**Hertsmere Borough Council**

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

## Capital Programme

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

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|---|---|---|---|---|---|---|---|
| Environmental Health | 30/09/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3678 | Cap Exp Build Improvements | 8,150.00 | HV162/80101 |
| Environmental Health | 30/09/2020 | Disabled Facilities Grants | Domestic Lift Services Ltd | 44921 | Cap Exp Build Improvements | 7,032.00 | HV162/80101 |
| Environmental Health | 07/10/2020 | Disabled Facilities Grants | Ems Lifts Ltd | 109842 | Cap Exp Build Improvements | 1,900.00 | HV162/80101 |
| Environmental Health | 16/10/2020 | Disabled Facilities Grants | Capital Heating Limited | 34381 | Cap Exp Build Improvements | 14,940.00 | HV162/80101 |
| Environmental Health | 16/10/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3690 | Cap Exp Build Improvements | 8,150.00 | HV162/80101 |
| Environmental Health | 16/10/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3691 | Cap Exp Build Improvements | 8,650.00 | HV162/80101 |
| Environmental Health | 16/10/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3692 | Cap Exp Build Improvements | 5,950.00 | HV162/80101 |
| Environmental Health | 16/10/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3693 | Cap Exp Build Improvements | 8,750.00 | HV162/80101 |
| Environmental Health | 28/10/2020 | Disabled Facilities Grants | Hertfordshire Building Control Limited (Bcc) | 0191 | Cap Exp Build Improvements | 5,758.15 | HV162/80101 |
| Environmental Health | 28/10/2020 | Disabled Facilities Grants | Hertfordshire Building Control Limited (Bcc) | 0186 | Cap Exp Build Improvements | 1,500.00 | HV162/80101 |
| Environmental Health | 28/10/2020 | Disabled Facilities Grants | Stratfield Construction Services Ltd | 0031 | Cap Exp Build Improvements | 25,000.00 | HV162/80101 |
| Environmental Health | 28/10/2020 | Disabled Facilities Grants | Stratfield Construction Services Ltd | 0029 | Cap Exp Build Improvements | 3,000.00 | HV162/80101 |
| Environmental Health | 28/10/2020 | Disabled Facilities Grants | Domestic Lift Services Ltd | 45093 | Cap Exp Build Improvements | 3,940.00 | HV162/80101 |
| Finance | 21/10/2020 | Frb System Implementation | Advanced Business Solutions (Coa) | ARBK/99055457 | Cap Exp - It And Related Equip | 1,912.50 | HV158/80300 |
| | | | | | Sum: | 233,967.47 | |

