

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for October 2021

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/10/2021	Civic Offices	Cleantec Services Ltd	62544	Contract Cleaning	6,882.78	HN700/02603
Asset Management	06/10/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	62548	Contract Cleaning	546.53	HD121/02603
Asset Management	06/10/2021	Commercial Properties	Cleantec Services Ltd	62553	Contract Cleaning	582.98	HG521/02603
Asset Management	06/10/2021	Civic Offices	Hydro-X Water Treatment Limited	HX143014	Service Contracts	635.92	HN700/02028
Asset Management	06/10/2021	Properties Let To Housing	Tsg Building Services Plc	0722-0011	Building Repairs	3,087.03	HK158/02001
Asset Management	06/10/2021	Commercial Properties	Michael Dyson Associates Limited	7962	Consultants Fees	1,198.00	HG521/05600
Asset Management	06/10/2021	Commercial Properties	Michael Dyson Associates Limited	7961	Consultants Fees	880.00	HG521/05600
Asset Management	06/10/2021	Properties Let To Housing	Tsg Building Services Plc	0722-0001	Building Repairs	1,193.57	HK158/02001
Asset Management	06/10/2021	Properties Let To Housing	Tsg Building Services Plc	0722-0002	Building Repairs	6,644.00	HK158/02001
Asset Management	06/10/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0257	Building Repairs	4,229.05	HK158/02001
Asset Management	06/10/2021	Asset Management	The Oyster Partnership Ltd	10910854	Salaries - Agency	2,095.50	HB270/01004
Asset Management	06/10/2021	Asset Management	The Oyster Partnership Ltd	10910855	Salaries - Agency	2,340.00	HB270/01004
Asset Management	06/10/2021	Bushey Museum - Rudolph Rd	Tsg Building Services Plc	0722-0022	Building Repairs	849.40	HD121/02001
Asset Management	06/10/2021	Commercial Properties	Proforce 1 Security Ltd	PF3984	Security Services	840.00	HG521/04440
Asset Management	06/10/2021	Commercial Properties	Proforce 1 Security Ltd	PF3985	Security Services	780.00	HG521/04440
Asset Management	06/10/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0255	Building Repairs	1,156.25	HK158/02001
Asset Management	06/10/2021	Building Maintenance Prog	Elstree Film Studios Ltd	18045	Building Repairs	33,260.30	HD201/02001
Asset Management	13/10/2021	Properties Let To Housing	Tsg Building Services Plc	0722-0068	Building Repairs	2,960.40	HK158/02001
Asset Management	13/10/2021	Howard Drive Bw (Odds)	Tsg Building Services Plc	0722-0064	Building Repairs	2,603.75	HG549/02001
Asset Management	13/10/2021	Building Maintenance Prog	Waste Water Solutions Ltd	202103175	Building Repairs	9,972.00	HD201/02001
Asset Management	13/10/2021	Properties Let To Housing	Tsg Building Services Plc	0722-0077	Building Repairs	633.60	HK158/02001
Asset Management	13/10/2021	Aycliffe/Leeming Rd (Odds)	Elite Door & Window Operating Equipment Ltd	363569	Building Repairs	652.66	HG540/02001
Asset Management	13/10/2021	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105291	Electricity	2,545.00	HD100/02102
Asset Management	13/10/2021	Furzeffeld Centre Pool	Inspireall Leisure & Family Support Services	SI105290	Service Contracts	2,545.12	HD202/02028
Asset Management	13/10/2021	Properties Let To Housing	Tsg Building Services Plc	0722-0101	Building Repairs	518.53	HK158/02001
Asset Management	13/10/2021	Howard Drive Bw (Odds)	Tsg Building Services Plc	0722-0102	Electrical Testing	661.15	HG549/02105
Asset Management	20/10/2021	Asset Management	The Oyster Partnership Ltd	10911960	Salaries - Agency	2,340.00	HB270/01004
Asset Management	20/10/2021	Asset Management	The Oyster Partnership Ltd	10911959	Salaries - Agency	2,071.85	HB270/01004
Asset Management	20/10/2021	Croxdale Rd Bw (Odds)	Tsg Building Services Plc	0722-0127	Building Repairs	577.50	HG544/02001
Asset Management	20/10/2021	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV100934	Building Repairs	500.00	HN700/02001
Asset Management	20/10/2021	Asset Management	The Oyster Partnership Ltd	10911442	Salaries - Agency	2,340.00	HB270/01004
Asset Management	20/10/2021	Asset Management	The Oyster Partnership Ltd	10911441	Salaries - Agency	2,085.60	HB270/01004
Asset Management	20/10/2021	Aycliffe/Leeming Rd (Evans)	Cleantec Services Ltd	62878	Building Repairs	675.00	HG531/02001
Asset Management	27/10/2021	Howard Drive Bw (Odds)	Tsg Building Services Plc	0722-0177	Building Repairs	1,703.06	HG549/02001
Asset Management	27/10/2021	Eastbury Rd Caravan Site	Affinity Water Ltd	1021863-&/1	Water Rates	1,092.78	HK100/02104
Asset Management	27/10/2021	Asset Management	The Oyster Partnership Ltd	10912506	Salaries - Agency	2,275.00	HB270/01004
Asset Management	27/10/2021	Asset Management	The Oyster Partnership Ltd	10912505	Salaries - Agency	2,071.85	HB270/01004
Asset Management	27/10/2021	Future Working Design	Moveworks Ltd	INV-0012	Consultants Fees	10,000.00	HN705/05600
Asset Management	27/10/2021	Commercial Properties	Cleantec Services Ltd	63158	Building Repairs	1,850.00	HG521/02001
Audit And Assurance	13/10/2021	Internal Audit	Hertfordshire County Council	1803452826	Other Local Authorities	24,180.00	HN600/05101
Benefits	06/10/2021	Benefits	Morgan Hunt Uk Limited	1242810	Salaries - Agency	972.00	HN170/01004
Benefits	06/10/2021	Benefits	Badenoch & Clark	RZ4822	Salaries - Agency	945.00	HN170/01004
Benefits	06/10/2021	Benefits	Morgan Hunt Uk Limited	1243554	Salaries - Agency	972.00	HN170/01004
Benefits	06/10/2021	Benefits	Morgan Hunt Uk Limited	1244331	Wages Agency	972.00	HN170/01102
Benefits	06/10/2021	Benefits	Morgan Hunt Uk Limited	1244330	Salaries - Agency	972.00	HN170/01004

Benefits	06/10/2021	Benefits	Badenoch & Clark	SA1131	Salaries - Agency	945.00	HN170/01004
Benefits	27/10/2021	Benefits	Badenoch & Clark	SA8516	Salaries - Agency	945.00	HN170/01004
Benefits	06/10/2021	Benefits	Badenoch & Clark	SA8524	Wages Agency	1,261.50	HN170/01102
Benefits	06/10/2021	Benefits	Badenoch & Clark	SB2362	Wages Agency	1,276.00	HN170/01102
Benefits	27/10/2021	Benefits	Morgan Hunt Uk Limited	1245221	Wages Agency	972.00	HN170/01102
Benefits	13/10/2021	Benefits	Morgan Hunt Uk Limited	1245220	Salaries - Agency	972.00	HN170/01004
Benefits	27/10/2021	Benefits	Morgan Hunt Uk Limited	1246010	Wages Agency	769.50	HN170/01102
Benefits	27/10/2021	Benefits	Morgan Hunt Uk Limited	1246009	Salaries - Agency	972.00	HN170/01004
Benefits	12/10/2021	Benefits	Airey Consultancy Services Limited	J06021	Consultants Fees	700.00	HN170/05600
Benefits	27/10/2021	Benefits	Badenoch & Clark	SB8270	Salaries - Agency	945.00	HN170/01004
Benefits	27/10/2021	Benefits	Badenoch & Clark	SB8271	Salaries - Agency	945.00	HN170/01004
Benefits	27/10/2021	Benefits	Badenoch & Clark	SB8283	Wages Agency	1,276.00	HN170/01102
Benefits	27/10/2021	Benefits	Morgan Hunt Uk Limited	1246778	Wages Agency	972.00	HN170/01102
Benefits	27/10/2021	Benefits	Morgan Hunt Uk Limited	1247593	Salaries - Agency	972.00	HN170/01004
Benefits	27/10/2021	Benefits	Badenoch & Clark	SD1167	Wages Agency	1,218.00	HN170/01102
Corporate Communications	01/10/2021	Corporate Communications	Warren Cooper Photography	2021032	Miscellaneous Expenses	2,190.00	HB250/04940
Corporate Management	06/10/2021	Corporate Management	Allpay Ltd	0000704045	Bank Charges	922.53	HB220/04404
Corporate Management	25/10/2021	Corporate Management	Global Pay Uk	910777	Bank Charges	5,610.96	HB220/04404
Corporate Support	01/10/2021	Partnerships & Com Engagement	Stevenage Borough Council	7000159226	Partnership working	3,318.75	HD600/01001
Corporate Support	01/10/2021	Partnerships & Com Engagement	Inspireall Leisure & Family Support Services	96SR010049	Grants Etc	4,440.56	HD600/04951
Corporate Support	01/10/2021	Community Development	Ideagen Gael Limited (Covalent)	SIEK11484	Contractors Payments	12,416.35	HG600/05601
Corporate Support	01/10/2021	Community Safety Partnership	Selectamark Security Systems Plc	137390	Miscellaneous Expenses	2,145.00	HB300/04940
Corporate Support	01/10/2021	Partnerships & Com Engagement	Communities 1st	5760	Grants Etc	540.00	HD600/04951
Corporate Support	06/10/2021	Community Safety	St Giles Trust	SIN007050	Miscellaneous Expenses	1,000.00	HE500/04940
Corporate Support	18/10/2021	Partnerships & Com Engagement	Stevenage Borough Council	7000160288	Partnership working	3,318.75	HD600/01001
Corporate Support	12/10/2021	Assistance To Vol Organisation	Potters Bar Scouts	7/10/21	Grants - Voluntary Bodies	1,500.00	HD110/04701
Corporate Support	13/10/2021	Community Development	Prior And Partners	00466	Printing	11,782.50	HG600/04311
Corporate Support	18/10/2021	Community Safety Partnership	Written Records Ltd	1209	Miscellaneous Expenses	1,240.00	HE300/04940
Corporate Support	26/10/2021	Ward Improvement Scheme	Elstree & Borehamwood Unity Network	19/10/21	Ward Improve Initiative Scheme	850.00	HD111/04930
Customer Services	08/10/2021	Customers Services	Netcall Telchnology Limited	BILL006226	Consultants Fees	10,200.00	HO100/05600
Customer Services	27/10/2021	Customers Services	Zengenti Ltd	9156	Web Content/Management	11,277.10	HO100/04525
Customer Services	05/10/2021	Civic Offices Catering	Morvend	9045200	Repairs + Renewals	531.88	HN720/04002
Customer Services	05/10/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3986	Contractors Payments	576.00	HO300/05601
Customer Services	27/10/2021	Customers Services	Netcall Telchnology Limited	CLINV000204	Consultants Fees	2,582.54	HO100/05600
Democratic Services	12/10/2021	Members (Cost Of Democracy)	Ee Limited (Orange)	01287291544	Mobile Telephones	554.00	HB141/04517
Democratic Services	14/10/2021	Civic Expenses	The Cooking Crew	03/10/21	Civic Service Catering	1,556.77	HB150/04114
Development Management	06/10/2021	Development Management	East Herts District Council	INV0192080	Subscriptions - Other	6,500.00	HG200/04707
Development Management	06/10/2021	Development Management	Vivid Resourcing	65750	Salaries - Agency	2,145.00	HG200/01004
Development Management	06/10/2021	Development Management	Vivid Resourcing	65748	Salaries - Agency	1,650.17	HG200/01004
Development Management	06/10/2021	Development Management	Matchtech	MTGI00036733	Salaries - Agency	1,628.00	HG200/01004
Development Management	06/10/2021	Development Management	William Lawrence Advertising Ltd	43490	Advertising	4,818.51	HG200/04901
Development Management	13/10/2021	Development Management	Britannic Technologies Ltd	0000214077	Software Licences	2,250.00	HG200/04555
Development Management	13/10/2021	Development Management	Vivid Resourcing	66163	Salaries - Agency	1,488.02	HG200/01004
Development Management	13/10/2021	Development Management	Vivid Resourcing	66165	Salaries - Agency	3,182.00	HG200/01004
Development Management	13/10/2021	Development Management	Vivid Resourcing	66166	Salaries - Agency	2,090.00	HG200/01004
Development Management	20/10/2021	Development Management	Vivid Resourcing	66531	Salaries - Agency	2,351.25	HG200/01004
Development Management	20/10/2021	Development Management	Vivid Resourcing	66529	Salaries - Agency	1,627.61	HG200/01004
Development Management	20/10/2021	Development Management	Matchtech	MTGI00041499	Salaries - Agency	572.00	HG200/01004
Development Management	27/10/2021	Development Management	Vivid Resourcing	66843	Salaries - Agency	3,192.75	HG200/01004
Development Management	27/10/2021	Development Management	Vivid Resourcing	66841	Salaries - Agency	1,347.49	HG200/01004
Development Management	27/10/2021	Development Management	Vivid Resourcing	66844	Salaries - Agency	2,255.00	HG200/01004
Development Management	27/10/2021	Development Management	Matchtech	MTGI00042814	Salaries - Agency	1,628.00	HG200/01004
Development Management	27/10/2021	Development Management	The Answering Service Ltd	00033911	Emergency Call Out	744.75	HG200/04505
Development Management	27/10/2021	Development Management	The Answering Service Ltd	00033801	Emergency Call Out	876.62	HG200/04505

