

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for June 2021

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/06/2021	Development Sites C2005	Origin Transport Consultants Ltd	INV-1467	Cap Exp - Legal + Prof Fees	4,018.50	HV242/80500
Asset Management	02/06/2021	Development Sites C2005	Origin Transport Consultants Ltd	INV-1486	Cap Exp - Legal + Prof Fees	2,531.25	HV242/80500
Asset Management	09/06/2021	St Johns Church	Michael Dyson Associates Limited	7519	Cap Exp - Legal + Prof Fees	534.90	HV215/80500
Asset Management	09/06/2021	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	21060013	Cap Exp - Buildings	459,854.64	HV255/80100
Asset Management	09/06/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	34447	Cap Exp - Legal + Prof Fees	20,851.62	HV255/80500
Asset Management	16/06/2021	St Johns Church	Capsticks Solicitors Llp	497268	Cap Exp - Legal + Prof Fees	600.00	HV215/80500
Asset Management	23/06/2021	111 Strafford Gate Cpo	Michael Dyson Associates Limited	7387	Cap Exp - Legal + Prof Fees	2,235.00	HV225/80500
Environmental Health	02/06/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3738	Cap Exp Build Improvements	8,250.00	HV162/80101
Environmental Health	02/06/2021	Disabled Facilities Grants	Capital Heating Limited	36197	Cap Exp Build Improvements	8,550.00	HV162/80101
Environmental Health	02/06/2021	Disabled Facilities Grants	Capital Heating Limited	36286	Cap Exp Build Improvements	8,250.00	HV162/80101
Environmental Health	02/06/2021	Disabled Facilities Grants	Kess Services Limited	4909	Cap Exp Build Improvements	16,427.88	HV162/80101
Environmental Health	02/06/2021	Disabled Facilities Grants	Freeway Lift Services Limited	6713	Cap Exp Build Improvements	5,730.00	HV162/80101
Environmental Health	16/06/2021	Disabled Facilities Grants	Capital Heating Limited	36464	Cap Exp Build Improvements	7,350.00	HV162/80101
Environmental Health	16/06/2021	Disabled Facilities Grants	Capital Heating Limited	36463	Cap Exp Build Improvements	8,350.00	HV162/80101
Environmental Health	16/06/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0310	Cap Exp Build Improvements	2,500.00	HV162/80101

Environmental Health	16/06/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0322	Cap Exp Build Improvements	3,500.00	HV162/80101
Environmental Health	16/06/2021	Disabled Facilities Grants	Capital Heating Limited	36474	Cap Exp Build Improvements	9,150.00	HV162/80101
Waste Collection	02/06/2021	Purchase Street Scene Vehicles	Dennis Eagle Ltd	410930	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
Waste Collection	02/06/2021	Purchase Street Scene Vehicles	Dennis Eagle Ltd	410929	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
Waste Collection	23/06/2021	Purchase Street Scene Vehicles	Dennis Eagle Ltd	411451	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
Waste Collection	23/06/2021	Purchase Street Scene Vehicles	Dennis Eagle Ltd	411450	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
					Sum:	1,222,063.79	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for June 2021

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	07/06/2021	Shared Anti Fraud Service	Cabinet Office	3807384	Subscriptions - Other	4,080.00	HJ830/04707
Asset Management	19/05/2021	Eastbury Rd Caravan Site	Affinity For Business (Retail) Ltd	1021863-&/01052	Water Rates	1,344.49	HK100/02104
Asset Management	01/06/2021	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI105078	Service Contracts	2,545.12	HD202/02028
Asset Management	01/06/2021	Wylllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105079	Electricity	2,545.00	HD100/02102
Asset Management	02/06/2021	Commercial Properties	Cleantec Services Ltd	60865	Contract Cleaning	582.98	HG521/02603
Asset Management	02/06/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	60861	Contract Cleaning	546.53	HD121/02603
Asset Management	02/06/2021	Civic Offices	Cleantec Services Ltd	60857	Contract Cleaning	6,882.78	HN700/02603
Asset Management	02/06/2021	Asset Management	Niyaa People	120234	Salaries - Agency	1,975.00	HB270/01004
Asset Management	02/06/2021	Civic Offices	Airedale International Air Conditioning Ltd	10184628	Service Contracts	989.50	HN700/02028
Asset Management	02/06/2021	Commercial Properties	Wilks Head & Eve Llp	51791	Consultants Fees	51,100.00	HG521/05600
Asset Management	02/06/2021	Commercial Properties	Proforce 1 Security Ltd	PF3729	Security Services	868.00	HG521/04440
Asset Management	02/06/2021	Balmoral Drive Depot	Cleantec Services Ltd	61080	Building Repairs	675.00	HG525/02001
Asset Management	02/06/2021	Commercial Properties	Frampton-Martin Sage Limited	1143	Consultants Fees	3,000.00	HG521/05600
Asset Management	09/06/2021	Rossington Ave,Bw(Evens)	Tsg Building Services Plc	0222-0143	Building Repairs	695.23	HG550/02001
Asset Management	09/06/2021	Aycliffe/Leeming Rd (Odds)	Tsg Building Services Plc	0222-0154	Building Repairs	642.02	HG540/02001
Asset Management	09/06/2021	Balmoral Drive Depot	Tsg Building Services Plc	0222-0164	Building Repairs	1,485.00	HG525/02001
Asset Management	09/06/2021	Building Maintenance Prog	Tsg Building Services Plc	0222-0168	Building Repairs	835.01	HD201/02001
Asset Management	09/06/2021	Building Maintenance Prog	Tsg Building Services Plc	0222-0169	Building Repairs	609.72	HD201/02001
Asset Management	09/06/2021	S.Mimms Village Hall	Tsg Building Services Plc	0222-0192	Building Repairs	1,407.05	HD211/02001

