

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2022

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/02/2022	St Johns Church	Capsticks Solicitors Llp	73014041	Cap Exp - Legal + Prof Fees	651.10	HV215/80500
Asset Management	08/02/2022	Efs Ancillary Block Roof	Higham Roofing & Construction	7541	Cap Exp - Buildings	6,516.33	HV265/80100
Asset Management	02/02/2022	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	22010121	Cap Exp - Buildings	1,203,039.67	HV255/80100
Asset Management	02/02/2022	Development Sites Ex1636	Michael Dyson Associates Limited	8442	Cap Exp - Legal + Prof Fees	1,351.20	HV213/80500
Asset Management	02/02/2022	St Johns Church	Michael Dyson Associates Limited	8441	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	02/02/2022	St Johns Church	Michael Dyson Associates Limited	8420	Cap Exp - Legal + Prof Fees	1,680.00	HV215/80500
Asset Management	08/02/2022	Development Sites Ex1636	Michael Dyson Associates Limited	8494	Cap Exp - Legal + Prof Fees	995.00	HV213/80500
Asset Management	09/02/2022	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE7	Cap Exp - Buildings	94,989.60	HV213/80100
Asset Management	23/02/2022	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	35496	Cap Exp - Legal + Prof Fees	14,447.33	HV255/80500
Environmental Health	09/02/2022	Disabled Facilities Grants	R S Bickell & Son	RSB71	Cap Exp Build Improvements	8,695.00	HV162/80101
Environmental Health	09/02/2022	Disabled Facilities Grants	Capital Heating Limited	39141	Cap Exp Build Improvements	17,950.00	HV162/80101
Environmental Health	09/02/2022	Disabled Facilities Grants	Ems Lifts Ltd	115732	Cap Exp Build Improvements	4,980.00	HV162/80101
Environmental Health	09/02/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	0052	Cap Exp Build Improvements	6,700.00	HV162/80101
Environmental Health	09/02/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	0046	Cap Exp Build Improvements	8,791.00	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3814	Cap Exp Build Improvements	7,305.89	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0421	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0422	Cap Exp Build Improvements	2,500.00	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0433	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0432	Cap Exp Build Improvements	3,210.55	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0428	Cap Exp Build Improvements	3,934.50	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	South Hertfordshire Electrical Contractors L	4103	Cap Exp Build Improvements	6,100.00	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	Rockwood Design & Build	100054	Cap Exp Build Improvements	8,900.00	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	Hd Property Services Ltd	SI-1250	Cap Exp Build Improvements	8,695.00	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	Rockwood Design & Build	100060	Cap Exp Build Improvements	9,380.00	HV162/80101
Environmental Health	16/02/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	0053	Cap Exp Build Improvements	8,740.00	HV162/80101
Parks And Amenities Manager	02/02/2022	Meadow Parks Phase Ii	Cia Fire And Security Ltd	236332	Cap Exp Build Improvements	6,005.00	HV229/80101
Planning Strategy	02/02/2022	Green Homes Grant	The National Energy Foundation	NEF-03363	Cap Exp Build Improvements	27,879.80	HV263/80101
Planning Strategy	02/02/2022	Green Homes Grant	The National Energy Foundation	NEF-03440	Cap Exp Build Improvements	61,036.20	HV263/80101
					Sum:	1,530,000.69	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2022

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/02/2022	Garages	Cleantec Services Ltd	64158	Site Clearance	670.66	HK110/02043
Asset Management	02/02/2022	Civic Offices	Cleantec Services Ltd	64257	Contract Cleaning	6,882.78	HN700/02603
Asset Management	02/02/2022	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	64261	Contract Cleaning	546.53	HD121/02603
Asset Management	02/02/2022	Asset Management	William Lawrence Advertising Ltd	43700	Recruitment Advertising	5,850.00	HB270/01501
Asset Management	02/02/2022	Commercial Properties	Cleantec Services Ltd	64385	Contract Cleaning	582.98	HG521/02603
Asset Management	08/02/2022	Garages	Tsg Building Services Plc	1022-0233	Building Repairs	2,134.65	HK110/02001
Asset Management	08/02/2022	Civic Offices	Hydro-X Water Treatment Limited	HX7461	Building Repairs	850.00	HN700/02001
Asset Management	08/02/2022	Commercial Properties	Hydro-X Water Treatment Limited	HX7418	Consultants Fees	2,150.00	HG521/05600
Asset Management	08/02/2022	Properties Let To Housing	W Ferris Building & Landscaping Services	57HIGHSTREET/2	Building Repairs	2,650.00	HK158/02001
Asset Management	02/02/2022	Asset Management	The Oyster Partnership Ltd	10919905	Salaries - Agency	1,980.00	HB270/01004
Asset Management	02/02/2022	Asset Management	The Oyster Partnership Ltd	10919901	Salaries - Agency	2,340.00	HB270/01004
Asset Management	02/02/2022	Asset Management	The Oyster Partnership Ltd	10919902	Salaries - Agency	2,340.00	HB270/01004
Asset Management	02/02/2022	Building Maintenance Prog	First Rescue Training & Supplies Ltd	DW-52032	Equip + Furn Funded By Rev	1,345.00	HD201/04001
Asset Management	08/02/2022	Commercial Properties	Rws Consultants Ltd	7807	Consultants Fees	2,800.00	HG521/05600
Asset Management	02/02/2022	Commercial Properties	Opus Energy Limited	41528102/143268	Electricity	2,211.72	HG521/02102
Asset Management	02/02/2022	Civic Offices	Integrated Water Services Ltd	CD200248415	Building Repairs	810.00	HN700/02001
Asset Management	08/02/2022	Rossington Ave,Bw(Evens)	Rws Consultants Ltd	8000	Consultants Fees	1,250.00	HG550/05600
