

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2020

Capital Programme

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|----------------------|--------------|----------------------------|--|-----------|-----------------------------|-----------|-------------|
| Asset Management | 14/01/2020 | Development Sites Cob | Hunter & Partners Limited | INV006559 | Cap Exp - Legal + Prof Fees | 1,968.00 | HV214/80500 |
| Asset Management | 14/01/2020 | Refurb Of Lock-Up Garages | Tsg Building Services Plc | 36629 | Cap Exp Build Improvements | 13,000.86 | HV108/80101 |
| Asset Management | 22/01/2020 | Development Sites Ex1636 | Cbg Consultants Ltd | 23193 | Cap Exp - Legal + Prof Fees | 2,400.00 | HV213/80500 |
| Environmental Health | 07/01/2020 | Disabled Facilities Grants | Hd Property Services Ltd | SI-652 | Cap Exp Build Improvements | 7,950.00 | HV162/80101 |
| Environmental Health | 07/01/2020 | Disabled Facilities Grants | L Warman Building & Decorating | 08/10/19 | Cap Exp Build Improvements | 2,200.00 | HV162/80101 |
| Environmental Health | 07/01/2020 | Disabled Facilities Grants | Stratfield Construction Services Ltd | 0002 | Cap Exp Build Improvements | 7,850.00 | HV162/80101 |
| Environmental Health | 10/01/2020 | Disabled Facilities Grants | Hertfordshire Building Control Limited (Bcc) | 0088 | Cap Exp Build Improvements | 2,000.00 | HV162/80101 |
| Environmental Health | 10/01/2020 | Disabled Facilities Grants | Hertfordshire Building Control Limited (Bcc) | 0084 | Cap Exp Build Improvements | 2,500.00 | HV162/80101 |
| Environmental Health | 10/01/2020 | Disabled Facilities Grants | Hertfordshire Building Control Limited (Bcc) | 0086 | Cap Exp Build Improvements | 12,718.15 | HV162/80101 |
| Environmental Health | 14/01/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3641 | Cap Exp Build Improvements | 7,100.00 | HV162/80101 |
| Environmental Health | 14/01/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3640 | Cap Exp Build Improvements | 7,850.00 | HV162/80101 |
| Environmental Health | 14/01/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3637 | Cap Exp Build Improvements | 19,500.00 | HV162/80101 |
| Environmental Health | 14/01/2020 | Disabled Facilities Grants | Freeway Lift Services Limited | 5295 | Cap Exp Build Improvements | 3,131.00 | HV162/80101 |

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| Environmental Health | 14/01/2020 | Disabled Facilities Grants | Ems Lifts Ltd | 106476 | Cap Exp Build Improvements | 4,350.00 | HV162/80101 |
| Environmental Health | 20/01/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3598 | Cap Exp Build Improvements | 8,890.00 | HV162/80101 |
| Environmental Health | 22/01/2020 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3644 | Cap Exp Build Improvements | 16,404.00 | HV162/80101 |
| Environmental Health | 22/01/2020 | Disabled Facilities Grants | Stratfield Construction Services Ltd | 0004 | Cap Exp Build Improvements | 7,074.00 | HV162/80101 |
| Environmental Health | 22/01/2020 | Disabled Facilities Grants | Hertfordshire Building Control Limited (Bcc) | 0095 | Cap Exp Build Improvements | 10,545.30 | HV162/80101 |
| Environmental Health | 22/01/2020 | Disabled Facilities Grants | Capital Heating Limited | 33288 | Cap Exp Build Improvements | 8,161.20 | HV162/80101 |
| Environmental Health | 28/01/2020 | Disabled Facilities Grants | Rockwood Design & Build | INV 22.1.20 | Cap Exp Build Improvements | 9,500.00 | HV162/80101 |
| | | | | | Sum: | 155,092.51 | |

