

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for April 2020

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/04/2020	Refurb Of Lock-Up Garages	Tsg Building Services Plc	37920	Cap Exp Build Improvements	37,664.41	HV108/80101
Asset Management	01/04/2020	Crown Road Units	Mears New Homes	MEA179765	Cap Exp - Buildings	182,353.23	HV224/80100
Asset Management	31/03/2020	St Johns Church	Hunter & Partners Limited	INV006913	Cap Exp - Legal + Prof Fees	1,615.00	HV215/80500
Asset Management	01/04/2020	St Johns Church	Arc Environmental Ltd	9305	Cap Exp - Legal + Prof Fees	850.00	HV215/80500
Asset Management	07/04/2020	Development Sites Ex1636	Michael Dyson Associates Limited	6070	Cap Exp - Legal + Prof Fees	5,000.00	HV213/80500
Asset Management	07/04/2020	St Johns Church	Michael Dyson Associates Limited	6007	Cap Exp - Legal + Prof Fees	8,023.50	HV215/80500
Asset Management	15/04/2020	St Johns Church	Jnp Group	B17173	Cap Exp - Legal + Prof Fees	2,750.00	HV215/80500
Asset Management	15/04/2020	Civic Offices Solar Panels	Tsg Building Services Plc	38103	Cap Exp Build Improvements	20,778.60	HV235/80101
Asset Management	29/04/2020	St Johns Church	Arc Environmental Ltd	9345	Cap Exp - Legal + Prof Fees	4,250.00	HV215/80500
Asset Management	29/04/2020	Development Sites Cob	Hunter & Partners Limited	INV007011	Cap Exp - Legal + Prof Fees	4,898.60	HV214/80500
Asset Management	29/04/2020	Development Sites Ex1636	Sunshine Survey Ltd	GY/5018	Cap Exp - Legal + Prof Fees	5,800.00	HV213/80500
Asset Management	29/04/2020	St Johns Church	Capsticks Solicitors Llp	455944	Cap Exp - Legal + Prof Fees	3,161.65	HV215/80500
Asset Management	29/04/2020	Development Sites Cob	Mears New Homes	MEA180467	Cap Exp - Buildings	169,244.17	HV214/80100
Environmental Health	02/04/2020	Disabled Facilities Grants	Capital Heating Limited	33646	Cap Exp Build Improvements	7,850.00	HV162/80101
Environmental Health	16/04/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0136	Cap Exp Build Improvements	5,339.50	HV162/80101
Environmental Health	16/04/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0135	Cap Exp Build Improvements	2,500.00	HV162/80101

Environmental Health	16/04/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3596	Cap Exp Build Improvements	7,550.00	HV162/80101
Environmental Health	30/04/2020	Disabled Facilities Grants	Stratfield Construction Services Ltd	0017	Cap Exp Build Improvements	7,000.00	HV162/80101
Information Services Unit	28/04/2020	Desktop Refresh	European Electronics Ltd	0001572059	Cap Exp - It And Related Equip	9,582.00	HV175/80300
					Sum:	486,210.66	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for April 2020

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Finance	02/04/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28686232	Salaries - Agency	925.90	HN100/01004
Parks And Amenities Manager	07/04/2020	Allotments	Affinity For Business (Retail) Ltd	1016513-4/66	Water Rates	734.24	HD350/02104
Asset Management	22/04/2020	Civic Offices	Airedale International Air Conditioning Ltd	10170306	Building Repairs	711.25	HN700/02001
Corporate Management	02/04/2020	Corporate Management	Allpay Ltd	0000637367	Bank Charges	587.66	HB220/04404
Waste Collection	20/04/2020	Cleansing Services	Allstar	E2012371454	Diesel	1,400.79	HE900/03021
Waste Collection	20/04/2020	Household Waste Collection	Allstar	E2012371454	Diesel	9,263.38	HF100/03021
Waste Collection	20/04/2020	Trade Waste Collection	Allstar	E2012371454	Diesel	603.91	HF300/03021
Waste Collection	30/04/2020	Cleansing Services	Allstar	E2012472296	Diesel	1,228.03	HE900/03021
Waste Collection	30/04/2020	Household Waste Collection	Allstar	E2012472296	Diesel	8,716.68	HF100/03021
Development Control	09/04/2020	Development Management	Aspinall Verdi Limited	20118PD	Consultants Fees	4,350.00	HG200/05600
Development Control	28/04/2020	Development Management	Aspinall Verdi Limited	20147PD	Consultants Fees	2,700.00	HG200/05600
Housing	08/04/2020	Homelessness	Assetgrove Lettings Ltd	032020	Temp Accommodation	4,444.00	HJ700/04725
Information Services Unit	16/04/2020	Information Digital Services	Atkins Limited	20015645	Other Local Authorities	2,000.00	HN200/05101
Planning Policy	02/04/2020	Strategic Planning	Atkins Limited	20011761	Consultants Fees	8,800.00	HG300/05600
Information Services Unit	15/04/2020	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584332086	It Equipment And Maintenance	14,641.00	HN200/04565

Parking	03/04/2020	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	19677	Repairs + Renewals	648.00	HH800/04002
Parking	30/04/2020	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	19639	Repairs + Renewals	746.30	HH800/04002
Parking	30/04/2020	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	19649	Repairs + Renewals	2,701.86	HH800/04002
Information Services Unit	23/04/2020	Information Digital Services	Auditel Rental & Service Ltd	012402	It Maintenance - Hardware	2,467.00	HN200/04560
Benefits	02/04/2020	Benefits	Badenoch & Clark	LM7521	Salaries - Agency	1,000.50	HN170/01004
Benefits	02/04/2020	Benefits	Badenoch & Clark	LK9280	Salaries - Agency	1,160.00	HN170/01004
Benefits	02/04/2020	Benefits	Badenoch & Clark	LK0753	Salaries - Agency	1,160.00	HN170/01004
Benefits	03/04/2020	Benefits	Badenoch & Clark	LP1990	Salaries - Agency	1,056.56	HN170/01004
Benefits	08/04/2020	Benefits	Badenoch & Clark	LQ1539	Salaries - Agency	1,082.81	HN170/01004
Benefits	08/04/2020	Benefits	Badenoch & Clark	LQ1558	Salaries - Agency	812.00	HN170/01004
Benefits	21/04/2020	Benefits	Badenoch & Clark	LQ9221	Salaries - Agency	1,050.00	HN170/01004
Benefits	16/04/2020	Benefits	Badenoch & Clark	LQ9277	Salaries - Agency	1,116.50	HN170/01004
Benefits	21/04/2020	Benefits	Badenoch & Clark	LN7373	Salaries - Agency	1,082.81	HN170/01004
Benefits	21/04/2020	Benefits	Badenoch & Clark	LN7440	Salaries - Agency	1,160.00	HN170/01004
Benefits	21/04/2020	Benefits	Badenoch & Clark	LP5160	Salaries - Agency	725.00	HN170/01004
Benefits	23/04/2020	Benefits	Badenoch & Clark	LR7306	Salaries - Agency	1,145.50	HN170/01004
Revenues	03/04/2020	Revenues	Badenoch & Clark	LP1722	Salaries - Agency	1,046.40	HN160/01004