Asset Management	08/02/2022	Croxdale Rd Bw (Odds)	Rws Consultants Ltd	7999	Consultants Fees	1,250.00	HG544/05600
Asset Management	08/02/2022	Civic Offices	Hydro-X Water Treatment Limited	HX147943	Service Contracts	635.92	HN700/02028
Asset Management	08/02/2022	Civic Offices	Tsg Building Services Plc	1022-0316	Building Repairs	1,487.13	HN700/02001
Asset Management	08/02/2022	Building Maintenance Prog	Hd Windows Ltd	24134	Building Repairs	1,620.00	HD201/02001
Asset Management	08/02/2022	Civic Offices	Tsg Building Services Plc	1022-0323	Building Repairs	2,111.08	HN700/02001
Asset Management	08/02/2022	Civic Offices	Tsg Building Services Plc	1022-0324	Building Repairs	975.38	HN700/02001
Asset Management	08/02/2022	Building Maintenance Prog	Tsg Building Services Plc	1022-0325	Building Repairs	600.00	HD201/02001
Asset Management	08/02/2022	Commercial Properties	Proforce 1 Security Ltd	PF4147	Security Services	840.00	HG521/04440
Asset Management	08/02/2022	Commercial Properties	Proforce 1 Security Ltd	PF4148	Security Services	815.00	HG521/04440
Asset Management	08/02/2022	Edwintree Court	Tsg Building Services Plc	1122-0007	Building Repairs	592.90	HK160/02001
Asset Management	08/02/2022	Building Maintenance Prog	Tsg Building Services Plc	1022-0023	Building Repairs	8,138.97	HD201/02001
Asset Management	08/02/2022	S.Mimms Village Hall	Tsg Building Services Plc	1022-0219	Building Repairs	1,088.84	HD211/02001
Asset Management	16/02/2022	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI105471	Service Contracts	2,545.12	HD202/02028
Asset Management	16/02/2022	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105472	Electricity	2,545.00	HD100/02102
Asset Management	16/02/2022	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	258622743/22	Gas	569.28	HD121/02101
Asset Management	16/02/2022	Civic Offices	Total Gas & Power Limited	258624217/22	Building Repairs	5,373.52	HN700/02001
Asset Management	16/02/2022	Edwintree Court	Tsg Building Services Plc	1122-0064	Building Repairs	1,549.27	HK160/02001
Asset Management	16/02/2022	Properties Let To Housing	Tsg Building Services Plc	1122-0068	Building Repairs	1,359.61	HK158/02001
Asset Management	16/02/2022	Rossington Ave,Bw(Evens)	Tsg Building Services Plc	1122-0070	Building Repairs	1,094.79	HG550/02001
Asset Management	16/02/2022	Properties Let To Housing	Tsg Building Services Plc	1122-0072	Building Repairs	1,142.24	HK158/02001
Asset Management	16/02/2022	Properties Let To Housing	Tsg Building Services Plc	1122-0074	Building Repairs	964.65	HK158/02001
Asset Management	16/02/2022	Garages	Cleantec Services Ltd	64508	Site Clearance	1,038.10	HK110/02043
Asset Management	16/02/2022	Future Working Design	Gillieron Scott Acoustic Design	INV-1484	Consultants Fees	960.00	HN705/05600
Asset Management	16/02/2022	Balmoral Drive Depot	Chubb Fire & Security Ltd	9204154	General Repairs	601.57	HG525/02009
Asset Management	23/02/2022	Bushey Museum - Rudolph Rd	Npower Ltd	IN02702165	Electricity	646.46	HD121/02102
Asset Management	23/02/2022	Edwintree Court	Npower Ltd	IN02819993	Electricity	3,123.75	HK160/02102
Asset Management	23/02/2022	Aberford Pk Community Centre	Npower Ltd	IN02809748	Electricity	974.96	HD213/02102
Asset Management	23/02/2022	Asset Management	The Oyster Partnership Ltd	10921012	Salaries - Agency	1,980.00	HB270/01004
Asset Management	23/02/2022	Asset Management	The Oyster Partnership Ltd	10921009	Salaries - Agency	2,340.00	HB270/01004

Asset Management	23/02/2022	Asset Management	The Oyster Partnership Ltd	10921008	Salaries - Agency	2,340.00	HB270/01004
Asset Management	23/02/2022	Civic Offices	Npower Ltd	IN02762263	Electricity	14,544.29	HN700/02102
Benefits	28/01/2022	Benefits	Morgan Hunt Uk Limited	1257241	Wages Agency	663.66	HN170/01102
Benefits	28/01/2022	Benefits	Badenoch & Clark	SN5960	Salaries - Agency	945.00	HN170/01004
Benefits	28/01/2022	Benefits	Badenoch & Clark	SN5961	Salaries - Agency	951.56	HN170/01004
Benefits	28/01/2022	Benefits	Morgan Hunt Uk Limited	1258067	Salaries - Agency	1,026.00	HN170/01004
Benefits	28/01/2022	Benefits	Morgan Hunt Uk Limited	1258068	Wages Agency	850.50	HN170/01102
Benefits	23/02/2022	Benefits	Morgan Hunt Uk Limited	1258909	Wages Agency	978.75	HN170/01102
Benefits	16/02/2022	Benefits	Morgan Hunt Uk Limited	1258907	Salaries - Agency	972.00	HN170/01004
Benefits	16/02/2022	Benefits	Badenoch & Clark	SP1021	Salaries - Agency	977.81	HN170/01004
Benefits	02/02/2022	Benefits	Badenoch & Clark	SP1037	Salaries - Agency	1,283.25	HN170/01004
Benefits	16/02/2022	Benefits	Badenoch & Clark	SQ1628	Salaries - Agency	945.00	HN170/01004
Benefits	16/02/2022	Benefits	Badenoch & Clark	SQ1678	Salaries - Agency	1,305.00	HN170/01004
Benefits	03/02/2022	Benefits Administration	Hbinfo Ltd	S/16588	Software Licences	855.00	HB630/04555
Benefits	16/02/2022	Benefits	Morgan Hunt Uk Limited	1259844	Salaries - Agency	972.00	HN170/01004
Benefits	09/02/2022	Benefits	Civica Uk Limited	C/RB235205	Training External	1,145.00	HN170/01403
Benefits	16/02/2022	Benefits	Badenoch & Clark	SQ7719	Salaries - Agency	951.56	HN170/01004
Benefits	16/02/2022	Benefits	Badenoch & Clark	SQ8044	Salaries - Agency	848.25	HN170/01004
Benefits	23/02/2022	Benefits	Badenoch & Clark	SR5173	Salaries - Agency	951.56	HN170/01004
Benefits	23/02/2022	Benefits	Badenoch & Clark	SR5179	Salaries - Agency	1,392.00	HN170/01004
Building Control	23/02/2022	Building Control	Three Rivers District Council	90261284	Contractors Payments	5,815.00	HG100/05601
Corporate Communications	16/02/2022	Corporate Communications	Emap Publishing Ltd	IN37626	Subscriptions - Other	735.00	HB250/04707
Corporate Management	02/02/2022	Corporate Management	Ernst & Young Llp	GB01G000268266	External Audit Fees	9,503.00	HB220/04430