Development Management	27/10/2021	Development Management	Richard Brown Planning Ltd	COSTS-27/10/21	Costs Awarded Agt Council	9,535.50	HG200/04427
Drainage Services	06/10/2021	Engineering Services Unit	Cleantec Services Ltd	62550	Contract Cleaning	572.62	HE620/02603
Drainage Services	20/10/2021	Engineering Services Unit	Dennis Eagle Ltd	C9098	Vehicle Maintenance + Repairs	924.99	HE620/03001
Drainage Services	20/10/2021	Engineering Services Unit	Dennis Eagle Ltd	421420	Vehicle Maintenance + Repairs	845.66	HE620/03001
Drainage Services	12/10/2021	Drainage Consultancy	Gmac Tool And Plant Hire Ltd	5632	Contractors Payments	2,135.00	HE640/05601
Drainage Services	20/10/2021	Land Drainage Rev Maintenance	Lock Shop Warehouse	LSW10000010818	Contractors Payments	1,045.00	HE600/05601
Drainage Services	12/10/2021	Drainage Consultancy	Gmac Tool And Plant Hire Ltd	5183	Contractors Payments	910.59	HE640/05601
Drainage Services	12/10/2021	Drainage Consultancy	Gmac Tool And Plant Hire Ltd	5189	Contractors Payments	875.56	HE640/05601
Drainage Services	13/10/2021	Drainage Consultancy	Lawsons Ltd	0017/17577497	Contractors Payments	689.60	HE640/05601
Drainage Services	27/10/2021	Engineering Services Unit	Dennis Eagle Ltd	C9119	Vehicle Maintenance + Repairs	924.99	HE620/03001
Drainage Services	25/10/2021	Engineering Services Unit	Allstar	E2014385640	Diesel	764.67	HE620/03021
Economic Development	13/10/2021	Economic Development	Benham Publishing	18254	Miscellaneous Expenses	995.00	HG500/04940
Elections	08/10/2021	Electoral Registration Costs	Idox Software Ltd	7034886	Software Licences	3,429.25	HB810/04555
Elections	08/10/2021	Electoral Registration Costs	Idox Software Ltd	7034997	Software Licences	1,904.98	HB810/04555
Elections	05/10/2021	Elections Holding Code	Civica Election Services Limited	CES2102120	Ballot Paper Printing	21,989.09	HB820/04314
Elections	05/10/2021	Elections Holding Code	Civica Election Services Limited	CES2102121	Ballot Paper Printing	3,994.36	HB820/04314
Elections	05/10/2021	Elections Holding Code	Civica Election Services Limited	CES2102123	Ballot Paper Printing	3,338.92	HB820/04314
Elections	05/10/2021	Elections Holding Code	Civica Election Services Limited	CES2102125	Ballot Paper Printing	2,874.66	HB820/04314
Elections	13/10/2021	Electoral Registration Costs	The Association Of Electoral Administrators	29177	Recruitment Advertising	825.00	HB810/01501
Environmental Health	13/10/2021	Environmental Health	Brook Street (Uk) Ltd	30262887	Salaries - Agency	647.20	HF700/01004
Environmental Health	27/10/2021	Environmental Health	Brook Street (Uk) Ltd	30273786	Salaries - Agency	558.21	HF700/01004
Environmental Health	27/10/2021	Environmental Health	Brook Street (Uk) Ltd	30285150	Salaries - Agency	647.20	HF700/01004
Environmental Health	05/10/2021	Environmental Health	Brook Street (Uk) Ltd	30296169	Salaries - Agency	634.13	HF700/01004
Environmental Health	27/10/2021	Environmental Health	Brook Street (Uk) Ltd	30296171	Salaries - Agency	631.02	HF700/01004
Environmental Health	01/10/2021	Environmental Health	G2 Recruitment Solutions	89065	Salaries - Agency	528.75	HF700/01004
Environmental Health	05/10/2021	Food Contamination	Abacus Management & Training	01941	Contractors Payments	953.75	HE863/05601
Environmental Health	06/10/2021	Environmental Health	Brook Street (Uk) Ltd	30305809	Salaries - Agency	624.15	HF700/01004
Environmental Health	06/10/2021	Environmental Health	Brook Street (Uk) Ltd	30305810	Salaries - Agency	757.86	HF700/01004
Environmental Health	08/10/2021	Environmental Health	Brook Street (Uk) Ltd	30307397	Salaries - Agency	625.67	HF700/01004
Environmental Health	27/10/2021	Environmental Health	Brook Street (Uk) Ltd	30307398	Salaries - Agency	622.93	HF700/01004
Environmental Health	13/10/2021	Environmental Health	Brook Street (Uk) Ltd	30317360	Salaries - Agency	615.60	HF700/01004
Environmental Health	13/10/2021	Environmental Health	Brook Street (Uk) Ltd	30317361	Salaries - Agency	735.57	HF700/01004
Environmental Health	13/10/2021	Environmental Health	Brook Street (Uk) Ltd	30318924	Salaries - Agency	615.52	HF700/01004
Environmental Health	27/10/2021	Environmental Health	Brook Street (Uk) Ltd	30318926	Salaries - Agency	631.02	HF700/01004
Environmental Health	20/10/2021	Environmental Health	Brook Street (Uk) Ltd	30330362	Salaries - Agency	611.15	HF700/01004
Environmental Health	20/10/2021	Environmental Health	Brook Street (Uk) Ltd	30330363	Salaries - Agency	824.73	HF700/01004
Environmental Health	27/10/2021	Environmental Health	Brook Street (Uk) Ltd	30332029	Salaries - Agency	606.75	HF700/01004
Environmental Health	27/10/2021	Environmental Health	Brook Street (Uk) Ltd	30342184	Salaries - Agency	847.02	HF700/01004
Environmental Health	27/10/2021	Environmental Health	Brook Street (Uk) Ltd	30343777	Salaries - Agency	647.20	HF700/01004
General Expenses	22/10/2021	Exceptional Events	Ccs Media Ltd	4323225	Equip + Furn Funded By Rev	925.53	HB101/04001
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62547	Contract Cleaning	2,603.04	HB101/02603
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62554	Contract Cleaning	964.52	HB101/02603
General Expenses	06/10/2021	General Expenses	Zurich Municipal	19H072-0015	Insurance Misc	1,218.00	HB100/04910
General Expenses	06/10/2021	General Expenses	Zurich Municipal	19H072-0173-00	Insurance Misc	183,397.12	HB100/04910
General Expenses	06/10/2021	General Expenses	Zurich Municipal	19H072-0171-00	Insurance Misc	14,202.10	HB100/04910
General Expenses	06/10/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	510177868	Insurance Misc	11,000.00	HB100/04910
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62766	Contract Cleaning	770.88	HB101/02603
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62741	Contract Cleaning	1,419.25	HB101/02603
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62742	Contract Cleaning	1,419.25	HB101/02603
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62743	Contract Cleaning	1,419.25	HB101/02603
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62744	Contract Cleaning	1,419.25	HB101/02603
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62745	Contract Cleaning	1,419.25	HB101/02603
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62746	Contract Cleaning	1,419.25	HB101/02603
General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62747	Contract Cleaning	1,419.25	HB101/02603

General Expenses	06/10/2021	Exceptional Events	Cleantec Services Ltd	62748	Contract Cleaning	1,419.25	HB101/02603
General Expenses	13/10/2021	General Expenses	Edenred (Incentives & Motivating) Ltd	01008396	Long Serv Award	800.00	HB100/01413
General Expenses	12/10/2021	General Expenses	Zurich Municipal	17246	Insurance Misc	500.00	HB100/04910
General Expenses	13/10/2021	Exceptional Events	Cleantec Services Ltd	60310	Contract Cleaning	770.88	HB101/02603
General Expenses	13/10/2021	General Expenses	Hfx Limited	1378	Security Services	3,662.40	HB100/04440
General Expenses	18/10/2021	General Expenses	Parkfield Medical Centre	OHASSESSMENT20	Occupational Health	600.00	HB100/01509
General Expenses	20/10/2021	Exceptional Events	Cleantec Services Ltd	62903	Contract Cleaning	1,419.25	HB101/02603
General Expenses	20/10/2021	Exceptional Events	Cleantec Services Ltd	62904	Contract Cleaning	1,419.25	HB101/02603
General Expenses	20/10/2021	Exceptional Events	Cleantec Services Ltd	62905	Contract Cleaning	1,419.25	HB101/02603
General Expenses	20/10/2021	Exceptional Events	Cleantec Services Ltd	62906	Contract Cleaning	1,419.25	HB101/02603
Housing	01/10/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10908368	Salaries - Agency	1,116.00	HJ721/01004
Housing	06/10/2021	Housing Services	The Oyster Partnership Ltd	10908370	Salaries - Agency	528.00	HJ100/01004
Housing	01/10/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10909333	Salaries - Agency	1,116.00	HJ721/01004
Housing	01/10/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10908839	Salaries - Agency	1,104.53	HJ721/01004
Housing	06/10/2021	Housing Services	The Oyster Partnership Ltd	10908841	Salaries - Agency	1,152.00	HJ100/01004
Housing	01/10/2021	Housing Services	East Of England Local Government Association	1002081	Training External	1,570.00	HJ100/01403
Housing	01/10/2021	Housing Services	Vivid Resourcing	64325	Salaries - Agency	1,668.66	HJ100/01004
Housing	20/10/2021	Housing Services	Vivid Resourcing	64756	Salaries - Agency	833.75	HJ100/01004
Housing	20/10/2021	Housing Services	Vivid Resourcing	65095	Salaries - Agency	1,044.00	HJ100/01004
Housing	01/10/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10909885	Salaries - Agency	899.00	HJ721/01004
Housing	06/10/2021	Housing Services	The Oyster Partnership Ltd	10909888	Salaries - Agency	1,152.00	HJ100/01004
Housing	20/10/2021	Housing Services	Vivid Resourcing	65398	Salaries - Agency	1,056.18	HJ100/01004
Housing	15/10/2021	Choice Based Lettings	Lhs Locata (Housing Services) Ltd	10749	Contractors Payments	850.00	HJ120/05601
Housing	01/10/2021	Housing Services	Next Place	1042	Software Licences	1,125.00	HJ100/04555
Housing	13/10/2021	Choice Based Lettings	Lhs Locata (Housing Services) Ltd	10775	Contractors Payments	2,050.00	HJ120/05601
Housing	06/10/2021	Housing Services	Hm Courts And Tribunal Service(Accounts Only)	601177	Legal Fees - External	710.00	HJ100/04415
Housing	13/10/2021	Housing Services	Duncan Lewis (Solicitors) Limited	A245090005/TU	Legal Fees - External	11,750.00	HJ100/04415
Housing	26/10/2021	Housing Services	Rmg	701306	Fees	2,400.00	HJ100/04414
Housing	18/10/2021	Homelessness	Uk Room National	INV-10229	Temp Accommodation	21,255.00	HJ700/04725
Housing	18/10/2021	Homelessness	Stef And Philips	HBC-1105260	Temp Accommodation	6,300.00	HJ700/04725
Housing	18/10/2021	Homelessness	Stef And Philips	HBC-1105262	Temp Accommodation	7,325.00	HJ700/04725
Housing	18/10/2021	Homelessness	Stef And Philips	HBC-1105258	Temp Accommodation	6,300.00	HJ700/04725
Housing	18/10/2021	Homelessness	Stef And Philips	HBC-1105259	Temp Accommodation	5,250.00	HJ700/04725
Housing	18/10/2021	Homelessness	Stef And Philips	HBC-1105263	Temp Accommodation	2,275.00	HJ700/04725
Housing	18/10/2021	Homelessness	Stef And Philips	HBC-1105261	Temp Accommodation	3,115.00	HJ700/04725
Housing	18/10/2021	Homelessness	Stef And Philips	HBC-1105316	Temp Accommodation	1,050.00	HJ700/04725
Housing	18/10/2021	Homelessness	Stef And Philips	HBC-1105317	Temp Accommodation	1,540.00	HJ700/04725
Housing	18/10/2021	Homelessness	Stef And Philips	HBC-1105257	Temp Accommodation	1,050.00	HJ700/04725
Housing	21/10/2021	Homelessness	Exclusive Housing Solutions Ltd	ETA-175	Temp Accommodation	722.00	HJ700/04725
Housing	20/10/2021	Housing Services Initiatives	Cab Service In Hertsmere	180	Contractors Payments	16,120.00	HJ500/05601
Housing	20/10/2021	Prs Access Fund	Landlord payment	19/10/21	Rent Schemes	1,695.00	HJ505/04726
Housing	21/10/2021	Homelessness	King Solomon Hotel	2021001424	Temp Accommodation	557.14	HJ700/04725
Housing	21/10/2021	Homelessness	King Solomon Hotel	2021001423	Temp Accommodation	1,328.57	HJ700/04725
Housing	21/10/2021	Homelessness	King Solomon Hotel	2021001422	Temp Accommodation	1,328.57	HJ700/04725
Housing	21/10/2021	Rough Sleeping Initiative	King Solomon Hotel	2021001421	Temp Accommodation	1,328.57	HJ721/04725
Housing	21/10/2021	Homelessness	Altwood Housing	4352/1	Temp Accommodation	900.00	HJ700/04725
Housing	21/10/2021	Homelessness	Altwood Housing	4330/1	Temp Accommodation	570.00	HJ700/04725
Human Resources	01/10/2021	Strategic Training	Mercer Limited	44860847	Training External	1,272.49	HB210/01403
Human Resources	25/10/2021	Human Resources	Hertfordshire County Council	1803449608	Partnership working	7,254.00	HN500/01001
Information Services Unit	22/10/2021	Information Digital Services	Ccs Media Ltd	4329793	Central Infrastructure Renewal	2,740.50	HN200/04510
Information Services Unit	14/10/2021	Information Digital Services	Frontier Software Plc	SIN157280	Central Infrastructure Renewal	895.00	HN200/04510
Information Services Unit	18/10/2021	Information Digital Services	Atkins Limited	21040966	Consultants Fees	3,412.69	HN200/05600
Information Services Unit	22/10/2021	Information Digital Services	Ccs Media Ltd	4340709	Equip + Furn Funded By Rev	1,778.65	HN200/04001
Information Services Unit	08/10/2021	Information Digital Services	Insight Direct UK Limited	5464590	Cloud Infrastructure	3,467.64	HN200/04537

