

Hertsmere Borough Council**Disclosure of Expenditure Over £500 for March 2021****Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/03/2021	Efs Dev New Stages & Workshps	Astute Fire Ltd	INV-2020-1773	Cap Exp - Legal + Prof Fees	4,000.00	HV255/80500
Asset Management	03/03/2021	Efs Dev New Stages & Workshps	Parker Planning Services Ltd	002489	Cap Exp - Legal + Prof Fees	1,336.50	HV255/80500
Asset Management	03/03/2021	111 Strafford Gate Cpo	Michael Dyson Associates Limited	7147	Cap Exp - Legal + Prof Fees	1,490.00	HV225/80500
Asset Management	03/03/2021	Directors Arms	Michael Dyson Associates Limited	7186	Cap Exp - Legal + Prof Fees	4,950.00	HV230/80500
Asset Management	03/03/2021	111 Strafford Gate Cpo	Michael Dyson Associates Limited	7179	Cap Exp - Legal + Prof Fees	2,585.00	HV225/80500
Asset Management	10/03/2021	Development Sites C2005	Baquus Construction & Property Consultancy	34053	Cap Exp - Legal + Prof Fees	2,500.00	HV242/80500
Asset Management	10/03/2021	111 Strafford Gate Cpo	Tsg Building Services Plc	1221-0004	Cap Exp - Buildings	25,421.57	HV225/80100
Asset Management	10/03/2021	Development Sites C2005	Sunshine Survey Ltd	GY/5159	Cap Exp - Legal + Prof Fees	1,950.00	HV242/80500
Asset Management	10/03/2021	Development Sites C2005	Gillieron Scott Acoustic Design	INV-1263	Cap Exp - Legal + Prof Fees	1,650.00	HV242/80500
Asset Management	10/03/2021	Development Sites Ex1636	Baquus Construction & Property Consultancy	34052	Cap Exp - Legal + Prof Fees	2,500.00	HV213/80500
Asset Management	10/03/2021	Efs Dev New Stages & Workshps	Baquus Construction & Property Consultancy	34046	Cap Exp - Legal + Prof Fees	26,762.62	HV255/80500
Asset Management	17/03/2021	Development Sites C2005	Air Quality Assessments Ltd	0492	Cap Exp - Legal + Prof Fees	1,565.00	HV242/80500
Asset Management	24/03/2021	Development Sites C2005	Gillieron Scott Acoustic Design	INV-1271	Cap Exp - Legal + Prof Fees	1,650.00	HV242/80500
Environmental Health	08/03/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3726	Cap Exp Build Improvements	8,550.00	HV162/80101

Environmental Health	08/03/2021	Disabled Facilities Grants	Hd Property Services Ltd	SI-1006	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	08/03/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3689	Cap Exp Build Improvements	6,831.00	HV162/80101
Environmental Health	08/03/2021	Disabled Facilities Grants	Capital Heating Limited	35380	Cap Exp Build Improvements	1,561.20	HV162/80101
Environmental Health	08/03/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0256	Cap Exp Build Improvements	5,617.75	HV162/80101
Environmental Health	08/03/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3704	Cap Exp Build Improvements	3,035.00	HV162/80101
Environmental Health	08/03/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0255	Cap Exp Build Improvements	500.00	HV162/80101
Environmental Health	17/03/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0264	Cap Exp Build Improvements	7,780.48	HV162/80101
Environmental Health	17/03/2021	Disabled Facilities Grants	Capital Heating Limited	35466	Cap Exp Build Improvements	10,770.00	HV162/80101
Environmental Health	17/03/2021	Disabled Facilities Grants	Hd Property Services Ltd	SI-1041	Cap Exp Build Improvements	8,650.00	HV162/80101
Environmental Health	17/03/2021	Disabled Facilities Grants	R S Bickell & Son	RSB69	Cap Exp Build Improvements	7,850.00	HV162/80101
Environmental Health	17/03/2021	Disabled Facilities Grants	Stratfield Construction Services Ltd	0040	Cap Exp Build Improvements	8,450.00	HV162/80101
Environmental Health	17/03/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3730	Cap Exp Build Improvements	12,900.00	HV162/80101
Environmental Health	17/03/2021	Disabled Facilities Grants	Capital Heating Limited	35585	Cap Exp Build Improvements	14,550.00	HV162/80101
Environmental Health	17/03/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3711	Cap Exp Build Improvements	4,530.00	HV162/80101
Environmental Health	17/03/2021	Disabled Facilities Grants	Domestic Lift Services Ltd	45750	Cap Exp Build Improvements	1,662.00	HV162/80101
Environmental Health	24/03/2021	Disabled Facilities Grants	Chi Wong	NDFG MAR 21	Cap Exp Build Improvements	9,595.00	HV162/80101
Environmental Health	24/03/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0270	Cap Exp Build Improvements	7,053.00	HV162/80101
Environmental Health	24/03/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0263	Cap Exp Build Improvements	4,000.00	HV162/80101
Finance	11/03/2021	Frb System Implementation	Civica Uk Limited	C/PY209831	Cap Funding - Earmarked Res	21,230.00	HV158/81100

Print Services	17/03/2021	Purchase Of Colour Printer	Canon Uk Ltd	301202246	Cap Exp - Plant And Equipment	31,106.56	HV261/80200
					Sum:	262,532.68	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2021

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/03/2021	Wyllotts Art Centre	Inspireall Leisure & Family Support Services	SI104934	Electricity	2,545.00	HD100/02102
Asset Management	03/03/2021	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI104935	Service Contracts	2,545.12	HD202/02028
Asset Management	02/03/2021	Properties Let To Housing	Company Barclaycard	JANUARY 2021	Equip + Furn Funded By Rev	542.46	HK158/04001
Asset Management	03/03/2021	Asset Management	Niyaa People	117001	Salaries - Agency	1,912.50	HB270/01004
Asset Management	03/03/2021	Civic Offices	The Fresh-Ground Coffee Service	F/382119	Service Contracts	1,056.77	HN700/02028
Asset Management	03/03/2021	Civic Offices	The Fresh-Ground Coffee Service	F/382123	Service Contracts	685.62	HN700/02028
Asset Management	03/03/2021	Building Maintenance Prog	Greenleaf Assessment Ltd	905	Building Repairs	750.00	HD201/02001
Asset Management	03/03/2021	Edwintree Court	Affinity Water Ltd	8618201-3/1	Water Rates	1,530.27	HK160/02104
Asset Management	03/03/2021	Croxdale Rd Bw (Odds)	Tsg Building Services Plc	1121-0169	Building Repairs	1,366.20	HG544/02001
Asset Management	03/03/2021	Garages	Tsg Building Services Plc	1121-0204	Building Repairs	813.90	HK110/02001
Asset Management	03/03/2021	Building Maintenance Prog	Tsg Building Services Plc	1121-0157	Building Repairs	850.78	HD201/02001
Asset Management	03/03/2021	Garages	Tsg Building Services Plc	1121-0162	Building Repairs	662.08	HK110/02001
Asset Management	03/03/2021	Commercial Properties	Proforce 1 Security Ltd	PF3550	Security Services	880.00	HG521/04440
Asset Management	03/03/2021	Civic Offices	Hydro-X Water Treatment Limited	HX134066	Service Contracts	552.33	HN700/02028
Asset Management	03/03/2021	Civic Offices	Airedale International Air Conditioning Ltd	10181422	Service Contracts	960.75	HN700/02028
Asset Management	10/03/2021	Meadow Road Depot	Will'S Gates Ltd	00492	Building Repairs	520.00	HG560/02001
Asset Management	10/03/2021	Civic Offices	Colt International Ltd	20133268	Building Repairs	670.00	HN700/02001
Asset Management	10/03/2021	Bushey Golf + Country Club	Southern Electric	371819973/0011	Electricity	599.52	HG580/02102