Corporate Management	02/02/2022	Corporate Management	Allpay Ltd	0000178642	Bank Charges	737.09	HB220/04404
Corporate Management	14/02/2022	Corporate Management	Ernst & Young Llp	GB01G000275482	External Audit Fees	22,535.00	HB220/04430
Corporate Support	11/02/2022	Lsp Health Care	Inspireall Leisure & Family Support Services	SI105319	Contractors Payments	10,647.00	HE853/05601
Corporate Support	02/02/2022	Assistance To Vol Organisation	Shenley Village Cricket Club	27/01/22	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	07/02/2022	Partnerships & Com Engagement	Mmd Ltd	2512	Training External	1,395.00	HD600/01403
Corporate Support	09/02/2022	Community Safety	Alison Cope	01	Miscellaneous Expenses	550.00	HE500/04940
Corporate Support	21/02/2022	Community Safety	St Giles Trust	SIN006964	Miscellaneous Expenses	650.00	HE500/04940
Corporate Support	21/02/2022	Community Safety Partnership	Joseph Rochford Gardens Ltd	143959	Miscellaneous Expenses	1,130.00	HE300/04940
Corporate Support	22/02/2022	Community Safety Partnership	Stevenage Borough Council	7000160286	Miscellaneous Expenses	22,980.00	HE300/04940
Corporate Support	22/02/2022	Community Safety Partnership	Stevenage Borough Council	7000161715	Miscellaneous Expenses	8,581.08	HE300/04940
Corporate Support	22/02/2022	Community Safety Partnership	Stevenage Borough Council	7000160287	Miscellaneous Expenses	4,995.00	HE300/04940
Democratic Services	07/02/2022	Civic Dinner	Written Records Ltd	1223	Performers Fees - Bands	2,605.00	HB151/04408
Democratic Services	14/02/2022	Members (Cost Of Democracy)	Ee Limited (Orange)	01287401770	Mobile Telephones	604.00	HB141/04517
Democratic Services	15/02/2022	Democratic Services	Sellick Partnership	INV394484	Salaries - Agency	830.15	HN310/01004
Democratic Services	15/02/2022	Democratic Services	Sellick Partnership	INV396410	Salaries - Agency	736.46	HN310/01004
Democratic Services	15/02/2022	Democratic Services	Sellick Partnership	INV397550	Salaries - Agency	752.93	HN310/01004
Democratic Services	21/02/2022	Civic Dinner	Kennedy Consultancy Services Ltd	24/2/22	Performers Fees - Bands	1,500.00	HB151/04408
Development Management	15/02/2022	Development Management	Place Services (Essex County Council)	1020055430	Consultants Fees	1,802.00	HG200/05600
Development Management	02/02/2022	Development Management	Vivid Resourcing	71969	Salaries - Agency	1,828.30	HG200/01004
Development Management	02/02/2022	Development Management	Vivid Resourcing	71970	Salaries - Agency	2,197.75	HG200/01004
Development Management	02/02/2022	Development Management	Vivid Resourcing	71971	Salaries - Agency	1,412.46	HG200/01004
Development Management	02/02/2022	Development Management	Matchtech	MTGI00069079	Salaries - Agency	1,496.00	HG200/01004
Development Management	09/02/2022	Development Management	William Lawrence Advertising Ltd	43699	Advertising	3,454.67	HG200/04901
Development Management	09/02/2022	Development Management	Matchtech	MTGI00071275	Salaries - Agency	1,628.00	HG200/01004
Development Management	09/02/2022	Development Management	Vivid Resourcing	72423	Salaries - Agency	5,385.75	HG200/01004
Development Management	09/02/2022	Development Management	Vivid Resourcing	72424	Salaries - Agency	1,652.00	HG200/01004
Development Management	09/02/2022	Development Management	Vivid Resourcing	72425	Salaries - Agency	1,209.54	HG200/01004
Development Management	09/02/2022	Development Management	Vivid Resourcing	72422	Salaries - Agency	1,360.18	HG200/01004
Development Management	15/02/2022	Development Management	Cornerstone Barristers	INVPJC210	Legal Fees - External	1,200.00	HG200/04415
Development Management	15/02/2022	Development Management	Vivid Resourcing	73001	Salaries - Agency	2,035.50	HG200/01004
Development Management	15/02/2022	Development Management	Vivid Resourcing	73000	Salaries - Agency	1,634.00	HG200/01004
Development Management	15/02/2022	Development Management	Vivid Resourcing	73002	Salaries - Agency	1,430.70	HG200/01004

Development Management	15/02/2022	Development Management	Vivid Resourcing	72999	Salaries - Agency	1,257.72	HG200/01004
Development Management	15/02/2022	Development Management	Matchtech	MTGI00074304	Salaries - Agency	1,628.00	HG200/01004
Development Management	16/02/2022	Development Management	Emap Publishing Ltd	IN37626	Subscriptions - Other	735.00	HG200/04707
Development Management	23/02/2022	Development Management	Britannic Technologies Ltd	0000215931	Software Licences	750.00	HG200/04555
Development Management	16/02/2022	Development Management	Sharpe Pritchard Lip Client Account	COSTS	Costs Awarded Agt Council	16,000.00	HG200/04427
Development Management	23/02/2022	Development Management	Aspinall Verdi Limited	21401PD	Viability Assessments	3,100.00	HG200/05606
Development Management	23/02/2022	Development Management	Aspinall Verdi Limited	22067PD	Viability Assessments	750.00	HG200/05606
Development Management	23/02/2022	Development Management	Vivid Resourcing	73521	Salaries - Agency	1,150.09	HG200/01004
Development Management	23/02/2022	Development Management	Vivid Resourcing	73522	Salaries - Agency	1,431.84	HG200/01004
Development Management	23/02/2022	Development Management	Matchtech	MTGI00075957	Salaries - Agency	1,628.00	HG200/01004
Development Management	23/02/2022	Development Management	Idox Software Ltd	117138	Planning Computer Systems	703.23	HG200/04514
Development Management	23/02/2022	Development Management	Idox Software Ltd	117140	Planning Computer Systems	575.09	HG200/04514
Development Management	23/02/2022	Development Management	Idox Software Ltd	117144	Planning Computer Systems	21,560.88	HG200/04514
