

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2021

Capital Programme

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|----------------------|--------------|----------------------------------|--|---------------------------|--------------------------------|------------|-------------|
| Asset Management | 01/04/2021 | Development Sites C2005 | Gillieron Scott Acoustic Design | INV-1280 | Cap Exp - Legal + Prof Fees | 1,650.00 | HV242/80500 |
| Asset Management | 01/04/2021 | Development Sites C2005 | Arbtech Consulting Ltd | 32308 | Cap Exp - Legal + Prof Fees | 859.00 | HV242/80500 |
| Asset Management | 01/04/2021 | St Johns Church | Michael Dyson Associates Limited | 7273 | Cap Exp - Legal + | 2,139.60 | HV215/80500 |
| Asset Management | 01/04/2021 | 111 Strafford Gate Cpo | Michael Dyson Associates Limited | 7281 | Cap Exp - Legal + | 1,490.00 | HV225/80500 |
| Asset Management | 07/04/2021 | Development Sites C2005 | Tim Moya Associates | 26750 | Cap Exp - Legal + Prof Fees | 5,700.00 | HV242/80500 |
| Asset Management | 07/04/2021 | Efs Dev New Stages & Workshps | R G Carter Cambridge Ltd | 21030088 | Cap Exp - Buildings | 83,075.69 | HV255/80100 |
| Asset Management | 07/04/2021 | Efs Dev New Stages & Workshps | R G Carter Cambridge Ltd | 21030209 | Cap Exp - Buildings | 648,546.43 | HV255/80100 |
| Asset Management | 14/04/2021 | Efs Dev New Stages & Workshps | Baqus Construction & Property Consultancy | 34244 | Cap Exp - Legal + Prof Fees | 17,712.62 | HV255/80500 |
| Asset Management | 27/04/2021 | Development Sites Ex1636 | Kirkby & Diamond | 58441 | Cap Exp - Legal + Prof Fees | 1,000.00 | HV213/80500 |
| Asset Management | 27/04/2021 | Development Sites C2005 | Parker Planning Services Ltd | 002627 | Cap Exp - Legal + Prof Fees | 3,118.50 | HV242/80500 |
| Bu2 Bushey Grove | 07/04/2021 | Bu2 Bushey Grove | Inspirall Leisure & Family Support Services | CIL QTR 8 | Cil Cap Projects | 1,088.17 | HL018/80710 |
| Eb18 Park Events | 28/04/2021 | Eb18 Park Events | Inspirall Leisure & Family Support Services | EB18 QTR 8 EB6 CIL APR | Cil Cap Projects | 1,151.99 | HL025/80710 |
| Eb6 Elstree Utc | 14/04/2021 | Eb6 Elstree Utc | Elstree University Technical College | 21 | Cil Cap Projects | 75,000.00 | HL015/80710 |
| Environmental Health | 13/04/2021 | Disabled Facilities Grants | Hertfordshire Building Control Limited (Bcc) | 0278 | Cap Exp Build Improvements | 1,000.00 | HV162/80101 |
| Environmental Health | 23/04/2021 | Disabled Facilities Grants | Domestic Lift Services Ltd | 46184 | Cap Exp Build Improvements | 12,675.00 | HV162/80101 |
| Environmental Health | 23/04/2021 | Disabled Facilities Grants | Rockwood Design & Build | 100018 | Cap Exp Build Improvements | 10,150.00 | HV162/80101 |
| Environmental Health | 23/04/2021 | Disabled Facilities Grants | Hd Property Services Ltd | SI-1051 | Cap Exp Build Improvements | 8,950.00 | HV162/80101 |

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| | | | | | Sum: 875,307.00 | |
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Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2021

Revenue

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|------------------|--------------|----------------------------|--|--------------------|-------------------------|-----------|-------------|
| Anti Fraud Unit | 07/04/2021 | Shared Anti Fraud Service | Cabinet Office | 3802972 | Subscriptions - Other | 2,450.00 | HJ830/04707 |
| Anti Fraud Unit | 21/04/2021 | Shared Anti Fraud Service | Hertfordshire County Council | 1803294136 | Other Local Authorities | 21,016.00 | HJ830/05101 |
| Asset Management | 24/02/2021 | Commercial Properties | Fast Key Services Ltd | F2329 | Consultants Fees | 3,500.00 | HG521/05600 |
| Asset Management | 01/04/2021 | Civic Offices | Cleantec Services Ltd | 60194 | Contract Cleaning | 7,290.96 | HN700/02603 |
| Asset Management | 01/04/2021 | Bushey Museum - Rudolph Rd | Cleantec Services Ltd | 60198 | Contract Cleaning | 578.66 | HD121/02603 |
| Asset Management | 01/04/2021 | Commercial Properties | Cleantec Services Ltd | 60202 | Contract Cleaning | 617.30 | HG521/02603 |
| Asset Management | 01/04/2021 | Garages | Glendale Countryside Ltd | GC449-857 | Building Repairs | 580.00 | HK110/02001 |
| Asset Management | 01/04/2021 | Asset Management | Rics Business Services Ltd | 03122699FTI | Legal Pubs + Updates | 1,280.00 | HB270/04307 |
| Asset Management | 07/04/2021 | Commercial Properties | Proforce 1 Security Ltd | PF3615 | Security Services | 1,364.00 | HG521/04440 |
| Asset Management | 07/04/2021 | Building Maintenance Prog | Hydro-X Water Treatment Limited | HX135080 | Building Repairs | 4,588.00 | HD201/02001 |
| Asset Management | 07/04/2021 | Commercial Properties | Blake Contractors Limited | 85887 | Building Repairs | 1,611.00 | HG521/02001 |
| Asset Management | 07/04/2021 | Properties Let To Housing | Tsg Building Services Plc | 1221-0123 | Building Repairs | 557.43 | HK158/02001 |
| Asset Management | 07/04/2021 | Rossington Ave,Bw(Evens) | Tsg Building Services Plc | 1221-0136 | Building Repairs | 879.13 | HG550/02001 |
| Asset Management | 07/04/2021 | Properties Let To Housing | Tsg Building Services Plc | 1221-0120 | Building Repairs | 775.36 | HK158/02001 |
| Asset Management | 07/04/2021 | Building Maintenance Prog | Franklin Hodge (Formerly Carter Environmental) | 400330 | General Repairs | 9,386.40 | HD201/02009 |
| Asset Management | 07/04/2021 | Properties Let To Housing | Tsg Building Services Plc | 1221-0153 | Building Repairs | 3,476.99 | HK158/02001 |
| Asset Management | 07/04/2021 | Rossington Ave,Bw(Evens) | Tsg Building Services Plc | 1221-0163 | Building Repairs | 2,676.56 | HG550/02001 |
| Asset Management | 07/04/2021 | Garages | Sparkx Ltd | INV-3215 | Building Repairs | 1,970.00 | HK110/02001 |
| Asset Management | 07/04/2021 | Edwintree Court | Tsg Building Services Plc | 1221-0152 | Building Repairs | 1,431.71 | HK160/02001 |
| Asset Management | 07/04/2021 | Properties Let To Housing | Tsg Building Services Plc | 1221-0135 | Building Repairs | 786.22 | HK158/02001 |
| Asset Management | 14/04/2021 | Building Maintenance Prog | Total Surfacing Solutions Ltd | INV002390 | Building Repairs | 15,090.00 | HD201/02001 |
| Asset Management | 14/04/2021 | Asset Management | Niyaa People | 117330 | Salaries - Agency | 1,912.50 | HB270/01004 |
| Asset Management | 14/04/2021 | Asset Management | Niyaa People | 117640 | Salaries - Agency | 2,000.00 | HB270/01004 |
| Asset Management | 14/04/2021 | Asset Management | Niyaa People | 117905 | Salaries - Agency | 1,995.83 | HB270/01004 |
| Asset Management | 14/04/2021 | Asset Management | Niyaa People | 118204 | Salaries - Agency | 1,575.00 | HB270/01004 |
| Asset Management | 14/04/2021 | Asset Management | Niyaa People | 118467 | Salaries - Agency | 1,700.00 | HB270/01004 |
| Asset Management | 14/04/2021 | Bushey Golf + Country Club | Southern Electric | 371819973/0 012 | Electricity | 624.37 | HG580/02102 |
| Asset Management | 14/04/2021 | Commercial Properties | Fleurets Limited | F2329 | Consultants Fees | 3,500.00 | HG521/05600 |