Information Services Unit	13/10/2021	Information Digital Services	Vodafone Ltd	UK10/102021/297	Internet + It Security	1,597.17	HN200/04538
Information Services Unit	13/10/2021	Information Digital Services	Fredo Internet Services	2002	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	27/10/2021	Information Digital Services	Phoenix Software Limited	OP/1911749	Cloud Infrastructure	7,600.00	HN200/04537
Legal Services	07/10/2021	Legal Business Unit	Hertfordshire County Council	1803452896	Partnership working	8,629.87	HN300/01001
Legal Services	13/10/2021	Legal Business Unit	Sellick Partnership	INV377746	Wages Agency	936.60	HN300/01102
Legal Services	13/10/2021	Legal Business Unit	Sellick Partnership	INV377747	Wages Agency	954.03	HN300/01102
Legal Services	13/10/2021	Legal Business Unit	Sellick Partnership	INV377748	Wages Agency	1,157.34	HN300/01102
Legal Services	18/10/2021	Legal Business Unit	Sellick Partnership	INV378444	Wages Agency	1,215.77	HN300/01102
Legal Services	27/10/2021	Legal Business Unit	Sellick Partnership	INV379397	Wages Agency	1,269.76	HN300/01102
Legal Services	21/10/2021	Legal Business Unit	The Law Society	INV200592754	Professional Subscriptions	612.00	HN300/01406
Local Land Charges	13/10/2021	Land Charges	Hertfordshire County Council	1803449629	Hcc Searches	2,216.00	HC100/04624
Local Land Charges	13/10/2021	Land Charges	Hertfordshire County Council	1803423832	Hcc Searches	2,037.00	HC100/04624
Parking	06/10/2021	Parking Services	Civica Uk Limited	M/HT091385	Software Licences	7,407.48	HH800/04555
Parking	07/10/2021	Trdc Parking Project	Imperial Civil Enforcement Solutions	INV0000002706	Contractors Payments	573.06	HH820/05601
Parking	01/10/2021	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	20935	Contractors Payments	1,095.60	HH800/05601
Parking	06/10/2021	Cpz Design + Implementation	Flowbird (Was) Parkeon Limited	UK142717	Contractors Payments	1,730.00	HH810/05601
Parking	01/10/2021	Parking Services	Tony Simmons Services	TS-898-352021	General Repairs	815.00	HH800/02009
Parking	27/10/2021	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128024265	Printing	780.00	HH800/04311
Parking	06/10/2021	Parking Services	Tsg Building Services Plc	0722-0023	General Repairs	3,000.00	HH800/02009
Parking	06/10/2021	Parking Services	Tsg Building Services Plc	0722-0042	Repairs + Renewals	4,365.60	HH800/04002
Parking	27/10/2021	Parking Services	Tony Simmons Services	TS-902-372021	General Repairs	760.00	HH800/02009
Parking	20/10/2021	Cpz Design + Implementation	Flowbird (Was) Parkeon Limited	UK143274	Contractors Payments	561.00	HH810/05601
Parks And Amenities Manager	26/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	77908	Gm Contract Payments	6,782.04	HE101/05605
Parks And Amenities Manager	26/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	77907	Gm Contract Payments	6,782.04	HE101/05605
Parks And Amenities Manager	26/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	79314	Gm Contract Payments	6,782.04	HE101/05605
Parks And Amenities Manager	01/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	81848	Grave Digging	727.88	HE101/04441
Parks And Amenities Manager	13/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82151	Grave Digging	787.80	HE101/04441
Parks And Amenities Manager	08/10/2021	Allum Ln Cemetery+Closed Gnd	Aldenhams Burial Ground	21-12	Grants Etc	2,897.00	HE101/04951
Parks And Amenities Manager	26/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82386	Gm Contract Payments	6,581.03	HE101/05605
Parks And Amenities Manager	26/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82387	Gm Contract Payments	6,581.03	HE101/05605
Parks And Amenities Manager	26/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82388	Gm Contract Payments	6,581.03	HE101/05605
Parks And Amenities Manager	26/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82389	Gm Contract Payments	6,581.03	HE101/05605
Parks And Amenities Manager	26/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82390	Gm Contract Payments	6,581.03	HE101/05605
Parks And Amenities Manager	26/10/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82391	Gm Contract Payments	6,581.03	HE101/05605
Planning Strategy	13/10/2021	Planning Strategy	The Oyster Partnership Ltd	10911375	Salaries - Agency	1,611.12	HG300/01004
Planning Strategy	06/10/2021	Planning Strategy	Bds (Northern) Ltd	11646	Salaries - Agency	1,166.40	HG300/01004
Planning Strategy	06/10/2021	Planning Strategy	The Oyster Partnership Ltd	10910857	Salaries - Agency	2,026.08	HG300/01004
Planning Strategy	13/10/2021	Local Development Scheme	Mills & Reeve Llp	0119116	Legal Fees - External	1,189.50	HG310/04415
Planning Strategy	13/10/2021	Planning Strategy	Carrington West Ltd	174619	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	13/10/2021	Planning Strategy	Carrington West Ltd	174620	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	20/10/2021	Planning Strategy	Bds (Northern) Ltd	11770	Salaries - Agency	1,166.40	HG300/01004
Planning Strategy	20/10/2021	Local Development Scheme	Attwaters Jameson Hill Solicitors	2006235	Legal Fees - External	600.00	HG310/04415
Planning Strategy	20/10/2021	Planning Strategy	The Oyster Partnership Ltd	10911962	Salaries - Agency	1,922.48	HG300/01004
Planning Strategy	20/10/2021	Planning Strategy	Carrington West Ltd	175345	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	27/10/2021	Planning Strategy	The Oyster Partnership Ltd	10912508	Salaries - Agency	1,527.12	HG300/01004
Planning Strategy	21/10/2021	Planning Strategy	Cornerstone Barristers	INVELA81	Misc Cil Exp	1,400.00	HG300/04943
Planning Strategy	27/10/2021	Planning Strategy	Carrington West Ltd	176110	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	27/10/2021	Local Development Scheme	Atkins Limited	21038424	Consultants Fees	15,361.00	HG310/05600
Print Services	06/10/2021	Design + Print Services	Elle Media Group Ltd	31119	Contractors Payments	3,931.00	HN900/05601
Print Services	07/10/2021	Design + Print Services	Df One Design	HBCO117	Contractors Payments	1,708.00	HN900/05601
Print Services	13/10/2021	Design + Print Services	Elle Media Group Ltd	31274	Contractors Payments	1,094.00	HN900/05601
Print Services	25/10/2021	Design + Print Services	Pitney Bowes Ltd	B1493363	Postal Franking	9,743.47	HN900/04506
Revenues	06/10/2021	Revenues	Randstad Employment Bureau Ltd	PINF2040447	Wages Agency	907.50	HN160/01102
Revenues	06/10/2021	Revenues	Randstad Employment Bureau Ltd	PINF2043888	Wages Agency	1,263.25	HN160/01102