Drainage Services	27/01/2022	Engineering Services Unit	Hydraulic Fleet Solutions Ltd	27974	Vehicle Maintenance + Repairs	505.00	HE620/03001
Drainage Services	02/02/2022	Engineering Services Unit	Cleantec Services Ltd	64381	Contract Cleaning	572.62	HE620/02603
Drainage Services	09/02/2022	Engineering Services Unit	Dennis Eagle Ltd	C9200	Vehicle Maintenance + Repairs	924.99	HE620/03001
Drainage Services	21/02/2022	Engineering Services Unit	Dennis Eagle Ltd	C9213	Vehicle Maintenance + Repairs	924.99	HE620/03001
Drainage Services	15/02/2022	Engineering Services Unit	Hydraulic Fleet Solutions Ltd	28526	Vehicle Maintenance + Repairs	5,812.70	HE620/03001
Drainage Services	16/02/2022	Engineering Services Unit	Allstar	E2014958216	Diesel	530.88	HE620/03021
Drainage Services	23/02/2022	Engineering Services Unit	Npower Ltd	IN02809735	Electricity	717.74	HE620/02102
Drainage Services	23/02/2022	Engineering Services Unit	Npower Ltd	IN02809745	Electricity	874.03	HE620/02102
Elections	23/02/2022	Electoral Registration Costs	The Association Of Electoral Administrators	30397	Training External	2,083.33	HB810/01403
Environmental Health	27/01/2022	Environmental Health	Brook Street (Uk) Ltd	30495394	Salaries - Agency	615.35	HF700/01004
Environmental Health	27/01/2022	Pollution Control	Vivid Resourcing	71972	Contractors Payments	1,678.25	HE861/05601
Environmental Health	02/02/2022	Environmental Health	Brook Street (Uk) Ltd	30505968	Salaries - Agency	668.70	HF700/01004
Environmental Health	02/02/2022	Environmental Health	Brook Street (Uk) Ltd	30507834	Salaries - Agency	608.76	HF700/01004
Environmental Health	02/02/2022	Environmental Health	Brook Street (Uk) Ltd	30507835	Salaries - Agency	566.30	HF700/01004
Environmental Health	27/01/2022	Environmental Health	G2 Recruitment Solutions	93363	Salaries - Agency	540.00	HF700/01004
Environmental Health	27/01/2022	Environmental Health	G2 Recruitment Solutions	94587	Salaries - Agency	900.00	HF700/01004
Environmental Health	07/02/2022	Environmental Health	G2 Recruitment Solutions	94961	Salaries - Agency	900.00	HF700/01004
Environmental Health	09/02/2022	Environmental Health	Brook Street (Uk) Ltd	30518245	Salaries - Agency	615.60	HF700/01004
Environmental Health	09/02/2022	Environmental Health	Brook Street (Uk) Ltd	30518246	Salaries - Agency	668.70	HF700/01004
Environmental Health	23/02/2022	Environmental Health	Brook Street (Uk) Ltd	30520208	Salaries - Agency	608.76	HF700/01004
Environmental Health	07/02/2022	Pollution Control	Vivid Resourcing	72426	Contractors Payments	1,408.75	HE861/05601
Environmental Health	10/02/2022	Pollution Control	Vivid Resourcing	73003	Contractors Payments	1,813.00	HE861/05601
Environmental Health	10/02/2022	Environmental Health	G2 Recruitment Solutions	95405	Salaries - Agency	900.00	HF700/01004
Environmental Health	16/02/2022	Environmental Health	Brook Street (Uk) Ltd	30534038	Salaries - Agency	615.60	HF700/01004
Environmental Health	16/02/2022	Environmental Health	Brook Street (Uk) Ltd	30534039	Salaries - Agency	824.73	HF700/01004
Environmental Health	23/02/2022	Environmental Health	Brook Street (Uk) Ltd	30536012	Salaries - Agency	615.35	HF700/01004
Environmental Health	16/02/2022	Environmental Health	Brook Street (Uk) Ltd	30536013	Salaries - Agency	598.66	HF700/01004
Environmental Health	21/02/2022	Environmental Health	Vivid Resourcing	73523	Salaries - Agency	1,764.00	HF700/01004
Environmental Health	21/02/2022	Environmental Health	Brook Street (Uk) Ltd	30548527	Salaries - Agency	646.41	HF700/01004
Environmental Health	21/02/2022	Environmental Health	Brook Street (Uk) Ltd	30550551	Salaries - Agency	631.02	HF700/01004
Executive Directors	08/02/2022	Executive Directors	Company Barclaycard	DEC 21	Professional Subscriptions	1,020.00	HN400/01406
Executive Directors	16/02/2022	Executive Directors	Emap Publishing Ltd	IN37627	Subscriptions - Other	1,470.95	HN400/04707
Finance	16/02/2022	Accountancy + Financial Servs	Emap Publishing Ltd	IN37626	Subscriptions - Other	735.00	HN100/04707
Finance	21/02/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7037840	Salaries - Agency	1,908.90	HN100/01004
Finance	22/02/2022	Accountancy + Financial Servs	In - Tend Ltd	13536	Software Licences	590.00	HN100/04555
General Expenses	02/02/2022	Exceptional Events	Cleantec Services Ltd	64260	Contract Cleaning	2,366.40	HB101/02603
General Expenses	02/02/2022	General Expenses	Parkfield Medical Centre	OH ASSESSMENT22	Occupational Health	600.00	HB100/01509
General Expenses	02/02/2022	Exceptional Events	Cleantec Services Ltd	64386	Contract Cleaning	1,098.55	HB101/02603
General Expenses	02/02/2022	General Expenses	Cornerstone Barristers	INVHM76	Legal Fees - External	875.00	HB100/04415
General Expenses	02/02/2022	General Expenses	Cornerstone Barristers	INVLB167	Legal Fees - External	1,200.00	HB100/04415
General Expenses	07/02/2022	General Expenses	Edenred (Incentives & Motivating) Ltd	01034880	Long Serv Award	2,000.00	HB100/01413
General Expenses	11/02/2022	General Expenses	Red Door Recruitment Limited	INV-0627	Recruitment Advertising	5,250.00	HB100/01501

General Expenses	16/02/2022	Exceptional Events	Cleantec Services Ltd	64490	Contract Cleaning	695.40	HB101/02603
General Expenses	16/02/2022	Exceptional Events	Cleantec Services Ltd	64500	Contract Cleaning	1,465.56	HB101/02603
General Expenses	16/02/2022	Exceptional Events	Cleantec Services Ltd	64501	Contract Cleaning	1,506.96	HB101/02603
General Expenses	16/02/2022	Exceptional Events	Cleantec Services Ltd	64502	Contract Cleaning	1,449.00	HB101/02603
General Expenses	16/02/2022	Exceptional Events	Cleantec Services Ltd	64503	Contract Cleaning	1,449.00	HB101/02603