Asset Management	10/03/2021	Civic Offices	Cleantec Services Ltd	57077	Contract Cleaning	6,746.72	HN700/02603
Asset Management	10/03/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	57081	Contract Cleaning	535.82	HD121/02603
Asset Management	10/03/2021	Commercial Properties	Cleantec Services Ltd	57086	Contract Cleaning	571.54	HG521/02603
Asset Management	10/03/2021	Commercial Properties	Cleantec Services Ltd	57087	Contract Cleaning	1,182.60	HG521/02603
Asset Management	17/03/2021	Civic Offices	Npower Ltd	LGWKT8TD	Electricity	9,432.85	HN700/02102
Asset Management	17/03/2021	Civic Offices	Chubb Fire & Security Ltd	8638333	General Repairs	531.24	HN700/02009
Asset Management	17/03/2021	Civic Offices	Fire Suppression Limited	SYINV11425	Building Repairs	775.50	HN700/02001
Asset Management	17/03/2021	Asset Management	Niyaa People	117187	Salaries - Agency	1,962.50	HB270/01004
Asset Management	17/03/2021	Civic Offices	Total Gas & Power Limited	232607270/21	Gas	2,185.10	HN700/02101
Asset Management	24/03/2021	Croxdale Rd Bw (Odds)	Pest Mortem	#475	Building Repairs	2,110.00	HG544/02001
Benefits	22/03/2021	Benefits	Morgan Hunt Uk Limited	1208800	Salaries - Agency	1,194.75	HN170/01004
Benefits	22/03/2021	Benefits	Morgan Hunt Uk Limited	1211181	Salaries - Agency	1,080.00	HN170/01004
Benefits	18/03/2021	Benefits	Badenoch & Clark	QH7838	Salaries - Agency	1,141.88	HN170/01004
Benefits	22/03/2021	Benefits	Badenoch & Clark	QK5448	Salaries - Agency	1,148.44	HN170/01004
Benefits	10/03/2021	Benefits	Badenoch & Clark	QH7906	Salaries - Agency	1,160.00	HN170/01004
Benefits	10/03/2021	Benefits	Morgan Hunt Uk Limited	1216819	Salaries - Agency	1,005.75	HN170/01004
Benefits	03/03/2021	Benefits	Morgan Hunt Uk Limited	1217779	Salaries - Agency	1,208.25	HN170/01004
Benefits	10/03/2021	Benefits	Morgan Hunt Uk Limited	1217780	Salaries - Agency	1,080.00	HN170/01004
Benefits	03/03/2021	Benefits	Badenoch & Clark	QS5272	Salaries - Agency	1,141.88	HN170/01004
Benefits	10/03/2021	Benefits	Badenoch & Clark	QS5283	Salaries - Agency	1,305.00	HN170/01004
Benefits	17/03/2021	Benefits	Civica Uk Limited	C/BN212191	Software Licences	2,899.00	HN170/04555
Benefits	22/03/2021	Benefits	Civica Uk Limited	C/BN212192	Wages Agency	851.00	HN170/01102
Benefits	03/03/2021	Benefits	Civica Uk Limited	C/RB212250	Training External	1,075.00	HN170/01403
Benefits	10/03/2021	Benefits	Morgan Hunt Uk Limited	1218996	Salaries - Agency	1,120.50	HN170/01004
Benefits	22/03/2021	Benefits	Morgan Hunt Uk Limited	1218997	Salaries - Agency	897.75	HN170/01004
Benefits	10/03/2021	Benefits	Badenoch & Clark	QT9428	Salaries - Agency	1,128.75	HN170/01004
Benefits	10/03/2021	Benefits	Badenoch & Clark	QT9446	Salaries - Agency	1,305.00	HN170/01004
Benefits	08/03/2021	Benefits Administration	The Gis Group	201010	Legal Fees - External	705.00	HB630/04415
Benefits	17/03/2021	Benefits	Badenoch & Clark	QV3765	Salaries - Agency	1,161.56	HN170/01004
Benefits	17/03/2021	Benefits	Badenoch & Clark	QV3859	Salaries - Agency	1,305.00	HN170/01004
Benefits	22/03/2021	Benefits	Morgan Hunt Uk Limited	1220132	Salaries - Agency	972.00	HN170/01004
Benefits	22/03/2021	Benefits	Morgan Hunt Uk Limited	1220131	Salaries - Agency	1,154.25	HN170/01004
Benefits	22/03/2021	Benefits	Civica Uk Limited	C/BN213526	Software Licences	1,632.20	HN170/04555
Benefits	22/03/2021	Benefits	Civica Uk Limited	C/BN213527	Wages Agency	1,740.00	HN170/01102
Benefits	24/03/2021	Benefits	Badenoch & Clark	QW6983	Salaries - Agency	1,122.19	HN170/01004
Benefits	24/03/2021	Benefits	Badenoch & Clark	QW6988	Salaries - Agency	1,305.00	HN170/01004
Benefits	24/03/2021	Benefits	Morgan Hunt Uk Limited	1221365	Salaries - Agency	1,188.00	HN170/01004

Benefits	24/03/2021	Benefits	Morgan Hunt Uk Limited	1222669	Salaries - Agency	1,188.00	HN170/01004
Corporate Communications	03/03/2021	Corporate Communications	Nomad Graphique	NOM8207	Hertsmere News Delivery	1,350.00	HB250/04511
Corporate Communications	30/03/2021	Corporate Communications	Information Commissioner'S Office	SUBS MARCH 21	Software Licences	2,895.00	HB250/04555
Corporate Management	23/03/2021	Corporate Management	Global Pay Uk	05203001343ZAK	Bank Charges	2,020.39	HB220/04404
Corporate Management	26/03/2021	Corporate Management	Barclays Bank	009185320221	Bank Charges	2,922.75	HB220/04404
Corporate Management	30/03/2021	Corporate Management	Barclays Bank	MARCH 21	Bank Charges	4,835.59	HB220/04404
Corporate Support	24/03/2021	Lsp Health Care	Communities 1st	5132	Service Contracts	15,000.00	HE853/02028
Corporate Support	26/02/2021	Lsp Health Care	Inspireall Leisure & Family Support Services	SI104587	Service Contracts	7,500.00	HE853/02028
Corporate Support	03/03/2021	Partnerships & Com Engagement	Rpt Consulting Limited	0579	Consultants Fees	3,000.00	HD600/05600
Corporate Support	10/03/2021	Partnerships & Com Engagement	Stevenage Borough Council	7000153943	Salaries - Agency	16,594.17	HD600/01001
Corporate Support	12/03/2021	Community Safety Partnership	Hertfordshire Constabulary	H0004241	Subs/Contributions	34,747.50	HE300/04706
Corporate Support	12/03/2021	Community Safety Partnership	Hertfordshire Constabulary	H0004195	Subs/Contributions	34,747.50	HE300/04706
Corporate Support	12/03/2021	Community Safety Partnership	Hertfordshire Constabulary	H0004176	Subs/Contributions	34,747.50	HE300/04706
Corporate Support	12/03/2021	Community Safety Partnership	Hertfordshire Constabulary	H0004162	Subs/Contributions	34,747.50	HE300/04706
Corporate Support	24/03/2021	Community Development	Hawk Incentives	15154534	Miscellaneous Expenses	9,900.00	HG600/04940
Corporate Support	24/03/2021	Ward Improvement Scheme	Red Trust Bushey	GRANT MAR21	Ward Improve Initiative Scheme	500.00	HD111/04930
Customer Services	15/03/2021	Customers Services	Netcall Telchnology Limited	CLINV000130	Software Licences	24,996.00	HO100/04555
Customer Services	03/03/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3549	Contractors Payments	2,456.00	HO300/05601
Customer Services	10/03/2021	Civic Offices Catering	Pelican Rouge-Was-Selecta Uk Ltd	133740	Repairs + Renewals	513.01	HN720/04002
Democratic Services	26/02/2021	Democratic Services	Sellick Partnership	INV345726	Salaries - Agency	736.46	HN310/01004
Democratic Services	10/03/2021	Members (Cost Of Democracy)	Sir Rodney G Brooke	8/2/21	Salaries - Agency	3,200.00	HB141/01004