Asset Management	09/06/2021	Building Maintenance Prog	Tsg Building Services Plc	0222-0193	Building Repairs	600.00	HD201/02001
Asset Management	09/06/2021	Civic Offices	The Fresh-Ground Coffee Service	F/385414	Service Contracts	685.62	HN700/02028
Asset Management	09/06/2021	Civic Offices	The Fresh-Ground Coffee Service	F/385392	Service Contracts	1,056.77	HN700/02028
Asset Management	09/06/2021	Asset Management	Niyaa People	119159	Salaries - Agency	1,900.00	HB270/01004
Asset Management	09/06/2021	Civic Offices	Hydro-X Water Treatment Limited	HX138187	Service Contracts	635.92	HN700/02028
Asset Management	09/06/2021	Civic Offices	Npower Ltd	LGWLCFJ5	Electricity	7,144.35	HN700/02102
Asset Management	09/06/2021	Edwintree Court	Npower Ltd	LGWLCJGS	Electricity	995.61	HK160/02102
Asset Management	09/06/2021	Bushey Golf + Country Club	Southern Electric	371819973/0014	Electricity	684.59	HG580/02102
Asset Management	16/06/2021	Civic Offices	Chubb Fire & Security Ltd	8794178	General Repairs	1,266.51	HN700/02009
Asset Management	16/06/2021	Civic Offices	Chubb Fire & Security Ltd	8804977	General Repairs	594.98	HN700/02009
Asset Management	16/06/2021	Civic Offices	Total Gas & Power Limited	239567641/21	Gas	1,079.66	HN700/02101
Asset Management	16/06/2021	Building Maintenance Prog	Michael Dyson Associates Limited	7575	Consultants Fees	1,000.00	HD201/05600
Asset Management	16/06/2021	Eastbury Rd Caravan Site	Affinity Water Ltd	1021863-&/1	Water Rates	1,344.49	HK100/02104
Asset Management	16/06/2021	Asset Management	Niyaa People	120719	Salaries - Agency	1,900.00	HB270/01004
Asset Management	16/06/2021	Aberford Pk Community Centre	Npower Ltd	LGWLFNN4	Electricity	507.21	HD213/02102
Asset Management	16/06/2021	Asset Management	Niyaa People	120516/1	Salaries - Agency	1,650.00	HB270/01004
Asset Management	18/06/2021	Civic Offices	Company Barclaycard	MAY 2021	Equip + Furn Funded By Rev	1,079.03	HN700/04001
Asset Management	23/06/2021	Civic Offices	Bright A Blind Limited	217606	Building Repairs	1,593.00	HN700/02001
Asset Management	23/06/2021	Building Maintenance Prog	London Glass 24/7 Ltd	INV-0519	Building Repairs	2,545.00	HD201/02001
Asset Management	23/06/2021	Asset Management	Niyaa People	120871	Salaries - Agency	1,837.50	HB270/01004
Benefits	07/06/2021	Benefits	Badenoch & Clark	RL3205	Salaries - Agency	1,168.13	HN170/01004
Benefits	28/05/2021	Benefits	Morgan Hunt Uk Limited	1230902	Salaries - Agency	1,188.00	HN170/01004
Benefits	28/05/2021	Benefits	Morgan Hunt Uk Limited	1230901	Wages Agency	1,080.00	HN170/01102
Benefits	04/06/2021	Benefits	Civica Uk Limited	C/RB218621	Software Licences	4,275.69	HN170/04555
Benefits	07/06/2021	Benefits	Badenoch & Clark	RM5562	Salaries - Agency	1,450.00	HN170/01004
Benefits	16/06/2021	Benefits	Morgan Hunt Uk Limited	1231806	Wages Agency	978.75	HN170/01102
Benefits	16/06/2021	Benefits	Morgan Hunt Uk Limited	1232581	Salaries - Agency	983.34	HN170/01004
Building Control	02/06/2021	Building Control	Hertfordshire Buiding Control (Hbc)	1058	Contractors Payments	13,151.92	HG100/05601
Building Control	23/06/2021	Building Control	Three Rivers District Council	90256862	Contractors Payments	5,815.00	HG100/05601

Corporate Communications	14/06/2021	Corporate Communications	The Copyright Licensing Agency Ltd	1010046	Subscriptions - Other	1,160.50	HB250/04707
Corporate Communications	21/06/2021	Corporate Communications	Written Records Ltd	1197	Miscellaneous Expenses	1,140.62	HB250/04940
Corporate Management	01/06/2021	Corporate Management	Allpay Ltd	0000689227	Bank Charges	931.50	HB220/04404
Corporate Management	17/06/2021	Corporate Management	Global Pay Uk	05203001343/007	Bank Charges	3,977.88	HB220/04404
Corporate Management	17/06/2021	Corporate Management	Global Pay Uk	05203001343/008	Bank Charges	4,707.19	HB220/04404
Corporate Support	28/05/2021	Cctv	British Telecom Redcare	20031699	Telephones- Bt Calls	5,700.00	HE400/04503
Corporate Support	14/06/2021	Park App	Cyber Media Solutions Ltd	7347	Miscellaneous Expenses	1,795.00	HE854/04940
Customer Services	04/06/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3730	Contractors Payments	640.00	HO300/05601
Customer Services	04/06/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3731	Contractors Payments	1,552.00	HO300/05601
Customer Services	14/06/2021	Customers Services	Company Barclaycard	MARCH 2021	Web Content/Management	849.05	HO100/04525
Democratic Services	14/06/2021	Members (Cost Of Democracy)	Ee Limited (Orange)	01287173368	Mobile Telephones	504.00	HB141/04517
Development Management	02/06/2021	Development Management	Matchtech	MTGI00003579	Salaries - Agency	1,566.95	HG200/01004
Development Management	02/06/2021	Development Management	Vivid Resourcing	58496	Salaries - Agency	1,439.14	HG200/01004
Development Management	02/06/2021	Development Management	Vivid Resourcing	58876	Salaries - Agency	1,399.66	HG200/01004
Development Management	02/06/2021	Development Management	Vivid Resourcing	59215	Salaries - Agency	1,105.91	HG200/01004
Development Management	02/06/2021	Development Management	The Oyster Partnership Ltd	1095814	Salaries - Agency	1,404.00	HG200/01004
Development Management	02/06/2021	Development Management	The Oyster Partnership Ltd	1096259	Salaries - Agency	1,404.00	HG200/01004
Development Management	02/06/2021	Development Management	Vivid Resourcing	59770	Salaries - Agency	2,626.25	HG200/01004
Development Management	02/06/2021	Development Management	Vivid Resourcing	59768	Salaries - Agency	1,442.90	HG200/01004
Development Management	02/06/2021	Development Management	Vivid Resourcing	59769	Salaries - Agency	690.00	HG200/01004
Development Management	08/06/2021	Development Management	William Lawrence Advertising Ltd	43308	Advertising	3,410.58	HG200/04901
Development Management	08/06/2021	Development Management	Aspinall Verdi Limited	21289PD	Viability Assessments	2,000.00	HG200/05606