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| Asset Management | 14/04/2021 | Civic Offices | Total Gas & Power Limited | 235139987/2 1 | Gas | 2,083.89 | HN700/02101 |
| Asset Management | 14/04/2021 | Civic Offices | Hydro-X Water Treatment Limited | HX135189 | General Repairs | 552.33 | HN700/02009 |
| Asset Management | 21/04/2021 | Civic Offices | Npower Ltd | LGWK5NQQ | Electricity | 9,472.20 | HN700/02102 |
| Asset Management | 27/04/2021 | Building Maintenance Prog | Colt International Ltd | 20134600 | Building Repairs | 686.00 | HD201/02001 |
| Asset Management | 27/04/2021 | Edwintree Court | Npower Ltd | LGWK66C7 | Electricity | 841.64 | HK160/02102 |
| Asset Management | 27/04/2021 | Edwintree Court | Npower Ltd | LGWK66C8 | Electricity | 938.89 | HK160/02102 |
| Asset Management | 27/04/2021 | Edwintree Court | Npower Ltd | LGWK66C9 | Electricity | 999.98 | HK160/02102 |
| Asset Management | 27/04/2021 | Edwintree Court | Npower Ltd | LGWK66DB | Electricity | 1,417.98 | HK160/02102 |
| Asset Management | 27/04/2021 | Edwintree Court | Npower Ltd | LGWK66DC | Electricity | 1,563.63 | HK160/02102 |
| Asset Management | 27/04/2021 | Edwintree Court | Npower Ltd | LGWK66DD | Electricity | 1,877.32 | HK160/02102 |
| Asset Management | 27/04/2021 | Edwintree Court | Npower Ltd | LGWK66DF | Electricity | 1,934.47 | HK160/02102 |
| Asset Management | 27/04/2021 | Edwintree Court | Npower Ltd | LGWK66DG | Electricity | 1,577.85 | HK160/02102 |
| Asset Management | 27/04/2021 | Edwintree Court | Npower Ltd | LGWK66DH | Electricity | 1,564.74 | HK160/02102 |
| Audit And Assurance | 14/04/2021 | Risk Management | Hertfordshire County Council | 1803294461 | Other Local Authorities | 1,286.00 | HN610/05101 |
| Audit And Assurance | 21/04/2021 | Internal Audit | Hertfordshire County Council | 1803295709 | Other Local Authorities | 28,080.00 | HN600/05101 |
| Benefits | 08/04/2021 | Benefits | Morgan Hunt Uk Limited | 1221366 | Salaries - Agency | 1,039.50 | HN170/01004 |
| Benefits | 08/04/2021 | Benefits | Badenoch & Clark | QX9422 | Salaries - Agency | 1,168.13 | HN170/01004 |
| Benefits | 08/04/2021 | Benefits | Badenoch & Clark | QX9428 | Salaries - Agency | 1,305.00 | HN170/01004 |
| Benefits | 08/04/2021 | Benefits | Civica Uk Limited | C/BN214226 | Wages Agency | 1,877.50 | HN170/01102 |
| Benefits | 08/04/2021 | Benefits | Badenoch & Clark | QZ3689 | Salaries - Agency | 1,181.25 | HN170/01004 |
| Benefits | 14/04/2021 | Benefits | Badenoch & Clark | QZ3695 | Salaries - Agency | 1,450.00 | HN170/01004 |
| Benefits | 08/04/2021 | Benefits | Morgan Hunt Uk Limited | 1223903 | Salaries - Agency | 1,086.75 | HN170/01004 |
| Benefits | 08/04/2021 | Benefits | Morgan Hunt Uk Limited | 1223905 | Salaries - Agency | 1,080.00 | HN170/01004 |
| Benefits | 01/04/2021 | Benefits | Morgan Hunt Uk Limited | 1223904 | Salaries - Agency | 1,181.25 | HN170/01004 |
| Benefits | 14/04/2021 | Benefits | Morgan Hunt Uk Limited | 1224822 | Salaries - Agency | 641.25 | HN170/01004 |
| Benefits | 14/04/2021 | Benefits | Morgan Hunt Uk Limited | 1224821 | Salaries - Agency | 1,080.00 | HN170/01004 |
| Benefits | 12/04/2021 | Benefits Administration | Hm Courts And Tribunal Service(Accounts Only) | 536397 | Legal Fees - External | 565.00 | HB630/04415 |
| Benefits | 14/04/2021 | Benefits | Badenoch & Clark | RC9647 | Salaries - Agency | 1,056.56 | HN170/01004 |
| Benefits | 14/04/2021 | Benefits | Badenoch & Clark | RC9658 | Salaries - Agency | 1,131.00 | HN170/01004 |
| Benefits | 15/04/2021 | Benefits | Morgan Hunt Uk Limited | 1225669 | Salaries - Agency | 1,120.50 | HN170/01004 |
| Benefits | 23/04/2021 | Benefits | Morgan Hunt Uk Limited | 1226441 | Salaries - Agency | 1,208.25 | HN170/01004 |
| Building Control | 07/04/2021 | Building Control | Three Rivers District Council | 90254965 | Consultants Fees | 1,190.00 | HG100/05600 |
| Building Control | 08/04/2021 | Building Control | Hertfordshire Buiding Control (Hbc) | 1009 | Contractors Payments | 1,471.88 | HG100/05601 |
| Corporate Communications | 07/04/2021 | Corporate Communications | D2d Distribution Ltd | 003622 | Hertsmere News Delivery | 2,436.00 | HB250/04511 |
| Corporate Management | 07/04/2021 | Corporate Management | Allpay Ltd | 0000681859 | Bank Charges | 592.84 | HB220/04404 |