Revenues	08/04/2020	Revenues	Badenoch & Clark	LQ1472	Salaries - Agency	1,046.40	HN160/01004
Revenues	21/04/2020	Revenues	Badenoch & Clark	LQ9086	Salaries - Agency	1,007.16	HN160/01004
Revenues	21/04/2020	Revenues	Badenoch & Clark	LN7255	Salaries - Agency	981.00	HN160/01004
Corporate Management	23/04/2020	Corporate Management	Barclays Bank	009185320320	Bank Charges	7,699.54	HB220/04404
Waste Collection	03/04/2020	Cleansing Services	Bell Brush Company	0000190004	Equip + Furn Funded By Rev	537.00	HE900/04001
Waste Collection	02/04/2020	Parks	Bestco Surfacing Ltd	18248	General Repairs	950.00	HD300/02009
Waste Collection	02/04/2020	Parks	Bestco Surfacing Ltd	18247	General Repairs	15,000.00	HD300/02009
Corporate Support	15/04/2020	Cctv	British Telecom Redcare	216083	Telephones- Bt Calls	11,733.84	HE400/04503
Corporate Support	15/04/2020	Cctv	British Telecom Redcare	20029210	Telephones- Bt Calls	5,700.00	HE400/04503
Environmental Health	08/04/2020	Environmental Health	Brook Street (Uk) Ltd	30313020	Salaries - Agency	507.52	HF700/01004
Waste Collection	23/04/2020	Street Scene Depot	Brook Street (Uk) Ltd	30332688	Salaries - Agency	502.20	HF710/01004
Drainage Services	28/04/2020	Drainage Consultancy	Broxap Limited	INV262271	Contractors Payments	3,036.00	HE640/05601
Corporate Support	08/04/2020	Assistance To Vol Organisation	Bushey Museum Trust	2020/2021	Core Funding	34,000.00	HD110/04709
Corporate Support	08/04/2020	Assistance To Vol Organisation	Cab Service In Hertsmere	167	Core Funding	252,000.00	HD110/04709
Corporate Support	16/04/2020	Assistance To Vol Organisation	Cab Service In Hertsmere	167A	Core Funding	5,040.00	HD110/04709
Print Services	23/04/2020	Design + Print Services	Canon Uk Ltd	402175940	Photocopying	847.65	HN900/04302
General Expenses	28/04/2020	General Expenses	Care First	D970005656	Medical	552.00	HB100/01414
Information Services Unit	23/04/2020	Information Digital Services	Caretower	166374	Internet + It Security	4,797.00	HN200/04538
Development Control	08/04/2020	Development Management	Carrington West Ltd	120775	Salaries - Agency	1,484.28	HG200/01004
Development Control	08/04/2020	Development Management	Carrington West Ltd	121382	Salaries - Agency	1,396.92	HG200/01004
Development Control	23/04/2020	Development Management	Carrington West Ltd	123032	Salaries - Agency	1,274.70	HG200/01004

Development Control	23/04/2020	Development Management	Carrington West Ltd	123033	Salaries - Agency	927.36	HG200/01004
Planning Policy	08/04/2020	Strategic Planning	Carrington West Ltd	120776	Salaries - Agency	1,525.39	HG300/01004
Planning Policy	08/04/2020	Strategic Planning	Carrington West Ltd	120774	Salaries - Agency	1,433.25	HG300/01004
Planning Policy	02/04/2020	Strategic Planning	Carrington West Ltd	121383	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	15/04/2020	Strategic Planning	Carrington West Ltd	121949	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	15/04/2020	Strategic Planning	Carrington West Ltd	122521	Salaries - Agency	1,474.20	HG300/01004
Development Control	23/04/2020	Development Management	Ccs Media Ltd	3845655	Equip + Furn Funded By Rev	1,817.90	HG200/04001
Information Services Unit	28/04/2020	Information Digital Services	Ccs Media Ltd	3831816	Central Infrastructure Renewal	807.50	HN200/04510
Information Services Unit	23/04/2020	Information Digital Services	Ccs Media Ltd	3844862	Central Infrastructure Renewal	585.40	HN200/04510
Democratic Services Unit	15/04/2020	Overview + Scrutiny Committees	Centre For Public Scutiny Ltd (Cfps)	41003998	Fees- Other	4,600.00	HB142/01808
Housing	28/04/2020	Housing Services	Cieh	INV601507	Training External	600.00	HJ100/01403
Finance	15/04/2020	Accountancy + Financial Servs	Civica Uk Limited	C/PY190773	Software Licences	26,000.00	HN100/04555
Revenues	15/04/2020	Revenues	Civica Uk Limited	C/RB193282	Software Licences	1,430.00	HN160/04555
Revenues	23/04/2020	Revenues	Civica Uk Limited	C/RB195416	Software Licences	7,500.00	HN160/04555
Waste Collection	28/04/2020	Street Scene Depot	Cleantec Services Ltd	55539	Contract Cleaning	3,030.00	HF710/02603
Corporate Support	16/04/2020	Assistance To Vol Organisation	Communities 1st	4687	Core Funding	20,000.00	HD110/04709
Corporate Support	16/04/2020	Assistance To Vol Organisation	Communities 1st	4686	Core Funding	20,000.00	HD110/04709
Corporate Support	30/04/2020	Assistance To Vol Organisation	Communities 1st	4532	Core Funding	1,143.00	HD110/04709
Environmental Health	16/04/2020	Community Toilet Scheme	Communities 1st	4685	Miscellaneous Expenses	800.00	HE882/04940
Parking	02/04/2020	Parking Services	Css Collections Only	58126	Security Services	1,466.40	HH800/04440

