Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2020

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	12/08/2020	Civic Offices Car Park Decking	Geoffrey Osborne Ltd	003	Cap Exp - Legal + Prof Fees	11,045.60	HV238/80500
Asset Management	12/08/2020	Civic Offices Car Park Decking	Geoffrey Osborne Ltd	002	Cap Exp - Legal + Prof Fees	22,000.00	HV238/80500
Asset Management	12/08/2020	St Johns Church	Capsticks Solicitors Llp	467918	Cap Exp - Legal + Prof Fees	1,399.50	HV215/80500
Asset Management	12/08/2020	111 Strafford Gate Cpo	Michael Dyson Associates Limited	6393	Cap Exp - Legal + Prof Fees	7,585.00	HV225/80500
Asset Management	26/08/2020	Directors Arms	Eas Transport Planning Ltd	001/2850/2020	Cap Exp - Legal + Prof Fees	2,280.00	HV230/80500
Environmental Health	17/08/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3684	Cap Exp Build Improvements	8,450.00	HV162/80101
Environmental Health	17/08/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3681	Cap Exp Build Improvements	8,250.00	HV162/80101
Environmental Health	17/08/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3682	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	17/08/2020	Disabled Facilities Grants	Hd Property Services Ltd	SI-849	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	17/08/2020	Disabled Facilities Grants	Stratfield Construction Services Ltd	0024	Cap Exp Build Improvements	8,350.00	HV162/80101
Environmental Health	21/08/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0164	Cap Exp Build Improvements	1,801.00	HV162/80101
Environmental Health	21/08/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0163	Cap Exp Build Improvements	500.00	HV162/80101
Environmental Health	21/08/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3680/A	Cap Exp Build Improvements	650.00	HV162/80101

Environmental Health	21/08/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3680	Cap Exp Build Improvements	7,500.00	HV162/80101
					Sum:	95,711.10	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2020

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	05/08/2020	Edwintree Court	British Gas Business	603390386/3	Electricity	1,305.19	HK160/02102
Asset Management	05/08/2020	Properties Let To Housing	Tsg Building Services Plc	0421-0055	Building Repairs	660.22	HK158/02001
Asset Management	05/08/2020	Asset Management	Vivid Resourcing	48693	Salaries - Agency	1,381.21	HB270/01004
Asset Management	05/08/2020	Commercial Properties	Cleantec Services Ltd	56734	Contract Cleaning	571.54	HG521/02603
Asset Management	05/08/2020	Civic Offices	Cleantec Services Ltd	56726	Contract Cleaning	6,746.72	HN700/02603
Asset Management	05/08/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	56730	Contract Cleaning	535.82	HD121/02603
Asset Management	05/08/2020	Asset Management	Imediat Limited	I24724	Stationery + Office Supps	632.00	HB270/04303
Asset Management	12/08/2020	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI104501	Electricity	2,545.00	HD100/02102
Asset Management	12/08/2020	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI104500	Service Contracts	2,545.12	HD202/02028
Asset Management	12/08/2020	Asset Management	Vivid Resourcing	48949	Salaries - Agency	1,438.19	HB270/01004
Asset Management	12/08/2020	Commercial Properties	Carter Jonas	F0125509	Consultants Fees	6,250.00	HG521/05600
Asset Management	12/08/2020	Civic Offices	Hydro-X Water Treatment Limited	HX126873	Building Repairs	1,460.00	HN700/02001
Asset Management	12/08/2020	Civic Offices	Hydro-X Water Treatment Limited	HX127123	General Repairs	552.33	HN700/02009
Asset Management	12/08/2020	Civic Offices	Toolbank Express	166511	Materials	1,066.00	HN700/04003