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| Corporate Management | 14/04/2021 | Corporate Management | Ernst & Young Llp | GB01G0001 85532 | External Audit Fees | 9,503.00 | HB220/04430 |
| Corporate Management | 26/04/2021 | Corporate Management | Global Pay Uk | 052-03-001- 343 | Bank Charges | 4,806.01 | HB220/04404 |
| Corporate Support | 23/04/2021 | Partnerships & Com Engagement | Stevenage Borough Council | 7000154427 | Salaries - Agency | 3,318.75 | HD600/01001 |
| Corporate Support | 07/04/2021 | Community Development | Communities 1st | 5170 | Grants Etc | 5,000.00 | HG600/04951 |
| Corporate Support | 23/04/2021 | Partnerships & Com Engagement | Stevenage Borough Council | 7000155381 | Salaries - Agency | 3,318.75 | HD600/01001 |
| Corporate Support | 14/04/2021 | Assistance To Vol Organisation | Home Start Watford & Three Rivers | INV-0175 | Core Funding | 5,000.00 | HD110/04709 |
| Corporate Support | 12/04/2021 | Assistance To Vol Organisation | Borehamwood Seniors | APR 21 GRANT | Core Funding | 5,000.00 | HD110/04709 |
| Corporate Support | 12/04/2021 | Assistance To Vol Organisation | Bushey Museum Trust | INV 12/3/21 GRANT AID | Core Funding | 34,000.00 | HD110/04709 |
| Corporate Support | 12/04/2021 | Assistance To Vol Organisation | Elstree & Borehamwood Museum | 21/22 | Core Funding | 10,550.00 | HD110/04709 |
| Corporate Support | 12/04/2021 | Assistance To Vol Organisation | Potters Bar & District Historical Society | GRANT APR 21 | Core Funding | 1,150.00 | HD110/04709 |
| Corporate Support | 12/04/2021 | Assistance To Vol Organisation | Radlett & District Museum | INV14/3/21 | Core Funding | 3,000.00 | HD110/04709 |
| Corporate Support | 12/04/2021 | Assistance To Vol Organisation | Sixty Plus (Potters Bar & South Mimms) | 1515 | Subscriptions - Other | 5,000.00 | HD110/04707 |
| Corporate Support | 12/04/2021 | Assistance To Vol Organisation | Sahwr | 04.2021 GRANT | Subscriptions - Other | 7,400.00 | HD110/04707 |
| Customer Services | 07/04/2021 | Civic Office Keepers | Proforce 1 Security Ltd | PF3614 | Contractors Payments | 3,096.00 | HO300/05601 |
| Democratic Services | 12/04/2021 | Members (Cost Of Democracy) | Ee Limited (Orange) | 0128627084 2 | Mobile Telephones | 604.00 | HB141/04517 |
| Democratic Services | 23/04/2021 | Democratic Services | Sellick Partnership | INV350310 | Salaries - Agency | 771.97 | HN310/01004 |
| Democratic Services | 23/04/2021 | Democratic Services | Sellick Partnership | INV352107 | Salaries - Agency | 620.31 | HN310/01004 |
| Democratic Services | 23/04/2021 | Democratic Services | Sellick Partnership | INV351211 | Salaries - Agency | 623.73 | HN310/01004 |
| Democratic Services | 23/04/2021 | Democratic Services | Sellick Partnership | INV353077 | Salaries - Agency | 771.75 | HN310/01004 |
| Democratic Services | 26/04/2021 | Members (Cost Of Democracy) | Link Asset Services Ltd | DFE8020309 0 | Training External | 1,500.00 | HB141/01403 |
| Development Management | 21/04/2021 | Development Management | Aspinall Verdi Limited | 21175PD | Viability Assessments | 1,900.00 | HG200/05606 |
| Development Management | 07/04/2021 | Development Management | Carrington West Ltd | 155645 | Salaries - Agency | 1,563.66 | HG200/01004 |
| Development Management | 07/04/2021 | Development Management | The Oyster Partnership Ltd | 1091715 | Salaries - Agency | 1,420.00 | HG200/01004 |

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| Development Management | 07/04/2021 | Development Management | The Oyster Partnership Ltd | 1091716 | Salaries - Agency | 1,404.00 | HG200/01004 |
| Development Management | 07/04/2021 | Development Management | Matchtech | 3525452 | Salaries - Agency | 1,566.95 | HG200/01004 |
| Development Management | 07/04/2021 | Development Management | Carrington West Ltd | 156278 | Salaries - Agency | 1,640.52 | HG200/01004 |
| Development Management | 07/04/2021 | Development Management | The Oyster Partnership Ltd | 1092139 | Salaries - Agency | 1,416.80 | HG200/01004 |
| Development Management | 07/04/2021 | Development Management | The Oyster Partnership Ltd | 1092140 | Salaries - Agency | 1,370.85 | HG200/01004 |
| Development Management | 12/04/2021 | Development Management | William Lawrence Advertising Ltd | 43216 | Advertising | 3,307.89 | HG200/04901 |
| Development Management | 12/04/2021 | Development Management | The Answering Service Ltd | 00033246 | Emergency Call Out | 640.22 | HG200/04505 |
| Development Management | 08/04/2021 | Development Management | Place Services (Essex County Council) | 1011816025 | Consultants Fees | 6,650.00 | HG200/05600 |
| Development Management | 08/04/2021 | Development Management | The Oyster Partnership Ltd | 1093079 | Salaries - Agency | 940.00 | HG200/01004 |
| Development Management | 19/04/2021 | Development Management | The Oyster Partnership Ltd | 1092532 | Salaries - Agency | 1,336.80 | HG200/01004 |
| Development Management | 14/04/2021 | Development Management | The Oyster Partnership Ltd | 1092534 | Salaries - Agency | 1,352.52 | HG200/01004 |
| Development Management | 14/04/2021 | Development Management | The Oyster Partnership Ltd | 1093081 | Salaries - Agency | 1,048.32 | HG200/01004 |
| Development Management | 14/04/2021 | Development Management | Carrington West Ltd | 157456 | Salaries - Agency | 1,228.50 | HG200/01004 |
| Development Management | 14/04/2021 | Development Management | Carrington West Ltd | 157455 | Salaries - Agency | 1,474.20 | HG200/01004 |
| Development Management | 14/04/2021 | Development Management | Carrington West Ltd | 157453 | Salaries - Agency | 1,657.74 | HG200/01004 |
| Development Management | 14/04/2021 | Development Management | Matchtech | 3528897 | Salaries - Agency | 1,566.95 | HG200/01004 |
| Development Management | 14/04/2021 | Development Management | Matchtech | 3528898 | Salaries - Agency | 1,243.40 | HG200/01004 |
| Development Management | 14/04/2021 | Development Management | Carrington West Ltd | 157454 | Salaries - Agency | 1,348.20 | HG200/01004 |
| Development Management | 21/04/2021 | Development Management | Place Services (Essex County Council) | 1011812874 | Consultants Fees | 12,732.40 | HG200/05600 |
| Development Management | 20/04/2021 | Development Management | Place Services (Essex County Council) | 1011812201 | Consultants Fees | 860.00 | HG200/05600 |
| Development Management | 21/04/2021 | Development Management | Carrington West Ltd | 158062 | Salaries - Agency | 1,228.92 | HG200/01004 |

