searches	2,430.00	HC100/04624
Parking	23/10/2020	Cpz Design + Implementation	William Lawrence Advertising Ltd	42959	Advertising	2,694.44	HH810/04901
Parking	30/09/2020	Parking Services	Glendale Countryside Ltd	GC117-736	General Repairs	1,699.73	HH800/02009
Parking	07/10/2020	Trdc Parking Project	Unity Recruitment Ltd	505896	Salaries - Agency	520.92	HH820/01004
Parking	07/10/2020	Trdc Parking Project	Unity Recruitment Ltd	506001	Salaries - Agency	550.92	HH820/01004
Parking	09/10/2020	Trdc Parking Project	Unity Recruitment Ltd	506065	Salaries - Agency	657.71	HH820/01004
Parking	21/10/2020	Parking Services	Glendale Countryside Ltd	GC117-763	General Repairs	1,699.73	HH800/02009
Parking	23/10/2020	Parking Services	Css Collections Only	59253	Security Services	1,448.52	HH800/04440
Parking	07/10/2020	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	476112	Fees	1,032.00	HH800/04414
Parking	21/10/2020	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	20039	Repairs + Renewals	1,561.34	HH800/04002
Parking	19/10/2020	Trdc Parking Project	Unity Recruitment Ltd	506156	Salaries - Agency	662.21	HH820/01004
Parking	19/10/2020	Parking Services	F.M.S Recovery	001108	Contractors Payments	500.00	HH800/05601

Parking	14/10/2020	Trdc Parking Project	Hm Courts And Tribunal Service(Accounts Only)	476111	Fees	704.00	HH820/04414
Parking	21/10/2020	Trdc Parking Project	Unity Recruitment Ltd	506196	Salaries - Agency	542.92	HH820/01004
Parks And Amenities Manager	30/09/2020	Tree Planting-B/Wood	Glendale Countryside Ltd	GC449-679	Contractors Payments	2,359.80	HD393/05601
Parks And Amenities Manager	30/09/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	74603	Grave Digging	1,719.24	HE101/04441
Parks And Amenities Manager	07/10/2020	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	81705	Resale + Hire	1,078.57	HE101/04061
Parks And Amenities Manager	21/10/2020	Arboricultural Work-B/Wood	Abbots Arboricultural Advice Limited	0157	Contractors Payments	650.00	HD390/05601
Parks And Amenities Manager	07/10/2020	Parks Development	Wardell Armstrong Llp	LD50504	Parks Development	1,334.00	HD310/05604
Parks And Amenities Manager	07/10/2020	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-638A	Contractors Payments	1,624.30	HD390/05601
Parks And Amenities Manager	09/10/2020	Allum Ln Cemetery+Closed Gnd	Aldenham Burial Ground	20-18	Grants Etc	2,897.00	HE101/04951
Parks And Amenities Manager	23/10/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	74743	Gm Contract Payments	6,782.04	HE101/05605
Parks And Amenities Manager	23/10/2020	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC449-713	Contractors Payments	8,575.34	HD392/05601
Planning Policy	30/09/2020	Strategic Planning	Carrington West Ltd	133618	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	07/10/2020	Strategic Planning	Carrington West Ltd	134069	Salaries - Agency	1,515.15	HG300/01004
Planning Policy	07/10/2020	Strategic Planning	Carrington West Ltd	134529	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	19/10/2020	Strategic Planning	Carrington West Ltd	135027	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	21/10/2020	Strategic Planning	Atkins Limited	20041850	Consultants Fees	8,755.52	HG300/05600
Planning Policy	21/10/2020	Strategic Planning	Carrington West Ltd	135586	Salaries - Agency	1,269.45	HG300/01004
Planning Policy	21/10/2020	Local Development Scheme	Attwaters Jameson Hill Solicitors	INV339472	Legal Fees - External	750.00	HG310/04415
Planning Policy	21/10/2020	Strategic Planning	Cornerstone Barristers	INVELA46	Misc Cil Exp	750.00	HG300/04943
Planning Policy	28/10/2020	Strategic Planning	Carrington West Ltd	136059	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	28/10/2020	Local Development Scheme	Attwaters Jameson Hill Solicitors	INV340646	Legal Fees - External	600.00	HG310/04415
Print Services	30/09/2020	Design + Print Services	Df One Design	HBC0104	Contractors Payments	987.00	HN900/05601