Asset Management	12/08/2020	Bushey Golf + Country Club	Southern Electric	371819973/0004	Electricity	596.83	HG580/02102
Asset Management	12/08/2020	Civic Offices	Castle Water Limited	2612674/1345151	Water Rates	716.98	HN700/02104
Asset Management	19/08/2020	Asset Management	Vivid Resourcing	49181	Salaries - Agency	1,392.31	HB270/01004
Asset Management	19/08/2020	Commercial Properties	Proforce 1 Security Ltd	PF3164	Building Repairs	643.50	HG521/02001
Asset Management	25/08/2020	Garages	Tsg Building Services Plc	0521-0049	Building Repairs	650.00	HK110/02001
Asset Management	25/08/2020	Garages	Tsg Building Services Plc	0521-0048	Building Repairs	650.00	HK110/02001
Asset Management	25/08/2020	Garages	Tsg Building Services Plc	0521-0103	Building Repairs	650.00	HK110/02001
Asset Management	25/08/2020	Asset Management	Vivid Resourcing	49357	Salaries - Agency	1,404.52	HB270/01004
Asset Management	25/08/2020	Garages	Tsg Building Services Plc	0521-0052	Building Repairs	774.00	HK110/02001
Asset Management	25/08/2020	Properties Let To Housing	Tsg Building Services Plc	0521-0081	Building Repairs	6,027.53	HK158/02001
Asset Management	25/08/2020	Properties Let To Housing	Tsg Building Services Plc	0521-0088	Building Repairs	1,131.70	HK158/02001
Asset Management	26/08/2020	Aycliffe/Leeming Rd (Evens)	Tsg Building Services Plc	0521-0101	Building Repairs	11,935.00	HG531/02001
Asset Management	25/08/2020	Rossington Ave,Bw(Evens)	Tsg Building Services Plc	0521-0106	Electrical Testing	525.69	HG550/02105
Asset Management	25/08/2020	S.Mimms Village Hall	Tsg Building Services Plc	0521-0063	Building Repairs	2,122.88	HD211/02001
Asset Management	25/08/2020	45 Winstre Road	Tsg Building Services Plc	0421-0104	Building Repairs	536.76	HK157/02001
Asset Management	25/08/2020	Civic Offices	Tsg Building Services Plc	0521-0113	Building Repairs	569.29	HN700/02001
Asset Management	25/08/2020	Properties Let To Housing	Tsg Building Services Plc	0521-0089	Building Repairs	878.81	HK158/02001
Asset Management	25/08/2020	Properties Let To Housing	Tsg Building Services Plc	0521-0132	Building Repairs	2,059.28	HK158/02001
Asset Management	25/08/2020	Civic Offices	Tsg Building Services Plc	0521-0083	Building Repairs	611.83	HN700/02001

Asset Management	26/08/2020	Aycliffe/Leeming Rd (Odds)	Tsg Building Services Plc	0521-0102	Building Repairs	11,869.00	HG540/02001
Audit And Assurance	25/08/2020	Internal Audit	Hertfordshire County Council	1803107842	Other Local Authorities	28,080.00	HN600/05101
Benefits	20/08/2020	Benefits	Morgan Hunt Uk Limited	1185810	Salaries - Agency	1,086.75	HN170/01004
Benefits	06/08/2020	Benefits	Badenoch & Clark	MH1177	Salaries - Agency	1,160.00	HN170/01004
Benefits	06/08/2020	Benefits	Civica Uk Limited	C/BN200672	Software Licences	3,514.50	HN170/04555
Benefits	06/08/2020	Benefits	Morgan Hunt Uk Limited	26/7/20	Wages Agency	972.00	HN170/01102
Benefits	06/08/2020	Benefits	Morgan Hunt Uk Limited	1187577	Salaries - Agency	1,194.75	HN170/01004
Benefits	06/08/2020	Benefits	Morgan Hunt Uk Limited	1187576	Wages Agency	972.00	HN170/01102
Benefits	06/08/2020	Benefits	Badenoch & Clark	MG0568	Salaries - Agency	1,128.75	HN170/01004
Benefits	06/08/2020	Benefits	Badenoch & Clark	MH1956	Salaries - Agency	1,102.50	HN170/01004
Benefits	06/08/2020	Benefits	Badenoch & Clark	MJ7082	Salaries - Agency	1,069.69	HN170/01004
Benefits	06/08/2020	Benefits	Badenoch & Clark	LW9552	Salaries - Agency	1,160.00	HN170/01004
Benefits	12/08/2020	Benefits	Morgan Hunt Uk Limited	1188429	Wages Agency	972.00	HN170/01102
Benefits	12/08/2020	Benefits	Morgan Hunt Uk Limited	1188428	Salaries - Agency	1,194.75	HN170/01004
Benefits	10/08/2020	Benefits	Badenoch & Clark	MK3649	Salaries - Agency	1,160.00	HN170/01004
Benefits	20/08/2020	Benefits	Badenoch & Clark	MK4866	Salaries - Agency	1,160.00	HN170/01004
Benefits	20/08/2020	Benefits	Morgan Hunt Uk Limited	1189288	Wages Agency	972.00	HN170/01102
Benefits	20/08/2020	Benefits	Morgan Hunt Uk Limited	1189287	Salaries - Agency	1,228.50	HN170/01004
Benefits	20/08/2020	Benefits	Badenoch & Clark	ML3679	Salaries - Agency	1,109.06	HN170/01004