Democratic Services	17/03/2021	Democratic Services	Civica Uk Limited (Formally Modern Mindset)	C/MG213211	Training External	750.00	HN310/01403
Democratic Services	15/03/2021	Members (Cost Of Democracy)	Ee Limited (Orange)	01285988880	Mobile Telephones	754.00	HB141/04517
Democratic Services	15/03/2021	Democratic Services	Sellick Partnership	INV348220	Salaries - Agency	785.87	HN310/01004
Democratic Services	18/03/2021	Members (Cost Of Democracy)	Dr A M Watts Cbe	FEB1721	Salaries - Agency	2,000.00	HB141/01004
Democratic Services	18/03/2021	Democratic Services	Sellick Partnership	INV348437	Salaries - Agency	771.32	HN310/01004
Democratic Services	24/03/2021	Democratic Services	Sellick Partnership	INV349376	Salaries - Agency	776.24	HN310/01004
Development Management	03/03/2021	Development Management	The Oyster Partnership Ltd	1089604	Salaries - Agency	1,203.20	HG200/01004
Development Management	03/03/2021	Development Management	The Oyster Partnership Ltd	1089605	Salaries - Agency	1,400.10	HG200/01004
Development Management	03/03/2021	Development Management	The Oyster Partnership Ltd	1090017	Salaries - Agency	1,404.00	HG200/01004
Development Management	03/03/2021	Development Management	Vivid Resourcing	55857	Salaries - Agency	1,589.30	HG200/01004
Development Management	03/03/2021	Development Management	Carrington West Ltd	153753	Salaries - Agency	1,648.50	HG200/01004
Development Management	17/03/2021	Development Management	The Answering Service Ltd	00033098	Emergency Call Out	649.58	HG200/04505
Development Management	10/03/2021	Development Management	The Oyster Partnership Ltd	1090432	Salaries - Agency	1,329.90	HG200/01004
Development Management	10/03/2021	Development Management	The Oyster Partnership Ltd	1090431	Salaries - Agency	1,423.20	HG200/01004
Development Management	10/03/2021	Development Management	William Lawrence Advertising Ltd	43170	Advertising	3,431.31	HG200/04901
Development Management	10/03/2021	Development Management	Matchtech	3515816	Salaries - Agency	1,566.95	HG200/01004
Development Management	10/03/2021	Development Management	Matchtech	3515815	Salaries - Agency	1,566.95	HG200/01004
Development Management	10/03/2021	Development Management	Aspinall Verdi Limited	21172PD	Consultants Fees	2,600.00	HG200/05600
Development Management	10/03/2021	Development Management	Vivid Resourcing	56186	Salaries - Agency	1,500.98	HG200/01004
Development Management	10/03/2021	Development Management	The Oyster Partnership Ltd	1090869	Salaries - Agency	1,404.00	HG200/01004

Development Management	10/03/2021	Development Management	The Oyster Partnership Ltd	1090868	Salaries - Agency	1,467.20	HG200/01004
Development Management	10/03/2021	Development Management	Carrington West Ltd	154416	Salaries - Agency	1,682.10	HG200/01004
Development Management	17/03/2021	Development Management	Vivid Resourcing	56523	Salaries - Agency	1,484.88	HG200/01004
Development Management	17/03/2021	Development Management	Carrington West Ltd	154995	Salaries - Agency	1,486.38	HG200/01004
Development Management	17/03/2021	Development Management	The Oyster Partnership Ltd	1091287	Salaries - Agency	1,426.80	HG200/01004
Development Management	17/03/2021	Development Management	The Oyster Partnership Ltd	1091288	Salaries - Agency	1,404.00	HG200/01004
Development Management	18/03/2021	Development Management	Place Services (Essex County Council)	101180268	Consultants Fees	11,057.85	HG200/05600
Development Management	18/03/2021	Development Management	Place Services (Essex County Council)	1011802670	Consultants Fees	4,040.00	HG200/05600
Development Management	18/03/2021	Economic Development	Benham Publishing	17813	Miscellaneous Expenses	995.00	HG500/04940
Development Management	25/03/2021	Development Management	Vivid Resourcing	56774	Salaries - Agency	1,473.38	HG200/01004
Development Management	25/03/2021	Development Management	Matchtech	3521714	Salaries - Agency	1,566.95	HG200/01004
Development Management	25/03/2021	Development Management	Matchtech	3521715	Salaries - Agency	1,566.95	HG200/01004
Development Management	25/03/2021	Development Management	Matchtech	3521716	Salaries - Agency	1,566.95	HG200/01004
Development Management	18/03/2021	Development Management	Ldh Recruitment Ltd T/A Lewis Davey	1001	Recruitment Advertising	3,000.00	HG200/01501
Development Management	24/03/2021	Development Management	Keating Chambers	153979	Legal Fees - External	1,500.00	HG200/04415
Drainage Services	26/02/2021	Engineering Services Unit	Dennis Eagle Ltd	C8850	Vehicle Maintenance + Repairs	704.33	HE620/03001
Drainage Services	02/03/2021	Drainage Consultancy	Company Barclaycard	JANUARY 2021	Contractors Payments	3,585.34	HE640/05601
Drainage Services	03/03/2021	Drainage Consultancy	Lawsons Ltd	0017/17564949	Contractors Payments	863.95	HE640/05601
Drainage Services	03/03/2021	Engineering Services Unit	Allstar	E2013571160	Diesel	526.59	HE620/03021