## Hertsmere Borough Council

## Disclosure of Expenditure Over £500 for October 2020

### Revenue

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

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

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

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

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

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

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

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|---|---|---|---|---|---|---|---|
| General Expenses | 07/10/2020 | General Expenses | East Of England Local Government Association | 1001543 | Subscriptions - Other | 9,119.06 | HB100/04707 |
| General Expenses | 07/10/2020 | General Expenses | Penna | 621183 | Recruitment Advertising | 2,375.00 | HB100/01501 |
| General Expenses | 21/10/2020 | Exceptional Events | Daisy Corporate Services Trading Limited | 3/I460677 | Training External | 3,840.00 | HB101/01403 |
| General Expenses | 09/10/2020 | General Expenses | Kennedys Law Llp | 01-20-0022822/1 | Legal Fees - External | 10,875.00 | HB100/04415 |
| General Expenses | 13/10/2020 | Exceptional Events | Dennis Eagle Ltd | 390029 | Vehicle Hire | 850.00 | HB101/03100 |
| General Expenses | 14/10/2020 | General Expenses | Hfx Limited | 31778 | Security Services | 3,662.40 | HB100/04440 |
| General Expenses | 14/10/2020 | General Expenses | Tysers (Was Integro) (Was Npa Insurance) | 502650824 | Insurance Misc | 11,000.00 | HB100/04910 |
| General Expenses | 14/10/2020 | Exceptional Events | Cleantec Services Ltd | 57719 | Contract Cleaning | 1,400.00 | HB101/02603 |
| General Expenses | 28/10/2020 | Exceptional Events | Dennis Eagle Ltd | 390646 | Vehicle Hire | 850.00 | HB101/03100 |
| General Expenses | 21/10/2020 | Exceptional Events | Cleantec Services Ltd | 57080 | Contract Cleaning | 2,320.00 | HB101/02603 |
| General Expenses | 21/10/2020 | General Expenses | Parkfield Medical Centre | ANNUALHS2 | Occupational Health | 1,200.00 | HB100/01509 |
| General Expenses | 22/10/2020 | General Expenses | Civica Uk Limited | C/PY204762 | Fees | 37,390.00 | HB100/04414 |
| General Expenses | 28/10/2020 | Exceptional Events | Dennis Eagle Ltd | 390852 | Vehicle Hire | 850.00 | HB101/03100 |
| General Expenses | 28/10/2020 | Exceptional Events | Dennis Eagle Ltd | 390881 | Vehicle Hire | 850.00 | HB101/03100 |
| General Expenses | 23/10/2020 | General Expenses | Zurich Municipal | 08102001 | Insurance Misc | 14,142.34 | HB100/04910 |
| General Expenses | 23/10/2020 | General Expenses | Zurich Municipal | 08102002 | Insurance Misc | 1,218.00 | HB100/04910 |
| General Expenses | 23/10/2020 | General Expenses | Zurich Municipal | 08102003 | Insurance Misc | 171,931.70 | HB100/04910 |
| General Expenses | 28/10/2020 | General Expenses | Hfx Limited | 31854 | Security Services | 850.00 | HB100/04440 |
| Highway Related Items | 14/10/2020 | Street Name Plates | Signway Supplies Ltd | 47906 | Contractors Payments | 702.10 | HH700/05601 |
| Housing | 27/10/2020 | Homelessness | Imperial Portfolios Ltd | JUL001_HERTSM_2 | Temp Accommodation | 6,703.50 | HJ700/04725 |
| Housing | 28/09/2020 | Housing Services | Prentis | 00045066 | Salaries - Agency | 963.95 | HJ100/01004 |
| Housing | 28/09/2020 | Housing Services | Prentis | 00045109 | Salaries - Agency | 1,082.59 | HJ100/01004 |
| Housing | 28/09/2020 | Housing Services | Prentis | 00045108 | Salaries - Agency | 864.00 | HJ100/01004 |
| Housing | 30/09/2020 | Housing Services | William Lawrence Advertising Ltd | 42979 | Recruitment Advertising | 1,395.00 | HJ100/01501 |
| Housing | 30/09/2020 | Homelessness | Uk Room National | INV-0330 | Temp Accommodation | 24,340.00 | HJ700/04725 |
| Housing | 30/09/2020 | Homelessness | Stef And Philips | HBC-104987 | Temp Accommodation | 6,510.00 | HJ700/04725 |

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| Housing | 30/09/2020 | Homelessness | Stef And Philips | HBC-104988 | Temp Accommodation | 5,425.00 | HJ700/04725 |
| Housing | 30/09/2020 | Homelessness | Stef And Philips | HBC-104989 | Temp Accommodation | 1,085.00 | HJ700/04725 |
| Housing | 30/09/2020 | Homelessness | Stef And Philips | HBC-104990 | Temp Accommodation | 6,510.00 | HJ700/04725 |
| Housing | 30/09/2020 | Homelessness | Stef And Philips | HBC--104991 | Temp Accommodation | 2,170.00 | HJ700/04725 |
| Housing | 30/09/2020 | Homelessness | Stef And Philips | HBC-104992 | Temp Accommodation | 2,170.00 | HJ700/04725 |
| Housing | 30/09/2020 | Homelessness | Stef And Philips | HBC-104993 | Temp Accommodation | 7,555.00 | HJ700/04725 |
| Housing | 30/09/2020 | Homelessness | Stef And Philips | HBC-104994 | Temp Accommodation | 2,170.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Assetgrove Lettings Ltd | 092020 | Temp Accommodation | 1,050.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Emergency Accommodation Ltd | 9/16574 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Emergency Accommodation Ltd | 9/16575 | Temp Accommodation | 1,080.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Emergency Accommodation Ltd | 9/16576 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Emergency Accommodation Ltd | 9/16577 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Emergency Accommodation Ltd | 9/16578 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Emergency Accommodation Ltd | 9/16579 | Temp Accommodation | 1,380.00 | HJ700/04725 |
| Housing | 12/10/2020 | Homelessness | Imperial Portfolios Ltd | SEP001HERTS2020 | Temp Accommodation | 5,035.80 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Stef And Philips | HBC-105391 | Temp Accommodation | 1,050.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Stef And Philips | HBC-105392 | Temp Accommodation | 6,300.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Stef And Philips | HBC-105393 | Temp Accommodation | 5,250.00 | HJ700/04725 |
| Housing | 07/10/2020 | Homelessness | Stef And Philips | HBC-105394 | Temp Accommodation | 980.00 | HJ700/04725 |