Parking	23/04/2020	Parking Services	Css Collections Only	58402	Security Services	1,404.50	HH800/04440
Waste Collection	15/04/2020	Cleansing Services	Cts Recruitment	00332756	Salaries - Agency	1,571.74	HE900/01004
Waste Collection	15/04/2020	Household Waste Collection	Cts Recruitment	00332756	Salaries - Agency	1,000.00	HF100/01004
Waste Collection	03/04/2020	Cleansing Services	Cts Recruitment	0033816	Salaries - Agency	1,778.42	HE900/01004
Waste Collection	03/04/2020	Household Waste Collection	Cts Recruitment	0033816	Salaries - Agency	973.62	HF100/01004
Waste Collection	03/04/2020	Household Waste Collection	Cts Recruitment	00332869	Salaries - Agency	3,471.83	HF100/01004
Planning Policy	08/04/2020	Local Development Scheme	Dacorum Borough Council	1529070	Consultants Fees	2,854.80	HG310/05600
Information Services Unit	02/04/2020	Civic Office Telephones	Daisy Communications Ltd	9900561	Telephones- Bt Equipment	997.46	HN210/04504
Information Services Unit	14/04/2020	Civic Office Telephones	Daisy Communications Ltd	9961312	Telephones- Bt Calls	1,420.56	HN210/04503
Print Services	02/04/2020	Design + Print Services	Df One Design	HBC099	Contractors Payments	1,148.00	HN900/05601
Print Services	29/04/2020	Design + Print Services	Duplo International Ltd	01/360617	Plant + Equipment Maintenance	695.00	HN900/04040
Parking	15/04/2020	Parking Services	Dynniq Uk Ltd	20002017UI	General Repairs	1,634.58	HH800/02009
Democratic Services Unit	16/04/2020	Civic Expenses	Eagle Cars Watford Ltd	25293	Civic Transport	596.00	HB150/03415
Asset Management	22/04/2020	Commercial Properties	Eas Transport Planning Ltd	004/2113/2020	Consultants Fees	2,800.00	HG521/05600
Asset Management	22/04/2020	Civic Offices	Eco Control Systems Limited	1315	Building Repairs	22,846.88	HN700/02001
General Expenses	02/04/2020	General Expenses	Edenred (Incentives & Motivating) Ltd	00749990	Long Serv Award	1,605.00	HB100/01413
Democratic Services Unit	14/04/2020	Members (Cost Of Democracy)	Ee Limited (Orange)	01285558852	Mobile Telephones	623.08	HB141/04517
Waste Collection	14/04/2020	Street Scene Depot	Ee Limited (Orange)	01285558852	Mobile Telephones	722.64	HF710/04517
Print Services	02/04/2020	Design + Print Services	Elliot Baxter & Company Limited	INV3675432	Paper	1,014.00	HN900/04321
Corporate Support	16/04/2020	Assistance To Vol Organisation	Elstree & Borehamwood Museum	040720	Core Funding	10,500.00	HD110/04709

Asset Management	24/04/2020	Elstree Studios	Elstree Film Studios Ltd	16427	Building Repairs	123,302.21	HD700/02001
Executive Directors	15/04/2020	Executive Directors	Emap Publishing Ltd	IN6315	Subscriptions - Other	554.40	HN400/04707
Housing	08/04/2020	Homelessness	Emergency Accommodation Ltd	3/15322	Temp Accommodation	1,426.00	HJ700/04725
Housing	08/04/2020	Homelessness	Emergency Accommodation Ltd	3/15323	Temp Accommodation	1,116.00	HJ700/04725
Housing	08/04/2020	Homelessness	Emergency Accommodation Ltd	3/15324	Temp Accommodation	1,426.00	HJ700/04725
Housing	08/04/2020	Homelessness	Emergency Accommodation Ltd	3/15325	Temp Accommodation	1,426.00	HJ700/04725
Housing	08/04/2020	Homelessness	Emergency Accommodation Ltd	3/15326	Temp Accommodation	1,426.00	HJ700/04725
Housing	08/04/2020	Homelessness	Emergency Accommodation Ltd	3/15327	Temp Accommodation	1,426.00	HJ700/04725
Corporate Management	23/04/2020	Corporate Management	Ernst & Young Llp	GB01G00007521 2	External Audit Fees	9,503.00	HB220/04430
Democratic Services Unit	28/04/2020	Legal Business Unit	Essex County Council	1011573655	Professional Subscriptions	840.00	HN300/01406
Asset Management	22/04/2020	Asset Management	Estateman Limited	EST00508	Software Licences	6,136.69	HB270/04555
Planning Policy	23/04/2020	Strategic Planning	Exacom Systems Limited	2020054	Misc Cil Exp	8,656.95	HG300/04943
Waste Collection	21/04/2020	Cleansing Services	Extrastaff Limited	343567	Salaries - Agency	941.08	HE900/01004
Waste Collection	02/04/2020	Household Waste Collection	Extrastaff Limited	344086	Salaries - Agency	1,172.12	HF100/01004
Waste Collection	15/04/2020	Cleansing Services	Extrastaff Limited	344473	Salaries - Agency	508.48	HE900/01004
Waste Collection	15/04/2020	Household Waste Collection	Extrastaff Limited	344473	Salaries - Agency	1,159.15	HF100/01004
Waste Collection	15/04/2020	Household Waste Collection	Extrastaff Limited	3444474	Salaries - Agency	1,298.78	HF100/01004
Waste Collection	21/04/2020	Household Waste Collection	Extrastaff Limited	344805	Salaries - Agency	1,103.42	HF100/01004
Waste Collection	21/04/2020	Household Waste Collection	Extrastaff Limited	344806	Salaries - Agency	924.04	HF100/01004
Waste Collection	03/04/2020	Cleansing Services	First Call Contract Services Ltd	W011693	Salaries - Agency	532.00	HE900/01004