Revenues	06/10/2021	Revenues	Randstad Employment Bureau Ltd	PINF2043990	Wages Agency	967.50	HN160/01102
Revenues	27/10/2021	Revenues	Randstad Employment Bureau Ltd	PINF2047365	Wages Agency	1,125.00	HN160/01102
Revenues	13/10/2021	Revenues	Randstad Employment Bureau Ltd	PINF2047278	Wages Agency	1,263.25	HN160/01102
Revenues	27/10/2021	Revenues	Randstad Employment Bureau Ltd	PINF2051959	Wages Agency	1,177.50	HN160/01102
Revenues	27/10/2021	Revenues	Randstad Employment Bureau Ltd	PINF2059181	Wages Agency	1,263.60	HN160/01102
Revenues	27/10/2021	Revenues	Randstad Employment Bureau Ltd	PINF2059108	Wages Agency	1,119.00	HN160/01102
Sports & Cultural Services	07/10/2021	Sports + Youth Development	Mums Of Steel	411WMSM300901	Training External	744.00	HD256/01403
Sports & Cultural Services	27/10/2021	Haco	Jo Copley	HACO/4/5/6/7/8/	Contractors Payments	690.80	HD122/05601
Waste Collection	06/10/2021	Household Waste Collection	Got People Recruitment	00822528	Salaries - Agency	10,432.68	HF100/01004
Waste Collection	06/10/2021	Household Waste Collection	Got People Recruitment	00822602	Salaries - Agency	8,555.76	HF100/01004
Waste Collection	14/10/2021	Household Waste Collection	First Call Contract Services Ltd	W013534	Salaries - Agency	1,150.56	HF100/01004
Waste Collection	06/10/2021	Household Waste Collection	Got People Recruitment	00822682	Salaries - Agency	8,012.16	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2125055	Salaries - Agency	961.86	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2125056	Salaries - Agency	2,405.13	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2125057	Salaries - Agency	700.92	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2126450	Salaries - Agency	1,053.58	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2126451	Salaries - Agency	2,188.09	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2126453	Salaries - Agency	1,096.64	HF100/01004
Waste Collection	06/10/2021	Household Waste Collection	Got People Recruitment	00822877	Salaries - Agency	5,319.09	HF100/01004
Waste Collection	01/10/2021	Household Waste Collection	Personnel Link Employment Group Ltd	INV-1944	Salaries - Agency	740.88	HF100/01004
Waste Collection	01/10/2021	Household Waste Collection	First Call Contract Services Ltd	W013713	Salaries - Agency	678.64	HF100/01004
Waste Collection	01/10/2021	Cleansing Services	Extrastaff Limited	381916	Salaries - Agency	853.12	HE900/01004
Waste Collection	01/10/2021	Household Waste Collection	Extrastaff Limited	381916	Salaries - Agency	561.59	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2129449	Salaries - Agency	887.86	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2129450	Salaries - Agency	1,735.84	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2129451	Salaries - Agency	569.09	HF100/01004
Waste Collection	19/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2129452	Salaries - Agency	1,708.52	HF100/01004
Waste Collection	06/10/2021	Cleansing Services	Got People Recruitment	00822920	Salaries - Agency	1,315.30	HE900/01004
Waste Collection	06/10/2021	Household Waste Collection	Got People Recruitment	00822920	Salaries - Agency	4,348.04	HF100/01004
Waste Collection	01/10/2021	Household Waste Collection	Cts Recruitment	00336145	Salaries - Agency	769.58	HF100/01004
Waste Collection	01/10/2021	Cleansing Services	Cts Recruitment	00336221	Salaries - Agency	1,423.94	HE900/01004
Waste Collection	01/10/2021	Cleansing Services	Bell Brush Company	0000195695	Equip + Furn Funded By Rev	517.50	HE900/04001
Waste Collection	13/10/2021	Cleansing Services	Personnel Link Employment Group Ltd	INV-1966	Salaries - Agency	842.24	HE900/01004
Waste Collection	13/10/2021	Household Waste Collection	First Call Contract Services Ltd	W013749	Salaries - Agency	516.24	HF100/01004
Waste Collection	13/10/2021	Cleansing Services	Extrastaff Limited	382635	Salaries - Agency	1,066.40	HE900/01004
Waste Collection	06/10/2021	Cleansing Services	L & F Plant Hire Ltd Trading As Tipperhire	193444	Vehicle Hire	748.00	HE900/03100
Waste Collection	13/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2130922	Salaries - Agency	777.46	HF100/01004
Waste Collection	13/10/2021	Household Waste Collection	Interaction Recruitment Plc	INV2130924	Salaries - Agency	1,067.04	HF100/01004
Waste Collection	13/10/2021	Cleansing Services	Interaction Recruitment Plc	INV2130925	Salaries - Agency	1,646.59	HE900/01004
Waste Collection	15/10/2021	Household Waste Collection	Got People Recruitment	00822958	Salaries - Agency	3,674.46	HF100/01004
Waste Collection	13/10/2021	Cleansing Services	Cts Recruitment	00336289	Salaries - Agency	1,457.17	HE900/01004
Waste Collection	06/10/2021	Street Scene Depot	Cleantec Services Ltd	62551	Contract Cleaning	621.84	HF710/02603
Waste Collection	06/10/2021	Household Waste Collection	Dennis Eagle Ltd	C9097	Vehicle Maint Contract Costs	38,266.51	HF100/03000
Waste Collection	06/10/2021	Household Waste Collection	Rtl Telematics	0000390886	Contractors Payments	1,152.00	HF100/05601
Waste Collection	06/10/2021	Parks	Tsg Building Services Plc	0622-0254	General Repairs	5,698.00	HD300/02009
Waste Collection	15/10/2021	Household Waste Collection	Got People Recruitment	382	Salaries - Agency	10,445.65	HF100/01004
Waste Collection	15/10/2021	Household Waste Collection	Got People Recruitment	383	Salaries - Agency	8,576.52	HF100/01004
Waste Collection	15/10/2021	Cleansing Services	Got People Recruitment	00822998	Salaries - Agency	4,848.37	HE900/01004
Waste Collection	13/10/2021	Cleansing Services	Extrastaff Limited	383319	Salaries - Agency	639.84	HE900/01004
Waste Collection	13/10/2021	Household Waste Collection	Extrastaff Limited	383319	Salaries - Agency	958.07	HF100/01004
Waste Collection	13/10/2021	Cleansing Services	Cts Recruitment	00336348	Salaries - Agency	565.28	HE900/01004
Waste Collection	13/10/2021	Household Waste Collection	Cts Recruitment	00336348	Salaries - Agency	897.27	HF100/01004
Waste Collection	12/10/2021	Street Scene Depot	Ee Limited (Orange)	01287291544	Mobile Telephones	672.00	HF710/04517
Waste Collection	13/10/2021	Street Scene Depot	Tsg Building Services Plc	0722-0085	Building Repairs	1,181.67	HF710/02001

Waste Collection	19/10/2021	Cleansing Services	Interaction Recruitment Plc	INV2133288	Salaries - Agency	500.00	HE900/01004
Waste Collection	20/10/2021	Household Waste Collection	Got People Recruitment	00823039	Salaries - Agency	5,370.03	HF100/01004
Waste Collection	18/10/2021	Household Waste Collection	Pearce Recycling Group Ltd	243669	Recycling - Dry Kerbside	16,816.98	HF100/05835
Waste Collection	18/10/2021	Household Waste Collection	Pearce Recycling Group Ltd	244396	Recycling - Dry Kerbside	15,433.91	HF100/05835
Waste Collection	27/10/2021	Household Waste Collection	Dennis Eagle Ltd	420824	Vehicle Maintenance + Repairs	2,860.43	HF100/03001
Waste Collection	27/10/2021	Household Waste Collection	Dennis Eagle Ltd	420867	Vehicle Maintenance + Repairs	1,375.62	HF100/03001
Waste Collection	27/10/2021	Household Waste Collection	Dennis Eagle Ltd	422959	Vehicle Maintenance + Repairs	5,139.08	HF100/03001
Waste Collection	27/10/2021	Household Waste Collection	Dennis Eagle Ltd	423016	Vehicle Maintenance + Repairs	516.47	HF100/03001
Waste Collection	25/10/2021	Household Waste Collection	Dennis Eagle Ltd	C9118	Vehicle Maint Contract Costs	38,266.51	HF100/03000
Waste Collection	25/10/2021	Cleansing Services	Allstar	E2014385640	Diesel	950.39	HE900/03021
Waste Collection	25/10/2021	Household Waste Collection	Allstar	E2014385640	Diesel	12,687.22	HF100/03021
Waste Collection	25/10/2021	Trade Waste Collection	Allstar	E2014385640	Diesel	584.17	HF300/03021
Waste Collection	25/10/2021	Cleansing Services	Allstar	E2014464772	Diesel	1,435.52	HE900/03021
Waste Collection	25/10/2021	Household Waste Collection	Allstar	E2014464772	Diesel	11,863.65	HF100/03021
Waste Collection	25/10/2021	Trade Waste Collection	Allstar	E2014464772	Diesel	747.68	HF300/03021
Waste Collection	27/10/2021	Street Scene Depot	Northgate Vehicle Hire Ltd	SL06912220INV	Vehicle Hire	586.04	HF710/03100
Waste Collection	27/10/2021	Street Scene Depot	Northgate Vehicle Hire Ltd	SL06912221INV	Vehicle Hire	586.04	HF710/03100
Waste Collection	26/10/2021	Parks	The Play Inspection Company Ltd	48462	General Repairs	1,838.00	HD300/02009
Waste Collection	27/10/2021	Parks	Integrated Water Services Ltd	CD200237795	Building Repairs	1,265.00	HD300/02001
					Sum:	1,165,449.06	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2021

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	31/08/2021	Aberford Pk Community Centre	Npower Ltd	LGWLN66R	Electricity	668.18	HD213/02102
Asset Management	31/08/2021	Civic Offices	Cleantec Services Ltd	62133	Contract Cleaning	6,882.78	HN700/02603
Asset Management	31/08/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	62137	Contract Cleaning	546.53	HD121/02603
Asset Management	31/08/2021	Asset Management	The Oyster Partnership Ltd	10908369	Salaries - Agency	2,340.00	HB270/01004
Asset Management	31/08/2021	Commercial Properties	Cleantec Services Ltd	62141	Contract Cleaning	582.98	HG521/02603
Asset Management	31/08/2021	Asset Management	Niyaa People	122586	Salaries - Agency	1,800.00	HB270/01004
Asset Management	31/08/2021	Asset Management	Niyaa People	122888	Salaries - Agency	1,812.50	HB270/01004
Asset Management	31/08/2021	Civic Offices	Npower Ltd	LGWLP67	Electricity	10,191.88	HN700/02102
Asset Management	31/08/2021	Edwintree Court	Npower Ltd	LGWLP66	Electricity	806.55	HK160/02102
Asset Management	01/09/2021	Building Maintenance Prog	Cemplas Waterproofing & Concrete Repairs Ltd	12464	Building Repairs	7,230.00	HD201/02001
Asset Management	01/09/2021	Building Maintenance Prog	Cemplas Waterproofing & Concrete Repairs Ltd	12465	Building Repairs	5,870.00	HD201/02001
Asset Management	01/09/2021	Building Maintenance Prog	Cemplas Waterproofing & Concrete Repairs Ltd	12463	Building Repairs	8,770.00	HD201/02001
Asset Management	01/09/2021	Civic Offices	The Fresh-Ground Coffee Service	F/388567	Service Contracts	718.64	HN700/02028
Asset Management	01/09/2021	Civic Offices	The Fresh-Ground Coffee Service	F/388604	Service Contracts	1,107.73	HN700/02028
Asset Management	01/09/2021	Edwintree Court	Affinity Water Ltd	8618201-3/1	Water Rates	1,288.49	HK160/02104
Asset Management	01/09/2021	Asset Management	Niyaa People	123267	Salaries - Agency	1,850.00	HB270/01004
Asset Management	08/09/2021	Commercial Properties	Proforce 1 Security Ltd	PF3925	Security Services	815.00	HG521/04440
Asset Management	08/09/2021	Commercial Properties	Proforce 1 Security Ltd	PF3878	Security Services	1,010.00	HG521/04440
Asset Management	08/09/2021	Commercial Properties	Proforce 1 Security Ltd	PF3924	Security Services	868.00	HG521/04440
Asset Management	08/09/2021	Commercial Properties	Proforce 1 Security Ltd	PF3877	Security Services	868.00	HG521/04440
Asset Management	08/09/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0006	Building Repairs	942.12	HK158/02001
Asset Management	08/09/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0003	Building Repairs	2,500.00	HK158/02001
Asset Management	08/09/2021	Civic Offices	Hydro-X Water Treatment Limited	HX141861	Service Contracts	635.92	HN700/02028
Asset Management	08/09/2021	Meadow Road Depot	Will'S Gates Ltd	00616	Building Repairs	540.00	HG560/02001
Asset Management	08/09/2021	Meadow Road Depot	Tsg Building Services Plc	0622-0021	Building Repairs	965.37	HG560/02001
Asset Management	08/09/2021	Building Maintenance Prog	Affinity Water Ltd	PRO1622	Building Repairs	5,521.00	HD201/02001
Asset Management	08/09/2021	Asset Management	Niyaa People	123479	Salaries - Agency	1,562.50	HB270/01004
Asset Management	15/09/2021	Asset Management	The Oyster Partnership Ltd	10908840	Salaries - Agency	2,340.00	HB270/01004
Asset Management	15/09/2021	Commercial Properties	Tsg Building Services Plc	0622-0074	Building Repairs	1,475.44	HG521/02001
Asset Management	15/09/2021	Commercial Properties	Idox Software Ltd	116492	Software Licences	514.19	HG521/04555
Asset Management	15/09/2021	Civic Offices	Tsg Building Services Plc	0622-0051	Building Repairs	594.32	HN700/02001
Asset Management	15/09/2021	Building Maintenance Prog	Tsg Building Services Plc	0622-0077	Building Repairs	8,754.70	HD201/02001
Asset Management	15/09/2021	Asset Management	The Oyster Partnership Ltd	10909335	Salaries - Agency	1,668.55	HB270/01004
Asset Management	15/09/2021	Properties Let To Housing	Tsg Building Services Plc	0522-0197	Building Repairs	2,865.07	HK158/02001
Asset Management	15/09/2021	Building Maintenance Prog	Tsg Building Services Plc	0622-0097	Building Repairs	14,624.32	HD201/02001
Asset Management	15/09/2021	Civic Offices	Airedale International Air Conditioning Ltd	10188245	Service Contracts	989.50	HN700/02028
Asset Management	20/09/2021	Civic Offices	Npower Ltd	LGWLRSQ7	Electricity	8,528.94	HN700/02102
Asset Management	20/09/2021	Edwintree Court	Npower Ltd	LGWLRT32	Electricity	707.94	HK160/02102
Asset Management	20/09/2021	Asset Management	The Oyster Partnership Ltd	10909887	Salaries - Agency	2,340.00	HB270/01004
Asset Management	20/09/2021	Asset Management	The Oyster Partnership Ltd	10909886	Salaries - Agency	1,961.85	HB270/01004
Asset Management	29/09/2021	Asset Management	Niyaa People	123920	Salaries - Agency	1,725.00	HB270/01004
Asset Management	29/09/2021	Civic Offices	Accordial (Uk)	10365	Service Contracts	565.00	HN700/02028
Asset Management	29/09/2021	Civic Offices	Fire Suppression Limited	SYINV11610BCH	Building Repairs	811.50	HN700/02001
Asset Management	29/09/2021	Asset Management	The Oyster Partnership Ltd	10910372	Salaries - Agency	2,340.00	HB270/01004
Asset Management	29/09/2021	Asset Management	The Oyster Partnership Ltd	10910371	Salaries - Agency	1,934.35	HB270/01004
Asset Management	29/09/2021	Properties Let To Housing	Furniture Resource Centre Ltd	STINV148456	Equip + Furn Funded By Rev	800.24	HK158/04001