Highway Related Items	07/02/2022	Street Name Plates	Signway Supplies Ltd	52374	Contractors Payments	673.50	HH700/05601
Housing	16/02/2022	Housing Services	Vivid Resourcing	71968	Salaries - Agency	630.75	HJ100/01004
Housing	02/02/2022	Prs Access Fund	Kristine Lyes & Wendy Turnpenny	EN61DH	Rent Schemes	1,067.04	HJ505/04726
Housing	16/02/2022	Housing Services	Vivid Resourcing	72421	Salaries - Agency	1,044.00	HJ100/01004
Housing	03/02/2022	Homelessness	Uk Room National	INV-10260	Temp Accommodation	23,095.00	HJ700/04725
Housing	15/02/2022	Homelessness	Stef And Philips	HBC-1107106	Temp Accommodation	1,085.00	HJ700/04725
Housing	15/02/2022	Homelessness	Stef And Philips	HBC-1107107	Temp Accommodation	4,305.00	HJ700/04725
Housing	15/02/2022	Homelessness	Stef And Philips	HBC-1107109	Temp Accommodation	5,270.00	HJ700/04725
Housing	15/02/2022	Homelessness	Stef And Philips	HBC-1107190	Temp Accommodation	1,240.00	HJ700/04725
Housing	15/02/2022	Homelessness	Stef And Philips	HBC-1107191	Temp Accommodation	1,085.00	HJ700/04725
Housing	15/02/2022	Homelessness	Stef And Philips	HBC-1107192	Temp Accommodation	2,080.00	HJ700/04725
Housing	08/02/2022	Prs Access Fund	Kelly'S Storage	10419832	Rent Schemes	550.00	HJ505/04726
Housing	09/02/2022	Aof Ex Offenders	The Oyster Partnership Ltd	10920432	Salaries - Agency	1,110.00	HJ725/01004
Housing	09/02/2022	Aof Ex Offenders	The Oyster Partnership Ltd	10919904	Salaries - Agency	1,095.00	HJ725/01004
Housing	09/02/2022	Prs Access Fund	Landlord payment	WD258AG	Rent Schemes	1,820.00	HJ505/04726
Housing	10/02/2022	Prs Access Fund	Constantine & Co	EN65NE	Rent Schemes	2,200.00	HJ505/04726
Housing	16/02/2022	Housing Services	Vivid Resourcing	72998	Salaries - Agency	580.00	HJ100/01004
Housing	11/02/2022	Housing Services	Harrow Council	710095496	Legal Fees - External	17,025.44	HJ100/04415
Housing	11/02/2022	Housing Services	Harrow Council	710095763	Legal Fees - External	849.67	HJ100/04415
Housing	14/02/2022	Choice Based Lettings	Lhs Locata (Housing Services) Ltd	10922	Contractors Payments	3,500.00	HJ120/05601
Housing	15/02/2022	Prs Access Fund	Landlord payment	EN62QE	Rent Schemes	595.00	HJ505/04726
Housing	15/02/2022	Housing Services	The Oyster Partnership Ltd	10919903	Salaries - Agency	1,120.00	HJ100/01004
Housing	15/02/2022	Housing Services	The Oyster Partnership Ltd	10921010	Salaries - Agency	1,234.56	HJ100/01004
Housing	16/02/2022	Prs Access Fund	Landlord payment	HP12JD	Rent Schemes	2,500.00	HJ505/04726
Housing	16/02/2022	Housing Services	Lhs Locata (Housing Services) Ltd	10816	Professional Subscriptions	3,500.00	HJ100/01406
Housing	22/02/2022	Aof Ex Offenders	The Oyster Partnership Ltd	10919376	Salaries - Agency	1,110.00	HJ725/01004
Housing	22/02/2022	Aof Ex Offenders	The Oyster Partnership Ltd	10918337	Salaries - Agency	555.00	HJ725/01004
Housing	22/02/2022	Aof Ex Offenders	The Oyster Partnership Ltd	10921011	Salaries - Agency	1,080.00	HJ725/01004
Housing	22/02/2022	Prs Access Fund	Nickolds Property Management	CM194SG	Rent Schemes	600.00	HJ505/04726
Housing	22/02/2022	Prs Access Fund	Landlord payment	EN638A	Rent Schemes	1,296.44	HJ505/04726
Human Resources	02/02/2022	Human Resources	Hertfordshire County Council	1803541301	Salaries - Agency	7,254.00	HN500/01001
Human Resources	02/02/2022	Strategic Training	Cornerstone Barristers	INVJFI234	Training External	750.00	HB210/01403
Information Services Unit	02/02/2022	Information Digital Services	Computer Power Protection (Sales) Limited	1902	Hardware Support & Maint	1,985.00	HN200/04565
Information Services Unit	02/02/2022	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584381587	Hardware Support & Maint	10,856.00	HN200/04565
Information Services Unit	02/02/2022	Information Digital Services	Trustmarque Solutions Ltd	2333257	Internet + It Security	3,649.71	HN200/04538
Information Services Unit	02/02/2022	Information Digital Services	Nominet Uk	0000003232	Internet + It Security	765.94	HN200/04538
Information Services Unit	07/02/2022	Information Digital Services	Atkins Limited	22004055	Consultants Fees	5,450.21	HN200/05600
Information Services Unit	09/02/2022	Information Digital Services	Spink Telecom	1600	Consultants Fees	536.63	HN200/05600
Information Services Unit	07/02/2022	Information Digital Services	Insight Direct Uk Limited	5486910	Cloud Infrastructure	4,797.22	HN200/04537
Information Services Unit	09/02/2022	Information Digital Services	Wavenet Ltd	0000014473	Internet + It Security	1,620.00	HN200/04538
Information Services Unit	25/02/2022	Information Digital Services	Fredo Internet Services	2009	Internet + It Security	1,625.00	HN200/04538
Legal Services	09/02/2022	Legal Business Unit	William Lawrence Advertising Ltd	43726	Recruitment Advertising	2,015.00	HN300/01501
Legal Services	16/02/2022	Legal Business Unit	Emap Publishing Ltd	IN37626	Subscriptions - Other	735.00	HN300/04707
Parking	07/02/2022	Parking Services	Brook Street (Uk) Ltd	30495396	Salaries - Agency	549.41	HH800/01004
Parking	02/02/2022	Parking Services	Newns Markings Ltd	INV-1063	General Repairs	3,163.90	HH800/02009
Parking	07/02/2022	Parking Services	Brook Street (Uk) Ltd	30507836	Salaries - Agency	538.20	HH800/01004
Parking	02/02/2022	Parking Services	Tony Simmons Services	TS-916-022022	General Repairs	1,260.00	HH800/02009
Parking	16/02/2022	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128024465	Printing	3,261.00	HH800/04311
Parking	09/02/2022	Cpz Design + Implementation	William Lawrence Advertising Ltd	43701	Advertising	642.53	HH810/04901
Parking	16/02/2022	Parking Services	Tony Simmons Services	TS-917-032022	General Repairs	610.00	HH800/02009

Parking	16/02/2022	Trdc Parking Project	Auckland Manufacturing Ltd T/A Pgm Signs	21222	General Repairs	5,917.20	HH820/02009