Drainage Services	15/03/2021	Engineering Services Unit	Dennis Eagle Ltd	C8914	Vehicle Maintenance + Repairs	704.33	HE620/03001
Drainage Services	10/03/2021	Engineering Services Unit	Cleantec Services Ltd	57082	Contract Cleaning	561.38	HE620/02603
Drainage Services	24/03/2021	Engineering Services Unit	Eworks Manager Limited	INV-0062	Equip + Furn Funded By Rev	1,548.00	HE620/04001
Drainage Services	23/03/2021	Drainage Consultancy	Company Barclaycard	FEBRUARY 2021	Contractors Payments	2,916.38	HE640/05601
Elections	02/03/2021	Herts C.C.Election	Company Barclaycard	JANUARY 2021	Equip + Furn Funded By Rev	1,148.00	HB806/04001
Elections	03/03/2021	Elections Holding Code	Green Magic Co. Uk Ltd	195810	Equip + Furn Funded By Rev	5,140.00	HB820/04001
Elections	24/03/2021	Elections Holding Code	Green Magic Co. Uk Ltd	195811	Equip + Furn Funded By Rev	5,140.00	HB820/04001
Environmental Health	26/02/2021	Environmental Health	Brook Street (Uk) Ltd	30719440	Salaries - Agency	608.76	HF700/01004
Environmental Health	26/02/2021	Environmental Health	Brook Street (Uk) Ltd	30732077	Salaries - Agency	608.76	HF700/01004
Environmental Health	26/02/2021	Environmental Health	Brook Street (Uk) Ltd	30744660	Salaries - Agency	608.76	HF700/01004
Environmental Health	26/02/2021	Environmental Health	Brook Street (Uk) Ltd	30758086	Salaries - Agency	608.76	HF700/01004
Environmental Health	26/02/2021	Environmental Health	Brook Street (Uk) Ltd	30771027	Salaries - Agency	608.76	HF700/01004
Environmental Health	26/02/2021	Environmental Health	Brook Street (Uk) Ltd	30783848	Salaries - Agency	608.76	HF700/01004
Environmental Health	04/03/2021	Environmental Health	Brook Street (Uk) Ltd	30796994	Salaries - Agency	700.50	HF700/01004
Environmental Health	04/03/2021	Environmental Health	Brook Street (Uk) Ltd	30798793	Salaries - Agency	608.76	HF700/01004
Environmental Health	15/03/2021	Environmental Health	Brook Street (Uk) Ltd	30798765	Salaries - Agency	617.11	HF700/01004
Environmental Health	03/03/2021	Community Toilet Scheme	Soul Coffee House (London) Ltd	0000000021	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	03/03/2021	Community Toilet Scheme	Shenley Parish Council	02032021CTS	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	03/03/2021	Community Toilet Scheme	Lansia Investments	LAN-0021	Miscellaneous Expenses	1,000.00	HE882/04940

Environmental Health	03/03/2021	Community Toilet Scheme	Communities 1st	5152	Miscellaneous Expenses	800.00	HE882/04940
Environmental Health	03/03/2021	Community Toilet Scheme	The Radlett Centre	7022	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	03/03/2021	Community Toilet Scheme	J D Wetherspoon Plc	JDW10314INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	03/03/2021	Community Toilet Scheme	J D Wetherspoon Plc	JDW103181INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	03/03/2021	Community Toilet Scheme	The Three Crowns	0033	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	10/03/2021	Community Toilet Scheme	Daisy'S In The Park	253	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	08/03/2021	Environmental Health	Brook Street (Uk) Ltd	30810869	Salaries - Agency	700.13	HF700/01004
Environmental Health	15/03/2021	Environmental Health	Brook Street (Uk) Ltd	30812698	Salaries - Agency	608.76	HF700/01004
Environmental Health	15/03/2021	Environmental Health	Brook Street (Uk) Ltd	30812700	Salaries - Agency	617.11	HF700/01004
Environmental Health	22/03/2021	Environmental Health	Brook Street (Uk) Ltd	30824309	Salaries - Agency	719.19	HF700/01004
Environmental Health	17/03/2021	Environmental Health	Brook Street (Uk) Ltd	30826171	Salaries - Agency	608.76	HF700/01004
Environmental Health	22/03/2021	Environmental Health	Brook Street (Uk) Ltd	30826173	Salaries - Agency	587.50	HF700/01004
Environmental Health	22/03/2021	Environmental Health	Brook Street (Uk) Ltd	30838093	Salaries - Agency	686.67	HF700/01004
Environmental Health	24/03/2021	Environmental Health	Brook Street (Uk) Ltd	30839944	Salaries - Agency	561.45	HF700/01004
Environmental Health	22/03/2021	Community Toilet Scheme	Heritage Pubs Ltd	20210317001	Miscellaneous Expenses	1,000.00	HE882/04940
Executive Directors	10/03/2021	Executive Directors	Bds (Northern) Ltd	9948	Salaries - Agency	944.86	HN400/01004
Executive Directors	03/03/2021	Executive Directors	Bds (Northern) Ltd	9193	Salaries - Agency	1,222.76	HN400/01004
Executive Directors	24/03/2021	Executive Directors	Emap Publishing Ltd	IN17839	Subscriptions - Other	560.00	HN400/04707
Finance	22/03/2021	Accountancy + Financial Servs	Frontier Software Plc	SIN156090	Software Licences	12,236.97	HN100/04555
Finance	10/03/2021	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99082262	Software Licences	30,000.00	HN100/04555

Finance	17/03/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28927808	Salaries - Agency	827.40	HN100/01004
Finance	17/03/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28927809	Salaries - Agency	827.40	HN100/01004
Finance	17/03/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28927810	Salaries - Agency	827.40	HN100/01004
Finance	24/03/2021	Accountancy + Financial Servs	Cipfa	3158551	Post Entry Training Exps	1,060.00	HN100/01401
Finance	25/03/2021	Accountancy + Financial Servs	The Learn Centre Ltd	INV30013	Professional Subscriptions	864.00	HN100/01406
General Expenses	03/03/2021	Exceptional Events	Communities 1st	5135	Grants Etc	3,800.00	HB101/04951
General Expenses	26/02/2021	General Expenses	Parkfield Medical Centre	OHASSESSME NT14	Occupational Health	600.00	HB100/01509
General Expenses	03/03/2021	Exceptional Events	Dennis Eagle Ltd	402312	Vehicle Hire	850.00	HB101/03100
General Expenses	03/03/2021	General Expenses	Firstcare	SI10243	Medical	2,745.00	HB100/01414
General Expenses	10/03/2021	Exceptional Events	Dennis Eagle Ltd	403173	Vehicle Hire	850.00	HB101/03100
General Expenses	10/03/2021	Exceptional Events	Excel Trucks Ltd	3735	Vehicle Hire	3,000.00	HB101/03100
General Expenses	10/03/2021	Exceptional Events	Cleantec Services Ltd	59049	Contract Cleaning	1,400.00	HB101/02603
General Expenses	10/03/2021	Exceptional Events	Cleantec Services Ltd	59050	Contract Cleaning	1,400.00	HB101/02603
General Expenses	10/03/2021	Exceptional Events	Cleantec Services Ltd	59051	Contract Cleaning	1,400.00	HB101/02603
General Expenses	10/03/2021	Exceptional Events	Cleantec Services Ltd	59052	Contract Cleaning	1,400.00	HB101/02603
General Expenses	10/03/2021	Exceptional Events	Cleantec Services Ltd	59818	Contract Cleaning	1,400.00	HB101/02603
General Expenses	10/03/2021	Exceptional Events	Cleantec Services Ltd	59819	Contract Cleaning	1,400.00	HB101/02603
General Expenses	10/03/2021	Exceptional Events	Cleantec Services Ltd	57750	Contract Cleaning	1,140.00	HB101/02603
General Expenses	10/03/2021	Exceptional Events	Cleantec Services Ltd	57302	Contract Cleaning	1,120.00	HB101/02603
General Expenses	17/03/2021	Exceptional Events	Dennis Eagle Ltd	403639	Vehicle Hire	850.00	HB101/03100
General Expenses	17/03/2021	Exceptional Events	Dennis Eagle Ltd	403969	Vehicle Hire	850.00	HB101/03100
General Expenses	17/03/2021	Exceptional Events	Cleantec Services Ltd	59881	Contract Cleaning	759.00	HB101/02603
General Expenses	24/03/2021	Exceptional Events	Dennis Eagle Ltd	404562	Vehicle Hire	850.00	HB101/03100
Housing	24/02/2021	Prs Access Fund	Bercleys Properties Ltd	FLAT1OAKMER ELAN	Rent Schemes	1,800.00	HJ505/04726
Housing	26/02/2021	Housing Services	Prentis	00046650	Salaries - Agency	864.00	HJ100/01004
Housing	24/02/2021	Prs Access Fund	Bercleys Properties Ltd	FLAT7,1OAKMER	Rent Schemes	2,200.00	HJ505/04726
Housing	10/03/2021	Housing Services	Prentis	00046721	Salaries - Agency	864.00	HJ100/01004
Housing	03/03/2021	Homelessness	Imperial Portfolios Ltd	FEB001HERTS M	Temp Accommodation	1,526.00	HJ700/04725
Housing	02/03/2021	Homelessness	Uk Room National	INV-10046	Temp Accommodation	18,560.00	HJ700/04725