Asset Management	29/09/2021	Civic Offices	Chubb Fire & Security Ltd	8969034	General Repairs	583.88	HN700/02009
Asset Management	29/09/2021	Wylyotts Art Centre	Inspireall Leisure & Family Support Services	SI105256	Electricity	2,545.00	HD100/02102
Asset Management	29/09/2021	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI105257	Service Contracts	2,545.12	HD202/02028
Asset Management	29/09/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0237	Building Repairs	1,885.84	HK158/02001
Asset Management	29/09/2021	Aycliffe/Leeming Rd (Evans)	Tsg Building Services Plc	0622-0230	Building Repairs	6,713.76	HG531/02001
Asset Management	29/09/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0232	Building Repairs	501.86	HK158/02001
Asset Management	29/09/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0215	Building Repairs	2,460.02	HK158/02001
Asset Management	29/09/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0196	Building Repairs	1,161.08	HK158/02001
Asset Management	29/09/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0198	Building Repairs	529.54	HK158/02001
Asset Management	29/09/2021	Civic Offices	Airedale International Air Conditioning Ltd	10187299	Building Repairs	580.00	HN700/02001
Asset Management	29/09/2021	Howard Drive Bw (Odds)	Tsg Building Services Plc	0622-0194	Building Repairs	1,348.86	HG549/02001
Asset Management	29/09/2021	Properties Let To Housing	Tsg Building Services Plc	0622-0199	Building Repairs	1,388.43	HK158/02001
Asset Management	29/09/2021	Garages	Tsg Building Services Plc	0622-0200	Building Repairs	680.23	HK110/02001
Asset Management	29/09/2021	Building Maintenance Prog	Tsg Building Services Plc	0622-0216	Building Repairs	1,628.09	HD201/02001
Audit And Assurance	15/09/2021	Risk Management	Hertfordshire County Council	1803429076	Other Local Authorities	1,286.00	HN610/05101
Benefits	10/09/2021	Benefits	Civica Uk Limited	C/BN223426	Wages Agency	684.45	HN170/01102
Benefits	01/09/2021	Benefits	Badenoch & Clark	RW7963	Salaries - Agency	945.00	HN170/01004
Benefits	01/09/2021	Benefits	Morgan Hunt Uk Limited	1240592	Wages Agency	972.00	HN170/01102
Benefits	01/09/2021	Benefits	Badenoch & Clark	RX5540	Salaries - Agency	945.00	HN170/01004
Benefits	01/09/2021	Benefits	Badenoch & Clark	RX5727	Wages Agency	1,239.75	HN170/01102
Benefits	01/09/2021	Benefits	Morgan Hunt Uk Limited	1241287	Salaries - Agency	972.00	HN170/01004
Benefits	01/09/2021	Benefits	Morgan Hunt Uk Limited	1241288	Wages Agency	972.00	HN170/01102
Benefits	10/09/2021	Benefits	Civica Uk Limited	C/BN224118	Software Licences	517.20	HN170/04555
Benefits	10/09/2021	Benefits	Badenoch & Clark	RY1435	Salaries - Agency	945.00	HN170/01004
Benefits	01/09/2021	Benefits	Badenoch & Clark	RY1456	Wages Agency	1,261.50	HN170/01102
Benefits	08/09/2021	Benefits	Morgan Hunt Uk Limited	1242058	Salaries - Agency	972.00	HN170/01004
Benefits	10/09/2021	Benefits	Morgan Hunt Uk Limited	1242059	Wages Agency	972.00	HN170/01102
Benefits	22/09/2021	Benefits	Badenoch & Clark	RY8923	Salaries - Agency	945.00	HN170/01004
Benefits	15/09/2021	Benefits	Badenoch & Clark	RY9013	Wages Agency	1,160.00	HN170/01102
Benefits	22/09/2021	Benefits	Morgan Hunt Uk Limited	1242811	Wages Agency	816.75	HN170/01102
Benefits	22/09/2021	Benefits	Badenoch & Clark	RZ4897	Wages Agency	1,247.00	HN170/01102
Benefits	24/09/2021	Benefits	Civica Uk Limited	C/BN225937	Wages Agency	1,983.64	HN170/01102
Benefits	29/09/2021	Benefits	Badenoch & Clark	SA1133	Wages Agency	1,247.00	HN170/01102
Corporate Management	01/09/2021	Corporate Management	Allpay Ltd	0000700361	Bank Charges	830.83	HB220/04404
Corporate Management	22/09/2021	Corporate Management	Ernst & Young Llp	GB01G000230156	External Audit Fees	3,482.00	HB220/04430
Corporate Management	27/09/2021	Corporate Management	Global Pay Uk	910744	Bank Charges	5,130.33	HB220/04404
Corporate Management	30/09/2021	Corporate Management	Barclays Bank	JUNE-SEPT 21	Bank Charges	5,253.52	HB220/04404
Corporate Support	31/08/2021	Community Development	Prior And Partners	00435	Printing	4,909.38	HG600/04311
Corporate Support	03/09/2021	Assistance To Vol Organisation	Belstone Fc	2/9/21	Grants - Voluntary Bodies	1,785.00	HD110/04701
Corporate Support	03/09/2021	Assistance To Vol Organisation	Christmas In Potters Bar	2/9/21	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	03/09/2021	Assistance To Vol Organisation	Wroxham School Friends Association	2/9/21	Grants - Voluntary Bodies	2,810.60	HD110/04701
Corporate Support	08/09/2021	Assistance To Vol Organisation	Red Trust Bushey	7/9/21	Grants Etc	7,352.00	HD110/04951
Corporate Support	08/09/2021	Assistance To Vol Organisation	Red Trust Bushey	07/9/21	Grants - Voluntary Bodies	5,970.00	HD110/04701
Corporate Support	08/09/2021	Ward Improvement Scheme	The Bushey Festival Association	7/9/21	Ward Improve Initiative Scheme	525.00	HD111/04930
Corporate Support	15/09/2021	Partnerships & Com Engagement	East Herts District Council	INV0189525	Salaries - Agency	2,594.62	HD600/01001
Corporate Support	21/09/2021	Assistance To Vol Organisation	Elstree & Borehamwood Unity Network	GRANT SEPT 21	Grants - Voluntary Bodies	3,000.00	HD110/04701
Customer Services	03/09/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3926	Contractors Payments	1,248.00	HO300/05601
Democratic Services	13/09/2021	Members (Cost Of Democracy)	Ee Limited (Orange)	01287262998	Mobile Telephones	554.00	HB141/04517
Development Management	01/09/2021	Development Management	Soil Environment Services Limited	6297	Consultants Fees	560.00	HG200/05600
Development Management	01/09/2021	Development Management	Haymarket Media Group Ltd	50201939	Pubs/News/Periodicals	2,975.00	HG200/04308
Development Management	01/09/2021	Development Management	Vivid Resourcing	63990	Salaries - Agency	2,200.00	HG200/01004
Development Management	01/09/2021	Development Management	Vivid Resourcing	63989	Salaries - Agency	1,200.00	HG200/01004
Development Management	01/09/2021	Development Management	Vivid Resourcing	63988	Salaries - Agency	1,815.14	HG200/01004
Development Management	08/09/2021	Development Management	William Lawrence Advertising Ltd	43439	Advertising	3,456.38	HG200/04901
Development Management	08/09/2021	Development Management	Aspinall Verdi Limited	21404PD	Viability Assessments	2,200.00	HG200/05606

Development Management	08/09/2021	Development Management	Britannic Technologies Ltd	0000213613	Software Licences	1,000.00	HG200/04555
Development Management	08/09/2021	Development Management	Britannic Technologies Ltd	0000213614	Software Licences	2,250.00	HG200/04555
Development Management	08/09/2021	Development Management	Vivid Resourcing	64324	Salaries - Agency	1,147.74	HG200/01004
Development Management	08/09/2021	Development Management	Vivid Resourcing	64326	Salaries - Agency	1,966.25	HG200/01004
Development Management	08/09/2021	Development Management	Kings Chambers	481646B	Legal Fees - External	3,500.00	HG200/04415
Development Management	15/09/2021	Development Management	Vivid Resourcing	64755	Salaries - Agency	1,222.94	HG200/01004
Development Management	15/09/2021	Development Management	Vivid Resourcing	64758	Salaries - Agency	1,113.75	HG200/01004
Development Management	15/09/2021	Development Management	Vivid Resourcing	64757	Salaries - Agency	2,967.00	HG200/01004
Development Management	22/09/2021	Development Management	Royal Town Planning Institute	101165	Training External	747.00	HG200/01403
Development Management	22/09/2021	Development Management	Vivid Resourcing	65096	Salaries - Agency	2,131.25	HG200/01004
Development Management	22/09/2021	Development Management	Vivid Resourcing	65094	Salaries - Agency	1,511.05	HG200/01004
Development Management	22/09/2021	Development Management	Haymarket Media Group Ltd	50202612	Subscriptions - Other	3,620.00	HG200/04707
Development Management	22/09/2021	Development Management	Matchtech	MTGI00034482	Salaries - Agency	1,628.00	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034481	Salaries - Agency	1,628.00	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034484	Salaries - Agency	940.17	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034478	Salaries - Agency	1,126.40	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034474	Salaries - Agency	1,566.95	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034475	Salaries - Agency	1,628.00	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034476	Salaries - Agency	1,302.40	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034477	Salaries - Agency	651.20	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034480	Salaries - Agency	1,628.00	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034472	Salaries - Agency	1,566.95	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034479	Salaries - Agency	1,628.00	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034473	Salaries - Agency	1,628.00	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034483	Salaries - Agency	1,540.00	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00034471	Salaries - Agency	976.80	HG200/01004
Development Management	29/09/2021	Development Management	Vivid Resourcing	65400	Salaries - Agency	2,103.75	HG200/01004
Development Management	29/09/2021	Development Management	Vivid Resourcing	65399	Salaries - Agency	3,192.75	HG200/01004
Development Management	29/09/2021	Development Management	Vivid Resourcing	65397	Salaries - Agency	1,523.27	HG200/01004
Development Management	29/09/2021	Development Management	Matchtech	MTGI00035121	Salaries - Agency	1,302.40	HG200/01004
Drainage Services	31/08/2021	Engineering Services Unit	Cleantec Services Ltd	62138	Contract Cleaning	572.62	HE620/02603
Drainage Services	03/09/2021	Engineering Services Unit	Dennis Eagle Ltd	C9058	Vehicle Maintenance + Repairs	924.99	HE620/03001
Drainage Services	08/09/2021	Drainage Consultancy	Marmax Products Ltd	INV039007	Contractors Payments	3,708.00	HE640/05601
Drainage Services	03/09/2021	Drainage Consultancy	Lawsons Ltd	0017/17576179	Contractors Payments	598.29	HE640/05601
Drainage Services	15/09/2021	Engineering Services Unit	University College Of Estate Management	30061968	Training External	1,100.00	HE620/01403
Drainage Services	30/09/2021	Drainage Consultancy	Company Barclaycard	AUGUST 21	Contractors Payments	1,579.34	HE640/05601
Economic Development	08/09/2021	Inward Invest & Econ Dev	Huq Industries Limited	INV-0625	Consultants Fees	9,999.99	HG501/05600
Elections	27/08/2021	Electoral Registration Costs	Idox Software Ltd	116378	Software Licences	12,392.79	HB810/04555
Elections	27/08/2021	Electoral Registration Costs	Idox Software Ltd	116379	Software Licences	4,384.03	HB810/04555
Elections	22/09/2021	Electoral Registration Costs	Civica Election Services Limited	CES2103458	Canvass Printing	6,769.29	HB810/04313
Environmental Health	27/08/2021	Environmental Health	Brook Street (Uk) Ltd	30227188	Salaries - Agency	590.57	HF700/01004
Environmental Health	27/08/2021	Environmental Health	Brook Street (Uk) Ltd	30239900	Salaries - Agency	631.02	HF700/01004
Environmental Health	01/09/2021	Environmental Health	Brook Street (Uk) Ltd	30249955	Salaries - Agency	598.50	HF700/01004
Environmental Health	01/09/2021	Environmental Health	Brook Street (Uk) Ltd	30249956	Salaries - Agency	824.73	HF700/01004
Environmental Health	03/09/2021	Environmental Health	Brook Street (Uk) Ltd	30251534	Salaries - Agency	533.94	HF700/01004
Environmental Health	06/09/2021	Environmental Health	Brook Street (Uk) Ltd	30261331	Salaries - Agency	598.50	HF700/01004
Environmental Health	06/09/2021	Environmental Health	Brook Street (Uk) Ltd	30261332	Salaries - Agency	512.67	HF700/01004
Environmental Health	13/09/2021	Environmental Health	Brook Street (Uk) Ltd	30262885	Salaries - Agency	598.50	HF700/01004
Environmental Health	15/09/2021	Environmental Health	Brook Street (Uk) Ltd	30272236	Salaries - Agency	646.41	HF700/01004
Environmental Health	15/09/2021	Environmental Health	Brook Street (Uk) Ltd	30273784	Salaries - Agency	524.21	HF700/01004
Environmental Health	15/09/2021	Environmental Health	Institute Of Licensing (Events) Ltd	EVE34019	Training External	950.00	HF700/01403
Environmental Health	22/09/2021	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE21/00047	Burial Costs	1,657.00	HE100/04435
Environmental Health	20/09/2021	Environmental Health	Brook Street (Uk) Ltd	30283537	Salaries - Agency	847.02	HF700/01004
Environmental Health	23/09/2021	Environmental Health	Brook Street (Uk) Ltd	30285149	Salaries - Agency	598.44	HF700/01004
Environmental Health	29/09/2021	Environmental Health	Brook Street (Uk) Ltd	30294577	Salaries - Agency	611.15	HF700/01004