Development Management	23/06/2021	Development Management	Atkins Limited	21022876	Consultants Fees	2,202.82	HG200/05600
Development Management	08/06/2021	Development Management	Carrington West Ltd	162406	Salaries - Agency	508.20	HG200/01004
Development Management	08/06/2021	Development Management	Vivid Resourcing	60075	Salaries - Agency	1,660.04	HG200/01004
Development Management	08/06/2021	Development Management	Vivid Resourcing	60077	Salaries - Agency	2,626.25	HG200/01004
Development Management	08/06/2021	Development Management	Vivid Resourcing	60076	Salaries - Agency	1,240.00	HG200/01004
Development Management	16/06/2021	Development Management	The Answering Service Ltd	00033461	Emergency Call Out	985.00	HG200/04505
Development Management	08/06/2021	Development Management	Aspinall Verdi Limited	21177PD	Viability Assessments	4,450.00	HG200/05606
Development Management	16/06/2021	Development Management	Vivid Resourcing	60521	Salaries - Agency	1,457.50	HG200/01004
Development Management	15/06/2021	Development Management	Vivid Resourcing	60519	Salaries - Agency	1,026.95	HG200/01004
Development Management	23/06/2021	Development Management	Vivid Resourcing	60520	Salaries - Agency	1,200.00	HG200/01004
Development Management	23/06/2021	Development Management	Matchtech	MTGI00008700	Salaries - Agency	1,566.95	HG200/01004
Development Management	23/06/2021	Development Management	Matchtech	MTGI00008702	Salaries - Agency	1,253.56	HG200/01004
Development Management	23/06/2021	Development Management	Matchtech	MTGI00008701	Salaries - Agency	1,566.95	HG200/01004
Development Management	23/06/2021	Development Management	Vivid Resourcing	60803	Salaries - Agency	1,200.00	HG200/01004
Development Management	23/06/2021	Development Management	Vivid Resourcing	60802	Salaries - Agency	1,479.56	HG200/01004
Development Management	23/06/2021	Development Management	Vivid Resourcing	60804	Salaries - Agency	1,911.25	HG200/01004
Development Management	23/06/2021	Development Management	Matchtech	MTGI00001785	Salaries - Agency	1,566.95	HG200/01004
Development Management	23/06/2021	Development Management	Matchtech	MTGI00001784	Salaries - Agency	1,253.56	HG200/01004
Drainage Services	02/06/2021	Engineering Services Unit	Cleantec Services Ltd	60862	Contract Cleaning	572.62	HE620/02603
Drainage Services	08/06/2021	Engineering Services Unit	Dennis Eagle Ltd	C8986	Vehicle Maintenance + Repairs	2,717.41	HE620/03001
Drainage Services	08/06/2021	Drainage Consultancy	Herts Tool Comapany	91133	Contractors Payments	1,267.50	HE640/05601
Drainage Services	09/06/2021	Engineering Services Unit	Adt Fire And Security Plc	47420194	General Repairs	569.56	HE620/02009
Drainage Services	23/06/2021	Drainage Consultancy	Signway Supplies Ltd	50295	Contractors Payments	615.00	HE640/05601

Drainage Services	16/06/2021	Drainage Consultancy	A.J. Palmer	100/174	Contractors Payments	2,680.00	HE640/05601
Drainage Services	16/06/2021	Engineering Services Unit	Company Barclaycard	APRIL 2021	Equip + Furn Funded By Rev	748.43	HE620/04001
Drainage Services	22/06/2021	Drainage Consultancy	K T Ivory Haulage	7978	Contractors Payments	540.00	HE640/05601
Drainage Services	22/06/2021	Drainage Consultancy	Herts Tool Comapany	695996	Contractors Payments	900.00	HE640/05601
Elections	24/06/2021	Elections Holding Code	Idox Software Ltd	7033528	Training External	4,320.00	HB820/01403
Elections	01/06/2021	Herts Police & Crime Commissio	Inspireall Leisure & Family Support Services	SI105063	Polling Stations Hire	572.00	HB809/02203
Elections	16/06/2021	Elections Holding Code	Company Barclaycard	APRIL 2021	Equip + Furn Funded By Rev	1,364.10	HB820/04001
Elections	18/06/2021	Elections Holding Code	Company Barclaycard	MAY 2021	Equip + Furn Funded By Rev	532.09	HB820/04001
Elections	24/06/2021	Elections Holding Code	Royal Mail	9063020792	Postal Votes Expenses	867.18	HB820/04627
Elections	24/06/2021	Elections Holding Code	The Radlett Centre	7028	Polling Stations Hire	5,892.00	HB820/02203
Elections	24/06/2021	Elections Holding Code	Vivid Resourcing	58497	Salaries - Agency	1,900.00	HB820/01004
Elections	24/06/2021	Elections Holding Code	Royal Mail	9062955535	Postal Votes	3,153.07	HB820/01802
Elections	24/06/2021	Elections Holding Code	Vivid Resourcing	58211	Consultants Fees	2,070.95	HB820/05600
Elections	24/06/2021	Elections Holding Code	Vivid Resourcing	58877	Consultants Fees	2,296.32	HB820/05600
Environmental Health	28/05/2021	Environmental Health	Brook Street (Uk) Ltd	30960984	Salaries - Agency	727.41	HF700/01004
Environmental Health	01/06/2021	Environmental Health	Brook Street (Uk) Ltd	30962758	Salaries - Agency	624.55	HF700/01004
Environmental Health	07/06/2021	Environmental Health	Brook Street (Uk) Ltd	30974488	Salaries - Agency	700.69	HF700/01004
Environmental Health	01/06/2021	Environmental Health	Brook Street (Uk) Ltd	30976266	Salaries - Agency	614.84	HF700/01004
Environmental Health	07/06/2021	Environmental Health	Brook Street (Uk) Ltd	30990277	Salaries - Agency	713.02	HF700/01004
Environmental Health	14/06/2021	Environmental Health	Brook Street (Uk) Ltd	30992051	Salaries - Agency	588.95	HF700/01004
Environmental Health	14/06/2021	Environmental Health	Cieh	ENET02490	Professional Subscriptions	515.00	HF700/01406
Environmental Health	14/06/2021	Contaminated Land	Stm Environmental Consultants Ltd	3127	Miscellaneous Expenses	1,276.29	HE862/04940
Environmental Health	14/06/2021	Environmental Health	Brook Street (Uk) Ltd	30103459	Salaries - Agency	596.21	HF700/01004
Environmental Health	14/06/2021	Health Acts - Dog	Steve Smith Veterinary Services	INV 11.3.21	Contractors Payments	532.00	HE860/05601
Environmental Health	24/06/2021	Environmental Health	Brook Street (Uk) Ltd	30116548	Salaries - Agency	713.96	HF700/01004