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2020

Revenue

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|------------------|--------------|----------------------------|----------------------------|-------------|-----------------------|-----------|-------------|
| Asset Management | 03/01/2020 | Asset Management | Macdonald & Company | SI-00014333 | Salaries - Agency | 2,135.58 | HB270/01004 |
| Asset Management | 03/01/2020 | Asset Management | Vivid Resourcing | 42451 | Salaries - Agency | 1,446.70 | HB270/01004 |
| Asset Management | 03/01/2020 | Commercial Properties | Montagu Evans Ltd | PDA201721 | Consultants Fees | 5,324.15 | HG521/05600 |
| Asset Management | 03/01/2020 | Bushey Museum - Rudolph Rd | Npower Ltd | LGWFPC5B | Electricity | 545.23 | HD121/02102 |
| Asset Management | 03/01/2020 | Civic Offices | Cleantec Services Ltd | 53940 | Contract Cleaning | 6,500.00 | HN700/02603 |
| Asset Management | 03/01/2020 | Bushey Museum - Rudolph Rd | Cleantec Services Ltd | 53943 | Contract Cleaning | 510.00 | HD121/02603 |
| Asset Management | 03/01/2020 | Asset Management | The Oyster Partnership Ltd | 1066144 | Salaries - Agency | 2,458.43 | HB270/01004 |
| Asset Management | 03/01/2020 | Asset Management | Vivid Resourcing | 42619 | Salaries - Agency | 1,437.45 | HB270/01004 |
| Asset Management | 14/01/2020 | Civic Offices | Tsg Building Services Plc | 36244 | Building Repairs | 1,165.46 | HN700/02001 |
| Asset Management | 14/01/2020 | Asset Management | Vivid Resourcing | 42765 | Salaries - Agency | 880.23 | HB270/01004 |
| Asset Management | 14/01/2020 | Asset Management | Macdonald & Company | SI-00014338 | Salaries - Agency | 1,055.95 | HB270/01004 |
| Asset Management | 14/01/2020 | Properties Let To Housing | Tsg Building Services Plc | 36317 | Building Repairs | 639.85 | HK158/02001 |
| Asset Management | 14/01/2020 | Meadow Road Depot | Tsg Building Services Plc | 36332 | Building Repairs | 1,054.36 | HG560/02001 |
| Asset Management | 14/01/2020 | Garages | Cleantec Services Ltd | 54142 | Site Clearance | 501.00 | HK110/02043 |

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| Asset Management | 14/01/2020 | Civic Offices | Total Gas & Power Limited | 205612709/20 | Gas | 2,530.98 | HN700/02101 |
| Asset Management | 14/01/2020 | Bushey Golf + Country Club | Southern Electric | 511779459/0010 | Electricity | 553.86 | HG580/02102 |
| Asset Management | 14/01/2020 | Asset Management | Idox Software Ltd | 7028043 | Software Licences | 2,612.50 | HB270/04555 |
| Asset Management | 14/01/2020 | Asset Management | Macdonald & Company | SI-00014492 | Salaries - Agency | 768.48 | HB270/01004 |
| Asset Management | 14/01/2020 | Asset Management | Vivid Resourcing | 42943 | Salaries - Agency | 1,271.69 | HB270/01004 |
| Asset Management | 14/01/2020 | Asset Management | The Oyster Partnership Ltd | 1066719 | Salaries - Agency | 9,750.00 | HB270/01004 |
| Asset Management | 14/01/2020 | Commercial Properties | Kp Acoustics Ltd | 19963.INV1 | Consultants Fees | 1,150.00 | HG521/05600 |
| Asset Management | 14/01/2020 | Building Maintenance Prog | Tsg Building Services Plc | 36599 | Building Repairs | 19,828.73 | HD201/02001 |
| Asset Management | 14/01/2020 | Commercial Properties | Frampton-Martin Sage Limited | 900 | Consultants Fees | 2,350.00 | HG521/05600 |
| Asset Management | 14/01/2020 | Garages | Tsg Building Services Plc | 36591 | Building Repairs | 650.00 | HK110/02001 |
| Asset Management | 14/01/2020 | Garages | Tsg Building Services Plc | 36590 | Building Repairs | 650.00 | HK110/02001 |
| Asset Management | 14/01/2020 | Garages | Tsg Building Services Plc | 36589 | Building Repairs | 650.00 | HK110/02001 |
| Asset Management | 15/01/2020 | Croxdale Rd Bw (Odds) | Tsg Building Services Plc | 36611 | Building Repairs | 1,568.37 | HG544/02001 |
| Asset Management | 15/01/2020 | Garages | Tsg Building Services Plc | 36608 | Building Repairs | 601.26 | HK110/02001 |
| Asset Management | 15/01/2020 | Properties Let To Housing | Tsg Building Services Plc | 36588 | Building Repairs | 501.90 | HK158/02001 |
| Asset Management | 15/01/2020 | Bushey Museum - Rudolph Rd | Npower Ltd | LGWFTN86 | Electricity | 734.63 | HD121/02102 |
| Asset Management | 17/01/2020 | Furzeffield Centre Pool | Inspirall Leisure & Family Support Services | SI103875 | Service Contracts | 2,478.19 | HD202/02028 |
| Asset Management | 17/01/2020 | Wylllyotts Art Centre | Inspirall Leisure & Family Support Services | SI103876 | Electricity | 2,478.09 | HD100/02102 |
| Asset Management | 17/01/2020 | Properties Let To Housing | Radnor Associations | 19-20-38 | Consultants Fees | 595.00 | HK158/05600 |