Print Services	07/10/2020	Design + Print Services	Gpex Incorating Hill And Garwood Printers	INV11445	Contractors Payments	4,360.00	HN900/05601
Print Services	07/10/2020	Design + Print Services	Pitney Bowes Ltd	02800005	Postal Franking	4,814.29	HN900/04506
Print Services	14/10/2020	Design + Print Services	Elliot Baxter & Company Limited	INV3738724	Paper	1,000.00	HN900/04321
Print Services	28/10/2020	Design + Print Services	Pitney Bowes Ltd	02970008	Postal Franking	4,725.90	HN900/04506
Revenues	30/09/2020	Revenues	Inform	AL61813	Consultants Fees	820.00	HN160/05600
Revenues	30/09/2020	Revenues	Badenoch & Clark	MS3740	Salaries - Agency	1,046.40	HN160/01004
Revenues	30/09/2020	Revenues	Randstad Employment Bureau Ltd	PINF1805086	Wages Agency	1,087.50	HN160/01102
Revenues	30/09/2020	Revenues	Inform	AL61865	Consultants Fees	550.00	HN160/05600
Revenues	30/09/2020	Revenues	Randstad Employment Bureau Ltd	PINF1804102	Wages Agency	705.00	HN160/01102
Revenues	30/09/2020	Revenues	Badenoch & Clark	MV2376	Salaries - Agency	1,046.40	HN160/01004
Revenues	08/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1812327	Wages Agency	1,080.00	HN160/01102
Revenues	08/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1812294	Wages Agency	1,095.00	HN160/01102
Revenues	08/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1777999	Wages Agency	1,102.50	HN160/01102
Revenues	08/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1780981	Wages Agency	1,200.00	HN160/01102
Revenues	08/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1784300	Wages Agency	990.00	HN160/01102
Revenues	08/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1787788	Wages Agency	502.50	HN160/01102
Revenues	08/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1790922	Wages Agency	915.00	HN160/01102



Revenues	08/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1794201	Wages Agency	1,125.00	HN160/01102
Revenues	08/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1798049	Wages Agency	1,312.50	HN160/01102
Revenues	21/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1820096	Wages Agency	1,125.00	HN160/01102
Revenues	23/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1818959	Wages Agency	1,125.00	HN160/01102
Revenues	23/10/2020	Revenues	Randstad Employment Bureau Ltd	PINF1826145	Wages Agency	1,170.00	HN160/01102
S106 Street Furniture	30/09/2020	S106 Isopad Hse 13/1307	Aecom	28436234	Consultants Fees	14,428.53	HW159G/05600
Waste Collection	07/10/2020	Street Scene Depot	Brook Street (Uk) Ltd	30502043	Salaries - Agency	511.92	HF710/01004
Waste Collection	30/09/2020	Street Scene Depot	Brook Street (Uk) Ltd	30493571	Salaries - Agency	511.92	HF710/01004
Waste Collection	28/09/2020	Cleansing Services	Munihire Limited	MHL7095	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	28/09/2020	Cleansing Services	Munihire Limited	MHL7096	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	30/09/2020	Street Scene Depot	Brook Street (Uk) Ltd	30510637	Salaries - Agency	511.92	HF710/01004
Waste Collection	30/09/2020	Household Waste Collection	First Call Contract Services Ltd	W012321	Salaries - Agency	578.33	HF100/01004
Waste Collection	30/09/2020	Cleansing Services	Interaction Recruitment Plc	INV2058023	Salaries - Agency	663.12	HE900/01004
Waste Collection	30/09/2020	Cleansing Services	Interaction Recruitment Plc	INV2058024	Salaries - Agency	759.83	HE900/01004
Waste Collection	30/09/2020	Cleansing Services	Interaction Recruitment Plc	INV2058026	Salaries - Agency	566.40	HE900/01004
Waste Collection	30/09/2020	Household Waste Collection	Got People Recruitment	00820944	Salaries - Agency	3,493.90	HF100/01004
Waste Collection	30/09/2020	Cleansing Services	Cts Recruitment	00333592	Salaries - Agency	1,668.03	HE900/01004
Waste Collection	30/09/2020	Household Waste Collection	First Call Contract Services Ltd	WO12356	Salaries - Agency	695.69	HF100/01004
Waste Collection	13/10/2020	Cleansing Services	Got People Recruitment	00820987	Salaries - Agency	7,269.40	HE900/01004