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| Development Management | 20/04/2021 | Development Management | Vivid Resourcing | 57043 | Salaries - Agency | 1,963.28 | HG200/01004 |
| Development Management | 28/04/2021 | Development Management | Urban Design London | UDL06239 | Training External | 1,000.00 | HG200/01403 |
| Development Management | 28/04/2021 | Development Management | Carrington West Ltd | 158650 | Salaries - Agency | 1,700.16 | HG200/01004 |
| Development Management | 28/04/2021 | Development Management | Hertfordshire Buiding Control (Hbc) | 1017 | Contractors Payments | 26,000.00 | HG200/05601 |
| Development Management | 28/04/2021 | Development Management | Matchtech | 3534858 | Salaries - Agency | 936.78 | HG200/01004 |
| Development Management | 28/04/2021 | Development Management | Kings Chambers | 478176 | Legal Fees - External | 750.00 | HG200/04415 |
| Development Management | 28/04/2021 | Development Management | Kings Chambers | 471261 | Legal Fees - External | 900.00 | HG200/04415 |
| Drainage Services | 01/04/2021 | Engineering Services Unit | Cleantec Services Ltd | 60199 | Contract Cleaning | 606.34 | HE620/02603 |
| Drainage Services | 13/04/2021 | Drainage Consultancy | Hurleys Waste Management Limited | 36235 | Contractors Payments | 1,032.00 | HE640/05601 |
| Drainage Services | 15/04/2021 | Engineering Services Unit | Gritex Limited | 9831 | Equip + Furn Funded By Rev | 1,795.00 | HE620/04001 |
| Drainage Services | 19/04/2021 | Drainage Consultancy | Naivette Services Ltd | 48453 | Contractors Payments | 865.00 | HE640/05601 |
| Drainage Services | 19/04/2021 | Engineering Services Unit | Gmac Tool And Plant Hire Ltd | 3924 | Equip + Furn Funded By Rev | 520.00 | HE620/04001 |
| Elections | 01/04/2021 | Elections Holding Code | Shaw & Sons Ltd | 0000279283 | Stationery + Office | | |
| Elections | 01/04/2021 | Elections Holding Code | Vivid Resourcing | 57306 | Supps | 518.00 | HB820/04303 |
| Elections | 07/04/2021 | Elections Holding Code | Modern Democracy | 336 | Salaries - Agency | 3,800.00 | HB820/01004 |
| Elections | 12/04/2021 | Elections Holding Code | Vivid Resourcing | 57607 | Software Licences | 1,050.00 | HB820/04555 |
| Elections | 21/04/2021 | Elections Holding Code | Vivid Resourcing | 57951 | Salaries - Agency | 1,520.00 | HB820/01004 |
| Elections | 21/04/2021 | Elections Holding Code | Vivid Resourcing | 57951 | Salaries - Agency | 1,520.00 | HB820/01004 |
| Environmental Health | 08/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30798792 | Salaries - Agency | 591.85 | HF700/01004 |
| Environmental Health | 01/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30839942 | Salaries - Agency | 608.76 | HF700/01004 |
| Environmental Health | 01/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30852339 | Salaries - Agency | 794.89 | HF700/01004 |
| Environmental Health | 01/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30854286 | Salaries - Agency | 608.76 | HF700/01004 |
| Environmental Health | 07/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30854288 | Salaries - Agency | 583.29 | HF700/01004 |
| Environmental Health | 19/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30867708 | Salaries - Agency | 587.50 | HF700/01004 |

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| Environmental Health | 14/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30867706 | Salaries - Agency | 608.76 | HF700/01004 |
| Environmental Health | 09/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30865876 | Salaries - Agency | 701.81 | HF700/01004 |
| Environmental Health | 08/04/2021 | Unclaimed Dead | Neville Funeral Services Inc G Hall & Sons | HE20/00189 | Burial Costs | 1,505.00 | HE100/04435 |
| Environmental Health | 08/04/2021 | Environmental Health | Mr William Upton | 155235/2 | Legal Fees - External | 3,500.00 | HF700/04415 |
| Environmental Health | 08/04/2021 | Environmental Health | Mr William Upton | 155235/1 | Legal Fees - External | 4,000.00 | HF700/04415 |
| Environmental Health | 09/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30879282 | Salaries - Agency | 555.84 | HF700/01004 |
| Environmental Health | 19/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30881093 | Salaries - Agency | 511.45 | HF700/01004 |
| Environmental Health | 21/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30892406 | Salaries - Agency | 555.47 | HF700/01004 |
| Environmental Health | 28/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30906105 | Salaries - Agency | 682.19 | HF700/01004 |
| Environmental Health | 28/04/2021 | Environmental Health | Brook Street (Uk) Ltd | 30907871 | Salaries - Agency | 591.38 | HF700/01004 |
| Environmental Health | 23/04/2021 | Disability Facilities Grant | Hertfordshire Building Control Limited (Bcc) | 0285 | Grants Etc | 3,500.00 | HJ550/04951 |
| Executive Directors | 01/04/2021 | Executive Directors | Hemming Group Ltd | 108328-MARCH21 | Subscriptions - Other | 595.00 | HN400/04707 |
| Executive Directors | 20/04/2021 | Executive Directors | Bds (Northern) Ltd | 10370 | Salaries - Agency | 1,234.67 | HN400/01004 |
| Executive Directors | 20/04/2021 | Executive Directors | Bds (Northern) Ltd | 10223 | Salaries - Agency | 1,318.04 | HN400/01004 |
| Executive Directors | 20/04/2021 | Executive Directors | Bds (Northern) Ltd | 10055 | Salaries - Agency | 1,298.19 | HN400/01004 |
| Executive Directors | 21/04/2021 | Executive Directors | Watford Borough Council | 90254996 | Consultants Fees | 5,000.00 | HN400/05600 |
| Finance | 01/04/2021 | Accountancy + Financial Servs | Adecco Uk Ltd | 28932075 | Salaries - Agency | 817.55 | HN100/01004 |
| Finance | 01/04/2021 | Accountancy + Financial Servs | Adecco Uk Ltd | 28936407 | Salaries - Agency | 827.40 | HN100/01004 |
| Finance | 01/04/2021 | Accountancy + Financial Servs | Advanced Business Solutions (Coa) | ARCMIN/99080962 | Software Licences | 17,732.43 | HN100/04555 |
| Finance | 14/04/2021 | Accountancy + Financial Servs | Adecco Uk Ltd | 28940841 | Salaries - Agency | 856.95 | HN100/01004 |
| Finance | 21/04/2021 | Accountancy + Financial Servs | Adecco Uk Ltd | 28945313 | Salaries - Agency | 827.40 | HN100/01004 |
| Finance | 14/04/2021 | Accountancy + Financial Servs | Advanced Business Solutions (Coa) | ARBK/99056976 | Consultants Fees | 1,290.00 | HN100/05600 |
| Finance | 14/04/2021 | Accountancy + Financial Servs | Lavat Consulting Limited | 108239 | Subscriptions - Other | 2,950.00 | HN100/04707 |
| Finance | 14/04/2021 | Accountancy + Financial Servs | Cipfa Business Limited | 3158671 | Subs/Contributions | 12,262.75 | HN100/04706 |
| General Expenses | 14/04/2021 | General Expenses | Hfx Limited | 262 | Security Services | 3,396.00 | HB100/04440 |
| General Expenses | 01/04/2021 | General Expenses | Netcall Telchnology Limited | MINV011013 | Software Licences | 11,482.00 | HB100/04555 |
| General Expenses | 21/04/2021 | Exceptional Events | Internal Systems Limited | 8864 | Consultants Fees | 6,600.00 | HB101/05600 |
| General Expenses | 21/04/2021 | Exceptional Events | Internal Systems Limited | 8827 | Internet + It Security | 1,143.25 | HB101/04538 |