Parking	09/02/2022	Parking Services	Patrol	12554	National Parking Adjudication	562.80	HH800/04064
Parking	21/02/2022	Parking Services	Bdi Securities Uk Ltd	27312	Security Services	1,268.09	HH800/04440
Parking	14/02/2022	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	650343	Fees	1,242.00	HH800/04414
Parking	23/02/2022	Parking Services	Npower Ltd	IN02809752	General Repairs	557.94	HH800/02009
Parks And Amenities Manager	28/01/2022	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC449-1018	Contractors Payments	874.51	HD391/05601
Parks And Amenities Manager	02/02/2022	Parks Development	Cia Fire And Security Ltd	236333	Parks Development	601.40	HD310/05604
Parks And Amenities Manager	28/01/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	85009	Gm Contract Payments	6,581.03	HE101/05605
Parks And Amenities Manager	28/01/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	85111	Grave Digging	678.92	HE101/04441
Parks And Amenities Manager	28/01/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	85184	Contractors Payments	1,400.80	HE101/05601
Parks And Amenities Manager	28/01/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	85185	Contractors Payments	1,400.80	HE101/05601
Parks And Amenities Manager	15/02/2022	Parks Development	Keep Britain Tidy	INV_S010267	Software Licences	2,147.00	HD310/04555
Parks And Amenities Manager	21/02/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	85687	Grave Digging	1,291.81	HE101/04441
Parks And Amenities Manager	15/02/2022	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC449-1063	Contractors Payments	1,405.52	HD391/05601
Parks And Amenities Manager	15/02/2022	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC449-1064	Contractors Payments	791.54	HD392/05601
Parks And Amenities Manager	21/02/2022	Allum Ln Cemetery+Closed Gnd	Elstree & Borehamwood Town Council	INV - 2.2.22	Grants Etc	1,589.19	HE101/04951
Planning Strategy	27/01/2022	Planning Strategy	Carrington West Ltd	185404	Salaries - Agency	1,269.45	HG300/01004
Planning Strategy	02/02/2022	Planning Strategy	The Oyster Partnership Ltd	10919378	Salaries - Agency	2,016.00	HG300/01004
Planning Strategy	02/02/2022	Planning Strategy	Carrington West Ltd	187072	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	02/02/2022	Local Development Scheme	Randstad Cpe Limited	PINF2135838	Salaries - Agency	756.00	HG310/01004
Planning Strategy	09/02/2022	Planning Strategy	The Oyster Partnership Ltd	10919906	Salaries - Agency	1,636.32	HG300/01004
Planning Strategy	09/02/2022	Local Development Scheme	Intergrated Transport Planning Ltd	003353/3684/MLG	Consultants Fees	11,570.00	HG310/05600
Planning Strategy	09/02/2022	Planning Strategy	Bds (Northern) Ltd	12624	Salaries - Agency	1,166.40	HG300/01004
Planning Strategy	09/02/2022	Planning Strategy	Carrington West Ltd	188012	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	09/02/2022	Planning Strategy	The Oyster Partnership Ltd	10920434	Salaries - Agency	2,022.72	HG300/01004
Planning Strategy	09/02/2022	Planning Strategy	Christopher Cant	340510-01/02/22	Legal Fees - External	1,750.00	HG300/04415
Planning Strategy	15/02/2022	Planning Strategy	The Oyster Partnership Ltd	10921013	Salaries - Agency	1,696.80	HG300/01004
Planning Strategy	15/02/2022	Planning Strategy	Carrington West Ltd	188877	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	23/02/2022	Planning Strategy	Carrington West Ltd	189781	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	23/02/2022	Planning Strategy	The Oyster Partnership Ltd	10921579	Salaries - Agency	2,003.12	HG300/01004
Planning Strategy	23/02/2022	Planning Strategy	Randstad Cpe Limited	PINF2150487	Salaries - Agency	687.75	HG300/01004
Planning Strategy	23/02/2022	Planning Strategy	Randstad Cpe Limited	PINF2150496	Salaries - Agency	640.50	HG300/01004
Planning Strategy	23/02/2022	Local Development Scheme	Randstad Cpe Limited	PINF2150346	Salaries - Agency	729.00	HG310/01004
Print Services	09/02/2022	Design + Print Services	Elle Media Group Ltd	32854	Contractors Payments	4,860.00	HN900/05601
Print Services	11/02/2022	Design + Print Services	Canon Uk Ltd	402367955	Photocopying	512.44	HN900/04302
Print Services	11/02/2022	Design + Print Services	Canon Uk Ltd	402368602	Photocopying	1,301.61	HN900/04302
Print Services	11/02/2022	Design + Print Services	Df One Design	HBC0121	Contractors Payments	1,071.00	HN900/05601
Print Services	11/02/2022	Design + Print Services	Pitney Bowes Ltd	106677807	Postal Franking	2,601.65	HN900/04506
Print Services	11/02/2022	Design + Print Services	Elliot Baxter & Company Limited	INV3975799	Paper	595.20	HN900/04321
Revenues	28/01/2022	Revenues	Randstad Employment Bureau Ltd	PINF2109181	Wages Agency	1,263.60	HN160/01102
Revenues	16/02/2022	Revenues	Randstad Employment Bureau Ltd	PINF2121550	Wages Agency	1,263.25	HN160/01102
Revenues	16/02/2022	Revenues	Randstad Employment Bureau Ltd	PINF2124550	Wages Agency	1,367.50	HN160/01102
Revenues	16/02/2022	Revenues	Randstad Employment Bureau Ltd	PINF2135776	Wages Agency	1,328.54	HN160/01102
Revenues	16/02/2022	Revenues	Civica Uk Limited	C/RB235207	Software Licences	3,750.00	HN160/04555
Revenues	16/02/2022	Revenues	Randstad Employment Bureau Ltd	PINF2141031	Wages Agency	1,325.38	HN160/01102
Revenues	10/02/2022	Revenues	Airey Consultancy Services Limited	F02191	Consultants Fees	600.00	HN160/05600
Revenues	23/02/2022	Revenues	Randstad Employment Bureau Ltd	PINF2144371	Wages Agency	1,396.98	HN160/01102
Revenues	16/02/2022	Revenues	Civica Uk Limited	C/RB234228	Software Licences	2,000.00	HN160/04555
Revenues	23/02/2022	Revenues	Randstad Employment Bureau Ltd	PINF2150334	Wages Agency	1,347.14	HN160/01102