Environmental Health	30/06/2021	Pollution Control	Woodfines Solicitors Llp	CO/2957/2020	Costs Awarded Agt Council	88,961.79	HE861/04427
Executive Directors	14/06/2021	Executive Directors	Bds (Northern) Ltd	10471	Salaries - Agency	1,143.36	HN400/01004
Executive Directors	14/06/2021	Executive Directors	Bds (Northern) Ltd	10614	Salaries - Agency	1,453.02	HN400/01004
Executive Directors	14/06/2021	Executive Directors	Bds (Northern) Ltd	10735	Salaries - Agency	1,329.38	HN400/01004
Executive Directors	16/06/2021	Executive Directors	Randstad Cpe Limited	PINF1966307	Salaries - Agency	531.38	HN400/01004
Executive Directors	16/06/2021	Executive Directors	Randstad Cpe Limited	PINF1964791	Salaries - Agency	682.50	HN400/01004
Finance	02/06/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28969471	Salaries - Agency	1,103.20	HN100/01004
Finance	02/06/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28975210	Salaries - Agency	1,103.20	HN100/01004
Finance	02/06/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28980583	Salaries - Agency	1,566.15	HN100/01004
Finance	21/06/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28990036	Salaries - Agency	1,418.40	HN100/01004
Finance	21/06/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28990037	Salaries - Agency	827.40	HN100/01004
Finance	21/06/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28995529	Salaries - Agency	807.70	HN100/01004
General Expenses	02/06/2021	Exceptional Events	Internal Systems Limited	9468	Consultants Fees	2,700.00	HB101/05600
General Expenses	02/06/2021	Exceptional Events	Internal Systems Limited	9556	Software Licences	1,143.25	HB101/04555
General Expenses	28/05/2021	General Expenses	Mishcon De Reya	5186043	Insurance Misc	1,700.00	HB100/04910
General Expenses	02/06/2021	Exceptional Events	Arena Security Ltd	109093	General Repairs	753.76	HB101/02009
General Expenses	02/06/2021	Exceptional Events	Arena Security Ltd	108562	General Repairs	861.44	HB101/02009
General Expenses	02/06/2021	Exceptional Events	Arena Security Ltd	108148	General Repairs	942.20	HB101/02009
General Expenses	02/06/2021	Exceptional Events	Arena Security Ltd	107610	General Repairs	807.60	HB101/02009
General Expenses	02/06/2021	Exceptional Events	Arena Security Ltd	107231	General Repairs	834.52	HB101/02009
General Expenses	04/06/2021	General Expenses	Firstcare	SI10435	Medical	2,763.00	HB100/01414
General Expenses	02/06/2021	Exceptional Events	Cleantec Services Ltd	60866	Contract Cleaning	1,098.55	HB101/02603
General Expenses	02/06/2021	Exceptional Events	Cleantec Services Ltd	60860	Contract Cleaning	2,248.08	HB101/02603
General Expenses	09/06/2021	Exceptional Events	Cleantec Services Ltd	61078	Contract Cleaning	735.84	HB101/02603
General Expenses	09/06/2021	Exceptional Events	Cleantec Services Ltd	61083	Contract Cleaning	1,400.00	HB101/02603
General Expenses	09/06/2021	Exceptional Events	Cleantec Services Ltd	61084	Contract Cleaning	1,419.25	HB101/02603
General Expenses	09/06/2021	Exceptional Events	Cleantec Services Ltd	61085	Contract Cleaning	1,419.25	HB101/02603
General Expenses	09/06/2021	Exceptional Events	Cleantec Services Ltd	61086	Contract Cleaning	1,419.25	HB101/02603
General Expenses	09/06/2021	Exceptional Events	Cleantec Services Ltd	61087	Contract Cleaning	1,419.25	HB101/02603
General Expenses	23/06/2021	Exceptional Events	Excel Trucks Ltd	3850	Vehicle Hire	1,500.00	HB101/03100
General Expenses	23/06/2021	Exceptional Events	Excel Trucks Ltd	3849	Vehicle Hire	3,750.00	HB101/03100
General Expenses	17/06/2021	General Expenses	Hugh James	REF 447726	Insurance Misc	9,446.00	HB100/04910
General Expenses	21/06/2021	Exceptional Events	Dennis Eagle Ltd	406182	Vehicle Hire	850.00	HB101/03100
Highway Related Items	02/06/2021	Street Name Plates	Signway Supplies Ltd	49991	Contractors Payments	1,962.40	HH700/05601