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| Asset Management | 22/01/2020 | Civic Offices | Npower Ltd | LGWFTN85 | Electricity | 10,069.61 | HN700/02102 |
| Asset Management | 22/01/2020 | Civic Offices | Chubb Fire & Security Ltd | 7982040 | General Repairs | 1,378.47 | HN700/02009 |
| Asset Management | 22/01/2020 | Asset Management | Macdonald & Company | SI-00014595 | Salaries - Agency | 2,046.57 | HB270/01004 |
| Asset Management | 22/01/2020 | Asset Management | Vivid Resourcing | 43100 | Salaries - Agency | 1,475.19 | HB270/01004 |
| Asset Management | 22/01/2020 | Civic Offices | Company Barclaycard | NOVEMBER2019 | Equip + Furn Funded By Rev | 661.56 | HN700/04001 |
| Asset Management | 22/01/2020 | Asset Management | The Oyster Partnership Ltd | 1065699 | Salaries - Agency | 1,716.75 | HB270/01004 |
| Asset Management | 22/01/2020 | Aberford Pk Community Centre | Npower Ltd | LGWFYL22 | Electricity | 535.11 | HD213/02102 |
| Asset Management | 28/01/2020 | Commercial Properties | Montagu Evans Ltd | PDA201981 | Consultants Fees | 1,366.83 | HG521/05600 |
| Asset Management | 28/01/2020 | Properties Let To Housing | Tsg Building Services Plc | 36840 | Building Repairs | 2,419.77 | HK158/02001 |
| Asset Management | 28/01/2020 | Commercial Properties | Cleantec Services Ltd | 54229 | Building Repairs | 516.60 | HG521/02001 |
| Asset Management | 28/01/2020 | Asset Management | Vivid Resourcing | 43313 | Salaries - Agency | 1,450.77 | HB270/01004 |
| Asset Management | 28/01/2020 | Asset Management | Macdonald & Company | SI-00014708 | Salaries - Agency | 1,967.35 | HB270/01004 |
| Asset Management | 28/01/2020 | Garages | Expert Property Group | INV-012134 | Building Repairs | 829.50 | HK110/02001 |
| Asset Management | 29/01/2020 | Civic Offices | Cleantec Services Ltd | 54348 | Contract Cleaning | 7,022.91 | HN700/02603 |
| Asset Management | 29/01/2020 | Bushey Museum - Rudolph Rd | Cleantec Services Ltd | 54351 | Contract Cleaning | 561.64 | HD121/02603 |
| Asset Management | 29/01/2020 | Commercial Properties | Cleantec Services Ltd | 54354 | Contract Cleaning | 593.08 | HG521/02603 |
| Audit And Assurance | 07/01/2020 | Risk Management | Hertfordshire County Council | 1802938553 | Other Local Authorities | 1,125.25 | HN610/05101 |
| Audit And Assurance | 22/01/2020 | Internal Audit | Hertfordshire County Council | 1802946907 | Other Local Authorities | 27,540.00 | HN600/05101 |
| Benefits | 20/12/2019 | Benefits Administration | Civica Uk Limited | C/RB189566 | Software Licences | 3,692.89 | HB630/04555 |