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| General Expenses | 01/04/2021 | General Expenses | Kennedys Law Llp | 01-21-0003827/1 | Legal Fees - External | 541.50 | HB100/04415 |
| General Expenses | 01/04/2021 | General Expenses | Kennedys Law Llp | 01-21-0009674/1 | Legal Fees - External | 10,038.00 | HB100/04415 |
| General Expenses | 09/04/2021 | Exceptional Events | Internal Systems Limited | 9120 | Consultants Fees | 4,500.00 | HB101/05600 |
| General Expenses | 01/04/2021 | Exceptional Events | Cleantec Services Ltd | 60197 | Contract Cleaning | 2,728.32 | HB101/02603 |
| General Expenses | 01/04/2021 | Exceptional Events | Cleantec Services Ltd | 60203 | Contract Cleaning | 1,219.84 | HB101/02603 |
| General Expenses | 14/04/2021 | Exceptional Events | Excel Trucks Ltd | 3777 | Vehicle Hire | 6,000.00 | HB101/03100 |
| General Expenses | 07/04/2021 | General Expenses | Hugh James | CLAIM ID 447081 | Insurance Misc | 42,661.62 | HB100/04910 |
| General Expenses | 14/04/2021 | Exceptional Events | Dennis Eagle Ltd | 406183 | Vehicle Hire | 850.00 | HB101/03100 |
| General Expenses | 14/04/2021 | General Expenses | Hertfordshire County Council | 1860005195 | Employers Super Salaries | 41,656.29 | HB100/01020 |
| General Expenses | 14/04/2021 | Exceptional Events | Cleantec Services Ltd | 56894 | Contract Cleaning | 1,400.00 | HB101/02603 |
| General Expenses | 14/04/2021 | Exceptional Events | Cleantec Services Ltd | 57297 | Contract Cleaning | 1,400.00 | HB101/02603 |
| General Expenses | 14/04/2021 | Exceptional Events | Cleantec Services Ltd | 57301 | Contract Cleaning | 1,400.00 | HB101/02603 |
| General Expenses | 21/04/2021 | Exceptional Events | Dennis Eagle Ltd | 406555 | Vehicle Hire | 850.00 | HB101/03100 |
| General Expenses | 28/04/2021 | Exceptional Events | Dennis Eagle Ltd | 407120 | Vehicle Hire | 850.00 | HB101/03100 |
| General Expenses | 23/04/2021 | General Expenses | Greenburgh & Co Limited | 163 | Legal Fees - External | 3,500.00 | HB100/04415 |
| General Expenses | 23/04/2021 | General Expenses | Clarke Willmott Llp | 909750 | Legal Fees - External | 1,653.50 | HB100/04415 |
| General Expenses | 23/04/2021 | General Expenses | Clarke Willmott Llp | 913262 | Legal Fees - External | 736.00 | HB100/04415 |
| General Expenses | 28/04/2021 | Exceptional Events | Dennis Eagle Ltd | 407675 | Vehicle Hire | 850.00 | HB101/03100 |
| Highway Related Items | 07/04/2021 | Street Name Plates | Signway Supplies Ltd | 49379 | Contractors Payments | 1,901.80 | HH700/05601 |
| Housing | 01/04/2021 | Housing Services | Prentis | 00047034 | Salaries - Agency | 864.00 | HJ100/01004 |
| Housing | 01/04/2021 | Prs Access Fund | Landlord payment | 10ASHENLE YROAD | Rent Schemes | 4,000.00 | HJ505/04726 |
| Housing | 01/04/2021 | Prs Access Fund | Preston Hill Estates | 8WESTVEI WCOURT | Rent Schemes | 2,900.00 | HJ505/04726 |
| Housing | 06/04/2021 | Homelessness | Emergency Accommodation Ltd | 3/17846 | Temp Accommodation | 1,426.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Emergency Accommodation Ltd | 3/17847 | Temp Accommodation | 1,116.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Emergency Accommodation Ltd | 3/17848 | Temp Accommodation | 1,426.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Emergency Accommodation Ltd | 3/17849 | Temp Accommodation | 1,426.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Emergency Accommodation Ltd | 3/17850 | Temp Accommodation | 1,426.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Emergency Accommodation Ltd | 3/17851 | Temp Accommodation | 1,426.00 | HJ700/04725 |

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| Housing | 06/04/2021 | Homelessness | Imperial Portfolios Ltd | MAR001 HERTS21 | Temp Accommodation | 1,689.50 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107721 | Temp Accommodation | 1,085.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107722 | Temp Accommodation | 6,510.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107723 | Temp Accommodation | 5,425.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107724 | Temp Accommodation | 6,510.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107725 | Temp Accommodation | 2,170.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107726 | Temp Accommodation | 6,045.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107727 | Temp Accommodation | 3,255.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107728 | Temp Accommodation | 1,085.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107729 | Temp Accommodation | 1,085.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Stef And Philips | HBC-107730 | Temp Accommodation | 1,085.00 | HJ700/04725 |
| Housing | 06/04/2021 | Homelessness | Uk Room National | INV-10080 | Temp Accommodation | 17,685.00 | HJ700/04725 |
| Housing | 08/04/2021 | Housing Services | Harrow Council | 704432648 | Legal Fees - External | 1,628.29 | HJ100/04415 |
| Housing | 14/04/2021 | Prs Access Fund | Carrington Estate Agents | HEMINICOU RT | Rent Schemes | 2,050.00 | HJ505/04726 |
| Housing | 14/04/2021 | Prs Access Fund | Murray Investment Holding Ltd | 1LEXINGTO N | Rent Schemes | 4,000.00 | HJ505/04726 |
| Housing | 14/04/2021 | Prs Access Fund | Landlord payment | WD63QF 15LIONCOU RT | Rent Schemes | 2,600.00 | HJ505/04726 |
| Housing | 14/04/2021 | Prs Access Fund | Landlord payment | | Rent Schemes | 2,500.00 | HJ505/04726 |
| Housing | 13/04/2021 | Homelessness | Uk Room National | INV-10104 | Temp Accommodation | 2,465.00 | HJ700/04725 |
| Housing | 14/04/2021 | Svpr Scheme | Community Action Dacorum | 16093 | Fees- Other | 795.00 | HK200/01808 |
| Housing | 21/04/2021 | Prs Access Fund | Diamond Housing Management | 37KEYPOIN T3-17 | Rent Schemes | 3,500.00 | HJ505/04726 |
| Housing | 21/04/2021 | Prs Access Fund | Connells Estate Agents | 153CHIGHS TREET | Rent Schemes | 1,317.00 | HJ505/04726 |
| Human Resources | 07/04/2021 | Strategic Training | Broxbourne Borough Council | INV443834 | Training External | 3,797.50 | HB210/01403 |
| Human Resources | 07/04/2021 | Human Resources | Croner-I | BSI-572668 | Professional Subscriptions | 1,924.41 | HN500/01406 |