Waste Collection	21/04/2020	Household Waste Collection	First Call Contract Services Ltd	D002277	Salaries - Agency	628.48	HF100/01004
Waste Collection	21/04/2020	Household Waste Collection	First Call Contract Services Ltd	W011769	Salaries - Agency	949.76	HF100/01004
Drainage Services	15/04/2020	Engineering Services Unit	Forkway Limited	122410	Vehicle Maintenance + Repairs	559.97	HE620/03001
Information Services Unit	02/04/2020	Information Digital Services	Fredo Internet Services	1957	It Equipment And Maintenance	1,625.00	HN200/04565
Waste Collection	02/04/2020	Street Scene Depot	Freight Transport Association	300269151	Contributions - Other La'S	990.00	HF710/04705
Finance	08/04/2020	Accountancy + Financial Servs	Frontier Software Plc	SIN154253	Software Licences	11,997.03	HN100/04555
Parks And Amenities Manager	02/04/2020	Aboricultural Surveys	Glendale Countryside Ltd	GC449-533	Contractors Payments	821.21	HD396/05601
Parks And Amenities Manager	02/04/2020	Tree Planting-B/Wood	Glendale Countryside Ltd	GC449-550	Contractors Payments	10,117.00	HD393/05601
Parks And Amenities Manager	02/04/2020	Aboricultural Surveys	Glendale Countryside Ltd	GC449-551	Contractors Payments	5,148.00	HD396/05601
Waste Collection	02/04/2020	Household Waste Collection	Go Plant Fleet Services Ltd	R0017789	Vehicle Hire	1,525.00	HF100/03100
Drainage Services	08/04/2020	Engineering Services Unit	Go Plant Limited	0001145998	Vehicle Maintenance + Repairs	1,457.07	HE620/03001
Waste Collection	02/04/2020	Cleansing Services	Got People Recruitment	00820133	Salaries - Agency	1,025.64	HE900/01004
Waste Collection	02/04/2020	Household Waste Collection	Got People Recruitment	00820133	Salaries - Agency	4,290.97	HF100/01004
Waste Collection	03/04/2020	Household Waste Collection	Got People Recruitment	00820176	Salaries - Agency	8,604.32	HF100/01004
Waste Collection	03/04/2020	Cleansing Services	Got People Recruitment	00820216	Salaries - Agency	7,919.21	HE900/01004
Print Services	02/04/2020	Design + Print Services	Gpex Incorating Hill And Garwood Printers	140929	Contractors Payments	3,581.00	HN900/05601
Executive Directors	15/04/2020	Executive Directors	Greenburgh & Co Limited	97	Legal Fees	1,010.63	HN400/01505
Planning Policy	16/04/2020	Strategic Planning	Hertfordshire Community Foundation	2169	Misc Cil Exp	3,000.00	HG300/04943

Anti Fraud Unit	16/04/2020	Shared Anti Fraud Service	Hertfordshire County Council	1803014226	Other Local Authorities	83,232.00	HJ830/05101
Asset Management	29/04/2020	Edwintree Court	Hertfordshire County Council	LEGAL/KC/13510	Miscellaneous Expenses	7,100.00	HK160/04940
Audit And Assurance	02/04/2020	Internal Audit	Hertfordshire County Council	1803014342	Other Local Authorities	27,540.00	HN600/05101
Audit And Assurance	08/04/2020	Risk Management	Hertfordshire County Council	1803014696	Other Local Authorities	803.75	HN610/05101
Human Resources	17/04/2020	Human Resources	Hertfordshire County Council	1803009209	Salaries - Agency	5,859.00	HN500/01001
Local Land Charges	08/04/2020	Land Charges	Hertfordshire County Council	1803014495	Hcc Searches	1,626.00	HC100/04624
Housing	02/04/2020	Homelessness	Herts Young Homeless	1009	Temp Accommodation	5,500.00	HJ700/04725
Asset Management	31/03/2020	Commercial Properties Assistance To Vol Organisation	Hillcrest Surveys Limited	1624	Consultants Fees	740.00	HG521/05600
Corporate Support	08/04/2020	Civic Offices	Home Start Watford & Three Rivers	INV-0141	Core Funding	5,000.00	HD110/04709
Asset Management	22/04/2020	Information Digital Services	Hydro-X Water Treatment Limited	HX4099	Building Repairs	1,540.00	HN700/02001
Information Services Unit	03/04/2020	Information Digital Services	Idox Software Ltd	7028829	Training External	2,425.00	HN200/01403
Information Services Unit	28/04/2020	Information Digital Services	Idox Software Ltd	7029129	Training External	900.00	HN200/01403
Democratic Services Unit	16/04/2020	Legal Business Unit	Iken Business Ltd	IK27123	Software Licences	3,426.48	HN300/04555
Housing	08/04/2020	Homelessness	Imperial Portfolios Ltd	MAR001_HERTS M_2	Temp Accommodation	12,059.00	HJ700/04725
Asset Management	02/04/2020	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI104396	Service Contracts	2,545.12	HD202/02028
Asset Management	02/04/2020	Wylllyotts Art Centre	Inspireall Leisure & Family Support Services	SI104395	Electricity	2,545.00	HD100/02102
Sports & Cultural Services	23/04/2020	Sports Development	Inspireall Leisure & Family Support Services	SI104405	Special Events	720.00	HD253/04916

Waste Collection	15/04/2020	Household Waste Collection	Interaction Recruitment Plc	INV2032803	Salaries - Agency	751.62	HF100/01004
Waste Collection	15/04/2020	Household Waste Collection	Interaction Recruitment Plc	INV2033898	Salaries - Agency	640.74	HF100/01004
Waste Collection	15/04/2020	Household Waste Collection	Interaction Recruitment Plc	INV2033897	Salaries - Agency	1,642.56	HF100/01004
Information Services Unit	09/04/2020	Information Digital Services	Internal Systems Limited	5602	Consultants Fees	3,000.00	HN200/05600
Information Services Unit	09/04/2020	Information Digital Services	Internal Systems Limited	5734	Consultants Fees	6,000.00	HN200/05600
Information Services Unit	09/04/2020	Information Digital Services	Internal Systems Limited	5724	Consultants Fees	3,000.00	HN200/05600
Information Services Unit	09/04/2020	Information Digital Services	Internal Systems Limited	5736	Consultants Fees	3,000.00	HN200/05600
Information Services Unit	09/04/2020	Information Digital Services	Internal Systems Limited	5740	Consultants Fees	3,000.00	HN200/05600
Information Services Unit	09/04/2020	Information Digital Services	Internal Systems Limited	5725	Consultants Fees	3,000.00	HN200/05600
Information Services Unit	08/04/2020	Information Digital Services	Internal Systems Limited	5753	Consultants Fees	1,800.00	HN200/05600
Information Services Unit	08/04/2020	Information Digital Services	Internal Systems Limited	5284	Consultants Fees	1,800.00	HN200/05600
Information Services Unit	08/04/2020	Information Digital Services	Internal Systems Limited	5267	Central Infrastructure Renewal	2,012.50	HN200/04510
Information Services Unit	08/04/2020	Information Digital Services	Internal Systems Limited	5287	Consultants Fees	1,500.00	HN200/05600
Information Services Unit	08/04/2020	Information Digital Services	Internal Systems Limited	5807	Central Infrastructure Renewal	3,456.00	HN200/04510
Information Services Unit	29/04/2020	Information Digital Services	Internal Systems Limited	5926	Consultants Fees	1,800.00	HN200/05600
Information Services Unit	24/04/2020	Information Digital Services	Internal Systems Limited	5522	Consultants Fees	1,800.00	HN200/05600
Information Services Unit	28/04/2020	Information Digital Services	Internal Systems Limited	6029	Consultants Fees	720.00	HN200/05600
Information Services Unit	28/04/2020	Information Digital Services	Internal Systems Limited	6132	It Equipment And Maintenance	1,069.00	HN200/04565
Information Services Unit	29/04/2020	Information Digital Services	Internal Systems Limited	5996	It Equipment And Maintenance	4,140.00	HN200/04565