Waste Collection	30/09/2020	Household Waste Collection	Extrastaff Limited	354317	Salaries - Agency	1,671.04	HF100/01004
Waste Collection	30/09/2020	Cleansing Services	Cts Recruitment	00333644	Salaries - Agency	1,377.00	HE900/01004
Waste Collection	30/09/2020	Household Waste Collection	Cts Recruitment	00333644	Salaries - Agency	1,476.70	HF100/01004
Waste Collection	30/09/2020	Street Scene Depot	Dennis Eagle Ltd	388584	Vehicle Maint Contract Costs	25,000.00	HF710/03000
Waste Collection	30/09/2020	Household Waste Collection	First Call Contract Services Ltd	D002506	Salaries - Agency	641.95	HF100/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2059426	Salaries - Agency	608.88	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2059427	Salaries - Agency	750.15	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2059428	Salaries - Agency	597.99	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2059429	Salaries - Agency	818.12	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2059430	Salaries - Agency	587.64	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2059431	Salaries - Agency	608.88	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2059432	Salaries - Agency	614.19	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2059433	Salaries - Agency	655.99	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2059434	Salaries - Agency	592.95	HE900/01004
Waste Collection	07/10/2020	Cleansing Services	Munihire Limited	MHL7166	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	07/10/2020	Cleansing Services	Munihire Limited	MHL7167	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	07/10/2020	Street Scene Depot	Brook Street (Uk) Ltd	30547011	Salaries - Agency	511.92	HF710/01004
Waste Collection	30/09/2020	Street Scene Depot	Cleantec Services Ltd	57488	Contract Cleaning	609.64	HF710/02603
Waste Collection	01/10/2020	Household Waste Collection	Pearce Recycling Group Ltd	235711	Recycling - Dry Kerbside	33,103.03	HF100/05835
Waste Collection	13/10/2020	Cleansing Services	Got People Recruitment	00821031	Salaries - Agency	5,074.20	HE900/01004
Waste Collection	13/10/2020	Household Waste Collection	First Call Contract Services Ltd	W012378	Salaries - Agency	519.65	HF100/01004

Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2060823	Salaries - Agency	566.40	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2060824	Salaries - Agency	663.12	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2060825	Salaries - Agency	663.12	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2060827	Salaries - Agency	566.40	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2060828	Salaries - Agency	711.60	HE900/01004
Waste Collection	13/10/2020	Cleansing Services	Extrastaff Limited	354874	Salaries - Agency	690.62	HE900/01004
Waste Collection	13/10/2020	Household Waste Collection	Extrastaff Limited	354874	Salaries - Agency	767.81	HF100/01004
Waste Collection	14/10/2020	Household Waste Collection	Cts Recruitment	00333683	Salaries - Agency	1,625.99	HF100/01004
Waste Collection	05/10/2020	Cleansing Services	Allstar	E2012992678	Diesel	572.94	HE900/03021
Waste Collection	05/10/2020	Household Waste Collection	Allstar	E2012992678	Diesel	11,089.10	HF100/03021
Waste Collection	13/10/2020	Cleansing Services	Dennis Eagle Ltd	C8774	Vehicle Maint Contract Costs	1,797.85	HE900/03000
Waste Collection	13/10/2020	Household Waste Collection	Dennis Eagle Ltd	C8774	Vehicle Maint Contract Costs	22,278.32	HF100/03000
Waste Collection	13/10/2020	Street Scene Depot	Dennis Eagle Ltd	C8774	Vehicle Maint Contract Costs	1,221.82	HF710/03000
Waste Collection	13/10/2020	Trade Waste Collection	Dennis Eagle Ltd	C8774	Vehicle Maint Contract Costs	925.58	HF300/03000
Waste Collection	07/10/2020	Household Waste Collection	Egbert Taylor	INV000016003	Refuse - Euro Bins	846.30	HF100/04111
Waste Collection	07/10/2020	Street Scene Depot	Npower Ltd	LGWJCVHY	Water Rates	890.44	HF710/02104
Waste Collection	07/10/2020	Street Scene Depot	Bandvulc Tyres T/A Conti 360 Fleet Services	149381	Tyre + Puncture Repairs	1,600.21	HF710/03002
Waste Collection	07/10/2020	Contract Cleaning	Danfo Uk Ltd	0000005066	Contractors Payments	5,008.05	HD380/05601
Waste Collection	07/10/2020	Contract Cleaning	Danfo Uk Ltd	0000005065	Contractors Payments	5,008.05	HD380/05601
Waste Collection	21/10/2020	Household Waste Collection	Extrastaff Limited	355399	Salaries - Agency	1,622.64	HF100/01004