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| Human Resources Information Services Unit | 26/04/2021 | Human Resources Information Services Unit | Iken Business Ltd | IK27621 | Software Licences | 1,941.12 | HN500/04555 |
| Information Services Unit | 26/04/2021 | Information Digital Services | Fordway Solutions Limited | 102979 | Consultants Fees | 4,500.00 | HN200/05600 |
| Information Services Unit | 21/04/2021 | Information Digital Services | Ccs Media Ltd | 4146084 | Central Infrastructure Renewal | 716.80 | HN200/04510 |
| Information Services Unit | 01/04/2021 | Information Digital Services | Atkins Limited | 21012516 | Consultants Fees | 6,456.13 | HN200/05600 |
| Information Services Unit | 21/04/2021 | Information Digital Services | Ccs Media Ltd | 4158008 | Central Infrastructure Renewal | 2,456.60 | HN200/04510 |
| Information Services Unit | 01/04/2021 | Information Digital Services | Internal Systems Limited | 9084 | Internet + It Security | 5,546.62 | HN200/04538 |
| Information Services Unit | 09/04/2021 | Information Digital Services | Internal Systems Limited | 9019 | It Equipment And Maintenance | 506.64 | HN200/04565 |
| Information Services Unit | 01/04/2021 | Information Digital Services | Internal Systems Limited | 9018 | Cloud Infrastructure | 4,500.00 | HN200/04537 |
| Information Services Unit | 21/04/2021 | Information Digital Services | Phoenix Software Limited | OP/I893876 | Training External | 5,000.00 | HN200/01403 |
| Information Services Unit | 21/04/2021 | Information Digital Services | Atos It Services Uk Ltd (Formally Bull Info) | 5584360518 | It Equipment And Maintenance | 7,496.01 | HN200/04565 |
| Information Services Unit | 08/04/2021 | Information Digital Services | Insight Direct Uk Limited | 5230579 | Cloud Infrastructure | 2,078.40 | HN200/04537 |
| Information Services Unit | 08/04/2021 | Information Digital Services | Fredo Internet Services | 1985 | Internet + It Security | 1,625.00 | HN200/04538 |
| Information Services Unit | 09/04/2021 | Information Digital Services | Internal Systems Limited | 9078 | Internet + It Security | 4,140.00 | HN200/04538 |
| Information Services Unit | 12/04/2021 | Information Digital Services | Vodafone Ltd | UK10/04202 1/610 | Internet + It Security | 1,597.17 | HN200/04538 |
| Information Services Unit | 15/04/2021 | Information Digital Services | Atkins Limited | 21014672 | Consultants Fees | 3,231.35 | HN200/05600 |
| Information Services Unit | 21/04/2021 | Information Digital Services | Caretower | 169516 | Internet + It Security | 1,500.00 | HN200/04538 |
| Information Services Unit | 15/04/2021 | Information Digital Services | Atkins Limited | 21014967 | Consultants Fees | 4,801.11 | HN200/05600 |
| Information Services Unit | 21/04/2021 | Information Digital Services | Ccs Media Ltd | 4179369 | Central Infrastructure Renewal | 8,494.60 | HN200/04510 |
| Information Services Unit | 19/04/2021 | Civic Office Telephones | Daisy Corporate Services Trading Limited | 10749478 | Telephones- Bt Equipment | 1,713.62 | HN210/04504 |
| Information Services Unit | 28/04/2021 | Information Digital Services | Itprotv Edutainmentlive Llc | INV-6172 | Training External | 539.11 | HN200/01403 |
| Information Services Unit | 28/04/2021 | Information Digital Services | Ivanti Uk Limited | 90023427 | Software Licences | 1,146.50 | HN200/04555 |
| Legal Services | 01/04/2021 | Legal Business Unit | Sellick Partnership | INV349379 | Salaries - Agency | 1,732.95 | HN300/01004 |

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| Legal Services | 19/04/2021 | Legal Business Unit | Sellick Partnership | INV349361 | Salaries - Agency | 1,043.21 | HN300/01004 |
| Legal Services | 12/04/2021 | Legal Business Unit | Sellick Partnership | INV350454 | Salaries - Agency | 1,694.25 | HN300/01004 |
| Legal Services | 19/04/2021 | Legal Business Unit | Sellick Partnership | INV350451 | Salaries - Agency | 1,061.66 | HN300/01004 |
| Legal Services | 12/04/2021 | Legal Business Unit | Sellick Partnership | INV351243 | Salaries - Agency | 1,741.95 | HN300/01004 |
| Legal Services | 19/04/2021 | Legal Business Unit | Sellick Partnership | INV351361 | Salaries - Agency | 977.26 | HN300/01004 |
| Legal Services | 19/04/2021 | Legal Business Unit | Sellick Partnership | INV352213 | Wages Agency | 1,690.65 | HN300/01102 |
| Legal Services | 19/04/2021 | Legal Business Unit | Sellick Partnership | INV352212 | Wages Agency | 1,065.76 | HN300/01102 |
| Legal Services | 19/04/2021 | Legal Business Unit | Iken Business Ltd | IK27586 | Software Licences | 4,222.14 | HN300/04555 |
| Legal Services | 23/04/2021 | Legal Business Unit | Sellick Partnership | INV353300 | Wages Agency | 1,693.35 | HN300/01102 |
| Legal Services | 23/04/2021 | Legal Business Unit | Sellick Partnership | INV353906 | Wages Agency | 1,032.28 | HN300/01102 |
| Local Land Charges | 19/04/2021 | Land Charges | Hertfordshire County Council | 1803294527 | Hcc Searches | 2,227.00 | HC100/04624 |
| Parking | 01/04/2021 | Parking Services | Auckland Manufacturing Ltd T/A Pgm Signs | 39125 | Repairs + Renewals | 1,668.11 | HH800/04002 |
| Parking | 01/04/2021 | Parking Services | Auckland Manufacturing Ltd T/A Pgm Signs | 20436 | Repairs + Renewals | 845.44 | HH800/04002 |
| Parking | 12/04/2021 | Trdc Parking Project | Skyguard Ltd | INV111537 | Radio | 1,083.00 | HH820/04513 |
| Parking | 28/04/2021 | Parking Services | Skyguard Ltd | INV112600 | Radio | 2,332.80 | HH800/04513 |
| Parking | 12/04/2021 | Parking Services | Css Collections Only | 60173 | Security Services | 1,342.77 | HH800/04440 |
| Parking | 12/04/2021 | Cpz Design + Implementation | William Lawrence Advertising Ltd | 43217 | Advertising | 5,641.43 | HH810/04901 |
| Parking | 23/04/2021 | Trdc Parking Project | Unity Recruitment Ltd | 507799 | Salaries - Agency | 570.42 | HH820/01004 |
| Parking | 12/04/2021 | Parking Services | Auckland Manufacturing Ltd T/A Pgm Signs | 20528 | General Repairs | 1,030.00 | HH800/02009 |
| Parking | 12/04/2021 | Cpz Design + Implementation | Tony Simmons Services | TS-865-132021 | Contractors Payments | 1,375.00 | HH810/05601 |
| Parking | 07/04/2021 | Parking Services | Sparkx Ltd | INV-3214 | Building Repairs | 1,600.00 | HH800/02001 |
| Parking | 07/04/2021 | Parking Services | Sparkx Ltd | INV-3216 | General Repairs | 7,850.00 | HH800/02009 |
| Parking | 21/04/2021 | Parking Services | Newns Markings Ltd | INV-0779 | Repairs + Renewals | 1,575.72 | HH800/04002 |
| Parking | 23/04/2021 | Trdc Parking Project | Unity Recruitment Ltd | 507913 | Salaries - Agency | 661.42 | HH820/01004 |
| Parking | 22/04/2021 | Trdc Parking Project | Imperial Civil Enforcement Solutions | INV0000001292 | Software Licences | 19,359.83 | HH820/04555 |
| Parking | 28/04/2021 | Parking Services | Tony Simmons Services | TS-867-142021 | General Repairs | 690.00 | HH800/02009 |
| Parks And Amenities Manager | 01/04/2021 | Arboricultural Work-B/Wood | Glendale Countryside Ltd | GC449-822 | Contractors Payments | 794.00 | HD390/05601 |
| Parks And Amenities Manager | 01/04/2021 | Arboricultural Work-B/Wood | Glendale Countryside Ltd | GC449-823 | Contractors Payments | 544.00 | HD390/05601 |
| Parks And Amenities Manager | 01/04/2021 | Arboricultural Work-P/Bar | Glendale Countryside Ltd | GC449-825 | Contractors Payments | 544.00 | HD391/05601 |
| Parks And Amenities Manager | 01/04/2021 | Aboricultural Surveys | Glendale Countryside Ltd | GC449-826 | Contractors Payments | 5,148.00 | HD396/05601 |