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| Benefits | 20/12/2019 | Benefits | Badenoch & Clark | KY0183 | Salaries - Agency | 1,050.00 | HN170/01004 |
| Benefits | 20/12/2019 | Benefits | Badenoch & Clark | KX9114 | Salaries - Agency | 1,145.50 | HN170/01004 |
| Benefits | 07/01/2020 | Benefits | Morgan Hunt Uk Limited | 1152332 | Wages Agency | 560.25 | HN170/01102 |
| Benefits | 31/12/2019 | Benefits | Morgan Hunt Uk Limited | 1152331 | Salaries - Agency | 1,093.50 | HN170/01004 |
| Benefits | 31/12/2019 | Benefits | Badenoch & Clark | LA1004 | Salaries - Agency | 514.75 | HN170/01004 |
| Benefits | 30/12/2019 | Benefits | Morgan Hunt Uk Limited | 1154164 | Wages Agency | 1,005.75 | HN170/01102 |
| Benefits | 02/01/2020 | Benefits Administration | The Gis Group | 190895 | Legal Fees - External | 900.00 | HB630/04415 |
| Benefits | 13/01/2020 | Benefits | Civica Uk Limited | C/BN189994 | Software Licences | 709.52 | HN170/04555 |
| Benefits | 13/01/2020 | Benefits | Badenoch & Clark | LB0628 | Salaries - Agency | 609.00 | HN170/01004 |
| Benefits | 15/01/2020 | Benefits | Badenoch & Clark | LC5497 | Salaries - Agency | 1,160.00 | HN170/01004 |
| Benefits | 15/01/2020 | Benefits | Badenoch & Clark | LC5433 | Salaries - Agency | 1,056.56 | HN170/01004 |
| Benefits | 17/01/2020 | Benefits | Airey Consultancy Services Limited | D12175 | Consultants Fees | 700.00 | HN170/05600 |
| Benefits | 17/01/2020 | Benefits | Morgan Hunt Uk Limited | 1156261 | Wages Agency | 810.00 | HN170/01102 |
| Benefits | 30/01/2020 | Benefits | Badenoch & Clark | LD2078 | Salaries - Agency | 1,160.00 | HN170/01004 |
| Benefits | 22/01/2020 | Benefits | Morgan Hunt Uk Limited | 1156260 | Salaries - Agency | 911.25 | HN170/01004 |
| Benefits | 30/01/2020 | Benefits | Badenoch & Clark | LA0905 | Salaries - Agency | 1,082.81 | HN170/01004 |
| Benefits | 27/01/2020 | Benefits Administration | Hm Courts And Tribunal Service(Accounts Only) | 409880 | Legal Fees - External | 671.00 | HB630/04415 |
| Benefits | 28/01/2020 | Housing Benefits Overpaid | Newlyn | 146262 | Fees | 573.83 | HJ810/04414 |
| Benefits | 28/01/2020 | Benefits Administration | The Gis Group | 200032 | Legal Fees - External | 1,125.00 | HB630/04415 |