Housing	08/06/2021	Homelessness	Prentis	00046881	Salaries - Agency	4,218.75	HJ700/01004
Housing	08/06/2021	Homelessness	Prentis	00047116	Salaries - Agency	864.00	HJ700/01004
Housing	08/06/2021	Homelessness	Prentis	00047204	Salaries - Agency	720.00	HJ700/01004
Housing	02/06/2021	Housing Services	Prentis	00047280	Salaries - Agency	540.00	HJ100/01004
Housing	08/06/2021	Homelessness	Prentis	00047354	Salaries - Agency	720.00	HJ700/01004
Housing	08/06/2021	Homelessness	Prentis	00047428	Salaries - Agency	864.00	HJ700/01004
Housing	08/06/2021	Homelessness	Prentis	00047496	Salaries - Agency	864.00	HJ700/01004
Housing	08/06/2021	Homelessness	Prentis	00047564	Salaries - Agency	720.00	HJ700/01004
Housing	14/06/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000859	Temp Accommodation	1,283.57	HJ721/04725
Housing	08/06/2021	Homelessness	Prentis	00047632	Salaries - Agency	864.00	HJ700/01004
Housing	08/06/2021	Homelessness	Prentis	00047703	Salaries - Agency	864.00	HJ700/01004
Housing	16/06/2021	Prevention Initiatiives	Stevenage Borough Council	7000156392	Fees- Other	10,000.00	HJ720/01808
Housing	01/06/2021	Homelessness	Imperial Portfolios Ltd	MAY001HERTS21	Temp Accommodation	1,689.50	HJ700/04725
Housing	01/06/2021	Homelessness	Stef And Philips	HBC-110222	Temp Accommodation	1,085.00	HJ700/04725
Housing	01/06/2021	Homelessness	Stef And Philips	HBC-110214	Temp Accommodation	1,085.00	HJ700/04725
Housing	01/06/2021	Homelessness	Stef And Philips	HBC-110215	Temp Accommodation	6,510.00	HJ700/04725
Housing	01/06/2021	Homelessness	Stef And Philips	HBC-110216	Temp Accommodation	5,425.00	HJ700/04725
Housing	01/06/2021	Homelessness	Stef And Philips	HBC-110217	Temp Accommodation	6,510.00	HJ700/04725
Housing	01/06/2021	Homelessness	Stef And Philips	HBC-110218	Temp Accommodation	3,080.00	HJ700/04725
Housing	01/06/2021	Homelessness	Stef And Philips	HBC-110219	Temp Accommodation	7,235.00	HJ700/04725
Housing	01/06/2021	Homelessness	Stef And Philips	HBC-110220	Temp Accommodation	3,045.00	HJ700/04725
Housing	01/06/2021	Homelessness	Stef And Philips	HBC-110221	Temp Accommodation	1,820.00	HJ700/04725
Housing	02/06/2021	Prs Access Fund	Diamond Housing Management	22KEYPOINT	Rent Schemes	2,200.00	HJ505/04726
Housing	02/06/2021	Prs Access Fund	Homeview Property Group Ltd	15HEMINICOURT	Rent Schemes	2,500.00	HJ505/04726
Housing	04/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1093080	Salaries - Agency	1,116.00	HJ721/01004
Housing	04/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1092533	Salaries - Agency	2,232.00	HJ721/01004
Housing	04/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1093639	Salaries - Agency	883.50	HJ721/01004
Housing	04/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1094053	Salaries - Agency	891.25	HJ721/01004
Housing	04/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1094498	Salaries - Agency	1,116.00	HJ721/01004
Housing	04/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1094926	Salaries - Agency	1,116.00	HJ721/01004
Housing	04/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1095372	Salaries - Agency	1,116.00	HJ721/01004

Housing	04/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1096258	Salaries - Agency	1,116.00	HJ721/01004
Housing	04/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1095813	Salaries - Agency	896.52	HJ721/01004
Housing	04/06/2021	Svpr Scheme	East Of England Local Government Association	1001829	Miscellaneous Expenses	900.00	HK200/04940
Housing	21/06/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1096716	Salaries - Agency	1,116.00	HJ721/01004
Housing	16/06/2021	Homelessness	Prentis	00047773	Salaries - Agency	864.00	HJ700/01004
Housing	07/06/2021	Homelessness	Uk Room National	INV-10154	Temp Accommodation	21,530.00	HJ700/04725
Housing	14/06/2021	Homelessness	Company Barclaycard	MARCH 2021	Temp Accommodation	1,064.18	HJ700/04725
Housing	14/06/2021	Rough Sleeping Initiative	Company Barclaycard	MARCH 2021	Temp Accommodation	808.51	HJ721/04725
Housing	14/06/2021	Single Homelessness	Company Barclaycard	MARCH 2021	Equip + Furn Funded By Rev	1,214.60	HJ730/04001
Housing	15/06/2021	Homelessness	Care Premier	1582	Subsistence-Meals	1,620.00	HJ700/01005
Housing	16/06/2021	Choice Based Lettings	Lhs Locata (Housing Services) Ltd	10544	Contractors Payments	3,500.00	HJ120/05601
Housing	16/06/2021	Homelessness Prevention	Company Barclaycard	APRIL 2021	Equip + Furn Funded By Rev	759.00	HJ710/04001
Housing	16/06/2021	Rough Sleeping Initiative	Company Barclaycard	APRIL 2021	Equip + Furn Funded By Rev	2,074.19	HJ721/04001
Housing	22/06/2021	Prs Access Fund	Diamond Housing Management	Landlord payment	Rent Schemes	1,800.00	HJ505/04726
Housing	23/06/2021	Prs Access Fund	Mrs Christina Uzor	9HASTINGS	Rent Schemes	1,040.00	HJ505/04726
Information Services Unit	02/06/2021	Information Digital Services	Caretower	169588	Internet + It Security	4,850.00	HN200/04538
Information Services Unit	15/06/2021	Information Digital Services	Nominet Uk	0000001785	Internet + It Security	765.94	HN200/04538
Information Services Unit	02/06/2021	Information Digital Services	Internal Systems Limited	9467	Internet + It Security	1,355.00	HN200/04538
Information Services Unit	02/06/2021	Information Digital Services	Ccs Media Ltd	4210426	Central Infrastructure Renewal	3,271.24	HN200/04510
Information Services Unit	02/06/2021	Information Digital Services	Phoenix Software Limited	OP/I897433	Training External	950.00	HN200/01403
Information Services Unit	28/05/2021	Information Digital Services	Insight Direct Uk Limited	5301417	Cloud Infrastructure	3,313.62	HN200/04537
Information Services Unit	15/06/2021	Information Digital Services	Atkins Limited	21023020	Consultants Fees	3,842.83	HN200/05600
Information Services Unit	15/06/2021	Information Digital Services	Internal Systems Limited	9846	Internet + It Security	12,546.00	HN200/04538
Information Services Unit	22/06/2021	Civic Office Telephones	Daisy Corporate Services Trading Limited	10883363	Telephones- Bt Equipment	1,693.17	HN210/04504