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| Parks And Amenities Manager | 19/04/2021 | Arboricultural Work-B/Wood | Glendale Countryside Ltd | GC449-828 | Contractors Payments | 710.00 | HD390/05601 |
| Parks And Amenities Manager | 19/04/2021 | Arboricultural Work-B/Wood | Glendale Countryside Ltd | GC449-840 | Contractors Payments | 689.00 | HD390/05601 |
| Parks And Amenities Manager | 01/04/2021 | Parks Development | Mercer Tree Services Ltd | 1405 | Parks Development | 6,190.90 | HD310/05604 |
| Parks And Amenities Manager | 07/04/2021 | Parks Development | Playground Facilities Ltd | 1531 | Parks Development | 4,382.51 | HD310/05604 |
| Parks And Amenities Manager | 14/04/2021 | Allum Ln Cemetery+Closed Gnd | Castle Water Limited | 2611982/532 3791 | Water Rates | 555.00 | HE101/02104 |
| Parks And Amenities Manager | 28/04/2021 | Allotments | J. O'Leary & Son | MOL/SOL/V9 3 | Contractors Payments | 864.00 | HD350/05601 |
| Parks And Amenities Manager | 19/04/2021 | Parks Development | Robert Jessep & Partners Ltd | 1440 | Parks Development | 1,567.75 | HD310/05604 |
| Parks And Amenities Manager | 28/04/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds | 78310 | Grave Digging | 2,272.92 | HE101/04441 |
| Parks And Amenities Manager | 21/04/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds | Maintenance 75297 | Grave Digging | 888.75 | HE101/04441 |
| Parks And Amenities Manager | 21/04/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds | Maintenance 77571 | Grave Digging | 2,086.39 | HE101/04441 |
| Parks And Amenities Manager | 27/04/2021 | Bushey Rose Garden | Tsg Building Services Plc | 0122-0209 | Building Repairs | 8,096.00 | HD301/02001 |
| Planning Strategy | 07/04/2021 | Planning Strategy | Carrington West Ltd | 155646 | Salaries - Agency | 1,474.20 | HG300/01004 |
| Planning Strategy | 07/04/2021 | Planning Strategy | Carrington West Ltd | 156279 | Salaries - Agency | 1,474.20 | HG300/01004 |
| Planning Strategy | 21/04/2021 | Planning Strategy | Watford & West Herts Chamber Of Commerce | INV-19234 | Subscriptions - Other | 1,350.00 | HG300/04707 |
| Planning Strategy | 21/04/2021 | Planning Strategy | Carrington West Ltd | 158061 | Salaries - Agency | 1,146.60 | HG300/01004 |
| Planning Strategy | 28/04/2021 | Planning Strategy | Objective Corporation Uk Limited | LUK001940 | Training External | 4,000.00 | HG300/01403 |
| Planning Strategy | 28/04/2021 | Planning Strategy | Carrington West Ltd | 158649 | Salaries - Agency | 1,146.60 | HG300/01004 |
| Planning Strategy | 28/04/2021 | Planning Strategy | Christopher Cant | 367963 | Misc Cil Exp | 1,125.00 | HG300/04943 |
| Print Services | 01/04/2021 | Design + Print Services | Pitney Bowes Ltd | 106073480 | Postal Franking | 722.25 | HN900/04506 |
| Print Services | 07/04/2021 | Design + Print Services | Df One Design | HBC0111 | Contractors Payments | 553.00 | HN900/05601 |
| Procurement | 21/04/2021 | Procurement | Stevenage Borough Council | 7000154740 | Other Local Authorities | 36,558.15 | HN800/05101 |
| Revenues | 01/04/2021 | Revenues | Randstad Employment Bureau Ltd | 9 | Salaries - Agency | 1,402.50 | HN160/01004 |
| Revenues | 01/04/2021 | Revenues | Civica Uk Limited | C/BN214225 | Wages Agency | 1,983.25 | HN160/01102 |
| Revenues | 01/04/2021 | Revenues | Randstad Employment Bureau Ltd | 9 | Salaries - Agency | 1,290.00 | HN160/01004 |
| Revenues | 07/04/2021 | Revenues | Paragon Customer Communications Ltd | 120043468 | Equip + Furn Funded By Rev | 1,228.70 | HN160/04001 |

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| Revenues | 07/04/2021 | Revenues | Paragon Customer Communications Ltd | 120043462 | Equip + Furn Funded By Rev | 15,348.58 | HN160/04001 |
| Revenues | 07/04/2021 | Revenues | Paragon Customer Communications Ltd | 120043461 | Equip + Furn Funded By Rev | 8,466.96 | HN160/04001 |
| Revenues | 07/04/2021 | Revenues | Randstad Employment Bureau Ltd | PINF193172 | Salaries - Agency | 1,267.50 | HN160/01004 |
| Revenues | 14/04/2021 | Revenues | Badenoch & Clark | RC8609 | Salaries - Agency | 981.00 | HN160/01004 |
| Revenues | 26/04/2021 | Revenues | Civica Uk Limited | C/RB215938 | Software Licences | 3,750.00 | HN160/04555 |
| Sports & Cultural Services | 26/04/2021 | Museums | J M Cole Consultancy Ltd | 279 | Consultants Fees | 800.00 | HD120/05600 |
| Waste Collection | 01/04/2021 | Cleansing Services | Cts Recruitment | 00334527 | Salaries - Agency | 2,412.75 | HE900/01004 |
| Waste Collection | 01/04/2021 | Household Waste Collection | Extrastaff Limited | 367034 | Salaries - Agency | 874.42 | HF100/01004 |
| Waste Collection | 01/04/2021 | Cleansing Services | Got People Recruitment | 00821942 | Salaries - Agency | 1,486.76 | HE900/01004 |
| Waste Collection | 01/04/2021 | Household Waste Collection | Got People Recruitment | 00821942 | Salaries - Agency | 6,490.20 | HF100/01004 |
| Waste Collection | 01/04/2021 | Cleansing Services | Interaction Recruitment Plc | INV2093916 | Salaries - Agency | 3,430.03 | HE900/01004 |
| Waste Collection | 01/04/2021 | Cleansing Services | Interaction Recruitment Plc | INV2093917 | Salaries - Agency | 2,701.99 | HE900/01004 |
| Waste Collection | 01/04/2021 | Cleansing Services | Cts Recruitment | 00334570 | Salaries - Agency | 1,663.28 | HE900/01004 |
| Waste Collection | 01/04/2021 | Household Waste Collection | Cts Recruitment | 00334570 | Salaries - Agency | 1,305.43 | HF100/01004 |
| Waste Collection | 07/04/2021 | Household Waste Collection | Extrastaff Limited | 367467 | Salaries - Agency | 863.78 | HF100/01004 |
| Waste Collection | 07/04/2021 | Cleansing Services | Interaction Recruitment Plc | INV2095243 | Salaries - Agency | 3,154.47 | HE900/01004 |
| Waste Collection | 07/04/2021 | Cleansing Services | Interaction Recruitment Plc | INV2095244 | Salaries - Agency | 1,699.80 | HE900/01004 |
| Waste Collection | 07/04/2021 | Cleansing Services | Got People Recruitment | 00821983 | Salaries - Agency | 1,041.75 | HE900/01004 |
| Waste Collection | 07/04/2021 | Household Waste Collection | Got People Recruitment | 00821983 | Salaries - Agency | 7,171.49 | HF100/01004 |
| Waste Collection | 07/04/2021 | Cleansing Services | Got People Recruitment | 00821982 | Salaries - Agency | 739.36 | HE900/01004 |
| Waste Collection | 21/04/2021 | Cleansing Services | Munihire Limited | MHL7775 | Vehicle Hire | 2,415.00 | HE900/03100 |
| Waste Collection | 28/04/2021 | Cleansing Services | Munihire Limited | MHL7774 | Vehicle Hire | 2,415.00 | HE900/03100 |
| Waste Collection | 13/04/2021 | Household Waste Collection | Go Plant Fleet Services Ltd | INV0000360 | Insurance Misc | 2,802.07 | HF100/04910 |
| Waste Collection | 01/04/2021 | Street Scene Depot | Cleantec Services Ltd | 60200 | Contract Cleaning | 658.44 | HF710/02603 |
| Waste Collection | 07/04/2021 | Cleansing Services | Cts Recruitment | 00334611 | Salaries - Agency | 1,732.70 | HE900/01004 |
| Waste Collection | 07/04/2021 | Street Scene Depot | Will'S Gates Ltd | 00504 | Building Repairs | 7,300.00 | HF710/02001 |
| Waste Collection | 07/04/2021 | Household Waste Collection | First Call Contract Services Ltd | W013010 | Salaries - Agency | 1,515.24 | HF100/01004 |
| Waste Collection | 07/04/2021 | Household Waste Collection | Rtl Telematics | 64281 | Operator Licence | 756.00 | HF100/03603 |
| Waste Collection | 14/04/2021 | Cleansing Services | Cts Recruitment | 00334653 | Salaries - Agency | 1,757.03 | HE900/01004 |
| Waste Collection | 14/04/2021 | Cleansing Services | Extrastaff Limited | 367909 | Salaries - Agency | 1,169.80 | HE900/01004 |
| Waste Collection | 14/04/2021 | Parks | Castle Water Limited | 2612603/5318024 | Water Rates | 3,539.83 | HD300/02104 |
| Waste Collection | 12/04/2021 | Street Scene Depot | Ee Limited (Orange) | 01286270842 | Mobile Telephones | 722.00 | HF710/04517 |
| Waste Collection | 14/04/2021 | Parks | Integrated Water Services Ltd | CD200215607 | General Repairs | 607.83 | HD300/02009 |
| Waste Collection | 14/04/2021 | Parks | Integrated Water Services Ltd | CD200212643 | General Repairs | 607.83 | HD300/02009 |