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| Building Control | 30/01/2020 | Building Control | Hertfordshire Buiding Control (Hbc) | 0362 | Scanning | 1,778.22 | HG100/04320 |
| Building Control | 30/01/2020 | Building Control | Hertfordshire Buiding Control (Hbc) | 0363 | Scanning | 1,786.55 | HG100/04320 |
| Building Control | 30/01/2020 | Building Control | Hertfordshire Buiding Control (Hbc) | 0434 | Scanning | 4,131.43 | HG100/04320 |
| Building Control | 30/01/2020 | Building Control | Hertfordshire Buiding Control (Hbc) | 0528 | Scanning | 6,145.20 | HG100/04320 |
| Building Control | 30/01/2020 | Building Control | Hertfordshire Buiding Control (Hbc) | 0529 | Scanning | 11,851.20 | HG100/04320 |
| Corporate Communications | 10/01/2020 | Corporate Communications | Aimediacomms (Vuelio) | INV8957 | Subs/Contributions | 4,000.00 | HB250/04706 |
| Corporate Communications | 27/01/2020 | Corporate Communications | D2d Distribution Ltd | 003058 | Hertsmere News Delivery | 2,436.00 | HB250/04511 |
| Corporate Communications | 27/01/2020 | Corporate Communications | Pearldrop Productions | 1250 | Printing | 750.00 | HB250/04311 |
| Corporate Management | 03/01/2020 | Corporate Management | Allpay Ltd | 0000626105 HBCB | Bank Charges | 1,104.04 | HB220/04404 |
| Corporate Management | 22/01/2020 | Corporate Management | Barclays Bank | 909731 | Bank Charges | 7,213.23 | HB220/04404 |
| Corporate Support | 20/12/2019 | Community Safety Partnership | Hertswood Academy | 5100897 | Miscellaneous Expenses | 2,000.00 | HE300/04940 |
| Corporate Support | 07/01/2020 | Svpr Scheme | Landlord payment | 06/01/20 | Rent Schemes | 1,500.00 | HK200/04726 |
| Corporate Support | 14/01/2020 | Assistance To Vol Organisation | Sixty Plus (Potters Bar & South Mimms) | 1511 | Core Funding | 5,000.00 | HD110/04709 |
| Corporate Support | 17/01/2020 | Svpr Scheme | Landlord payment | INV0007780 | Contractors Payments | 23,984.68 | HK200/05601 |
| Corporate Support | 27/01/2020 | Partnerships & Com Engagement | Rpt Consulting Limited | 0488 | Consultants Fees | 4,000.00 | HD600/05600 |
| Corporate Support | 22/01/2020 | Cctv | British Telecom Redcare | 20028905 | Telephones- Bt Calls | 11,530.60 | HE400/04503 |
| Corporate Support | 22/01/2020 | Svpr Scheme | Landlord payment | 21/01/20 | Rent Schemes | 1,500.00 | HK200/04726 |
| Corporate Support | 27/01/2020 | Svpr Scheme | Landlord payment | INV0007779 | Contractors Payments | 7,050.00 | HK200/05601 |
| Customer Services | 09/01/2020 | Civic Office Keepers | Proforce 1 Security Ltd | PF2810 | Contractors Payments | 680.00 | HO300/05601 |

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| Customer Services | 14/01/2020 | Customers Services | Macoi Limited | 12462 | Equip + Furn Funded By Rev | 998.00 | HO100/04001 |
| Democratic Services Unit | 10/01/2020 | Legal Business Unit | Sellick Partnership | INV297777 | Salaries - Agency | 729.61 | HN300/01004 |
| Democratic Services Unit | 10/01/2020 | Legal Business Unit | Sellick Partnership | INV296605 | Salaries - Agency | 730.01 | HN300/01004 |
| Democratic Services Unit | 09/01/2020 | Democratic Services | Randstad Cpe Limited | PINF1665084 | Salaries - Agency | 765.27 | HN310/01004 |
| Democratic Services Unit | 10/01/2020 | Members (Cost Of Democracy) | Ee Limited (Orange) | 01285451268 | Mobile Telephones | 604.00 | HB141/04517 |
| Democratic Services Unit | 20/01/2020 | Legal Business Unit | Sellick Partnership | INV299197 | Salaries - Agency | 638.28 | HN300/01004 |
| Democratic Services Unit | 15/01/2020 | Legal Business Unit | Sellick Partnership | INV295732 | Salaries - Agency | 729.61 | HN300/01004 |
| Democratic Services Unit | 17/01/2020 | Legal Business Unit | Hertfordshire County Council | 1802945096 | Salaries - Agency | 7,676.00 | HN300/01001 |
| Democratic Services Unit | 17/01/2020 | Legal Business Unit | Hertfordshire County Council | 1802836802 | Salaries - Agency | 7,676.00 | HN300/01001 |
| Democratic Services Unit | 21/01/2020 | Legal Business Unit | Hertfordshire County Council | 1802923721 | Salaries - Agency | 7,676.00 | HN300/01001 |
| Democratic Services Unit | 28/01/2020 | Legal Business Unit | Sellick Partnership | INV300150 | Salaries - Agency | 730.22 | HN300/01004 |
| Democratic Services Unit | 30/01/2020 | Legal Business Unit | Sellick Partnership | INV300248 | Salaries - Agency | 674.73 | HN300/01004 |
| Democratic Services Unit | 28/01/2020 | Civic Expenses | Hertswood Academy | 5100958 | Holocaust Memorial | 930.00 | HB150/04924 |
| Development Control | 20/12/2019 | Development Management | Jgp Resourcing Ltd | INV-13091 | Recruitment Advertising | 500.00 | HG200/01501 |
| Development Control | 07/01/2020 | Development Management | The Oyster Partnership Ltd | 1065700 | Salaries - Agency | 1,304.55 | HG200/01004 |
| Development Control | 07/01/2020 | Development Management | Matchtech | 3347738 | Salaries - Agency | 1,482.25 | HG200/01004 |
| Development Control | 07/01/2020 | Development Management | Matchtech | 3347737 | Salaries - Agency | 1,482.25 | HG200/01004 |
| Development Control | 07/01/2020 | Development Management | Vivid Resourcing | 42282 | Salaries - Agency | 1,348.20 | HG200/01004 |
| Development Control | 07/01/2020 | Development Management | Vivid Resourcing | 42450 | Salaries - Agency | 1,374.75 | HG200/01004 |