Waste Collection	16/04/2020	Street Scene Depot	Internal Systems Limited	5841	Telephones- Bt Equipment	6,567.00	HF710/04504
Parks And Amenities Manager	22/04/2020	Allotments	J. O'Leary & Son	MOL/SOL/V66	Contractors Payments	849.00	HD350/05601
Environmental Health	08/04/2020	Community Toilet Scheme	Jams Kitchen Ltd T/A Daisy'S In The Park	246	Miscellaneous Expenses	1,000.00	HE882/04940
Sports & Cultural Services	02/04/2020	Haco	Jo Copley	HACO/01/02/03/2	Stationery + Office Supps	521.63	HD122/04303
Parks And Amenities Manager	08/04/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	71862	Gm Contract Payments	6,508.68	HE101/05605
Waste Collection	21/04/2020	Parks	John O'Conner Grounds Maintenance	71998	General Repairs	1,407.60	HD300/02009
Waste Collection	21/04/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	71861	Gm Contract Payments	11,792.63	HD371/05605
Waste Collection	21/04/2020	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	71861	Gm Contract Payments	20,679.96	HD372/05605
Waste Collection	21/04/2020	Parks Cleansing	John O'Conner Grounds Maintenance	71861	Gm Contract Payments	5,116.42	HD302/05605
Waste Collection	21/04/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	71861	Gm Contract Payments	11,381.21	HD373/05605
Asset Management	31/03/2020	Commercial Properties	Kp Acoustics Ltd	20614.INV1	Consultants Fees	1,250.00	HG521/05600
Planning Policy	23/04/2020	Local Development Scheme	Land Use Consultants Limited	052391	Consultants Fees	8,000.00	HG310/05600
Parking	15/04/2020	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128023401	Printing	585.00	HH800/04311
Parking	08/04/2020	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128023407	Printing	3,300.00	HH800/04311
General Expenses	23/04/2020	General Expenses	Local Government Association	40106058	Subscriptions - Other	10,417.39	HB100/04707
Development Control	23/04/2020	Development Management	Matchtech	3400269	Salaries - Agency	1,566.95	HG200/01004
Development Control	23/04/2020	Development Management	Matchtech	3400270	Salaries - Agency	1,524.60	HG200/01004
Development Control	23/04/2020	Development Management	Matchtech	3403933	Salaries - Agency	1,566.95	HG200/01004
Development Control	23/04/2020	Development Management	Matchtech	3407151	Salaries - Agency	1,566.95	HG200/01004

Asset Management	01/04/2020	Building Maintenance Prog	Mears New Homes	MEA179765	Building Repairs	12,500.00	HD201/02001
Asset Management	07/04/2020	Bushey Golf + Country Club	Michael Dyson Associates Limited	6071	Consultants Fees	10,500.00	HG580/05600
Asset Management	07/04/2020	Building Maintenance Prog	Michael Dyson Associates Limited	6069	Equip + Furn Funded By Rev	12,000.00	HD201/04001
Asset Management	07/04/2020	Commercial Properties	Montagu Evans Ltd	PDA202691	Consultants Fees	4,650.00	HG521/05600
Benefits	02/04/2020	Benefits	Morgan Hunt Uk Limited	1169183	Salaries - Agency	1,134.00	HN170/01004
Benefits	02/04/2020	Benefits	Morgan Hunt Uk Limited	1169184	Wages Agency	918.00	HN170/01102
Benefits	02/04/2020	Benefits	Morgan Hunt Uk Limited	1170499	Wages Agency	972.00	HN170/01102
Benefits	02/04/2020	Benefits	Morgan Hunt Uk Limited	1170498	Salaries - Agency	1,100.25	HN170/01004
Benefits	23/04/2020	Benefits	Morgan Hunt Uk Limited	1171641	Salaries - Agency	1,174.50	HN170/01004
Benefits	16/04/2020	Benefits	Morgan Hunt Uk Limited	1171642	Wages Agency	891.00	HN170/01102
Benefits	23/04/2020	Benefits	Morgan Hunt Uk Limited	1172607	Wages Agency	843.75	HN170/01102
Benefits	23/04/2020	Benefits	Morgan Hunt Uk Limited	1172606	Salaries - Agency	1,005.75	HN170/01004
Sports & Cultural Services	08/04/2020	Sports + Youth Development	Mums Of Steel	369WMWFEB20	Training External	622.00	HD256/01403
Sports & Cultural Services	08/04/2020	Sports + Youth Development	Mums Of Steel	372WMSMMARC H20	Training External	996.00	HD256/01403
Customer Services	08/04/2020	Customers Services	Netcall Telchnology Limited	BILL005635	Software Licences	75,000.00	HO100/04555
General Expenses	02/04/2020	General Expenses	Netcall Telchnology Limited	BILL005569	Software Licences	10,550.00	HB100/04555
General Expenses	24/04/2020	General Expenses	Netcall Telchnology Limited	MINV010434	Software Licences	11,102.00	HB100/04555
Local Land Charges	24/04/2020	Land Charges	North Herts District Council	0001886310	Partnership working	1,173.20	HC100/05101
Asset Management	22/04/2020	Bushey Museum - Rudolph Rd	Npower Ltd	LGWGT8TM	Electricity	524.58	HD121/02102