Benefits	26/08/2020	Benefits	Morgan Hunt Uk Limited	1190126	Wages Agency	972.00	HN170/01102
Benefits	26/08/2020	Benefits	Morgan Hunt Uk Limited	1190125	Salaries - Agency	1,026.00	HN170/01004
Benefits	26/08/2020	Benefits	Badenoch & Clark	ML5555	Salaries - Agency	1,076.25	HN170/01004
Benefits	26/08/2020	Benefits	Badenoch & Clark	ML5913	Salaries - Agency	1,160.00	HN170/01004
Corporate Management	06/08/2020	Corporate Management	Focus On Banking	1815/2020	Bank Charges	2,800.00	HB220/04404
Corporate Management	06/08/2020	Corporate Management	Allpay Ltd	0000652299	Bank Charges	883.53	HB220/04404
Corporate Management	19/08/2020	Corporate Management	Barclays Bank	009185320720	Bank Charges	7,967.52	HB220/04404
Corporate Support	06/08/2020	Community Safety	Communities 1st	4801	Premises Hire	1,000.00	HE500/02201
Corporate Support	25/08/2020	Ward Improvement Scheme	Red Trust Bushey	GRANT AUG20	Ward Improve Initiative Scheme	500.00	HD111/04930
Customer Services	12/08/2020	Customers Services	Ccs Media Ltd	3916687	Software Licences	1,144.62	HO100/04555
Customer Services	06/08/2020	Civic Office Keepers	Proforce 1 Security Ltd	PF3143	Contractors Payments	776.00	HO300/05601
Customer Services	19/08/2020	Customers Services	Netcall Telchnology Limited	INV010559	Software Licences	37,500.00	HO100/04555
Democratic Services Unit	02/07/2020	Legal Business Unit	Sellick Partnership	INV311947	Salaries - Agency	729.20	HN300/01004
Democratic Services Unit	06/08/2020	Legal Business Unit	Sellick Partnership	INV320208	Salaries - Agency	1,269.76	HN300/01004
Democratic Services Unit	06/08/2020	Legal Business Unit	Sellick Partnership	INV321018	Salaries - Agency	1,369.53	HN300/01004
Democratic Services Unit	06/08/2020	Legal Business Unit	Sellick Partnership	INV321845	Salaries - Agency	730.22	HN300/01004
Democratic Services Unit	12/08/2020	Legal Business Unit	Sellick Partnership	INV321844	Salaries - Agency	1,367.14	HN300/01004
Democratic Services Unit	12/08/2020	Legal Business Unit	William Lawrence Advertising Ltd	42878	Recruitment Advertising	1,150.00	HN300/01501
Democratic Services Unit	25/08/2020	Legal Business Unit	Hertfordshire County Council	1803078620	Salaries - Agency	8,629.87	HN300/01001

Democratic Services Unit	10/08/2020	Members (Cost Of Democracy)	Ee Limited (Orange)	01285695524	Mobile Telephones	654.00	HB141/04517
Democratic Services Unit	20/08/2020	Legal Business Unit	Sellick Partnership	INV322543	Salaries - Agency	1,366.80	HN300/01004
Democratic Services Unit	12/08/2020	Legal Business Unit	Sellick Partnership	INV322671	Salaries - Agency	729.20	HN300/01004
Democratic Services Unit	26/08/2020	Legal Business Unit	Sellick Partnership	INV323168	Salaries - Agency	729.61	HN300/01004
Democratic Services Unit	26/08/2020	Legal Business Unit	Sellick Partnership	INV323268	Salaries - Agency	1,365.43	HN300/01004
Democratic Services Unit	26/08/2020	Legal Business Unit	Hb Editorial Services	2736	Recruitment Advertising	695.00	HN300/01501
Development Control	12/08/2020	Development Management	The Oyster Partnership Ltd	1078505	Salaries - Agency	1,360.00	HG200/01004
Development Control	06/08/2020	Development Management	Place Services (Essex County Council)	1011550108	Consultants Fees	6,000.00	HG200/05600
Development Control	12/08/2020	Development Management	The Oyster Partnership Ltd	1078868	Salaries - Agency	1,473.20	HG200/01004
Development Control	06/08/2020	Development Management	Carrington West Ltd	129932	Salaries - Agency	1,567.44	HG200/01004
Development Control	06/08/2020	Development Management	Esri Uk Ltd	UK-SIN020948	Gis Fees	7,957.00	HG200/04909
Development Control	06/08/2020	Development Management	Esri Uk Ltd	UK-SIN020949	Gis Fees	8,270.29	HG200/04909
Development Control	06/08/2020	Development Management	The Answering Service Ltd	00031948	Emergency Call Out	1,300.74	HG200/04505
Development Control	12/08/2020	Development Management	The Oyster Partnership Ltd	1079206	Salaries - Agency	1,466.80	HG200/01004
Development Control	20/08/2020	Development Management	The Oyster Partnership Ltd	1079207	Salaries - Agency	1,404.00	HG200/01004
Development Control	20/08/2020	Development Management	Carrington West Ltd	130360	Salaries - Agency	1,603.14	HG200/01004
Development Control	12/08/2020	Development Management	Matchtech	3446886	Salaries - Agency	1,566.95	HG200/01004
Development Control	06/08/2020	Development Management	The Answering Service Ltd	00032214	Emergency Call Out	872.95	HG200/04505
Development Control	12/08/2020	Development Management	William Lawrence Advertising Ltd	42875	Advertising	2,906.24	HG200/04901