Housing	02/03/2021	Homelessness	Emergency Accommodation Ltd	2/17631	Temp Accommodation	1,288.00	HJ700/04725
Housing	02/03/2021	Homelessness	Emergency Accommodation Ltd	2/17632	Temp Accommodation	1,008.00	HJ700/04725
Housing	02/03/2021	Homelessness	Emergency Accommodation Ltd	2/17633	Temp Accommodation	1,288.00	HJ700/04725
Housing	02/03/2021	Homelessness	Emergency Accommodation Ltd	2/17634	Temp Accommodation	1,288.00	HJ700/04725
Housing	02/03/2021	Homelessness	Emergency Accommodation Ltd	2/17635	Temp Accommodation	1,288.00	HJ700/04725
Housing	02/03/2021	Homelessness	Emergency Accommodation Ltd	2/17636	Temp Accommodation	1,288.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107248	Temp Accommodation	980.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107249	Temp Accommodation	5,880.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107250	Temp Accommodation	4,900.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107251	Temp Accommodation	980.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107252	Temp Accommodation	5,880.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107253	Temp Accommodation	875.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107254	Temp Accommodation	700.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107255	Temp Accommodation	1,960.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107256	Temp Accommodation	4,860.00	HJ700/04725
Housing	02/03/2021	Homelessness	Stef And Philips	HBC-107257	Temp Accommodation	2,660.00	HJ700/04725
Housing	02/03/2021	Homelessness	Company Barclaycard	JANUARY 2021	Temp Accommodation	857.81	HJ700/04725
Housing	15/03/2021	Housing Services	Prentis	00046801	Salaries - Agency	864.00	HJ100/01004
Housing	10/03/2021	Housing Services	Harrow Council	704390350	Legal Fees - External	1,315.83	HJ100/04415
Housing	10/03/2021	Prs Access Fund	Bercleys Properties Ltd	FLAT7,OAKMER E	Rent Schemes	1,300.00	HJ505/04726
Housing	10/03/2021	Homelessness	Rmg	701169	Temp Accommodation	1,200.00	HJ700/04725
Housing	11/03/2021	Svpr Scheme	Refugee Council	INV0007966	Fees- Other	2,880.00	HK200/01808
Housing	11/03/2021	Prs Access Fund	Prs Access Fund	124WHITEHOU SE	Rent Schemes	537.00	HJ505/04726
Housing	15/03/2021	Prs Access Fund	Bercleys Properties Ltd	FLAT10,1OAKM ERE	Rent Schemes	2,500.00	HJ505/04726
Housing	22/03/2021	Housing Services	Prentis	00046918	Salaries - Agency	864.00	HJ100/01004
Housing	17/03/2021	Homelessness	Care Premier	1388	Subsistence-Meals	3,100.00	HJ700/01005
Housing	24/03/2021	Housing Services	Prentis	00046957	Salaries - Agency	864.00	HJ100/01004

Housing	24/03/2021	Housing Services	Chartered Institute Of Housing	12806	Training External	3,000.00	HJ100/01403
Housing	24/03/2021	Choice Based Lettings	Lhs Locata (Housing Services) Ltd	10329	Contractors Payments	3,500.00	HJ120/05601
Housing	23/03/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000462	Temp Accommodation	557.14	HJ721/04725
Housing	23/03/2021	Homelessness	King Solomon Hotel	2021000516	Temp Accommodation	1,028.57	HJ700/04725
Housing	23/03/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000596	Temp Accommodation	1,371.43	HJ721/04725
Housing	23/03/2021	Homelessness	King Solomon Hotel	2021000628	Temp Accommodation	1,200.00	HJ700/04725
Housing	23/03/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000629	Temp Accommodation	1,200.00	HJ721/04725
Housing	23/03/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000630	Temp Accommodation	814.29	HJ721/04725
Housing	23/03/2021	Homelessness	King Solomon Hotel	2021000635	Temp Accommodation	1,028.56	HJ700/04725
Housing	23/03/2021	Homelessness	Company Barclaycard	FEBRUARY 2021	Temp Accommodation	584.55	HJ700/04725
Housing	24/03/2021	Prs Access Fund	Prs Access Fund	FLAT3,58WATLI NG	Rent Schemes	2,500.00	HJ505/04726
Housing	24/03/2021	Prs Access Fund	Hayley Warrens Properties	8GROVELANDS	Rent Schemes	1,300.00	HJ505/04726
Housing	24/03/2021	Housing Services Initiatives	Yes Energy Solutions	0000105977	Subs/Contributions	500.00	HJ500/04706
Housing	24/03/2021	Homelessness Prevention	Herts Young Homeless	1072	Contractors Payments	12,086.00	HJ710/05601
Housing	24/03/2021	Housing Services	The Oyster Partnership Ltd	1091714	Salaries - Agency	1,116.00	HJ100/01004
Information Services Unit	10/03/2021	Information Digital Services	Internal Systems Limited	8185	Internet + It Security	2,850.00	HN200/04538
Information Services Unit	26/02/2021	Information Digital Services	Hornbill Service Management Limited	HSMLI2100045	Software Licences	9,516.48	HN200/04555
Information Services Unit	11/03/2021	Information Digital Services	Atkins Limited	21006467	Consultants Fees	4,771.37	HN200/05600
Information Services Unit	03/03/2021	Information Digital Services	Insight Direct Uk Limited	5192064	Cloud Infrastructure	2,129.82	HN200/04537
Information Services Unit	17/03/2021	Civic Office Telephones	Daisy Corporate Services Trading Limited	10685835	Telephones- Bt Equipment	1,603.16	HN210/04504
Legal Services	03/03/2021	Legal Business Unit	Sellick Partnership	INV345517	Salaries - Agency	996.74	HN300/01004
Legal Services	03/03/2021	Legal Business Unit	Sellick Partnership	INV345424	Salaries - Agency	1,712.70	HN300/01004
Legal Services	08/03/2021	Legal Business Unit	Sellick Partnership	INV346326	Salaries - Agency	1,670.85	HN300/01004
Legal Services	03/03/2021	Legal Business Unit	William Lawrence Advertising Ltd	43187	Recruitment Advertising	2,245.00	HN300/01501
Legal Services	08/03/2021	Legal Business Unit	Sellick Partnership	INV346470	Salaries - Agency	1,025.10	HN300/01004