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| Waste Collection | 14/04/2021 | Parks | Integrated Water Services Ltd | CD20021264 9 | General Repairs | 607.83 | HD300/02009 |
| Waste Collection | 21/04/2021 | Street Scene Depot | Webaspx Ltd | INV-004235 21/INV00495 | Operator Licence | 5,331.00 | HF710/03603 |
| Waste Collection | 23/04/2021 | Clinical Waste | Mauser T/A Daniels Healthcare Ltd | 3 | Equip + Furn Funded By Rev | 849.00 | HF110/04001 |
| Waste Collection | 21/04/2021 | Clinical Waste | Hertfordshire County Council | 1803256494 | Internal Contract Recharges | 1,369.79 | HF110/05000 |
| Waste Collection | 28/04/2021 | Household Waste Collection | Cts Recruitment | 00334680 | Salaries - Agency | 1,529.87 | HF100/01004 |
| Waste Collection | 21/04/2021 | Household Waste Collection | Dennis Eagle Ltd | 406664 | Vehicle Maintenance + Repairs | 18,789.40 | HF100/03001 |
| Waste Collection | 21/04/2021 | Trade Waste Collection | Dennis Eagle Ltd | 406664 | Vehicle Maintenance + Repairs | 1,665.53 | HF300/03001 |
| Waste Collection | 21/04/2021 | Bushey/Radlett Ground Maint. | John O'Conner Grounds Maintenance | 78308 | Gm Contract Payments | 12,287.92 | HD371/05605 |
| Waste Collection | 21/04/2021 | Bwood/Elstree/Shenley Gnd Mnt | John O'Conner Grounds Maintenance | 78308 | Gm Contract Payments | 21,548.47 | HD372/05605 |
| Waste Collection | 21/04/2021 | Parks Cleansing | John O'Conner Grounds Maintenance | 78308 | Gm Contract Payments | 5,331.31 | HD302/05605 |
| Waste Collection | 21/04/2021 | Pbar/Sth Mimms/Ridge Gnd Mnt | John O'Conner Grounds Maintenance | 78308 | Gm Contract Payments | 11,859.27 | HD373/05605 |
| Waste Collection | 23/04/2021 | Cleansing Services | Bpi.Recycled Products - Pcl | INR599252 | Refuse Sacks | 2,478.15 | HE900/04004 |
| Waste Collection | 21/04/2021 | Street Scene Depot | Npower Ltd | LGWK5NQR | Electricity | 785.73 | HF710/02102 |
| Waste Collection | 22/04/2021 | Bushey/Radlett Ground Maint. | John O'Conner Grounds Maintenance | 77569 | Gm Contract Payments | 12,287.92 | HD371/05605 |
| Waste Collection | 22/04/2021 | Bwood/Elstree/Shenley Gnd Mnt | John O'Conner Grounds Maintenance | 77569 | Gm Contract Payments | 21,548.47 | HD372/05605 |
| Waste Collection | 22/04/2021 | Parks Cleansing | John O'Conner Grounds Maintenance | 77569 | Gm Contract Payments | 5,331.31 | HD302/05605 |
| Waste Collection | 22/04/2021 | Pbar/Sth Mimms/Ridge Gnd Mnt | John O'Conner Grounds Maintenance | 77569 | Gm Contract Payments | 11,859.27 | HD373/05605 |
| Waste Collection | 28/04/2021 | Household Waste Collection | Cts Recruitment | 00334710 | Salaries - Agency | 987.25 | HF100/01004 |
| Waste Collection | 27/04/2021 | Street Scene Depot | Tsg Building Services Plc | 0122-0211 | Electrical Testing | 720.00 | HF710/02105 |
| Waste Collection | 27/04/2021 | Parks | Waste Water Solutions Ltd | 202101135 CD20021827 | Building Repairs | 1,160.00 | HD300/02001 |
| Waste Collection | 27/04/2021 | Parks | Integrated Water Services Ltd | 2 | Water Testing | 1,960.00 | HD300/02107 |
| Waste Collection | 27/04/2021 | Street Scene Depot | Logistics Uk (Formally Freight Transport) | 300299614 | Contributions - Other La'S | 990.00 | HF710/04705 |
| Waste Collection | 27/04/2021 | Household Waste Collection | Custome Tape Ltd | 67791 | Equip + Furn Funded By Rev | 680.00 | HF100/04001 |
| Waste Collection | 28/04/2021 | Cleansing Services | Allstar | E201374061 8 | Diesel | 1,253.81 | HE900/03021 |

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| Waste Collection | 28/04/2021 | Household Waste Collection | Allstar | E201374061 8 | Diesel | 12,427.53 | HF100/03021 |
| Waste Collection | 28/04/2021 | Street Scene Depot | Allstar | E201374061 8 | Diesel | 581.72 | HF710/03021 |
| Waste Collection | 28/04/2021 | Trade Waste Collection | Allstar | E201374061 8 | Diesel | 601.05 | HF300/03021 |
| Waste Collection | 28/04/2021 | Street Scene Depot | Bandvulc Tyres T/A Conti 360 Fleet Services | 155410 | Tyre + Puncture Repairs | 2,958.42 | HF710/03002 |
| | | | | | Sum: | 1,170,701.01 | |