Development Control	12/08/2020	Development Management	William Lawrence Advertising Ltd	42877	Recruitment Advertising	2,788.00	HG200/01501
Development Control	20/08/2020	Development Management	Place Services (Essex County Council)	101162728X	Consultants Fees	2,471.40	HG200/05600
Development Control	20/08/2020	Development Management	The Oyster Partnership Ltd	1079603	Salaries - Agency	1,404.00	HG200/01004
Development Control	20/08/2020	Development Management	The Oyster Partnership Ltd	1079602	Salaries - Agency	1,463.20	HG200/01004
Development Control	20/08/2020	Development Management	Carrington West Ltd	130820	Salaries - Agency	1,573.32	HG200/01004
Development Control	20/08/2020	Development Management	Vivid Resourcing	49180	Salaries - Agency	1,392.30	HG200/01004
Development Control	26/08/2020	Development Management	The Oyster Partnership Ltd	1079961	Salaries - Agency	1,456.80	HG200/01004
Development Control	26/08/2020	Development Management	The Oyster Partnership Ltd	1079962	Salaries - Agency	1,404.00	HG200/01004
Development Control	26/08/2020	Development Management	Carrington West Ltd	131305	Salaries - Agency	1,654.80	HG200/01004
Development Control	20/08/2020	Development Management	Matchtech	3451620	Salaries - Agency	1,566.95	HG200/01004
Development Control	26/08/2020	Development Management	Matchtech	3454026	Salaries - Agency	1,566.95	HG200/01004
Development Control	26/08/2020	Development Management	Vivid Resourcing	49356	Salaries - Agency	1,195.20	HG200/01004
Development Control	26/08/2020	Development Management	Jgp Resourcing Ltd	INV-13616	Recruitment Advertising	500.00	HG200/01501
Drainage Services	05/08/2020	Engineering Services Unit	Dennis Eagle Ltd	C8693	Vehicle Maintenance + Repairs	704.33	HE620/03001
Drainage Services	05/08/2020	Engineering Services Unit	Cleantec Services Ltd	56731	Contract Cleaning	561.38	HE620/02603
Drainage Services	05/08/2020	Engineering Services Unit	Dennis Eagle Ltd	381077	Vehicle Maintenance + Repairs	2,610.00	HE620/03001
Drainage Services	05/08/2020	Land Drainage Maintenance	Dennis Eagle Ltd	381077	Vehicle Maintenance + Repairs	851.09	HE600/03001

Drainage Services	20/08/2020	Land Drainage Maintenance	Dennis Eagle Ltd	C8721	Vehicle Maintenance + Repairs	704.33	HE600/03001
Drainage Services	12/08/2020	Engineering Services Unit	Adt Fire And Security Plc	45065924-15	General Repairs	839.14	HE620/02009
Drainage Services	17/08/2020	Land Drainage Maintenance	Herts Tool Comapany	671912	Contractors Payments	649.50	HE600/05601
Environmental Health	26/08/2020	Community Toilet Scheme	J D Wetherspoon Plc	JDW9822INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	26/08/2020	Community Toilet Scheme	J D Wetherspoon Plc	JDW9823INV	Miscellaneous Expenses	1,000.00	HE882/04940
Finance	12/08/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28767522	Salaries - Agency	1,319.90	HN100/01004
Finance	17/08/2020	Accountancy + Financial Servs	Frontier Software Plc	SIN155079	Software Licences	5,508.00	HN100/04555
Finance	26/08/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28783526	Salaries - Agency	1,182.00	HN100/01004
Finance	26/08/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28783527	Salaries - Agency	896.35	HN100/01004
Finance	26/08/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28783528	Salaries - Agency	1,162.30	HN100/01004
General Expenses	12/08/2020	Exceptional Events	Excel Trucks Ltd	3460	Vehicle Hire	3,000.00	HB101/03100
General Expenses	12/08/2020	Exceptional Events	Excel Trucks Ltd	3474	Vehicle Hire	3,750.00	HB101/03100
General Expenses	05/08/2020	Exceptional Events	Cleantec Services Ltd	56729	Contract Cleaning	2,668.00	HB101/02603
General Expenses	11/08/2020	Exceptional Events	Dennis Eagle Ltd	384178	Vehicle Hire	850.00	HB101/03100
General Expenses	10/08/2020	General Expenses	Hill Dickinson	10438369	Legal Fees - External	2,960.00	HB100/04415
General Expenses	12/08/2020	Exceptional Events	Cleantec Services Ltd	56126	Contract Cleaning	1,400.00	HB101/02603
General Expenses	12/08/2020	Exceptional Events	Cleantec Services Ltd	56506	Contract Cleaning	1,400.00	HB101/02603
General Expenses	12/08/2020	Exceptional Events	Cleantec Services Ltd	56507	Contract Cleaning	1,400.00	HB101/02603