Legal Services	15/03/2021	Legal Business Unit	Sellick Partnership	INV347500	Salaries - Agency	1,026.13	HN300/01004
Legal Services	15/03/2021	Legal Business Unit	Sellick Partnership	INV347551	Salaries - Agency	1,735.20	HN300/01004
Legal Services	24/03/2021	Legal Business Unit	Sellick Partnership	INV348278	Salaries - Agency	1,700.55	HN300/01004
Legal Services	24/03/2021	Legal Business Unit	Sellick Partnership	INV348412	Salaries - Agency	1,044.92	HN300/01004
Legal Services	18/03/2021	Legal Business Unit	Hertfordshire County Council	1803277948	Salaries - Agency	8,629.87	HN300/01001
Local Land Charges	17/03/2021	Land Charges	Hertfordshire County Council	1803273684	Hcc Searches	2,035.00	HC100/04624
Parking	03/03/2021	Parking Services	Newns Markings Ltd	INV-0671	General Repairs	960.96	HH800/02009
Parking	03/03/2021	Parking Services	Tony Simmons Services	TS-854-04-2021	General Repairs	1,065.00	HH800/02009
Parking	03/03/2021	Cpz Design + Implementation	Tony Simmons Services	TS-855-04-2021	Contractors Payments	770.00	HH810/05601
Parking	22/03/2021	Trdc Parking Project	Unity Recruitment Ltd	507497	Salaries - Agency	539.86	HH820/01004
Parking	15/03/2021	Parking Services	Css Collections Only	60016	Security Services	1,203.08	HH800/04440
Parking	15/03/2021	Parking Services	Radio Links Communications Ltd	15898	Radio	2,220.00	HH800/04513
Parking	17/03/2021	Parking Services	Newns Markings Ltd	INV-0701	Repairs + Renewals	2,353.60	HH800/04002
Parking	22/03/2021	Trdc Parking Project	Unity Recruitment Ltd	507519	Salaries - Agency	555.44	HH820/01004
Parking	10/03/2021	Trdc Parking Project	Hm Courts And Tribunal Service(Accounts Only)	521909	Fees	568.00	HH820/04414
Parking	24/03/2021	Parking Services	Tony Simmons Services	TS-863-112021	Repairs + Renewals	672.00	HH800/04002
Parking	22/03/2021	Parking Services	Civica Uk Limited	CPY211490	Software Licences	4,983.00	HH800/04555
Parks And Amenities Manager	03/03/2021	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	83239	Resale + Hire	979.21	HE101/04061
Parks And Amenities Manager	03/03/2021	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	83344	Resale + Hire	1,085.47	HE101/04061
Parks And Amenities Manager	10/03/2021	Parks Development	Hertfordshire County Council	1803273673	Contractors Payments	1,400.00	HD310/05601
Parks And Amenities Manager	10/03/2021	Parks Development	Hertfordshire County Council	1803273670	Contractors Payments	1,575.00	HD310/05601
Parks And Amenities Manager	10/03/2021	Parks Development	Hertfordshire County Council	1803273676	Contractors Payments	1,750.00	HD310/05601
Parks And Amenities Manager	10/03/2021	Parks Development	Hertfordshire County Council	1803273675	Contractors Payments	1,050.00	HD310/05601
Parks And Amenities Manager	10/03/2021	Parks Development	Hertfordshire County Council	1803273674	Contractors Payments	700.00	HD310/05601

Parks And Amenities Manager	10/03/2021	Parks Development	Hertfordshire County Council	1803273672	Contractors Payments	1,575.00	HD310/05601
Parks And Amenities Manager	10/03/2021	Parks Development	Hertfordshire County Council	1803273671	Contractors Payments	5,142.49	HD310/05601
Parks And Amenities Manager	22/03/2021	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC449-821	Contractors Payments	1,600.00	HD392/05601
Parks And Amenities Manager	22/03/2021	Parks Development	Majestic Trees	429458	Parks Development	4,031.95	HD310/05604
Planning Strategy	17/03/2021	Local Development Scheme	Ove Arup & Partners International Ltd	1075172	Consultants Fees	6,985.00	HG310/05600
Planning Strategy	03/03/2021	Planning Strategy	Carrington West Ltd	152566	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	03/03/2021	Planning Strategy	Carrington West Ltd	153192	Salaries - Agency	1,433.25	HG300/01004
Planning Strategy	10/03/2021	Planning Strategy	Carrington West Ltd	153752	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	17/03/2021	Planning Strategy	Carrington West Ltd	154994	Salaries - Agency	1,351.35	HG300/01004
Planning Strategy	17/03/2021	Planning Strategy	Carrington West Ltd	154996	Salaries - Agency	1,351.35	HG300/01004
Planning Strategy	15/03/2021	Planning Strategy	Christopher Cant	340510-10/3/21	Misc Cil Exp	900.00	HG300/04943
Planning Strategy	18/03/2021	Planning Strategy	Atkins Limited	21009621	Consultants Fees	5,863.00	HG300/05600
Planning Strategy	18/03/2021	Planning Strategy	Christopher Cant	340510/10/2/21	Misc Cil Exp	1,000.00	HG300/04943
Planning Strategy	18/03/2021	Planning Strategy	Cornerstone Barristers	INVELA57	Misc Cil Exp	5,000.00	HG300/04943
Planning Strategy	25/03/2021	Local Development Scheme	Ove Arup & Partners International Ltd	1074427	Consultants Fees	3,425.50	HG310/05600
Planning Strategy	24/03/2021	Planning Strategy	Ove Arup & Partners International Ltd	1078170	Consultants Fees	5,000.00	HG300/05600
Print Services	08/03/2021	Design + Print Services	Canon Uk Ltd	402263521	Photocopying	514.22	HN900/04302
Print Services	10/03/2021	Design + Print Services	Gpex Incorating Hill And Garwood Printers	INV14384	Contractors Payments	4,227.00	HN900/05601
Print Services	10/03/2021	Design + Print Services	Gpex Incorating Hill And Garwood Printers	INV14383	Contractors Payments	1,556.00	HN900/05601
Print Services	10/03/2021	Design + Print Services	Gpex Incorating Hill And Garwood Printers	INV14382	Contractors Payments	3,879.00	HN900/05601
Print Services	17/03/2021	Design + Print Services	Elliot Baxter & Company Limited	INV3794950	Paper	1,500.00	HN900/04321
Print Services	17/03/2021	Design + Print Services	Pitney Bowes Ltd	BH996099	Postal Franking	4,866.04	HN900/04506
Print Services	18/03/2021	Design + Print Services	Neopost Ltd	92736862	Maintenance Of Envelope Insert	2,052.89	HN900/04073
Print Services	30/03/2021	Design + Print Services	Pitney Bowes Ltd	MARCH 2021	Postal Franking	5,009.60	HN900/04506