Information Services Unit	22/06/2021	Information Digital Services	Insight Direct Uk Limited	5336075	Cloud Infrastructure	3,494.86	HN200/04537
Legal Services	28/05/2021	Legal Business Unit	Sellick Partnership	INV357971	Wages Agency	1,689.75	HN300/01102
Legal Services	04/06/2021	Legal Business Unit	Sellick Partnership	INV359131	Wages Agency	854.25	HN300/01102
Legal Services	04/06/2021	Legal Business Unit	Sellick Partnership	INV359130	Wages Agency	768.83	HN300/01102
Legal Services	15/06/2021	Legal Business Unit	Sellick Partnership	INV359160	Wages Agency	1,948.50	HN300/01102
Legal Services	15/06/2021	Legal Business Unit	Sellick Partnership	INV360049	Wages Agency	1,003.91	HN300/01102
Legal Services	23/06/2021	Legal Business Unit	Christopher Cant	376363	Legal Fees - External	800.00	HN300/04415
Parking	02/06/2021	Parking Services	Brook Street (Uk) Ltd	30962759	Salaries - Agency	538.20	HH800/01004
Parking	21/06/2021	Parking Services	Tony Simmons Services	TS-872-192021	General Repairs	820.00	HH800/02009
Parking	02/06/2021	Parking Services	Css Collections Only	60301	Security Services	1,452.20	HH800/04440
Parking	28/05/2021	Trdc Parking Project	Imperial Civil Enforcement Solutions	INV0000001598	Contractors Payments	943.74	HH820/05601
Parking	02/06/2021	Parking Services	Brook Street (Uk) Ltd	30976267	Salaries - Agency	512.03	HH800/01004
Parking	04/06/2021	Parking Services	Css Collections Only	60455	Security Services	1,219.93	HH800/04440
Parking	21/06/2021	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	20647	General Repairs	650.50	HH800/02009
Parking	15/06/2021	Parking Services	Brook Street (Uk) Ltd	30992052	Salaries - Agency	512.03	HH800/01004
Parking	07/06/2021	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	557479	Fees	1,632.00	HH800/04414
Parking	21/06/2021	Parking Services	Skyguard Ltd	INV116666	Radio	1,570.00	HH800/04513
Parking	21/06/2021	Trdc Parking Project	Skyguard Ltd	INV116665	Radio	790.00	HH820/04513
Parks And Amenities Manager	21/06/2021	Arboricultural Surveys	Glendale Countryside Ltd	GC449-833	Contractors Payments	1,282.50	HD396/05601
Parks And Amenities Manager	07/06/2021	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC449-838	Contractors Payments	1,577.25	HD392/05601
Parks And Amenities Manager	21/06/2021	Parks Development	Maytree Landscapes Ltd	SI-370	Parks Development	2,940.00	HD310/05604
Parks And Amenities Manager	21/06/2021	Parks Development	Maytree Landscapes Ltd	SI-369	Parks Development	4,879.50	HD310/05604
Parks And Amenities Manager	07/06/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	78816	Grave Digging	1,496.09	HE101/04441
Parks And Amenities Manager	16/06/2021	Arboricultural Work-B/Wood	Gristwood And Toms Limited	46107	Contractors Payments	820.00	HD390/05601
Parks And Amenities Manager	23/06/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	79641	Grave Digging	1,033.70	HE101/04441
Planning Strategy	02/06/2021	Planning Strategy	Carrington West Ltd	161738	Salaries - Agency	1,146.60	HG300/01004
Planning Strategy	02/06/2021	Planning Strategy	Atkins Limited	21017445	Consultants Fees	11,226.24	HG300/05600
Planning Strategy	08/06/2021	Planning Strategy	Hertfordshire Community Foundation	2309	Misc Cil Exp	3,000.00	HG300/04943
Planning Strategy	08/06/2021	Planning Strategy	The Oyster Partnership Ltd	1096717	Salaries - Agency	2,023.28	HG300/01004