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| Development Control | 07/01/2020 | Development Management | Vivid Resourcing | 42452 | Salaries - Agency | 1,385.28 | HG200/01004 |
| Development Control | 07/01/2020 | Development Management | Vivid Resourcing | 42620 | Salaries - Agency | 1,117.03 | HG200/01004 |
| Development Control | 07/01/2020 | Development Management | Matchtech | 3351413 | Salaries - Agency | 1,243.40 | HG200/01004 |
| Development Control | 07/01/2020 | Development Management | The Oyster Partnership Ltd | 1066145 | Salaries - Agency | 919.62 | HG200/01004 |
| Development Control | 09/01/2020 | Development Management | William Lawrence Advertising Ltd | 42624 | Advertising | 2,997.13 | HG200/04901 |
| Development Control | 14/01/2020 | Development Management | The Oyster Partnership Ltd | 1066540 | Salaries - Agency | 903.63 | HG200/01004 |
| Development Control | 14/01/2020 | Development Management | Vivid Resourcing | 42618 | Salaries - Agency | 1,814.85 | HG200/01004 |
| Development Control | 09/01/2020 | Development Management | Vivid Resourcing | 42035 | Salaries - Agency | 1,336.50 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | The Oyster Partnership Ltd | 1066868 | Salaries - Agency | 1,178.58 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | Vivid Resourcing | 42942 | Salaries - Agency | 1,152.00 | HG200/01004 |
| Development Control | 22/01/2020 | Development Management | Vivid Resourcing | 42944 | Salaries - Agency | 1,011.58 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | Matchtech | 3355717 | Salaries - Agency | 936.78 | HG200/01004 |
| Development Control | 22/01/2020 | Development Management | The Oyster Partnership Ltd | 1066865 | Salaries - Agency | 4,622.00 | HG200/01004 |
| Development Control | 22/01/2020 | Development Management | Carrington West Ltd | 115588 | Salaries - Agency | 1,178.94 | HG200/01004 |
| Development Control | 22/01/2020 | Development Management | Carrington West Ltd | 115586 | Salaries - Agency | 903.84 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | The Oyster Partnership Ltd | 1067245 | Salaries - Agency | 1,217.97 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | Vivid Resourcing | 43099 | Salaries - Agency | 2,494.80 | HG200/01004 |
| Development Control | 22/01/2020 | Development Management | Vivid Resourcing | 43101 | Salaries - Agency | 1,375.66 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | Matchtech | 3362791 | Salaries - Agency | 1,566.95 | HG200/01004 |