Print Services	30/03/2021	Design + Print Services	Pitney Bowes Ltd	FEB 21	Postal Franking	4,861.75	HN900/04506
Revenues	22/03/2021	Revenues	Badenoch & Clark	QH7671	Salaries - Agency	1,046.40	HN160/01004
Revenues	22/03/2021	Revenues	Badenoch & Clark	QK5437	Salaries - Agency	1,046.40	HN160/01004
Revenues	22/03/2021	Revenues	Badenoch & Clark	QM9795	Salaries - Agency	1,046.40	HN160/01004
Revenues	22/03/2021	Revenues	Badenoch & Clark	QP6454	Salaries - Agency	1,046.40	HN160/01004
Revenues	22/03/2021	Revenues	Badenoch & Clark	QR0765	Salaries - Agency	1,046.40	HN160/01004
Revenues	26/02/2021	Revenues	Randstad Employment Bureau Ltd	PINF1906940	Salaries - Agency	1,335.00	HN160/01004
Revenues	22/03/2021	Revenues	Badenoch & Clark	QS5262	Salaries - Agency	1,046.40	HN160/01004
Revenues	22/03/2021	Revenues	Civica Uk Limited	C/BN212190	Wages Agency	2,826.25	HN160/01102
Revenues	22/03/2021	Revenues	Badenoch & Clark	QT9338	Salaries - Agency	994.08	HN160/01004
Revenues	22/03/2021	Revenues	Badenoch & Clark	QV3520	Salaries - Agency	1,046.40	HN160/01004
Revenues	17/03/2021	Revenues	Randstad Employment Bureau Ltd	PINF1917468	Salaries - Agency	1,147.50	HN160/01004
Revenues	22/03/2021	Revenues	Randstad Employment Bureau Ltd	PINF1917611	Salaries - Agency	1,035.00	HN160/01004
Revenues	22/03/2021	Revenues	Civica Uk Limited	C/BN213528	Wages Agency	1,743.75	HN160/01102
Revenues	24/03/2021	Revenues	Badenoch & Clark	QW6973	Salaries - Agency	1,046.40	HN160/01004
Revenues	25/03/2021	Revenues	Badenoch & Clark	QX9392	Salaries - Agency	1,046.40	HN160/01004
S106 Street Furniture	17/03/2021	S106 Isopad Hse 13/1307	Aecom	28452301	Consultants Fees	33,440.65	HW159G/05600
Sports & Cultural Services	22/03/2021	Sports Development	Leisure-Net Solutions Ltd	7806	Grants Etc	1,542.00	HD253/04951
Waste Collection	10/03/2021	Cleansing Services	Interaction Recruitment Plc	INV2076799	Salaries - Agency	6,576.44	HE900/01004
Waste Collection	03/03/2021	Household Waste Collection	Egbert Taylor	INV000016790	Refuse - Euro Bins	8,521.80	HF100/04111
Waste Collection	03/03/2021	Street Scene Depot	Brook Street (Uk) Ltd	30744664	Salaries - Agency	511.92	HF710/01004
Waste Collection	03/03/2021	Street Scene Depot	Brook Street (Uk) Ltd	30758090	Salaries - Agency	511.92	HF710/01004
Waste Collection	03/03/2021	Household Waste Collection	Egbert Taylor	INV000016862	Refuse - Euro Bins	4,398.15	HF100/04111
Waste Collection	03/03/2021	Street Scene Depot	Brook Street (Uk) Ltd	30771031	Salaries - Agency	511.92	HF710/01004
Waste Collection	03/03/2021	Household Waste Collection	Extrastaff Limited	364912	Salaries - Agency	1,035.08	HF100/01004
Waste Collection	03/03/2021	Household Waste Collection	Interaction Recruitment Plc	INV2087474	Salaries - Agency	4,837.77	HF100/01004
Waste Collection	03/03/2021	Cleansing Services	Got People Recruitment	00821783	Salaries - Agency	6,191.97	HE900/01004

Waste Collection	03/03/2021	Household Waste Collection	Cts Recruitment	00334381	Salaries - Agency	2,449.22	HF100/01004
Waste Collection	03/03/2021	Cleansing Services	Munihire Limited	MHL7667	Vehicle Hire	2,100.00	HE900/03100
Waste Collection	03/03/2021	Cleansing Services	Munihire Limited	MHL7666	Vehicle Hire	2,100.00	HE900/03100
Waste Collection	03/03/2021	Household Waste Collection	Interaction Recruitment Plc	INV2088680	Salaries - Agency	8,897.88	HF100/01004
Waste Collection	03/03/2021	Household Waste Collection	Extrastaff Limited	365332	Salaries - Agency	1,400.93	HF100/01004
Waste Collection	03/03/2021	Cleansing Services	Got People Recruitment	00821813	Salaries - Agency	6,745.93	HE900/01004
Waste Collection	03/03/2021	Household Waste Collection	Got People Recruitment	00821813	Salaries - Agency	1,766.80	HF100/01004
Waste Collection	03/03/2021	Household Waste Collection	Egbert Taylor	INV000016943	Refuse - Euro Bins	8,796.30	HF100/04111
Waste Collection	10/03/2021	Street Scene Depot	Cmt Equipment Ltd	808813	Clothing + Uniform	828.00	HF710/04200
Waste Collection	03/03/2021	Household Waste Collection	Dennis Eagle Ltd	402260	Vehicle Maintenance + Repairs	17,612.36	HF100/03001
Waste Collection	03/03/2021	Cleansing Services	Cts Recruitment	00334410	Salaries - Agency	1,468.80	HE900/01004
Waste Collection	03/03/2021	Household Waste Collection	Cts Recruitment	00334410	Salaries - Agency	1,708.63	HF100/01004
Waste Collection	03/03/2021	Household Waste Collection	Egbert Taylor	INV000016962	Refuse - Euro Bins	1,466.05	HF100/04111
Waste Collection	10/03/2021	Street Scene Depot	Cmt Equipment Ltd	809561	Clothing + Uniform	993.60	HF710/04200
Waste Collection	17/03/2021	Household Waste Collection	Ssi Schaefer Ltd	SI44336	Refuse - Wheelie Bins	13,395.60	HF100/04110
Waste Collection	02/03/2021	Street Scene Depot	Company Barclaycard	JANUARY 2021	Road Fund Licence	802.50	HF710/03030
Waste Collection	03/03/2021	Parks	Tsg Building Services Plc	1121-0165	General Repairs	877.32	HD300/02009
Waste Collection	03/03/2021	Cleansing Services	Allstar	E2013571160	Diesel	1,331.74	HE900/03021
Waste Collection	03/03/2021	Household Waste Collection	Allstar	E2013571160	Diesel	9,300.00	HF100/03021
Waste Collection	03/03/2021	Trade Waste Collection	Allstar	E2013571160	Diesel	605.45	HF300/03021
Waste Collection	03/03/2021	Street Scene Depot	Bandvulc Tyres T/A Conti 360 Fleet Services	153410	Tyre + Puncture Repairs	11,291.55	HF710/03002
Waste Collection	03/03/2021	Clinical Waste	Hertfordshire County Council	1803267135	Internal Contract Recharges	2,444.49	HF110/05000
Waste Collection	24/03/2021	Cleansing Services	Interaction Recruitment Plc	INV2089969	Salaries - Agency	4,133.84	HE900/01004
Waste Collection	10/03/2021	Cleansing Services	Got People Recruitment	00821844	Salaries - Agency	6,212.53	HE900/01004