Asset Management	22/04/2020	Civic Offices	Npower Ltd	LGWGT8TL	Electricity	10,126.40	HN700/02102
Asset Management	22/04/2020	Aberford Pk Community Centre	Npower Ltd	LGWGVJC3	Electricity	511.52	HD213/02102
Drainage Services	22/04/2020	Engineering Services Unit	Npower Ltd	LGWGVJCJY	Electricity	624.31	HE620/02102
Waste Collection	22/04/2020	Street Scene Depot	Npower Ltd	LGWGVBD6	Electricity	717.21	HF710/02102
Waste Collection	22/04/2020	Parks	Npower Ltd	LGWGVJCZ	Electricity	510.58	HD300/02102
Housing	29/04/2020	Prs Access Fund	Landlord payment	29/4/20	Rent Schemes	1,200.00	HJ505/04726
Revenues	02/04/2020	Revenues	Paragon Customer Communications Ltd	120040588	Equip + Furn Funded By Rev	9,146.99	HN160/04001
Revenues	02/04/2020	Revenues	Paragon Customer Communications Ltd	120040573	Equip + Furn Funded By Rev	14,153.53	HN160/04001
Waste Collection	02/04/2020	Household Waste Collection	Pearce Recycling Group Ltd	252510	Recycling - Dry Kerbside	18,030.91	HF100/05835
Democratic Services Unit	16/04/2020	Civic Dinner	Pink Soul Pictures Ltd	HC190320	Performers Fees - Bands	1,725.00	HB151/04408
Print Services	06/04/2020	Design + Print Services	Pitney Bowes Ltd	00900005	Postal Franking	4,783.70	HN900/04506
Development Control	08/04/2020	Development Management	Place Services (Essex County Council)	1011549333	Consultants Fees	5,200.00	HG200/05600
Development Control	16/04/2020	Development Management	Place Services (Essex County Council)	1011556352	Consultants Fees	600.00	HG200/05600
Development Control	02/04/2020	Development Management	Place Services (Essex County Council)	1011562634	Consultants Fees	12,091.69	HG200/05600
Planning Policy	09/04/2020	Local Development Scheme	Place Services (Essex County Council)	1011511220	Consultants Fees	5,178.04	HG310/05600
Corporate Support	24/04/2020	Assistance To Vol Organisation	Potters Bar & District Historical Society	2/2020	Core Funding	1,150.00	HD110/04709
Housing	08/04/2020	Housing Services	Prentis	00043444	Salaries - Agency	864.00	HJ100/01004
Housing	08/04/2020	Housing Services	Prentis	00043445	Salaries - Agency	1,082.59	HJ100/01004
Housing	08/04/2020	Housing Services	Prentis	00043446	Salaries - Agency	558.00	HJ100/01004
Housing	08/04/2020	Housing Services	Prentis	00043368	Salaries - Agency	864.00	HJ100/01004
Housing	08/04/2020	Housing Services	Prentis	00043369	Salaries - Agency	1,008.44	HJ100/01004
Housing	08/04/2020	Housing Services	Prentis	00043370	Salaries - Agency	542.50	HJ100/01004
Housing	23/04/2020	Housing Services	Prentis	00043605	Salaries - Agency	949.12	HJ100/01004
Housing	23/04/2020	Housing Services	Prentis	00043526	Salaries - Agency	864.00	HJ100/01004
Housing	23/04/2020	Housing Services	Prentis	00043527	Salaries - Agency	1,082.59	HJ100/01004

Housing	23/04/2020	Housing Services	Prentis	00043528	Salaries - Agency	558.00	HJ100/01004
Housing	29/04/2020	Housing Services	Prentis	00043674	Salaries - Agency	672.00	HJ100/01004
Housing	29/04/2020	Housing Services	Prentis	00043675	Salaries - Agency	978.78	HJ100/01004
Customer Services	02/04/2020	Civic Office Keepers	Proforce 1 Security Ltd	PF2975	Contractors Payments	1,064.00	HO300/05601
Corporate Support	08/04/2020	Assistance To Vol Organisation	Radlett & District Museum	2020/2021	Core Funding	3,000.00	HD110/04709
Housing	29/04/2020	Housing Services	Randstad Cpe Limited	PINF1639482	Salaries - Agency	794.34	HJ100/01004
Housing	29/04/2020	Housing Services	Randstad Cpe Limited	PINF1635404	Salaries - Agency	578.61	HJ100/01004
Housing	29/04/2020	Housing Services	Randstad Cpe Limited	PINF1612576	Salaries - Agency	1,147.15	HJ100/01004
Housing	29/04/2020	Housing Services	Randstad Cpe Limited	PINF1617463	Salaries - Agency	1,141.65	HJ100/01004
Housing	29/04/2020	Housing Services	Randstad Cpe Limited	PINF1621851	Salaries - Agency	897.86	HJ100/01004
Housing	29/04/2020	Housing Services	Randstad Cpe Limited	PINF1626652	Salaries - Agency	1,111.10	HJ100/01004
Housing	29/04/2020	Housing Services	Randstad Cpe Limited	PINF1630198	Salaries - Agency	959.27	HJ100/01004
Environmental Health	02/04/2020	Pollution Control	Reading Agricultural Consultants Ltd	8373/20/195/E	Contractors Payments	1,485.92	HE861/05601
Waste Collection	03/04/2020	Household Waste Collection	Ringway Infrastructure Services Ltd	5049.9.00680004	Contractors Payments	2,890.74	HF100/05601
Housing	02/04/2020	Choice Based Lettings	Rmg	701038	Contractors Payments	580.00	HJ120/05601
Environmental Health	08/04/2020	Community Toilet Scheme	Ryan Estates	INV340	Miscellaneous Expenses	1,000.00	HE882/04940
Elections	22/04/2020	Electoral Registration Costs	Safetyshop	9303118472	Equip + Furn Funded By Rev	524.25	HB810/04001
Corporate Support	08/04/2020	Assistance To Vol Organisation	Sahwr	04.2020	Core Funding	7,400.00	HD110/04709
Democratic Services Unit	02/04/2020	Legal Business Unit	Sellick Partnership	INV307110	Salaries - Agency	729.00	HN300/01004
Democratic Services Unit	02/04/2020	Legal Business Unit	Sellick Partnership	INV307882	Salaries - Agency	900.38	HN300/01004
Democratic Services Unit	02/04/2020	Legal Business Unit	Sellick Partnership	INV308199	Salaries - Agency	729.20	HN300/01004
Democratic Services Unit	03/04/2020	Legal Business Unit	Sellick Partnership	INV308198	Salaries - Agency	1,373.29	HN300/01004
Democratic Services Unit	15/04/2020	Legal Business Unit	Sellick Partnership	INV308867	Salaries - Agency	729.20	HN300/01004
Democratic Services Unit	15/04/2020	Legal Business Unit	Sellick Partnership	INV308994	Salaries - Agency	1,147.43	HN300/01004