Planning Strategy	15/06/2021	Planning Strategy	Atkins Limited	21022879	Consultants Fees	10,618.51	HG300/05600
Planning Strategy	08/06/2021	Planning Strategy	Carrington West Ltd	162407	Salaries - Agency	1,146.60	HG300/01004
Planning Strategy	23/06/2021	Local Development Scheme	Francis Taylor Building	87385/B	Legal Fees - External	2,000.00	HG310/04415
Planning Strategy	23/06/2021	Planning Strategy	Carrington West Ltd	163719	Salaries - Agency	1,146.60	HG300/01004
Planning Strategy	23/06/2021	Planning Strategy	Carrington West Ltd	163718	Salaries - Agency	1,146.60	HG300/01004
Planning Strategy	23/06/2021	Planning Strategy	The Oyster Partnership Ltd	1097145	Salaries - Agency	1,650.88	HG300/01004
Print Services	02/06/2021	Design + Print Services	Df One Design	HBCO113	Contractors Payments	525.00	HN900/05601
Print Services	17/06/2021	Design + Print Services	Pitney Bowes Ltd	B1205846	Postal Franking	4,813.63	HN900/04506
Print Services	23/06/2021	Design + Print Services	Elliot Baxter & Company Limited	INV3848864	Paper	1,500.00	HN900/04321
Revenues	28/05/2021	Revenues	Randstad Employment Bureau Ltd	PINF1959666	Wages Agency	1,635.00	HN160/01102
Revenues	16/06/2021	Revenues	Randstad Employment Bureau Ltd	PINF1966230	Wages Agency	1,237.50	HN160/01102
Sports & Cultural Services	23/06/2021	Sports + Youth Development	Shy Studios Ltd	002321	Special Events	3,000.00	HD256/04916
Sports & Cultural Services	15/06/2021	Sports + Youth Development	Mums Of Steel	402WMSMMAY	Training External	631.00	HD256/01403
Waste Collection	23/06/2021	Parks	John O'Conner Grounds Maintenance	76778	General Repairs	2,158.49	HD300/02009
Waste Collection	23/06/2021	Parks	John O'Conner Grounds Maintenance	76780	General Repairs	2,023.76	HD300/02009
Waste Collection	14/06/2021	Household Waste Collection	Interaction Recruitment Plc	INV2096608	Salaries - Agency	4,219.79	HF100/01004
Waste Collection	14/06/2021	Household Waste Collection	Interaction Recruitment Plc	INV2096609	Salaries - Agency	3,522.89	HF100/01004
Waste Collection	23/06/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	78527	Contractors Payments	617.50	HD371/05601
Waste Collection	23/06/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	78529	Contractors Payments	1,198.20	HD371/05601
Waste Collection	23/06/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	78531	Contractors Payments	1,584.50	HD372/05601
Waste Collection	23/06/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	78532	Contractors Payments	1,010.50	HD372/05601
Waste Collection	16/06/2021	Bushey/Radlett Ground Maint.	Playground Facilities Ltd	1551	Contractors Payments	919.45	HD371/05601
Waste Collection	02/06/2021	Parks	Integrated Water Services Ltd	CD200221360	Building Repairs	2,053.50	HD300/02001
Waste Collection	02/06/2021	Street Scene Depot	Brook Street (Uk) Ltd	30962760	Salaries - Agency	539.28	HF710/01004

Waste Collection	02/06/2021	Household Waste Collection	Interaction Recruitment Plc	INV2105518	Salaries - Agency	1,794.48	HF100/01004
Waste Collection	02/06/2021	Household Waste Collection	Interaction Recruitment Plc	INV2105519	Salaries - Agency	1,099.92	HF100/01004
Waste Collection	02/06/2021	Cleansing Services	Extrastaff Limited	371408	Salaries - Agency	533.20	HE900/01004
Waste Collection	02/06/2021	Household Waste Collection	Extrastaff Limited	371408	Salaries - Agency	981.70	HF100/01004
Waste Collection	02/06/2021	Household Waste Collection	Cts Recruitment	00334941	Salaries - Agency	1,245.22	HF100/01004
Waste Collection	23/06/2021	Household Waste Collection	Dennis Eagle Ltd	410780	Insurances Claims	3,806.50	HF100/04942
Waste Collection	02/06/2021	Street Scene Depot	Brook Street (Uk) Ltd	30976268	Salaries - Agency	539.28	HF710/01004
Waste Collection	02/06/2021	Cleansing Services	Got People Recruitment	00822274	Salaries - Agency	1,412.13	HE900/01004
Waste Collection	02/06/2021	Household Waste Collection	Got People Recruitment	00822274	Salaries - Agency	4,689.11	HF100/01004
Waste Collection	02/06/2021	Cleansing Services	First Call Contract Services Ltd	W013225	Salaries - Agency	1,545.98	HE900/01004
Waste Collection	16/06/2021	Bushey/Radlett Ground Maint.	Playground Facilities Ltd	1515	Contractors Payments	2,434.53	HD371/05601
Waste Collection	14/06/2021	Cleansing Services	Munihire Limited	MHL7949	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	14/06/2021	Cleansing Services	Munihire Limited	MHL7948	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	02/06/2021	Household Waste Collection	Sai Pac (Uk) Ltd	10049	Equip + Furn Funded By Rev	6,798.00	HF100/04001
Waste Collection	02/06/2021	Household Waste Collection	Dennis Eagle Ltd	410930	Vehicle Maintenance + Repairs	915.00	HF100/03001
Waste Collection	02/06/2021	Household Waste Collection	Dennis Eagle Ltd	410929	Vehicle Maintenance + Repairs	915.00	HF100/03001
Waste Collection	02/06/2021	Street Scene Depot	Cleantec Services Ltd	60863	Contract Cleaning	621.84	HF710/02603
Waste Collection	14/06/2021	Household Waste Collection	Interaction Recruitment Plc	INV2106828	Salaries - Agency	2,751.88	HF100/01004
Waste Collection	14/06/2021	Household Waste Collection	Extrastaff Limited	371950	Salaries - Agency	1,387.66	HF100/01004
Waste Collection	16/06/2021	Household Waste Collection	Got People Recruitment	00822308	Salaries - Agency	10,497.38	HF100/01004
Waste Collection	14/06/2021	Household Waste Collection	First Call Contract Services Ltd	W013256	Salaries - Agency	1,656.58	HF100/01004
Waste Collection	14/06/2021	Household Waste Collection	Cts Recruitment	00335002	Salaries - Agency	2,567.42	HF100/01004
Waste Collection	09/06/2021	Parks	Tsg Building Services Plc	0222-0185	Building Repairs	596.28	HD300/02001
Waste Collection	09/06/2021	Parks	Integrated Water Services Ltd	CD200222929	General Repairs	607.83	HD300/02009