General Expenses	12/08/2020	General Expenses	Penna	618260	Recruitment Advertising	3,500.00	HB100/01501
General Expenses	12/08/2020	General Expenses	Penna	618261	Recruitment Advertising	4,550.00	HB100/01501
General Expenses	19/08/2020	Exceptional Events	Dennis Eagle Ltd	385501	Vehicle Hire	850.00	HB101/03100
General Expenses	19/08/2020	Exceptional Events	Dennis Eagle Ltd	385503	Vehicle Hire	850.00	HB101/03100
General Expenses	19/08/2020	Exceptional Events	Dennis Eagle Ltd	385504	Vehicle Hire	850.00	HB101/03100
General Expenses	19/08/2020	Exceptional Events	Dennis Eagle Ltd	385507	Vehicle Hire	850.00	HB101/03100
General Expenses	19/08/2020	Exceptional Events	Cleantec Services Ltd	56929	Contract Cleaning	759.00	HB101/02603
General Expenses	19/08/2020	Exceptional Events	Dennis Eagle Ltd	385751	Vehicle Hire	850.00	HB101/03100
General Expenses	20/08/2020	General Expenses	Care First	D970006213	Medical	552.00	HB100/01414
General Expenses	26/08/2020	General Expenses	Cipfa Business Limited	3154156	Consultants Fees	12,675.00	HB100/05600
General Expenses	26/08/2020	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	501144982	Insurance Misc	867.50	HB100/04910
General Expenses	24/08/2020	Exceptional Events	Daisy Corporate Services Trading Limited	3/I457971	Training External	3,840.00	HB101/01403
General Expenses	26/08/2020	Exceptional Events	Cleantec Services Ltd	56954	Contract Cleaning	945.60	HB101/02603
Housing	26/08/2020	Prs Access Fund	Communities 1st	4799	Rent Schemes	25,000.00	HJ505/04726
Housing	06/08/2020	Prs Access Fund	Communicorp Uk	012068	Advertising	629.17	HJ505/04901
Housing	06/08/2020	Housing Services	The John M Hayes Partnership Limited	INV-117012	Legal Fees - External	800.00	HJ100/04415
Housing	10/08/2020	Homelessness	Assetgrove Lettings Ltd	072020	Temp Accommodation	2,030.00	HJ700/04725
Housing	10/08/2020	Homelessness	Emergency Accommodation Ltd	7/16149	Temp Accommodation	1,426.00	HJ700/04725
Housing	10/08/2020	Homelessness	Emergency Accommodation Ltd	7/16150	Temp Accommodation	1,116.00	HJ700/04725
Housing	10/08/2020	Homelessness	Emergency Accommodation Ltd	7/16151	Temp Accommodation	1,426.00	HJ700/04725

Housing	10/08/2020	Homelessness	Emergency Accommodation Ltd	7/16152	Temp Accommodation	1,426.00	HJ700/04725
Housing	10/08/2020	Homelessness	Emergency Accommodation Ltd	7/16153	Temp Accommodation	1,426.00	HJ700/04725
Housing	10/08/2020	Homelessness	Emergency Accommodation Ltd	7/16154	Temp Accommodation	1,426.00	HJ700/04725
Housing	17/08/2020	Homelessness	Stef And Philips	HBC-104661	Temp Accommodation	8,865.00	HJ700/04725
Housing	10/08/2020	Prs Access Fund	Landlord payment	11-8-20	Rent Schemes	3,769.23	HJ505/04726
Housing	17/08/2020	Housing Services	Cornerstone Barristers	INVRBC187	Legal Fees - External	540.00	HJ100/04415
Housing	17/08/2020	Homelessness	Uk Room National	INV-0257	Temp Accommodation	25,194.00	HJ700/04725
Housing	20/08/2020	Svpr Scheme	Refugee Council	INV0007895	Contractors Payments	11,100.00	HK200/05601
Housing	25/08/2020	Prs Access Fund	Company Barclaycard	JULY 2020	Equip + Furn Funded By Rev	696.15	HJ505/04001
Housing	26/08/2020	Prs Access Fund	Communicorp Uk	010891	Advertising	1,079.17	HJ505/04901
Housing	26/08/2020	Prs Access Fund	Communicorp Uk	011460	Advertising	629.17	HJ505/04901
Housing	26/08/2020	Prs Access Fund	Landlord payment	25/8/20	Rent Schemes	500.00	HJ505/04726
Housing	26/08/2020	Prs Access Fund	Landlord payment	25-8-20	Rent Schemes	1,500.00	HJ505/04726
Human Resources	10/08/2020	Strategic Training	Learning Pool Limited	INV-017898	Subscriptions - Other	5,250.00	HB210/04707
Information Services Unit	10/08/2020	Information Digital Services	Insight Direct Uk Limited	4919138	Mobile Telephones	2,228.62	HN200/04517
Information Services Unit	17/08/2020	Information Digital Services	The Focus Group	9680289	Internet + It Security	1,900.00	HN200/04538
Information Services Unit	17/08/2020	Information Digital Services	The Focus Group	9680290	Internet + It Security	975.00	HN200/04538
Information Services Unit	24/08/2020	Civic Office Telephones	Daisy Corporate Services Trading Limited	10210619	Telephones- Bt Calls	1,233.88	HN210/04503
Information Services Unit	24/08/2020	Civic Office Telephones	Daisy Corporate Services Trading Limited	10272155	Telephones- Bt Calls	5,191.72	HN210/04503
Local Land Charges	25/08/2020	Land Charges	Hertfordshire County Council	1803078604	Hcc Searches	1,611.00	HC100/04624
Parking	06/08/2020	Parking Services	Tony Simmons Services	TS-824-292020	Repairs + Renewals	1,080.00	HH800/04002