Waste Collection	10/03/2021	Household Waste Collection	Extrastaff Limited	365770	Salaries - Agency	1,408.34	HF100/01004
Waste Collection	10/03/2021	Cleansing Services	Dennis Eagle Ltd	C8913	Vehicle Maint Contract Costs	1,797.85	HE900/03000
Waste Collection	10/03/2021	Household Waste Collection	Dennis Eagle Ltd	C8913	Vehicle Maint Contract Costs	22,278.32	HF100/03000
Waste Collection	10/03/2021	Street Scene Depot	Dennis Eagle Ltd	C8913	Vehicle Maint Contract Costs	1,221.82	HF710/03000
Waste Collection	10/03/2021	Trade Waste Collection	Dennis Eagle Ltd	C8913	Vehicle Maint Contract Costs	925.58	HF300/03000
Waste Collection	04/03/2021	Cleansing Services	First Call Contract Services Ltd	W012901	Salaries - Agency	1,452.88	HE900/01004
Waste Collection	04/03/2021	Cleansing Services	First Call Contract Services Ltd	W012794	Salaries - Agency	2,622.91	HE900/01004
Waste Collection	04/03/2021	Cleansing Services	First Call Contract Services Ltd	W012823	Salaries - Agency	2,138.94	HE900/01004
Waste Collection	04/03/2021	Cleansing Services	First Call Contract Services Ltd	W012836	Salaries - Agency	1,813.88	HE900/01004
Waste Collection	04/03/2021	Cleansing Services	First Call Contract Services Ltd	W012857	Salaries - Agency	2,556.68	HE900/01004
Waste Collection	04/03/2021	Cleansing Services	First Call Contract Services Ltd	W012885	Salaries - Agency	2,051.85	HE900/01004
Waste Collection	10/03/2021	Cleansing Services	Dennis Eagle Ltd	403102	Vehicle Maintenance + Repairs	2,092.27	HE900/03001
Waste Collection	10/03/2021	Household Waste Collection	Dennis Eagle Ltd	403102	Vehicle Maintenance + Repairs	15,952.85	HF100/03001
Waste Collection	10/03/2021	Trade Waste Collection	Dennis Eagle Ltd	403102	Vehicle Maintenance + Repairs	545.68	HF300/03001
Waste Collection	10/03/2021	Household Waste Collection	Cts Recruitment	00334448	Salaries - Agency	1,924.54	HF100/01004
Waste Collection	08/03/2021	Street Scene Depot	Bandvulc Tyres T/A Conti 360 Fleet Services	154032	Tyre + Puncture Repairs	2,942.20	HF710/03002
Waste Collection	10/03/2021	Cleansing Services	Interaction Recruitment Plc	INV2083239	Salaries - Agency	1,288.18	HE900/01004
Waste Collection	10/03/2021	Household Waste Collection	Interaction Recruitment Plc	INV2083239	Salaries - Agency	3,331.48	HF100/01004
Waste Collection	10/03/2021	Cleansing Services	Allstar	E2013612253	Diesel	1,372.72	HE900/03021

Waste Collection	10/03/2021	Household Waste Collection	Allstar	E2013612253	Diesel	9,427.37	HF100/03021
Waste Collection	10/03/2021	Trade Waste Collection	Allstar	E2013612253	Diesel	611.78	HF300/03021
Waste Collection	10/03/2021	Street Scene Depot	Cleantec Services Ltd	57083	Contract Cleaning	609.64	HF710/02603
Waste Collection	17/03/2021	Cleansing Services	Glasdon Uk Ltd	SI812022	Equip + Furn Funded By Rev	4,093.20	HE900/04001
Waste Collection	24/03/2021	Household Waste Collection	Extrastaff Limited	366180	Salaries - Agency	1,748.38	HF100/01004
Waste Collection	24/03/2021	Cleansing Services	Got People Recruitment	00821875	Salaries - Agency	10,278.43	HE900/01004
Waste Collection	24/03/2021	Household Waste Collection	Interaction Recruitment Plc	INV2091290	Salaries - Agency	566.40	HF100/01004
Waste Collection	24/03/2021	Cleansing Services	Interaction Recruitment Plc	INV2091285	Salaries - Agency	3,954.09	HE900/01004
Waste Collection	24/03/2021	Household Waste Collection	Interaction Recruitment Plc	INV2091286	Salaries - Agency	602.43	HF100/01004
Waste Collection	24/03/2021	Household Waste Collection	Interaction Recruitment Plc	INV2091287	Salaries - Agency	614.19	HF100/01004
Waste Collection	24/03/2021	Household Waste Collection	Cts Recruitment	00334483	Salaries - Agency	2,335.69	HF100/01004
Waste Collection	17/03/2021	Household Waste Collection	Egbert Taylor	INV000017049	Refuse - Euro Bins	2,850.00	HF100/04111
Waste Collection	15/03/2021	Street Scene Depot	Ee Limited (Orange)	01285988880	Mobile Telephones	722.00	HF710/04517
Waste Collection	15/03/2021	Clinical Waste	Hertfordshire County Council	1803274574	Internal Contract Recharges	2,203.77	HF110/05000
Waste Collection	24/03/2021	Cleansing Services	Bell Brush Company	0000193574	Equip + Furn Funded By Rev	660.00	HE900/04001
Waste Collection	17/03/2021	Street Scene Depot	Npower Ltd	LGWKVMNL	Electricity	702.52	HF710/02102
Waste Collection	18/03/2021	Cleansing Services	Asbestos Removal Service	PCH230221	Rubbish Removal - Public Land	560.00	HE900/04428
Waste Collection	24/03/2021	Household Waste Collection	Extrastaff Limited	366589	Salaries - Agency	1,022.70	HF100/01004
Waste Collection	24/03/2021	Cleansing Services	Interaction Recruitment Plc	INV2092600	Salaries - Agency	2,493.79	HE900/01004
Waste Collection	24/03/2021	Cleansing Services	Interaction Recruitment Plc	INV2092601	Salaries - Agency	1,099.92	HE900/01004
Waste Collection	24/03/2021	Cleansing Services	Got People Recruitment	00821908	Salaries - Agency	6,550.47	HE900/01004
Waste Collection	23/03/2021	Street Scene Depot	Company Barclaycard	FEBRUARY 2021	Road Fund Licence	802.50	HF710/03030

Waste Collection	30/03/2021	Cleansing Services	Allstar	E2013674838	Diesel	1,215.82	HE900/03021
Waste Collection	30/03/2021	Household Waste Collection	Allstar	E2013674838	Diesel	10,029.13	HF100/03021
Waste Collection	30/03/2021	Trade Waste Collection	Allstar	E2013674838	Diesel	641.76	HF300/03021
					Sum:	1,088,247.87	