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

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| Human Resources | 23/10/2020 | Human Resources | Hertfordshire County Council | 1803159105 | Salaries - Agency | 3,627.00 | HN500/01001 |
| Information Services Unit | 30/09/2020 | Information Digital Services | Internal Systems Limited | 6300 | Central Infrastructure Renewal | 3,440.00 | HN200/04510 |
| Information Services Unit | 19/10/2020 | Information Digital Services | Caretower | 167195 | It Maintenance - Hardware | 1,200.00 | HN200/04560 |
| Information Services Unit | 19/10/2020 | Information Digital Services | Internal Systems Limited | 7046 | Internet + It Security | 600.00 | HN200/04538 |
| Information Services Unit | 08/10/2020 | Information Digital Services | Socitm Advisory Ltd | IN0000072 | Consultants Fees | 3,450.00 | HN200/05600 |
| Information Services Unit | 30/09/2020 | Information Digital Services | Ccs Media Ltd | 3959178 | Central Infrastructure Renewal | 11,333.00 | HN200/04510 |
| Information Services Unit | 21/10/2020 | Information Digital Services | Internal Systems Limited | 7126 | Consultants Fees | 2,700.00 | HN200/05600 |
| Information Services Unit | 30/09/2020 | Information Digital Services | Atkins Limited | 20037587 | Other Local Authorities | 5,000.00 | HN200/05101 |
| Information Services Unit | 23/10/2020 | Information Digital Services | Ivanti Uk Limited | 90820913 | Internet + It Security | 5,700.00 | HN200/04538 |
| Information Services Unit | 21/10/2020 | Information Digital Services | Internal Systems Limited | 7191 | Consultants Fees | 3,000.00 | HN200/05600 |
| Information Services Unit | 23/10/2020 | Information Digital Services | Ivanti Uk Limited | 90820609 | Internet + It Security | 5,319.50 | HN200/04538 |
| Information Services Unit | 21/10/2020 | Information Digital Services | Ccs Media Ltd | 3981327 | Central Infrastructure Renewal | 886.51 | HN200/04510 |
| Information Services Unit | 13/10/2020 | Information Digital Services | Phoenix Software Limited | OP/I876463 | Software Licences | 92,429.23 | HN200/04555 |
| Information Services Unit | 05/10/2020 | Information Digital Services | Internal Systems Limited | 7021 | It Equipment And Maintenance | 9,000.00 | HN200/04565 |
| Information Services Unit | 21/10/2020 | Information Digital Services | Internal Systems Limited | 7301 | Consultants Fees | 1,500.00 | HN200/05600 |
| Information Services Unit | 09/10/2020 | Information Digital Services | Socitm Advisory Ltd | IN0000096 | Consultants Fees | 1,150.00 | HN200/05600 |
| Information Services Unit | 21/10/2020 | Information Digital Services | Ccs Media Ltd | 3987229 | Central Infrastructure Renewal | 1,019.12 | HN200/04510 |
| Information Services Unit | 07/10/2020 | Information Digital Services | Fredo Internet Services | 1971 | It Equipment And Maintenance | 1,625.00 | HN200/04565 |
| Information Services Unit | 07/10/2020 | Information Digital Services | Vodafone Ltd | UK10/102020/987 | Internet + It Security | 1,597.17 | HN200/04538 |

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

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

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

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

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

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

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

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

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