Environmental Health	29/09/2021	Environmental Health	Brook Street (Uk) Ltd	30294578	Salaries - Agency	824.73	HF700/01004
Environmental Health	24/09/2021	Environmental Health	G2 Recruitment Solutions	88355	Salaries - Agency	810.00	HF700/01004
Environmental Health	30/09/2021	Environmental Health	Company Barclaycard	AUGUST 21	Training External	504.00	HF700/01403
Finance	08/09/2021	Accountancy + Financial Servs	Civica Uk Limited	C/PY223820	Software Licences	735.00	HN100/04555
Finance	08/09/2021	Accountancy + Financial Servs	The Learn Centre Ltd	INV32463	Professional Subscriptions	918.00	HN100/01406
Finance	22/09/2021	Accountancy + Financial Servs	Tysers (Was Integro) (Was Npa Insurance)	508348583	Insurance Misc	780.15	HN100/04910
Finance	29/09/2021	Accountancy + Financial Servs	Adecco Uk Ltd	29069024	Salaries - Agency	955.45	HN100/01004
Finance	29/09/2021	Accountancy + Financial Servs	Adecco Uk Ltd	29069025	Salaries - Agency	1,132.75	HN100/01004
General Expenses	08/09/2021	General Expenses	Civica Uk Limited	C/PY222946	Fees	37,390.00	HB100/04414
General Expenses	08/09/2021	Exceptional Events	Internal Systems Limited	10782	Software Licences	3,300.00	HB101/04555
General Expenses	31/08/2021	Exceptional Events	Cleantec Services Ltd	62136	Contract Cleaning	2,484.72	HB101/02603
General Expenses	31/08/2021	Exceptional Events	Cleantec Services Ltd	62142	Contract Cleaning	1,071.62	HB101/02603
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508904180	Insurance Misc	11,032.00	HB100/04910
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508886785	Insurance Misc	13,169.63	HB100/04910
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508902393	Insurance Misc	3,123.40	HB100/04910
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508900858	Insurance Misc	2,412.80	HB100/04910
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508901471	Insurance Misc	1,443.40	HB100/04910
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508889085	Insurance Misc	4,188.10	HB100/04910
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508895947	Insurance Misc	5,824.00	HB100/04910
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508903434	Insurance Misc	12,134.00	HB100/04910
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508896866	Insurance Misc	42,816.13	HB100/04910
General Expenses	08/09/2021	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	508903640	Insurance Misc	222,951.60	HB100/04910
General Expenses	15/09/2021	Exceptional Events	Internal Systems Limited	10950	Telephones- Bt Equipment	12,546.00	HB101/04504
General Expenses	03/09/2021	General Expenses	Firstcare	S110623	Medical	2,745.00	HB100/01414
General Expenses	08/09/2021	Exceptional Events	Cleantec Services Ltd	62312	Contract Cleaning	735.84	HB101/02603
General Expenses	13/09/2021	Exceptional Events	Cleantec Services Ltd	61979	Contract Cleaning	1,419.25	HB101/02603
General Expenses	13/09/2021	Exceptional Events	Cleantec Services Ltd	61980	Contract Cleaning	1,419.25	HB101/02603
General Expenses	13/09/2021	Exceptional Events	Cleantec Services Ltd	61981	Contract Cleaning	1,419.25	HB101/02603
General Expenses	13/09/2021	Exceptional Events	Cleantec Services Ltd	61982	Contract Cleaning	1,419.25	HB101/02603
General Expenses	16/09/2021	Exceptional Events	Cleantec Services Ltd	61987	Contract Cleaning	1,419.25	HB101/02603
General Expenses	16/09/2021	Exceptional Events	Cleantec Services Ltd	61988	Contract Cleaning	1,419.25	HB101/02603
General Expenses	16/09/2021	Exceptional Events	Cleantec Services Ltd	61989	Contract Cleaning	1,419.25	HB101/02603
General Expenses	16/09/2021	Exceptional Events	Cleantec Services Ltd	60184	Contract Cleaning	1,400.00	HB101/02603
General Expenses	16/09/2021	Exceptional Events	Cleantec Services Ltd	60185	Contract Cleaning	1,400.00	HB101/02603
General Expenses	16/09/2021	Exceptional Events	Cleantec Services Ltd	60186	Contract Cleaning	1,400.00	HB101/02603
General Expenses	16/09/2021	Exceptional Events	Cleantec Services Ltd	60312	Contract Cleaning	1,400.00	HB101/02603
General Expenses	16/09/2021	Exceptional Events	Cleantec Services Ltd	60313	Contract Cleaning	1,400.00	HB101/02603
General Expenses	15/09/2021	General Expenses	East Of England Local Government Association	1002044	Subscriptions - Other	9,119.06	HB100/04707
Housing	03/09/2021	Housing Services	The Oyster Partnership Ltd	10907901	Salaries - Agency	960.00	HJ100/01004
Housing	03/09/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10907899	Salaries - Agency	1,116.00	HJ721/01004
Housing	03/09/2021	Housing Services	The Oyster Partnership Ltd	10907900	Salaries - Agency	1,152.00	HJ100/01004
Housing	03/09/2021	Homelessness	Prentis	00044552	Salaries - Agency	720.00	HJ700/01004
Housing	01/09/2021	Housing Services	William Lawrence Advertising Ltd	43440	Recruitment Advertising	900.00	HJ100/01501
Housing	01/09/2021	Works In Default	Tsg Building Services Plc	0422-0078	Contractors Payments	2,250.00	HJ110/05601
Housing	31/08/2021	Housing Services	Mark Prichard	397-2	Training External	3,116.17	HJ100/01403
Housing	01/09/2021	Prs Access Fund	Murray Commercial Ltd	74BORNEDENE	Rent Schemes	3,500.00	HJ505/04726
Housing	13/09/2021	Housing Services	Imperial Portfolios Ltd	AUG001HERTSM202	Temp Accommodation	1,689.50	HJ100/04725
Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1104832	Temp Accommodation	3,255.00	HJ700/04725
Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1104916	Temp Accommodation	1,120.00	HJ700/04725
Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1104917	Temp Accommodation	2,170.00	HJ700/04725
Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1104918	Temp Accommodation	1,085.00	HJ700/04725
Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1104826	Temp Accommodation	1,085.00	HJ700/04725
Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1104827	Temp Accommodation	6,510.00	HJ700/04725
Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1104828	Temp Accommodation	5,425.00	HJ700/04725
Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1104829	Temp Accommodation	6,510.00	HJ700/04725

Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1103840	Temp Accommodation	3,255.00	HJ700/04725
Housing	07/09/2021	Homelessness	Stef And Philips	HBC-1104831	Temp Accommodation	8,150.00	HJ700/04725
Housing	07/09/2021	Homelessness	County Private Client Ltd	TA-1466	Temp Accommodation	810.00	HJ700/04725
Housing	08/09/2021	Homelessness Prevention	Murray Commercial Ltd	74BORNDENE	Rent Schemes	1,581.06	HJ710/04726
Housing	08/09/2021	Homelessness	Uk Room National	INV-10220	Temp Accommodation	22,655.00	HJ700/04725
Housing	15/09/2021	Housing Services Initiatives	Yes Energy Solutions	0000106891	Subs/Contributions	3,354.40	HJ500/04706
Housing	23/09/2021	Rough Sleeping Initiative	Care Premier	1803	Subsistence-Meals	520.00	HJ721/01005
Housing	22/09/2021	Housing Services Initiatives	Yes Energy Solutions	0000106995	Subs/Contributions	3,354.40	HJ500/04706
Housing	23/09/2021	Rough Sleeping Initiative	Dens Limited	1192	Temp Accommodation	654.00	HJ721/04725
Housing	23/09/2021	Homelessness	King Solomon Hotel	INV000166	Temp Accommodation	1,849.04	HJ700/04725
Housing	23/09/2021	Homelessness	King Solomon Hotel	INV000160	Temp Accommodation	1,805.77	HJ700/04725
Housing	23/09/2021	Rough Sleeping Initiative	King Solomon Hotel	INV000159	Temp Accommodation	1,719.64	HJ721/04725
Housing	23/09/2021	Homelessness	King Solomon Hotel	INV000165	Temp Accommodation	1,849.04	HJ700/04725
Housing	23/09/2021	Rough Sleeping Initiative	King Solomon Hotel	INV000111	Temp Accommodation	1,243.27	HJ721/04725
Housing	22/09/2021	Housing Services	Duncan Lewis (Solicitors) Limited	A245090004	Legal Fees - External	12,000.00	HJ100/04415
Housing	30/09/2021	Homelessness	Company Barclaycard	AUGUST 21	Equip + Furn Funded By Rev	503.34	HJ700/04001
Human Resources	03/09/2021	Strategic Training	Planet Training Ltd	2617	Training External	595.00	HB210/01403
Human Resources	22/09/2021	Strategic Training	St John Ambulance	2100135144	Training External	960.00	HB210/01403
Human Resources	29/09/2021	Strategic Training	Learning Pool Limited	INV-010195	Subscriptions - Other	5,250.00	HB210/04707
Information Services Unit	22/09/2021	Information Digital Services	Ccs Media Ltd	4282263	Central Infrastructure Renewal	9,255.30	HN200/04510
Information Services Unit	08/09/2021	Information Digital Services	Internal Systems Limited	10707	Central Infrastructure Renewal	3,200.00	HN200/04510
Information Services Unit	08/09/2021	Information Digital Services	Phoenix Software Limited	OP/1905452	Cloud Infrastructure	13,267.09	HN200/04537
Information Services Unit	08/09/2021	Information Digital Services	Internal Systems Limited	10896	Hardware Support & Maint	5,118.00	HN200/04565
Information Services Unit	22/09/2021	Information Digital Services	Internal Systems Limited	10904	Cloud Infrastructure	9,000.00	HN200/04537
Information Services Unit	22/09/2021	Information Digital Services	Internal Systems Limited	10905	Cloud Infrastructure	4,500.00	HN200/04537
Information Services Unit	08/09/2021	Information Digital Services	Phoenix Software Limited	OP/1906633	Consultants Fees	950.00	HN200/05600
Information Services Unit	08/09/2021	Information Digital Services	The Focus Group	9851321	Training External	4,850.00	HN200/01403
Information Services Unit	08/09/2021	Information Digital Services	Spink Telecom	1594	Consultants Fees	3,577.50	HN200/05600
Information Services Unit	22/09/2021	Information Digital Services	Atkins Limited	21036502	Consultants Fees	4,081.25	HN200/05600
Information Services Unit	15/09/2021	Information Digital Services	Internal Systems Limited	11145	Cloud Infrastructure	9,000.00	HN200/04537
Information Services Unit	22/09/2021	Information Digital Services	Internal Systems Limited	11146	Internet + It Security	600.00	HN200/04538
Information Services Unit	10/09/2021	Civic Office Telephones	Daisy Corporate Services Trading Limited	11071974	Telephones- Bt Equipment	1,809.49	HN210/04504
Information Services Unit	29/09/2021	Information Digital Services	Caretower	170834	Internet + It Security	4,591.26	HN200/04538
Information Services Unit	29/09/2021	Information Digital Services	Phoenix Software Limited	OP/1908784	Software Licences	92,429.23	HN200/04555
Legal Services	08/09/2021	Legal Business Unit	Sellick Partnership	INV372057	Wages Agency	858.01	HN300/01102
Legal Services	08/09/2021	Legal Business Unit	Sellick Partnership	INV372056	Wages Agency	701.51	HN300/01102
Legal Services	16/09/2021	Legal Business Unit	Sellick Partnership	INV373543	Wages Agency	958.47	HN300/01102
Legal Services	22/09/2021	Legal Business Unit	Sellick Partnership	INV374883	Wages Agency	926.35	HN300/01102
Parking	27/08/2021	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128024175	Printing	2,170.00	HH820/04311
Parking	15/09/2021	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128024227	Printing	3,040.00	HH800/04311
Parking	20/09/2021	Parking Services	Newns Markings Ltd	INV-0928	General Repairs	2,545.76	HH800/02009
Parking	20/09/2021	Trdc Parking Project	Newns Markings Ltd	INV-0932	General Repairs	4,223.93	HH820/02009
Parking	20/09/2021	Parking Services	Css Collections Only	61013	Security Services	1,340.77	HH800/04440
Parking	08/09/2021	Parking Services	Tsg Building Services Plc	0622-0011	General Repairs	10,740.10	HH800/02009
Parking	20/09/2021	Parking Services	Glendale Countryside Ltd	GC117-1050	General Repairs	4,179.28	HH800/02009
Parking	08/09/2021	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	591588	Fees	2,944.00	HH800/04414
Parks And Amenities Manager	08/09/2021	Arboricultural Work-P/Bar	Gristwood And Toms Limited	46665	Contractors Payments	1,560.00	HD391/05601
Parks And Amenities Manager	01/09/2021	Arboricultural Surveys	Glendale Countryside Ltd	GC449-912	Contractors Payments	2,850.00	HD396/05601
Parks And Amenities Manager	08/09/2021	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC449-932	Contractors Payments	4,089.23	HD392/05601
Parks And Amenities Manager	08/09/2021	Arboricultural Surveys	Glendale Countryside Ltd	GC449-931	Contractors Payments	2,256.15	HD396/05601
Parks And Amenities Manager	08/09/2021	Arboricultural Surveys	Glendale Countryside Ltd	GC449-918	Contractors Payments	812.97	HD396/05601
Parks And Amenities Manager	15/09/2021	Allum Ln Cemetery+Closed Gnd	Tsg Building Services Plc	0622-0063	Building Repairs	506.00	HE101/02001
Planning Strategy	01/09/2021	Planning Strategy	Carrington West Ltd	170244	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	01/09/2021	Planning Strategy	Carrington West Ltd	170243	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	01/09/2021	Planning Strategy	The Oyster Partnership Ltd	10908371	Salaries - Agency	2,016.00	HG300/01004