Parking	06/08/2020	Parking Services	Newns Markings Ltd	INV-0376	Repairs + Renewals	1,135.05	HH800/04002
Parking	20/08/2020	Cpz Design + Implementation	William Lawrence Advertising Ltd	42876	Advertising	581.61	HH810/04901
Parking	20/08/2020	Parking Services	Glendale Countryside Ltd	GM117-715	General Repairs	2,295.25	HH800/02009
Parking	20/08/2020	Parking Services	Css Collections Only	58912	Security Services	1,379.99	HH800/04440
Parking	19/08/2020	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	458857	Fees	1,736.00	HH800/04414
Parking	19/08/2020	Trdc Parking Project	Hm Courts And Tribunal Service(Accounts Only)	458856	Fees	720.00	HH820/04414
Parking	20/08/2020	Parking Services	Newns Markings Ltd	INV/PO	Repairs + Renewals	1,710.10	HH800/04002
Parking	20/08/2020	Parking Services	Newns Markings Ltd	INV-0426	Repairs + Renewals	526.43	HH800/04002
Parks And Amenities Manager	26/08/2020	Parks Development	Tree Life Arboricultural Consultancy Ltd	5964	Training External	6,400.00	HD310/01403
Parks And Amenities Manager	06/08/2020	Allum Ln Cemetery+Closed Gnd	Radlett Parochial Church Council	27/7/20	Grants Etc	5,679.00	HE101/04951
Parks And Amenities Manager	12/08/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	73516	Grave Digging	1,840.43	HE101/04441
Parks And Amenities Manager	26/08/2020	Parks Development	Go Plastic Ltd	20129	Parks Development	4,996.00	HD310/05604
Parks And Amenities Manager	26/08/2020	Parks Development	Ra Information Systems	0019/15684	Software Licences	5,105.00	HD310/04555
Parks And Amenities Manager	25/08/2020	Allum Ln Cemetery+Closed Gnd	Tsg Building Services Plc	0521-0100	Electrical Testing	720.00	HE101/02105
Planning Policy	03/08/2020	Strategic Planning	Carrington West Ltd	129009	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	12/08/2020	Strategic Planning	Carrington West Ltd	129485	Salaries - Agency	1,433.25	HG300/01004

Planning Policy	20/08/2020	Strategic Planning	Carrington West Ltd	129933	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	20/08/2020	Strategic Planning	Carrington West Ltd	130480	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	20/08/2020	Local Development Scheme	Land Use Consultants Limited	052994	Consultants Fees	3,902.63	HG310/05600
Planning Policy	26/08/2020	Strategic Planning	Carrington West Ltd	130821	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	26/08/2020	Strategic Planning	Carrington West Ltd	131304	Salaries - Agency	1,269.45	HG300/01004
Planning Policy	26/08/2020	Strategic Planning	Atkins Limited	20033691	Consultants Fees	10,198.72	HG300/05600
Print Services	06/08/2020	Design + Print Services	Canon Uk Ltd	402206532	Photocopying	1,059.20	HN900/04302
Print Services	12/08/2020	Design + Print Services	Pitney Bowes Ltd	02180003	Postal Franking	4,874.57	HN900/04506
Revenues	21/08/2020	Revenues	Badenoch & Clark	MF0804	Salaries - Agency	1,020.24	HN160/01004
Revenues	12/08/2020	Revenues	Civica Uk Limited	C/BN200368	Wages Agency	2,200.00	HN160/01102
Revenues	06/08/2020	Revenues	Badenoch & Clark	MH1895	Salaries - Agency	1,046.40	HN160/01004
Revenues	06/08/2020	Revenues	Badenoch & Clark	MJ6915	Salaries - Agency	1,046.40	HN160/01004
Revenues	06/08/2020	Revenues	Badenoch & Clark	LW9269	Salaries - Agency	1,046.40	HN160/01004
Revenues	20/08/2020	Revenues	Badenoch & Clark	MK4788	Salaries - Agency	1,046.40	HN160/01004
Revenues	20/08/2020	Revenues	Civica Uk Limited	C/RB201630	Software Licences	51,102.00	HN160/04555
S106 Street Furniture	20/08/2020	S106 Isopad Hse 13/1307	Aecom	28432800	Consultants Fees	25,827.62	HW159G/05600
Sports & Cultural Services	20/08/2020	Sports Development	Brookside Boxing Club	3	Special Events	800.00	HD253/04916
Waste Collection	05/08/2020	Cleansing Services	Dennis Eagle Ltd	C8686	Vehicle Maint Contract Costs	1,797.85	HE900/03000
Waste Collection	05/08/2020	Household Waste Collection	Dennis Eagle Ltd	C8686	Vehicle Maint Contract Costs	22,491.91	HF100/03000