Waste Collection	21/10/2020	Cleansing Services	Cts Recruitment	00333724	Salaries - Agency	1,406.14	HE900/01004
Waste Collection	21/10/2020	Household Waste Collection	Cts Recruitment	00333724	Salaries - Agency	958.56	HF100/01004
Waste Collection	09/10/2020	Street Scene Depot	Ee Limited (Orange)	01285761614	Mobile Telephones	722.81	HF710/04517
Waste Collection	21/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2062221	Salaries - Agency	566.40	HE900/01004
Waste Collection	21/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2062222	Salaries - Agency	728.05	HE900/01004
Waste Collection	21/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2062223	Salaries - Agency	625.33	HE900/01004
Waste Collection	21/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2062224	Salaries - Agency	530.50	HE900/01004
Waste Collection	21/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2062225	Salaries - Agency	566.40	HE900/01004
Waste Collection	21/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2062227	Salaries - Agency	640.74	HE900/01004
Waste Collection	21/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2062228	Salaries - Agency	751.62	HE900/01004
Waste Collection	21/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2062229	Salaries - Agency	566.40	HE900/01004
Waste Collection	21/10/2020	Cleansing Services	Got People Recruitment	00821073	Salaries - Agency	6,508.60	HE900/01004
Waste Collection	21/10/2020	Household Waste Collection	First Call Contract Services Ltd	W012410	Salaries - Agency	557.82	HF100/01004
Waste Collection	21/10/2020	Household Waste Collection	First Call Contract Services Ltd	D002529	Salaries - Agency	675.72	HF100/01004
Waste Collection	12/10/2020	Contract Cleaning	Danfo Uk Ltd	0000005168	Contractors Payments	5,008.05	HD380/05601
Waste Collection	12/10/2020	Contract Cleaning	Danfo Uk Ltd	0000005167	Contractors Payments	5,008.05	HD380/05601
Waste Collection	14/10/2020	Cleansing Services	Bpi.Recycled Products - Pcl	INR587161	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	13/10/2020	Cleansing Services	Dennis Eagle Ltd	C8757	Vehicle Maint Contract Costs	1,797.85	HE900/03000
Waste Collection	13/10/2020	Household Waste Collection	Dennis Eagle Ltd	C8757	Vehicle Maint Contract Costs	22,278.32	HF100/03000
Waste Collection	13/10/2020	Street Scene Depot	Dennis Eagle Ltd	C8757	Vehicle Maint Contract Costs	1,221.82	HF710/03000

Waste Collection	13/10/2020	Trade Waste Collection	Dennis Eagle Ltd	C8757	Vehicle Maint Contract Costs	925.58	HF300/03000
Waste Collection	14/10/2020	Street Scene Depot	Bandvulc Tyres T/A Conti 360 Fleet Services	149772	Tyre + Puncture Repairs	1,897.63	HF710/03002
Waste Collection	28/10/2020	Cleansing Services	Cts Recruitment	00333754	Salaries - Agency	1,010.44	HE900/01004
Waste Collection	19/10/2020	Cleansing Services	Allstar	E2013037817	Miscellaneous Expenses	868.44	HE900/04940
Waste Collection	19/10/2020	Household Waste Collection	Allstar	E2013037817	Miscellaneous Expenses	11,397.77	HF100/04940
Waste Collection	21/10/2020	Trade Waste Collection	Imperial Polythene Products Ltd	SIN106474	Equip + Furn Funded By Rev	1,520.00	HF300/04001
Waste Collection	28/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2063587	Salaries - Agency	566.40	HE900/01004
Waste Collection	28/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2063584	Salaries - Agency	699.04	HE900/01004
Waste Collection	28/10/2020	Cleansing Services	Interaction Recruitment Plc	INV2063585	Salaries - Agency	678.32	HE900/01004
Waste Collection	21/10/2020	Street Scene Depot	Tsg Building Services Plc	0721-0113	Building Repairs	1,292.50	HF710/02001
Waste Collection	21/10/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	73604	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	21/10/2020	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	73604	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	21/10/2020	Parks Cleansing	John O'Conner Grounds Maintenance	73604	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	21/10/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	73604	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	28/10/2020	Household Waste Collection	First Call Contract Services Ltd	D002541	Salaries - Agency	655.42	HF100/01004
Waste Collection	28/10/2020	Cleansing Services	Got People Recruitment	00821114	Salaries - Agency	1,837.17	HE900/01004
Waste Collection	28/10/2020	Household Waste Collection	Got People Recruitment	00821114	Salaries - Agency	2,182.58	HF100/01004
Waste Collection	28/10/2020	Household Waste Collection	First Call Contract Services Ltd	W012457	Salaries - Agency	561.36	HF100/01004
Waste Collection	28/10/2020	Household Waste Collection	First Call Contract Services Ltd	D002549	Salaries - Agency	781.79	HF100/01004

Waste Collection	28/10/2020	Cleansing Services	Got People Recruitment	00821159	Salaries - Agency	5,913.48	HE900/01004
Waste Collection	27/10/2020	Parks	Tsg Building Services Plc	0721-0091	Building Repairs	642.80	HD300/02001
Waste Collection	28/10/2020	Household Waste Collection	Extrastaff Limited	356460	Salaries - Agency	597.88	HF100/01004
Waste Collection	26/10/2020	Household Waste Collection	Pearce Recycling Group Ltd	236415	Recycling - Dry Kerbside	45,963.77	HF100/05835
Waste Collection	28/10/2020	Clinical Waste	Hertfordshire County Council	1803161147	Internal Contract Recharges	2,258.10	HF110/05000
					Sum:	1,383,013.99	