Revenues	23/02/2022	Revenues	Civica Uk Limited	C/BN236584	Wages Agency	1,104.75	HN160/01102
Sports & Cultural Services	09/02/2022	Sports + Youth Development	Mums Of Steel	WMSM426J070222	Training External	564.00	HD256/01403
Sports & Cultural Services	16/02/2022	Sports Development	Herts Sports Partnership	00000164899	Miscellaneous Expenses	18,000.00	HD253/04940
Waste Collection	24/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2140856	Salaries - Agency	706.49	HE900/01004
Waste Collection	24/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2140857	Salaries - Agency	734.04	HE900/01004
Waste Collection	24/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2140858	Salaries - Agency	533.52	HE900/01004

Waste Collection	24/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2140859	Salaries - Agency	2,275.20	HE900/01004
Waste Collection	02/02/2022	Cleansing Services	Got People Recruitment	00823370	Salaries - Agency	6,405.17	HE900/01004
Waste Collection	24/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2145046	Salaries - Agency	1,093.26	HE900/01004
Waste Collection	01/02/2022	Household Waste Collection	First Call Contract Services Ltd	1344	Salaries - Agency	516.24	HF100/01004
Waste Collection	01/02/2022	Household Waste Collection	First Call Contract Services Ltd	1059	Salaries - Agency	516.24	HF100/01004
Waste Collection	01/02/2022	Household Waste Collection	First Call Contract Services Ltd	914	Salaries - Agency	516.24	HF100/01004
Waste Collection	01/02/2022	Household Waste Collection	First Call Contract Services Ltd	780	Salaries - Agency	564.28	HF100/01004
Waste Collection	01/02/2022	Household Waste Collection	First Call Contract Services Ltd	660	Salaries - Agency	516.24	HF100/01004
Waste Collection	01/02/2022	Cleansing Services	First Call Contract Services Ltd	1372	Salaries - Agency	622.48	HE900/01004
Waste Collection	01/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2147805	Salaries - Agency	513.97	HE900/01004
Waste Collection	01/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2147806	Salaries - Agency	756.06	HE900/01004
Waste Collection	01/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2147807	Salaries - Agency	633.41	HE900/01004
Waste Collection	01/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2147808	Salaries - Agency	2,163.80	HE900/01004
Waste Collection	24/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2149015	Salaries - Agency	839.54	HE900/01004
Waste Collection	24/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2149016	Salaries - Agency	831.90	HE900/01004
Waste Collection	24/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2149708	Salaries - Agency	694.83	HE900/01004
Waste Collection	01/02/2022	Cleansing Services	Got People Recruitment	00823562	Salaries - Agency	4,159.23	HE900/01004
Waste Collection	02/02/2022	Cleansing Services	Got People Recruitment	00823592	Salaries - Agency	9,236.53	HE900/01004
Waste Collection	02/02/2022	Household Waste Collection	First Call Contract Services Ltd	1906	Salaries - Agency	1,082.31	HF100/01004
Waste Collection	02/02/2022	Household Waste Collection	Personnel Link Employment Group Ltd	INV-2349	Salaries - Agency	550.58	HF100/01004
Waste Collection	09/02/2022	Household Waste Collection	Egbert Taylor	INV000019073	Refuse - Euro Bins	4,664.00	HF100/04111
Waste Collection	01/02/2022	Cleansing Services	Extrastaff Limited	393432	Salaries - Agency	1,619.59	HE900/01004
Waste Collection	02/02/2022	Cleansing Services	Got People Recruitment	00823626	Salaries - Agency	6,955.78	HE900/01004
Waste Collection	01/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2151850	Salaries - Agency	741.69	HE900/01004
Waste Collection	01/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2151851	Salaries - Agency	734.04	HE900/01004
Waste Collection	01/02/2022	Household Waste Collection	Interaction Recruitment Plc	INV2151852	Salaries - Agency	589.13	HF100/01004
Waste Collection	02/02/2022	Household Waste Collection	First Call Contract Services Ltd	2061	Salaries - Agency	1,047.44	HF100/01004
Waste Collection	01/02/2022	Cleansing Services	Cts Recruitment	00337306	Salaries - Agency	838.51	HE900/01004
Waste Collection	01/02/2022	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	85110	Gm Contract Payments	12,651.71	HD371/05605
Waste Collection	01/02/2022	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	85110	Gm Contract Payments	22,186.42	HD372/05605
Waste Collection	01/02/2022	Parks Cleansing	John O'Conner Grounds Maintenance	85110	Gm Contract Payments	5,489.15	HD302/05605
Waste Collection	01/02/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	85110	Gm Contract Payments	12,210.37	HD373/05605
Waste Collection	01/02/2022	Trade Waste Collection	Hertfordshire County Council	1803533100	Contractors Payments	60,499.65	HF300/05601
Waste Collection	02/02/2022	Household Waste Collection	Personnel Link Employment Group Ltd	INV-2370	Salaries - Agency	629.79	HF100/01004
Waste Collection	02/02/2022	Household Waste Collection	First Call Contract Services Ltd	2218	Salaries - Agency	1,533.27	HF100/01004
Waste Collection	22/02/2022	Cleansing Services	Got People Recruitment	00823657	Salaries - Agency	640.30	HE900/01004
Waste Collection	22/02/2022	Household Waste Collection	Got People Recruitment	00823657	Salaries - Agency	5,686.76	HF100/01004
Waste Collection	02/02/2022	Cleansing Services	Extrastaff Limited	394123	Salaries - Agency	1,279.68	HE900/01004
Waste Collection	02/02/2022	Household Waste Collection	Extrastaff Limited	394123	Salaries - Agency	982.31	HF100/01004
Waste Collection	02/02/2022	Cleansing Services	Cts Recruitment	00337362	Salaries - Agency	931.68	HE900/01004