Planning Strategy	08/09/2021	Planning Strategy	Bds (Northern) Ltd	11430	Salaries - Agency	1,069.20	HG300/01004
Planning Strategy	22/09/2021	Planning Strategy	Atkins Limited	21036043	Consultants Fees	12,101.37	HG300/05600
Planning Strategy	08/09/2021	Local Development Scheme	Ove Arup & Partners International Ltd	1087569	Consultants Fees	2,017.50	HG310/05600
Planning Strategy	08/09/2021	Planning Strategy	Carrington West Ltd	170904	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	08/09/2021	Local Development Scheme	Ove Arup & Partners International Ltd	1087751	Consultants Fees	2,151.00	HG310/05600
Planning Strategy	08/09/2021	Local Development Scheme	Mills & Reeve Lip	0116395	Legal Fees - External	3,925.00	HG310/04415
Planning Strategy	15/09/2021	Planning Strategy	The Oyster Partnership Ltd	10909336	Salaries - Agency	1,785.28	HG300/01004
Planning Strategy	15/09/2021	Planning Strategy	The Oyster Partnership Ltd	10908842	Salaries - Agency	1,933.68	HG300/01004
Planning Strategy	15/09/2021	Planning Strategy	Carrington West Ltd	171643	Salaries - Agency	1,187.55	HG300/01004
Planning Strategy	22/09/2021	Planning Strategy	Ove Arup & Partners International Ltd	1088064	Consultants Fees	16,246.25	HG300/05600
Planning Strategy	22/09/2021	Planning Strategy	Carrington West Ltd	172343	Salaries - Agency	941.85	HG300/01004
Planning Strategy	29/09/2021	Planning Strategy	The Oyster Partnership Ltd	10909889	Salaries - Agency	2,022.72	HG300/01004
Planning Strategy	29/09/2021	Planning Strategy	Carrington West Ltd	172980	Salaries - Agency	1,474.20	HG300/01004
Print Services	14/09/2021	Design + Print Services	Pitney Bowes Ltd	B1415765	Postal Franking	4,902.93	HN900/04506
Print Services	15/09/2021	Design + Print Services	Pitney Bowes Ltd	106337336	Materials	505.00	HN900/04003
Revenues	10/09/2021	Revenues	Civica Uk Limited	C/BN223427	Wages Agency	887.25	HN160/01102
Revenues	08/09/2021	Revenues	Randstad Employment Bureau Ltd	PINF2026348	Wages Agency	1,263.25	HN160/01102
Revenues	10/09/2021	Revenues	Randstad Employment Bureau Ltd	PINF2027984	Wages Agency	1,050.60	HN160/01102
Revenues	10/09/2021	Revenues	Randstad Employment Bureau Ltd	PINF2031450	Wages Agency	615.60	HN160/01102
Revenues	15/09/2021	Revenues	Randstad Employment Bureau Ltd	PINF2031480	Wages Agency	1,263.95	HN160/01102
Revenues	10/09/2021	Revenues	Randstad Employment Bureau Ltd	PINF2021988	Wages Agency	1,079.10	HN160/01102
Revenues	15/09/2021	Revenues	Randstad Employment Bureau Ltd	PINF2022026	Wages Agency	1,263.60	HN160/01102
Revenues	22/09/2021	Revenues	Inform	AL63307	Consultants Fees	900.00	HN160/05600
Revenues	22/09/2021	Revenues	Randstad Employment Bureau Ltd	PINF2036550	Wages Agency	1,263.60	HN160/01102
Revenues	24/09/2021	Revenues	Civica Uk Limited	C/BN225938	Wages Agency	6,654.34	HN160/01102
Revenues	24/09/2021	Revenues	Civica Uk Limited	C/BN225936	Wages Agency	3,794.14	HN160/01102
Revenues	29/09/2021	Revenues	Randstad Employment Bureau Ltd	PINF2036637	Wages Agency	1,184.40	HN160/01102
Revenues	29/09/2021	Revenues	Randstad Employment Bureau Ltd	PINF2040353	Wages Agency	1,263.60	HN160/01102
Revenues	27/09/2021	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	595216	Court Costs	524.50	HB610/04418
S106 Street Furniture	15/09/2021	S106 Isopad Hse 13/1307	Aecom	28468722	Contractors Payments	4,311.90	HW159G/05601
Waste Collection	01/09/2021	Cleansing Services	First Call Contract Services Ltd	W013056	Salaries - Agency	981.49	HE900/01004
Waste Collection	15/09/2021	Parks	Slc Southern Landscapes & Construction Ltd	10577	General Repairs	645.00	HD300/02009
Waste Collection	31/08/2021	Cleansing Services	Cts Recruitment	00335653	Salaries - Agency	678.47	HE900/01004
Waste Collection	31/08/2021	Household Waste Collection	Cts Recruitment	00335653	Salaries - Agency	2,364.86	HF100/01004
Waste Collection	31/08/2021	Cleansing Services	Cts Recruitment	00335724	Salaries - Agency	871.30	HE900/01004
Waste Collection	31/08/2021	Household Waste Collection	Cts Recruitment	00335724	Salaries - Agency	1,759.26	HF100/01004
Waste Collection	26/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2120781	Salaries - Agency	3,244.17	HF100/01004
Waste Collection	26/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2120782	Salaries - Agency	715.81	HF100/01004
Waste Collection	26/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2120783	Salaries - Agency	656.67	HF100/01004
Waste Collection	31/08/2021	Cleansing Services	Cts Recruitment	00335808	Salaries - Agency	964.50	HE900/01004
Waste Collection	31/08/2021	Household Waste Collection	Cts Recruitment	00335808	Salaries - Agency	2,150.61	HF100/01004
Waste Collection	26/08/2021	Cleansing Services	Extrastaff Limited	377989	Salaries - Agency	533.20	HE900/01004
Waste Collection	26/08/2021	Household Waste Collection	Extrastaff Limited	377989	Salaries - Agency	1,419.40	HF100/01004
Waste Collection	31/08/2021	Household Waste Collection	Cts Recruitment	00335885	Salaries - Agency	1,765.77	HF100/01004
Waste Collection	26/08/2021	Cleansing Services	First Call Contract Services Ltd	W013559	Salaries - Agency	1,092.80	HE900/01004
Waste Collection	26/08/2021	Cleansing Services	Extrastaff Limited	378622	Salaries - Agency	1,066.40	HE900/01004
Waste Collection	01/09/2021	Household Waste Collection	Got People Recruitment	00822720	Salaries - Agency	6,097.52	HF100/01004
Waste Collection	26/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2122183	Salaries - Agency	2,672.34	HF100/01004
Waste Collection	26/08/2021	Cleansing Services	Interaction Recruitment Plc	INV2122185	Salaries - Agency	566.40	HE900/01004
Waste Collection	26/08/2021	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	21/INV008855	Equip + Furn Funded By Rev	1,431.70	HF110/04001
Waste Collection	26/08/2021	Household Waste Collection	Dennis Eagle Ltd	C9057	Vehicle Maint Contract Costs	38,266.51	HF100/03000
Waste Collection	08/09/2021	Cleansing Services	Personnel Link Employment Group Ltd	INV-1851	Salaries - Agency	526.40	HE900/01004
Waste Collection	08/09/2021	Household Waste Collection	Interaction Recruitment Plc	INV2123636	Salaries - Agency	3,472.36	HF100/01004
Waste Collection	08/09/2021	Household Waste Collection	Interaction Recruitment Plc	INV2123637	Salaries - Agency	569.09	HF100/01004
Waste Collection	08/09/2021	Cleansing Services	Interaction Recruitment Plc	INV2123638	Salaries - Agency	566.40	HE900/01004