Waste Collection	05/08/2020	Street Scene Depot	Dennis Eagle Ltd	C8686	Vehicle Maint Contract Costs	1,221.82	HF710/03000
Waste Collection	05/08/2020	Trade Waste Collection	Dennis Eagle Ltd	C8686	Vehicle Maint Contract Costs	925.58	HF300/03000
Waste Collection	06/08/2020	Street Scene Depot	Brook Street (Uk) Ltd	30445574	Salaries - Agency	511.92	HF710/01004
Waste Collection	12/08/2020	Street Scene Depot	Brook Street (Uk) Ltd	30453693	Salaries - Agency	511.92	HF710/01004
Waste Collection	06/08/2020	Household Waste Collection	First Call Contract Services Ltd	W012131	Salaries - Agency	506.66	HF100/01004
Waste Collection	06/08/2020	Household Waste Collection	First Call Contract Services Ltd	D002421	Salaries - Agency	675.72	HF100/01004
Waste Collection	06/08/2020	Household Waste Collection	Got People Recruitment	00820619	Salaries - Agency	2,692.51	HF100/01004
Waste Collection	06/08/2020	Household Waste Collection	Extrastaff Limited	349891	Salaries - Agency	947.16	HF100/01004
Waste Collection	06/08/2020	Household Waste Collection	Extrastaff Limited	349892	Salaries - Agency	926.36	HF100/01004
Waste Collection	06/08/2020	Household Waste Collection	Interaction Recruitment Plc	INV2047583	Salaries - Agency	1,476.58	HF100/01004
Waste Collection	12/08/2020	Street Scene Depot	Brook Street (Uk) Ltd	30466273	Salaries - Agency	511.92	HF710/01004
Waste Collection	12/08/2020	Household Waste Collection	Cts Recruitment	00333347	Salaries - Agency	1,602.02	HF100/01004
Waste Collection	12/08/2020	Household Waste Collection	First Call Contract Services Ltd	D002434	Salaries - Agency	682.47	HF100/01004
Waste Collection	12/08/2020	Household Waste Collection	First Call Contract Services Ltd	W012138	Salaries - Agency	600.95	HF100/01004
Waste Collection	06/08/2020	Household Waste Collection	Got People Recruitment	00820657	Salaries - Agency	5,558.25	HF100/01004
Waste Collection	12/08/2020	Household Waste Collection	Interaction Recruitment Plc	INV2048778	Salaries - Agency	3,379.32	HF100/01004
Waste Collection	20/08/2020	Street Scene Depot	Brook Street (Uk) Ltd	30475520	Salaries - Agency	511.92	HF710/01004
Waste Collection	06/08/2020	Cleansing Services	Extrastaff Limited	350336	Salaries - Agency	1,408.32	HE900/01004
Waste Collection	12/08/2020	Household Waste Collection	Extrastaff Limited	350335	Salaries - Agency	1,277.24	HF100/01004
Waste Collection	12/08/2020	Cleansing Services	Cts Recruitment	00333373	Salaries - Agency	3,042.45	HE900/01004
Waste Collection	04/08/2020	Cleansing Services	Allstar	E2012765540	Diesel	873.27	HE900/03021
Waste Collection	04/08/2020	Household Waste Collection	Allstar	E2012765540	Diesel	9,675.96	HF100/03021
Waste Collection	04/08/2020	Trade Waste Collection	Allstar	E2012765540	Diesel	561.49	HF300/03021
Waste Collection	05/08/2020	Street Scene Depot	Cleantec Services Ltd	56732	Contract Cleaning	609.64	HF710/02603
Waste Collection	19/08/2020	Household Waste Collection	First Call Contract Services Ltd	W012175	Salaries - Agency	509.04	HF100/01004
Waste Collection	19/08/2020	Household Waste Collection	First Call Contract Services Ltd	D002442	Salaries - Agency	675.72	HF100/01004

Waste Collection	12/08/2020	Cleansing Services	Got People Recruitment	00820694	Salaries - Agency	3,198.81	HE900/01004
Waste Collection	12/08/2020	Household Waste Collection	Extrastaff Limited	350786	Salaries - Agency	654.84	HF100/01004
Waste Collection	12/08/2020	Household Waste Collection	Extrastaff Limited	350784	Salaries - Agency	986.40	HF100/01004
Waste Collection	12/08/2020	Cleansing Services	Interaction Recruitment Plc	INV2050037	Salaries - Agency	2,188.12	HE900/01004
Waste Collection	25/08/2020	Trade Waste Collection	Hertfordshire County Council	1803099131	Contractors Payments	55,301.88	HF300/05601
Waste Collection	19/08/2020	Household Waste Collection	Cts Recruitment	00333396	Salaries - Agency	1,587.09	HF100/01004
Waste Collection	10/08/2020	Street Scene Depot	Ee Limited (Orange)	01285695524	Mobile Telephones	672.00	HF710/04517
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	379453	Vehicle Maintenance + Repairs	5,663.12	HF710/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	379378	Vehicle Maintenance + Repairs	2,697.00	HF710/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	378578	Vehicle Maintenance + Repairs	8,258.42	HF710/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	378751	Vehicle Maintenance + Repairs	3,314.71	HF710/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	378750	Vehicle Maintenance + Repairs	2,694.00	HF710/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	378606	Vehicle Maint Contract Costs	10,759.20	HF710/03000
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	378605	Vehicle Maint Contract Costs	3,466.52	HF710/03000
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	377583	Contractors Payments	10,092.00	HF710/05601
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	377517	Contractors Payments	8,511.50	HF710/05601
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	381645	Vehicle Maintenance + Repairs	10,190.88	HF710/03001

Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	381644	Vehicle Maintenance + Repairs	6,565.77	HF710/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	380863	Vehicle Maintenance + Repairs	9,092.98	HF710/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	380812	Vehicle Maintenance + Repairs	12,613.03	HF710/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	380811	Vehicle Maint Contract Costs	928.00	HF710/03000
Waste Collection	11/08/2020	Household Waste Collection	Dennis Eagle Ltd	380478	Vehicle Maintenance + Repairs	3,342.49	HF100/03001
Waste Collection	11/08/2020	Trade Waste Collection	Dennis Eagle Ltd	380478	Vehicle Maintenance + Repairs	753.45	HF300/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	384762	Vehicle Maintenance + Repairs	3,448.27	HF710/03001
Waste Collection	11/08/2020	Household Waste Collection	Dennis Eagle Ltd	384212	Vehicle Maintenance + Repairs	16,331.71	HF100/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	382582	Vehicle Maintenance + Repairs	3,960.12	HF710/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	382471	Vehicle Maint Contract Costs	3,067.15	HF710/03000
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	382469	Vehicle Maintenance + Repairs	11,537.67	HF710/03001
Waste Collection	11/08/2020	Household Waste Collection	Dennis Eagle Ltd	382106	Vehicle Maintenance + Repairs	5,734.02	HF100/03001
Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	382104	Vehicle Maintenance + Repairs	790.71	HF710/03001

Waste Collection	11/08/2020	Street Scene Depot	Dennis Eagle Ltd	382103	Vehicle Maintenance + Repairs	2,121.55	HF710/03001
Waste Collection	20/08/2020	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	20/INV010622	Equip + Furn Funded By Rev	816.30	HF110/04001
Waste Collection	12/08/2020	Cleansing Services	Munihire Limited	MHL6973	Vehicle Hire	725.00	HE900/03100
Waste Collection	12/08/2020	Cleansing Services	Munihire Limited	MHL7030	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	12/08/2020	Cleansing Services	Munihire Limited	MHL6972	Vehicle Hire	1,040.00	HE900/03100
Waste Collection	12/08/2020	Cleansing Services	Munihire Limited	MHL7029	Vehicle Hire	2,415.00	HE900/03100
Waste Collection	19/08/2020	Street Scene Depot	Totalkare Heavy-Duty Workshop Solutions	SI-139966	Vehicle Maint Contract Costs	840.00	HF710/03000
Waste Collection	12/08/2020	Cleansing Services	Dennis Eagle Ltd	385345	Vehicle Maintenance + Repairs	2,375.93	HE900/03001
Waste Collection	12/08/2020	Household Waste Collection	Dennis Eagle Ltd	385345	Vehicle Maintenance + Repairs	5,504.43	HF100/03001
Waste Collection	19/08/2020	Household Waste Collection	First Call Contract Services Ltd	D002451	Salaries - Agency	675.72	HF100/01004
Waste Collection	19/08/2020	Household Waste Collection	Interaction Recruitment Plc	INV2051272	Salaries - Agency	4,630.58	HF100/01004
Waste Collection	19/08/2020	Cleansing Services	Got People Recruitment	00820736	Salaries - Agency	1,414.08	HE900/01004
Waste Collection	19/08/2020	Household Waste Collection	Got People Recruitment	00820736	Salaries - Agency	4,605.30	HF100/01004
Waste Collection	19/08/2020	Household Waste Collection	Extrastaff Limited	351241	Salaries - Agency	1,400.08	HF100/01004
Waste Collection	19/08/2020	Household Waste Collection	Cts Recruitment	00333425	Salaries - Agency	3,157.63	HF100/01004
Waste Collection	17/08/2020	Household Waste Collection	Rtl Telematics	45615	Operator Licence	756.00	HF100/03603
Waste Collection	19/08/2020	Street Scene Depot	Adt Fire And Security Plc	45000487-18	General Repairs	564.84	HF710/02009
Waste Collection	25/08/2020	Parks	Tsg Building Services Plc	0421-0068	Building Repairs	3,957.69	HD300/02001
Waste Collection	25/08/2020	Household Waste Collection	Pearce Recycling Group Ltd	234509	Recycling - Dry Kerbside	41,173.22	HF100/05835
Waste Collection	25/08/2020	Household Waste Collection	Pearce Recycling Group Ltd	235154	Recycling - Dry Kerbside	29,099.72	HF100/05835
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