Democratic Services Unit	17/04/2020	Legal Business Unit	Sellick Partnership	INV309756	Salaries - Agency	1,073.62	HN300/01004
Democratic Services Unit	17/04/2020	Legal Business Unit	Sellick Partnership	INV309665	Salaries - Agency	730.22	HN300/01004
Democratic Services Unit	23/04/2020	Legal Business Unit	Sellick Partnership	INV310346	Salaries - Agency	730.42	HN300/01004
Democratic Services Unit	28/04/2020	Legal Business Unit	Sellick Partnership	INV311180	Salaries - Agency	1,083.87	HN300/01004
Democratic Services Unit	29/04/2020	Legal Business Unit	Sellick Partnership	INV311869	Salaries - Agency	730.01	HN300/01004
Environmental Health	08/04/2020	Community Toilet Scheme	Shenley Parish Council	200320CTS	Miscellaneous Expenses	900.00	HE882/04940
Print Services	02/04/2020	Design + Print Services	Shred-It Ltd	9504227566	Removal Confidential Waste	768.00	HN900/04309
Print Services	02/04/2020	Design + Print Services	Shred-It Ltd	9504237404	Removal Confidential Waste	862.00	HN900/04309
Waste Collection	02/04/2020	Street Scene Depot	Sigma Studies Ltd	25284	Training External	750.00	HF710/01403
Highway Related Items	02/04/2020	Street Name Plates	Signway Supplies Ltd	46461	Contractors Payments	698.55	HH700/05601
Corporate Support	16/04/2020	Assistance To Vol Organisation	Sixty Plus (Potters Bar & South Mimms)	1513	Core Funding	5,000.00	HD110/04709
Environmental Health	29/04/2020	Community Toilet Scheme	Soul Coffee House (London) Ltd	0000000020	Miscellaneous Expenses	1,000.00	HE882/04940
Asset Management	15/04/2020	Bushey Golf + Country Club	Southern Electric	511779459/0013	Electricity	512.50	HG580/02102
Parking	01/04/2020	Parking Services	Sparkx Ltd	INV-2696	General Repairs	5,940.00	HH800/02009
Information Services Unit	03/04/2020	Information Digital Services	Staddon Consulting Limited	1070	Internet + It Security	7,700.00	HN200/04538
Housing	08/04/2020	Homelessness	Stef And Philips	HBC-103524	Temp Accommodation	595.00	HJ700/04725
Housing	08/04/2020	Homelessness	Stef And Philips	HBC-103525	Temp Accommodation	1,085.00	HJ700/04725
Housing	08/04/2020	Homelessness	Stef And Philips	HBC-103526	Temp Accommodation	6,510.00	HJ700/04725
Housing	08/04/2020	Homelessness	Stef And Philips	HBC-103527	Temp Accommodation	2,170.00	HJ700/04725
Housing	08/04/2020	Homelessness	Stef And Philips	HBC-103534	Temp Accommodation	2,450.00	HJ700/04725
Housing	08/04/2020	Homelessness	Stef And Philips	HBC-103531	Temp Accommodation	2,065.00	HJ700/04725
Housing	08/04/2020	Homelessness	Stef And Philips	HBC-103530	Temp Accommodation	3,255.00	HJ700/04725
Housing	08/04/2020	Homelessness	Stef And Philips	HBC-103529	Temp Accommodation	6,510.00	HJ700/04725
Housing	08/04/2020	Homelessness	Stef And Philips	HBC-103533	Temp Accommodation	9,575.00	HJ700/04725

Environmental Health	08/04/2020	Unauthorised Encampments	Steven Woolf, Barrister	276351	Legal Fees - External	2,000.00	HE891/04415
Asset Management	01/04/2020	Bushey Golf + Country Club	Sunshine Survey Ltd	GY/5011	Surveyors Fees	7,740.00	HG580/05603
Parks And Amenities Manager	02/04/2020	Bushey Rose Garden	The Fountain Company Ltd	M211/2520	Maintenance Of Grounds	1,500.00	HD301/02010
Parks And Amenities Manager	02/04/2020	Bushey Rose Garden	The Fountain Company Ltd	M211/2521	Maintenance Of Grounds	2,564.00	HD301/02010
Benefits	30/04/2020	Benefits Administration	The Gis Group	200244	Legal Fees - External	1,900.00	HB630/04415
Asset Management	31/03/2020	Asset Management	The Oyster Partnership Ltd	1072079	Salaries - Agency	2,035.80	HB270/01004
Asset Management	07/04/2020	Asset Management	The Oyster Partnership Ltd	1072570	Salaries - Agency	2,068.20	HB270/01004
Asset Management	15/04/2020	Asset Management	The Oyster Partnership Ltd	1073018	Salaries - Agency	2,026.08	HB270/01004
Development Control	08/04/2020	Development Management	The Oyster Partnership Ltd	1071567	Salaries - Agency	1,221.87	HG200/01004
Development Control	02/04/2020	Development Management	The Oyster Partnership Ltd	1072571	Salaries - Agency	1,404.00	HG200/01004
Development Control	23/04/2020	Development Management	The Oyster Partnership Ltd	1072567	Salaries - Agency	1,404.00	HG200/01004
Development Control	02/04/2020	Development Management	The Oyster Partnership Ltd	1072568	Salaries - Agency	1,441.20	HG200/01004
Development Control	23/04/2020	Development Management	The Oyster Partnership Ltd	1073019	Salaries - Agency	1,255.80	HG200/01004
Development Control	23/04/2020	Development Management	The Oyster Partnership Ltd	121948	Salaries - Agency	1,440.18	HG200/01004
Executive Directors	02/04/2020	Executive Directors	The Oyster Partnership Ltd	1071565	Salaries - Agency	835.32	HN400/01004
Executive Directors	02/04/2020	Executive Directors	The Oyster Partnership Ltd	1072078	Salaries - Agency	1,091.79	HN400/01004
Executive Directors	02/04/2020	Executive Directors	The Oyster Partnership Ltd	1072569	Salaries - Agency	1,011.08	HN400/01004
Executive Directors	16/04/2020	Executive Directors	The Oyster Partnership Ltd	1073017	Salaries - Agency	844.02	HN400/01004
Executive Directors	24/04/2020	Executive Directors	The Oyster Partnership Ltd	1072831	Salaries - Agency	5,400.00	HN400/01004
Environmental Health	08/04/2020	Community Toilet Scheme	The Radlett Centre	7012	Miscellaneous Expenses	1,000.00	HE882/04940