Waste Collection	03/09/2021	Street Scene Depot	Brook Street (Uk) Ltd	30251535	Salaries - Agency	615.60	HF710/01004
Waste Collection	08/09/2021	Household Waste Collection	Got People Recruitment	00822758	Salaries - Agency	7,747.98	HF100/01004
Waste Collection	08/09/2021	Cleansing Services	Extrastaff Limited	379290	Salaries - Agency	636.74	HE900/01004
Waste Collection	08/09/2021	Household Waste Collection	Extrastaff Limited	379290	Salaries - Agency	1,080.19	HF100/01004
Waste Collection	08/09/2021	Cleansing Services	Cts Recruitment	00335949	Salaries - Agency	1,150.84	HE900/01004
Waste Collection	08/09/2021	Household Waste Collection	Cts Recruitment	00335949	Salaries - Agency	2,065.03	HF100/01004
Waste Collection	03/09/2021	Cleansing Services	Munihire Limited	MHL8227	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	03/09/2021	Cleansing Services	Munihire Limited	MHL8226	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	31/08/2021	Street Scene Depot	Cleantec Services Ltd	62139	Contract Cleaning	621.84	HF710/02603
Waste Collection	03/09/2021	Cleansing Services	L & F Plant Hire Ltd Trading As Tipperhire	192929	Vehicle Hire	748.00	HE900/03100
Waste Collection	01/09/2021	Street Scene Depot	Chubb Fire & Security Ltd	8900072	General Repairs	1,100.77	HF710/02009
Waste Collection	01/09/2021	Parks	Sprint Door Systems Ltd	9940/9948	Building Repairs	551.08	HD300/02001
Waste Collection	08/09/2021	Cleansing Services	Personnel Link Employment Group Ltd	INV-1875	Salaries - Agency	526.40	HE900/01004
Waste Collection	08/09/2021	Household Waste Collection	First Call Contract Services Ltd	W013620	Salaries - Agency	1,135.51	HF100/01004
Waste Collection	15/09/2021	Household Waste Collection	Got People Recruitment	00822798	Salaries - Agency	3,309.63	HF100/01004
Waste Collection	08/09/2021	Street Scene Depot	Brook Street (Uk) Ltd	30262888	Salaries - Agency	615.60	HF710/01004
Waste Collection	08/09/2021	Street Scene Depot	Tsg Building Services Plc	0622-0004	Building Repairs	2,909.08	HF710/02001
Waste Collection	15/09/2021	Household Waste Collection	Extrastaff Limited	379951	Salaries - Agency	1,134.85	HF100/01004
Waste Collection	15/09/2021	Cleansing Services	Cts Recruitment	00336012	Salaries - Agency	791.11	HE900/01004
Waste Collection	15/09/2021	Household Waste Collection	Cts Recruitment	00336012	Salaries - Agency	2,330.85	HF100/01004
Waste Collection	08/09/2021	Household Waste Collection	Cmt Equipment Ltd	907143	Equip + Furn Funded By Rev	910.80	HF100/04001
Waste Collection	08/09/2021	Parks	Castle Water Limited	2614645/6017383	Water Rates	637.93	HD300/02104
Waste Collection	08/09/2021	Parks	Castle Water Limited	2612603/6005866	Water Rates	719.10	HD300/02104
Waste Collection	08/09/2021	Street Scene Depot	Will'S Gates Ltd	00615	Building Repairs	540.00	HF710/02001
Waste Collection	08/09/2021	Parks	Tsg Building Services Plc	0622-0020	Building Repairs	542.22	HD300/02001
Waste Collection	15/09/2021	Household Waste Collection	Personnel Link Employment Group Ltd	INV-1899	Salaries - Agency	797.44	HF100/01004
Waste Collection	15/09/2021	Household Waste Collection	First Call Contract Services Ltd	W013661	Salaries - Agency	1,218.85	HF100/01004
Waste Collection	15/09/2021	Cleansing Services	Extrastaff Limited	380588	Salaries - Agency	1,279.68	HE900/01004
Waste Collection	15/09/2021	Household Waste Collection	Extrastaff Limited	380588	Salaries - Agency	865.21	HF100/01004
Waste Collection	13/09/2021	Street Scene Depot	Ee Limited (Orange)	01287262998	Mobile Telephones	672.78	HF710/04517
Waste Collection	13/09/2021	Street Scene Depot	Cleantec Services Ltd	61983	Contract Cleaning	1,419.25	HF710/02603
Waste Collection	13/09/2021	Street Scene Depot	Cleantec Services Ltd	61984	Contract Cleaning	1,419.25	HF710/02603
Waste Collection	13/09/2021	Street Scene Depot	Cleantec Services Ltd	61985	Contract Cleaning	1,419.25	HF710/02603
Waste Collection	13/09/2021	Street Scene Depot	Cleantec Services Ltd	61986	Contract Cleaning	1,419.25	HF710/02603
Waste Collection	23/09/2021	Cleansing Services	Cts Recruitment	00336072	Salaries - Agency	865.21	HE900/01004
Waste Collection	23/09/2021	Household Waste Collection	Cts Recruitment	00336072	Salaries - Agency	2,023.92	HF100/01004
Waste Collection	15/09/2021	Household Waste Collection	Egbert Taylor	INV000018301	Refuse - Euro Bins	2,720.60	HF100/04111
Waste Collection	14/09/2021	Cleansing Services	Allstar	E2014270592	Diesel	1,339.20	HE900/03021
Waste Collection	14/09/2021	Household Waste Collection	Allstar	E2014270592	Diesel	9,888.19	HF100/03021
Waste Collection	14/09/2021	Trade Waste Collection	Allstar	E2014270592	Diesel	659.36	HF300/03021
Waste Collection	14/09/2021	Cleansing Services	Allstar	E2014208354	Diesel	1,656.24	HE900/03021
Waste Collection	14/09/2021	Household Waste Collection	Allstar	E2014208354	Diesel	11,442.98	HF100/03021
Waste Collection	14/09/2021	Street Scene Depot	Allstar	E2014208354	Diesel	501.53	HF710/03021
Waste Collection	14/09/2021	Trade Waste Collection	Allstar	E2014208354	Diesel	652.65	HF300/03021
Waste Collection	15/09/2021	Household Waste Collection	Pearce Recycling Group Ltd	243234	Recycling - Dry Kerbside	15,393.63	HF100/05835
Waste Collection	23/09/2021	Household Waste Collection	Interaction Recruitment Plc	INV2127949	Salaries - Agency	764.62	HF100/01004
Waste Collection	23/09/2021	Household Waste Collection	Interaction Recruitment Plc	INV2127950	Salaries - Agency	1,343.40	HF100/01004
Waste Collection	23/09/2021	Household Waste Collection	Interaction Recruitment Plc	INV2127952	Salaries - Agency	672.91	HF100/01004
Waste Collection	22/09/2021	Clinical Waste	Hertfordshire County Council	1803429057	Internal Contract Recharges	2,351.50	HF110/05000
Waste Collection	23/09/2021	Cleansing Services	Extrastaff Limited	381245	Salaries - Agency	959.76	HE900/01004
Waste Collection	20/09/2021	Street Scene Depot	Npower Ltd	LGWLR3HR	Electricity	608.46	HF710/02102
Waste Collection	20/09/2021	Street Scene Depot	Npower Ltd	LGWLR3HQ	Electricity	630.88	HF710/02102
Waste Collection	23/09/2021	Household Waste Collection	Ssi Schaefer Ltd	SI45685	Refuse - Wheelie Bins	15,480.00	HF100/04110
Waste Collection	22/09/2021	Trade Waste Collection	Hertfordshire County Council	1803432100	Contributions - Other La'S	58,017.06	HF300/04705
Waste Collection	22/09/2021	Street Scene Depot	Northgate Vehicle Hire Ltd	SL06831190INV	Vehicle Hire	600.04	HF710/03100

Waste Collection	22/09/2021	Street Scene Depot	Northgate Vehicle Hire Ltd	SL06831189INV	Vehicle Hire	600.04	HF710/03100
Waste Collection	29/09/2021	Cleansing Services	Munihire Limited	MHL8320	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	29/09/2021	Cleansing Services	Munihire Limited	MHL8321	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	29/09/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	81845	Contractors Payments	1,260.00	HD372/05601
Waste Collection	28/09/2021	Household Waste Collection	Northgate Vehicle Hire Ltd	SL06871953INV	Vehicle Hire	586.04	HF100/03100
Waste Collection	28/09/2021	Household Waste Collection	Northgate Vehicle Hire Ltd	SL06871954INV	Vehicle Hire	586.04	HF100/03100
Waste Collection	29/09/2021	Street Scene Depot	Xylem Water Solutions Uk Ltd (Were Pims)	054679/634057	Building Repairs	884.78	HF710/02001
Waste Collection	30/09/2021	Cleansing Services	Allstar	E2014317951	Diesel	836.17	HE900/03021
Waste Collection	30/09/2021	Household Waste Collection	Allstar	E2014317951	Diesel	9,710.24	HF100/03021
Waste Collection	30/09/2021	Trade Waste Collection	Allstar	E2014317951	Diesel	578.11	HF300/03021
					Sum:	1,431,784.37	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2021

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	22/09/2021	Dis Recv & Bus Continuity	Daisy Corporate Services Trading Limited	633461	Cap Exp - Plant And Equipment	6,333.28	HV222/80200
Asset Management	31/08/2021	Efs Ancillary Block Roof	Higham Roofing & Construction	7367	Cap Exp - Buildings	44,625.73	HV265/80100
Asset Management	31/08/2021	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE1	Cap Exp - Buildings	54,515.48	HV213/80100
Asset Management	31/08/2021	Development Sites Ex1636	Michael Dyson Associates Limited	7754	Cap Exp - Legal + Prof Fees	1,351.20	HV213/80500
Asset Management	31/08/2021	Efs Dev New Stages & Workshps	Hertfordshire Building Control Limited (Bcc)	1/2021/389587	Cap Exp - Legal + Prof Fees	2,083.33	HV255/80500
Asset Management	01/09/2021	St Johns Church	Capsticks Solicitors Llp	510508	Cap Exp - Legal + Prof Fees	1,940.00	HV215/80500
Asset Management	01/09/2021	St Johns Church	Michael Dyson Associates Limited	7867	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	01/09/2021	Development Sites Ex1636	Michael Dyson Associates Limited	7868	Cap Exp - Legal + Prof Fees	1,351.20	HV213/80500
Asset Management	08/09/2021	Development Sites C2005	Parker Planning Services Ltd	002994	Cap Exp - Legal + Prof Fees	2,300.00	HV242/80500
Asset Management	08/09/2021	Window Replace Loft Insulation	Anglian Building Products	IN016276	Cap Exp Build Improvements	13,661.34	HV239/80101
Asset Management	08/09/2021	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	21080169	Cap Exp - Buildings	834,484.91	HV255/80100
Asset Management	08/09/2021	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE2	Cap Exp - Buildings	47,828.98	HV213/80100
Asset Management	29/09/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	34853	Cap Exp - Legal + Prof Fees	17,041.31	HV255/80500
Asset Management	15/09/2021	Development Sites C2005	Carter Jonas	F0159662	Cap Exp - Legal + Prof Fees	4,000.00	HV242/80500
Asset Management	22/09/2021	Dis Recv & Bus Continuity	Daisy Corporate Services Trading Limited	697566	Cap Exp - Plant And Equipment	7,297.05	HV222/80200
Asset Management	29/09/2021	St Johns Church	Capsticks Solicitors Llp	512154	Cap Exp - Legal + Prof Fees	2,754.00	HV215/80500
Environmental Health	03/09/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0357.	Cap Exp Build Improvements	1,000.00	HV162/80101
Environmental Health	03/09/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0358.	Cap Exp Build Improvements	3,000.00	HV162/80101
Environmental Health	03/09/2021	Disabled Facilities Grants	Capital Heating Limited	37527	Cap Exp Build Improvements	12,850.00	HV162/80101
Environmental Health	22/09/2021	Disabled Facilities Grants	Rockwood Design & Build	100029	Cap Exp Build Improvements	1,745.00	HV162/80101
Environmental Health	22/09/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0323	Cap Exp Build Improvements	3,480.50	HV162/80101
Environmental Health	22/09/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0361.	Cap Exp Build Improvements	2,000.00	HV162/80101
Parking Services	01/09/2021	Meadow Parks Phase ii	Sunshine Survey Ltd	GY/4812A	Cap Exp - Legal + Prof Fees	710.00	HV229/80500
Parking Services	01/09/2021	Meadow Parks Phase ii	Etc Sports Surfaces Limited	7268	Cap Exp Build Improvements	52,167.78	HV229/80101
Planning Strategy	08/09/2021	Green Homes Grant	The National Energy Foundation	NEF-03043	Cap Exp Build Improvements	20,000.00	HV263/80101
					Sum:	1,140,048.61	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for October 2021

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/10/2021	Development Sites Ex1636	Michael Dyson Associates Limited	7977	Cap Exp - Legal + Prof Fees	1,351.20	HV213/80500
Asset Management	06/10/2021	St Johns Church	Michael Dyson Associates Limited	7976	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	06/10/2021	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	21090158	Cap Exp - Buildings	513,436.36	HV255/80100
Asset Management	06/10/2021	Window Replace Loft Insulation	Anglian Building Products	IN016336	Cap Exp Build Improvements	7,708.19	HV239/80101
Asset Management	06/10/2021	Development Sites Ex1636	Michael Dyson Associates Limited	8019	Cap Exp - Legal + Prof Fees	1,200.00	HV213/80500
Asset Management	06/10/2021	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE3	Cap Exp - Buildings	77,012.21	HV213/80100
Asset Management	13/10/2021	St Johns Church	Tsg Building Services Plc	0622-0252	Cap Exp - Buildings	63,820.10	HV215/80100
Asset Management	13/10/2021	St Johns Church	Tsg Building Services Plc	0622-0253	Cap Exp - Buildings	41,498.29	HV215/80100
Asset Management	13/10/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	35014	Cap Exp - Legal + Prof Fees	15,982.33	HV255/80500
Asset Management	20/10/2021	Efs Ancillary Block Roof	Higham Roofing & Construction	7430	Cap Exp - Buildings	42,889.49	HV265/80100
Asset Management	27/10/2021	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	21100138	Cap Exp - Buildings	1,012,281.63	HV255/80100
Environmental Health	07/10/2021	Disabled Facilities Grants	Rockwood Design & Build	100030	Cap Exp Build Improvements	7,600.00	HV162/80101
Environmental Health	07/10/2021	Disabled Facilities Grants	Ems Lifts Ltd	114256	Cap Exp Build Improvements	1,550.00	HV162/80101
Environmental Health	07/10/2021	Disabled Facilities Grants	Ems Lifts Ltd	114798	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	07/10/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0368	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	07/10/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0374	Cap Exp Build Improvements	1,000.00	HV162/80101
Environmental Health	26/10/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0383	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	26/10/2021	Disabled Facilities Grants	Rockwood Design & Build	100031	Cap Exp Build Improvements	10,320.00	HV162/80101
Environmental Health	26/10/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3779	Cap Exp Build Improvements	9,050.00	HV162/80101
Environmental Health	26/10/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3782	Cap Exp Build Improvements	8,550.00	HV162/80101
Environmental Health	26/10/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3781	Cap Exp Build Improvements	8,105.00	HV162/80101
Environmental Health	26/10/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3783	Cap Exp Build Improvements	8,750.00	HV162/80101
Parking Services	01/10/2021	Meadow Parks Phase li	Etc Sports Surfaces Limited	7352	Cap Exp Build Improvements	5,530.80	HV229/80101
					Sum:	1,844,663.12	