Waste Collection	01/02/2022	Street Scene Depot	Randstad Cpe Limited	PINF2135783	Salaries - Agency	558.11	HF710/01004
Waste Collection	28/01/2022	Household Waste Collection	Pearce Recycling Group Ltd	245819	Recycling - Dry Kerbside	5,991.44	HF100/05835
Waste Collection	28/01/2022	Household Waste Collection	Pearce Recycling Group Ltd	246327	Recycling - Dry Kerbside	6,419.53	HF100/05835
Waste Collection	02/02/2022	Street Scene Depot	Cleantec Services Ltd	64383	Contract Cleaning	621.84	HF710/02603
Waste Collection	01/02/2022	Household Waste Collection	Rtl Telematics	0000391063	Operator Licence	720.00	HF100/03603
Waste Collection	02/02/2022	Parks	Integrated Water Services Ltd	CD200248385	Building Repairs	2,475.00	HD300/02001
Waste Collection	16/02/2022	Household Waste Collection	Personnel Link Employment Group Ltd	INV-2391	Salaries - Agency	552.89	HF100/01004
Waste Collection	02/02/2022	Cleansing Services	First Call Contract Services Ltd	1613	Salaries - Agency	941.20	HE900/01004
Waste Collection	02/02/2022	Household Waste Collection	First Call Contract Services Ltd	1745	Salaries - Agency	777.04	HF100/01004
Waste Collection	22/02/2022	Cleansing Services	Got People Recruitment	00823689	Salaries - Agency	4,242.24	HE900/01004
Waste Collection	22/02/2022	Household Waste Collection	Got People Recruitment	00823689	Salaries - Agency	1,355.56	HF100/01004
Waste Collection	22/02/2022	Cleansing Services	Cts Recruitment	00337438	Salaries - Agency	931.68	HE900/01004
Waste Collection	22/02/2022	Cleansing Services	Extrastaff Limited	394806	Salaries - Agency	1,479.63	HE900/01004
Waste Collection	22/02/2022	Cleansing Services	First Call Contract Services Ltd	2507	Salaries - Agency	849.92	HE900/01004
Waste Collection	22/02/2022	Household Waste Collection	First Call Contract Services Ltd	2507	Salaries - Agency	798.90	HF100/01004

Waste Collection	09/02/2022	Street Scene Depot	Randstad Cpe Limited	PINF2141039	Salaries - Agency	574.03	HF710/01004
Waste Collection	09/02/2022	Cleansing Services	Dennis Eagle Ltd	C9199	Vehicle Maint Contract Costs	2,904.07	HE900/03000
Waste Collection	09/02/2022	Household Waste Collection	Dennis Eagle Ltd	C9199	Vehicle Maint Contract Costs	31,874.05	HF100/03000
Waste Collection	09/02/2022	Street Scene Depot	Dennis Eagle Ltd	C9199	Vehicle Maint Contract Costs	1,871.73	HF710/03000
Waste Collection	09/02/2022	Trade Waste Collection	Dennis Eagle Ltd	C9199	Vehicle Maint Contract Costs	1,384.33	HF300/03000
Waste Collection	22/02/2022	Household Waste Collection	Extrastaff Limited	394805	Salaries - Agency	959.76	HF100/01004
Waste Collection	07/02/2022	Household Waste Collection	Ssi Schaefer Ltd	SI46391	Refuse - Wheelie Bins	15,921.00	HF100/04110
Waste Collection	08/02/2022	Household Waste Collection	Company Barclaycard	DEC 21	Road Fund Licence	1,790.00	HF100/03030
Waste Collection	09/02/2022	Cleansing Services	Dennis Eagle Ltd	C9212	Vehicle Maint Contract Costs	2,904.07	HE900/03000
Waste Collection	09/02/2022	Household Waste Collection	Dennis Eagle Ltd	C9212	Vehicle Maint Contract Costs	31,874.05	HF100/03000
Waste Collection	09/02/2022	Street Scene Depot	Dennis Eagle Ltd	C9212	Vehicle Maint Contract Costs	1,871.73	HF710/03000
Waste Collection	09/02/2022	Trade Waste Collection	Dennis Eagle Ltd	C9212	Vehicle Maint Contract Costs	1,384.33	HF300/03000
Waste Collection	24/02/2022	Household Waste Collection	First Call Contract Services Ltd	2740	Salaries - Agency	1,045.53	HF100/01004
Waste Collection	24/02/2022	Household Waste Collection	Got People Recruitment	00823723	Salaries - Agency	7,474.23	HF100/01004
Waste Collection	24/02/2022	Household Waste Collection	Extrastaff Limited	395487	Salaries - Agency	3,718.31	HF100/01004
Waste Collection	24/02/2022	Cleansing Services	Cts Recruitment	00337504	Salaries - Agency	931.68	HE900/01004
Waste Collection	14/02/2022	Street Scene Depot	Ee Limited (Orange)	01287401770	Mobile Telephones	673.07	HF710/04517
Waste Collection	16/02/2022	Parks	Total Gas & Power Limited	258624173/22	Gas	593.32	HD300/02101
Waste Collection	16/02/2022	Street Scene Depot	Total Gas & Power Limited	258622732/22	Gas	1,432.25	HF710/02101
Waste Collection	16/02/2022	Cleansing Services	Allstar	E2014897446	Diesel	1,309.65	HE900/03021
Waste Collection	16/02/2022	Household Waste Collection	Allstar	E2014897446	Diesel	14,355.89	HF100/03021
Waste Collection	16/02/2022	Trade Waste Collection	Allstar	E2014897446	Diesel	898.63	HF300/03021
Waste Collection	16/02/2022	Cleansing Services	Allstar	E2014958216	Diesel	1,217.40	HE900/03021
Waste Collection	16/02/2022	Household Waste Collection	Allstar	E2014958216	Diesel	11,656.16	HF100/03021
Waste Collection	16/02/2022	Trade Waste Collection	Allstar	E2014958216	Diesel	863.35	HF300/03021
Waste Collection	24/02/2022	Household Waste Collection	Got People Recruitment	00823758	Salaries - Agency	7,336.67	HF100/01004
Waste Collection	24/02/2022	Cleansing Services	Extrastaff Limited	396170	Salaries - Agency	659.83	HE900/01004
Waste Collection	24/02/2022	Household Waste Collection	Extrastaff Limited	396170	Salaries - Agency	1,941.15	HF100/01004
Waste Collection	24/02/2022	Cleansing Services	Cts Recruitment	00337565	Salaries - Agency	559.01	HE900/01004
Waste Collection	24/02/2022	Household Waste Collection	First Call Contract Services Ltd	2955	Salaries - Agency	708.82	HF100/01004
Waste Collection	23/02/2022	Parks	Npower Ltd	IN02809736	Electricity	600.69	HD300/02102
Waste Collection	23/02/2022	Street Scene Depot	Npower Ltd	IN02824217	Electricity	1,001.28	HF710/02102
Waste Collection	22/02/2022	Household Waste Collection	Pearce Recycling Group Ltd	246997	Recycling - Dry Kerbside	13,074.87	HF100/05835
					Sum:	977,167.75	