Environmental Health	08/04/2020	Community Toilet Scheme	The Three Crowns	0031	Miscellaneous Expenses	900.00	HE882/04940
Development Control	16/04/2020	Development Management	Thinkwhere Limited (Formally Forthvalleygis)	2917	Gis Fees	1,500.00	HG200/04909
Democratic Services Unit	29/04/2020	Legal Business Unit	Thomson Reuters	6800932876	Legal Pubs + Updates	12,919.05	HN300/04307
Elections	28/04/2020	Borough Council Election	Three Rivers District Council	90226519	Training External	540.00	HB801/01403
Planning Policy	08/04/2020	Local Development Scheme	Three Rivers District Council	90225597	Contractors Payments	35,136.00	HG310/05601
Asset Management	15/04/2020	Civic Offices	Total Gas & Power Limited	210655880/20	Gas	2,324.04	HN700/02101
Waste Collection	15/04/2020	Street Scene Depot	Total Gas & Power Limited	210655901/20	Gas	557.60	HF710/02101
Corporate Support	08/04/2020	Community Development	Trestle Theatre Company Ltd	18923	Printing	2,500.00	HG600/04311
Asset Management	01/04/2020	Garages	Tsg Building Services Plc	37886	Building Repairs	714.00	HK110/02001
Asset Management	01/04/2020	Properties Let To Housing	Tsg Building Services Plc	37897	Building Repairs	763.12	HK158/02001
Asset Management	01/04/2020	Properties Let To Housing	Tsg Building Services Plc	37901	Building Repairs	644.13	HK158/02001
Asset Management	01/04/2020	Garages	Tsg Building Services Plc	37884	Building Repairs	1,188.00	HK110/02001
Asset Management	01/04/2020	Civic Offices	Tsg Building Services Plc	37738	Building Repairs	1,013.31	HN700/02001
Asset Management	01/04/2020	Garages	Tsg Building Services Plc	37724	Building Repairs	650.00	HK110/02001
Asset Management	07/04/2020	Properties Let To Housing	Tsg Building Services Plc	38216	Building Repairs	1,974.46	HK158/02001
Asset Management	07/04/2020	Properties Let To Housing	Tsg Building Services Plc	38215	Building Repairs	1,932.05	HK158/02001
Asset Management	07/04/2020	Garages	Tsg Building Services Plc	38167	Building Repairs	650.00	HK110/02001
Asset Management	07/04/2020	Properties Let To Housing	Tsg Building Services Plc	37900	Building Repairs	535.62	HK158/02001

Asset Management	07/04/2020	Garages	Tsg Building Services Plc	38162	Building Repairs	814.00	HK110/02001
Asset Management	07/04/2020	Building Maintenance Prog	Tsg Building Services Plc	38219	Building Repairs	12,729.44	HD201/02001
Asset Management	22/04/2020	Properties Let To Housing	Tsg Building Services Plc	0121-0005	Building Repairs	6,256.00	HK158/02001
Asset Management	29/04/2020	Civic Offices	Tsg Building Services Plc	38165	Building Repairs	2,970.00	HN700/02001
Waste Collection	01/04/2020	Street Scene Depot	Tsg Building Services Plc	37747	Building Repairs	1,224.52	HF710/02001
Waste Collection	01/04/2020	Parks	Tsg Building Services Plc	37722	Building Repairs	637.64	HD300/02001
Waste Collection	29/04/2020	Street Scene Depot	Tsg Building Services Plc	38166	Building Repairs	517.00	HF710/02001
Housing	17/04/2020	Homelessness	Uk Room National	MAR001NAT_HE RTS	Temp Accommodation	23,864.00	HJ700/04725
Sports & Cultural Services	29/04/2020	Sports Development	University Of Hertfordshire	00000151362	Subs/Contributions	5,000.00	HD253/04706
Asset Management	31/03/2020	Asset Management	Vivid Resourcing	45271	Salaries - Agency	1,467.05	HB270/01004
Asset Management	07/04/2020	Asset Management	Vivid Resourcing	45501	Salaries - Agency	1,452.25	HB270/01004
Asset Management	15/04/2020	Asset Management	Vivid Resourcing	45753	Salaries - Agency	1,476.30	HB270/01004
Asset Management	22/04/2020	Asset Management	Vivid Resourcing	45942	Salaries - Agency	1,399.71	HB270/01004
Asset Management	29/04/2020	Asset Management	Vivid Resourcing	46097	Salaries - Agency	1,469.64	HB270/01004
Customer Services	02/04/2020	Customers Services	Vivid Resourcing	45272	Salaries - Agency	2,768.00	HO100/01004
Customer Services	02/04/2020	Customers Services	Vivid Resourcing	45502	Salaries - Agency	2,768.00	HO100/01004
Customer Services	23/04/2020	Customers Services	Vivid Resourcing	45755	Salaries - Agency	2,768.00	HO100/01004
Customer Services	23/04/2020	Customers Services	Vivid Resourcing	45944	Salaries - Agency	2,768.00	HO100/01004
Customer Services	24/04/2020	Customers Services	Vivid Resourcing	46099	Salaries - Agency	2,768.00	HO100/01004
Development Control	08/04/2020	Development Management	Vivid Resourcing	44899	Salaries - Agency	1,373.44	HG200/01004
Development Control	08/04/2020	Development Management	Vivid Resourcing	44898	Salaries - Agency	1,259.10	HG200/01004

Development Control	08/04/2020	Development Management	Vivid Resourcing	45082	Salaries - Agency	985.05	HG200/01004
Development Control	08/04/2020	Development Management	Vivid Resourcing	45083	Salaries - Agency	1,379.73	HG200/01004
Development Control	08/04/2020	Development Management	Vivid Resourcing	45270	Salaries - Agency	1,375.29	HG200/01004
Development Control	15/04/2020	Development Management	Vivid Resourcing	45269	Salaries - Agency	1,022.40	HG200/01004
Development Control	15/04/2020	Development Management	Vivid Resourcing	45500	Salaries - Agency	1,369.37	HG200/01004
Development Control	16/04/2020	Development Management	Vivid Resourcing	45499	Salaries - Agency	1,302.75	HG200/01004
Development Control	23/04/2020	Development Management	Vivid Resourcing	45752	Salaries - Agency	1,922.85	HG200/01004
Development Control	23/04/2020	Development Management	Vivid Resourcing	45943	Salaries - Agency	1,268.73	HG200/01004
Development Control	23/04/2020	Development Management	Vivid Resourcing	45941	Salaries - Agency	1,325.70	HG200/01004
Development Control	29/04/2020	Development Management	Vivid Resourcing	45754	Salaries - Agency	1,369.74	HG200/01004
Waste Collection	23/04/2020	Street Scene Depot	Webaspx Ltd	2885	Operator Licence	4,553.70	HF710/03603
Development Control	16/04/2020	Development Management	William Lawrence Advertising Ltd	42748	Advertising	4,764.39	HG200/04901
Development Control	02/04/2020	Development Management	William Lawrence Advertising Ltd	42750	Recruitment Advertising	4,588.00	HG200/01501
Development Control	02/04/2020	Development Management	William Lawrence Advertising Ltd	42749	Recruitment Advertising	4,588.00	HG200/01501
Parking	08/04/2020	Cpz Design + Implementation	William Lawrence Advertising Ltd	42751	Advertising	1,319.76	HH810/04901
Waste Collection	07/04/2020	Street Scene Depot	Xylem Water Solutions Uk Ltd ( Were Pims)	107931/054679	Building Repairs	1,825.46	HF710/02001
General Expenses	23/04/2020	General Expenses	Zurich Municipal	19761	Insurance Misc	500.00	HB100/04910
					Sum:	1,682,031.79	