Waste Collection	09/06/2021	Parks	Castle Water Limited	2612603/553284 2	Water Rates	719.10	HD300/02104
Waste Collection	09/06/2021	Parks	Castle Water Limited	2594654	Water Rates	4,646.95	HD300/02104
Waste Collection	14/06/2021	Trade Waste Collection	Hertfordshire County Council	1803344264	Contractors Payments	52,523.80	HF300/05601
Waste Collection	14/06/2021	Street Scene Depot	Brook Street (Uk) Ltd	30992053	Salaries - Agency	539.28	HF710/01004
Waste Collection	09/06/2021	Street Scene Depot	Npower Ltd	LGWLCFJ6	Electricity	653.20	HF710/02102
Waste Collection	14/06/2021	Household Waste Collection	Dennis Eagle Ltd	411711	Vehicle Maintenance + Repairs	5,856.57	HF100/03001
Waste Collection	14/06/2021	Household Waste Collection	Interaction Recruitment Plc	INV2107514	Salaries - Agency	711.60	HF100/01004
Waste Collection	16/06/2021	Cleansing Services Household Waste Collection	First Call Contract Services Ltd	W013282	Salaries - Agency	1,130.97	HE900/01004
Waste Collection	14/06/2021	Cleansing Services Household Waste Collection	Extrastaff Limited	372495	Salaries - Agency	842.92	HF100/01004
Waste Collection	14/06/2021	Cleansing Services Household Waste Collection	Got People Recruitment	00822345	Salaries - Agency	7,042.45	HE900/01004
Waste Collection	15/06/2021	Household Waste Collection	Interaction Recruitment Plc	INV2108072	Salaries - Agency	1,762.74	HF100/01004
Waste Collection	14/06/2021	Household Waste Collection	Cts Recruitment	00335077	Salaries - Agency	1,678.50	HF100/01004
Waste Collection	14/06/2021	Street Scene Depot	Ee Limited (Orange)	01287173368	Mobile Telephones	722.89	HF710/04517
Waste Collection	14/06/2021	Household Waste Collection	Company Barclaycard Hertfordshire County Council	MARCH 2021	Road Fund Licence	637.50	HF100/03030
Waste Collection	15/06/2021	Trade Waste Collection	Hertfordshire County Council	1803346857	Contractors Payments	43,203.98	HF300/05601
Waste Collection	16/06/2021	Cleansing Services Household Waste Collection	Dennis Eagle Ltd	C8985	Vehicle Maint Contract Costs	4,603.98	HE900/03000
Waste Collection	16/06/2021	Household Waste Collection	Dennis Eagle Ltd	C8985	Vehicle Maint Contract Costs	31,267.57	HF100/03000
Waste Collection	16/06/2021	Street Scene Depot	Dennis Eagle Ltd	C8985	Vehicle Maint Contract Costs	1,724.39	HF710/03000
Waste Collection	16/06/2021	Trade Waste Collection	Dennis Eagle Ltd	C8985	Vehicle Maint Contract Costs	1,982.50	HF300/03000
Waste Collection	23/06/2021	Cleansing Services	First Call Contract Services Ltd	W012926	Salaries - Agency	814.46	HE900/01004
Waste Collection	23/06/2021	Cleansing Services	First Call Contract Services Ltd	W012947	Salaries - Agency	1,613.87	HE900/01004
Waste Collection	23/06/2021	Cleansing Services	First Call Contract Services Ltd	W012962	Salaries - Agency	1,864.71	HE900/01004
Waste Collection	23/06/2021	Cleansing Services	First Call Contract Services Ltd	W013000	Salaries - Agency	2,088.55	HE900/01004

Waste Collection	16/06/2021	Street Scene Depot	Xylem Water Solutions Uk Ltd (Were Pims)	054679/626863	Building Repairs	1,383.46	HF710/02001
Waste Collection	23/06/2021	Household Waste Collection	First Call Contract Services Ltd	W013316	Salaries - Agency	1,615.08	HF100/01004
Waste Collection	18/06/2021	Cleansing Services	Company Barclaycard	MAY 2021	Road Fund Licence	832.50	HE900/03030
Waste Collection	23/06/2021	Street Scene Depot	Cmt Equipment Ltd	868164	Clothing + Uniform	993.60	HF710/04200
Waste Collection	23/06/2021	Household Waste Collection	Cts Recruitment	00335162	Salaries - Agency	2,186.22	HF100/01004
Waste Collection	23/06/2021	Household Waste Collection	Dennis Eagle Ltd	411451	Vehicle Maintenance + Repairs	915.00	HF100/03001
Waste Collection	23/06/2021	Household Waste Collection	Dennis Eagle Ltd	411450	Vehicle Maintenance + Repairs	915.00	HF100/03001
Waste Collection	23/06/2021	Household Waste Collection	Got People Recruitment	00822384	Salaries - Agency	9,897.06	HF100/01004
Waste Collection	23/06/2021	Street Scene Depot	Npower Ltd	LGWLG4HJ	Electricity	587.27	HF710/02102
Waste Collection	23/06/2021	Cleansing Services	Asbestos Removal Service	PCH100621	Rubbish Removal - Public Land	560.00	HE900/04428
Waste Collection	23/06/2021	Household Waste Collection	Dennis Eagle Ltd	D106651	Vehicle Maintenance + Repairs	3,806.50	HF100/03001
Waste Collection	28/06/2021	Cleansing Services	Allstar	E2013968720	Diesel	1,192.09	HE900/03021
Waste Collection	28/06/2021	Household Waste Collection	Allstar	E2013968720	Diesel	10,548.06	HF100/03021
Waste Collection	28/06/2021	Street Scene Depot	Allstar	E2013968720	Diesel	528.09	HF710/03021
Waste Collection	28/06/2021	Cleansing Services	Allstar	E2013913301	Diesel	1,200.68	HE900/03021
Waste Collection	28/06/2021	Household Waste Collection	Allstar	E2013913301	Diesel	9,803.19	HF100/03021
Waste Collection	28/06/2021	Trade Waste Collection	Allstar	E2013913301	Diesel	707.85	HF300/03021
					Sum:	923,050.93	