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| Development Control | 30/01/2020 | Development Management | Matchtech | 3362792 | Salaries - Agency | 1,566.95 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | Royal Town Planning Institute | 14344 | Training External | 610.00 | HG200/01403 |
| Development Control | 30/01/2020 | Development Management | Carrington West Ltd | 116125 | Salaries - Agency | 1,554.84 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | Vivid Resourcing | 43314 | Salaries - Agency | 1,374.92 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | Vivid Resourcing | 43312 | Salaries - Agency | 1,317.15 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | The Oyster Partnership Ltd | 1067762 | Salaries - Agency | 950.82 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | The Oyster Partnership Ltd | 1067759 | Salaries - Agency | 1,486.80 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | The Oyster Partnership Ltd | 1067758 | Salaries - Agency | 1,504.00 | HG200/01004 |
| Development Control | 30/01/2020 | Development Management | Yovita Limited | 1853 | Costs Awarded Agt Council | 1,250.00 | HG200/04427 |
| Drainage Services | 09/01/2020 | Engineering Services Unit | Go Plant Limited | 0001102172 | Vehicle Maintenance + Repairs | 1,367.21 | HE620/03001 |
| Drainage Services | 03/01/2020 | Engineering Services Unit | Cleantec Services Ltd | 53944 | Contract Cleaning | 540.00 | HE620/02603 |
| Drainage Services | 20/01/2020 | Engineering Services Unit | Go Plant Limited | 0001111808 | Vehicle Maintenance + Repairs | 1,367.21 | HE620/03001 |
| Drainage Services | 22/01/2020 | Engineering Services Unit | Allstar | E2011967160 | Diesel | 574.64 | HE620/03021 |
| Drainage Services | 22/01/2020 | Engineering Services Unit | Npower Ltd | LGWFYL2K | Electricity | 531.68 | HE620/02102 |
| Drainage Services | 22/01/2020 | Engineering Services Unit | Npower Ltd | LGWFYL2X | Electricity | 722.67 | HE620/02102 |
| Drainage Services | 29/01/2020 | Engineering Services Unit | Cleantec Services Ltd | 54352 | Contract Cleaning | 589.29 | HE620/02603 |
| Elections | 14/01/2020 | Parliamentary Election | Auditel Rental & Service Ltd | 012315 | Hire Of Equipment | 1,000.00 | HB800/04050 |
| Elections | 28/01/2020 | Parliamentary Election | The Association Of Electoral Administrators | 26740 | Consultants Fees | 1,920.49 | HB800/05600 |

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| Elections | 14/01/2020 | Electoral Registration Costs | Electoral Reform Services | ERS1904326 | Canvass Printing | 1,270.56 | HB810/04313 |
| Elections | 14/01/2020 | Parliamentary Election | Electoral Reform Services | ERS1904539 | Postal Votes | 17,690.99 | HB800/01802 |
| Elections | 14/01/2020 | Parliamentary Election | Electoral Reform Services | ERS1904406 | Ballot Paper Printing | 6,369.73 | HB800/04314 |
| Elections | 14/01/2020 | Parliamentary Election | Royal Mail | 9060080193 | General Postages | 1,911.42 | HB800/04501 |
| Elections | 20/01/2020 | Parliamentary Election | Royal Mail | 9060037456 | General Postages | 1,908.08 | HB800/04501 |
| Elections | 22/01/2020 | Parliamentary Election | Radlett United Synagogue | 0001001465 | Polling Stations Hire | 857.32 | HB800/02203 |
| Elections | 28/01/2020 | Parliamentary Election | Royal Mail | 9060252807 | General Postages | 892.70 | HB800/04501 |
| Elections | 28/01/2020 | Parliamentary Election | Royal Mail | 9060274540 | General Postages | 705.20 | HB800/04501 |
| Elections | 30/01/2020 | Parliamentary Election | Potters Bar Baptist Church | 29JANUARY2020 | Polling Stations Hire | 500.00 | HB800/02203 |
| Environmental Health | 18/12/2019 | Unclaimed Dead | Brooks Funeral | 3312 | Miscellaneous Expenses | 1,349.00 | HE100/04940 |
| Environmental Health | 30/12/2019 | Contaminated Land | Stm Environmental Consultants Ltd | 1851 | Miscellaneous Expenses | 1,276.29 | HE862/04940 |
| Environmental Health | 07/01/2020 | Vehicle Licencing | Via Safeguarding Solutions Ltd | 1001885 | Contractors Payments | 600.00 | HE800/05601 |
| Environmental Health | 31/12/2019 | Unclaimed Dead | Neville Funeral Services Inc G Hall & Sons | HE19/00122 | Burial Costs | 1,290.00 | HE100/04435 |
| Environmental Health | 09/01/2020 | Environmental Health | The Answering Service Ltd | 00031261 | Emergency Call Out | 715.51 | HF700/04505 |
| Environmental Health | 17/01/2020 | Emergency Planning | Partnership working | 329158 | Other Local Authorities | 3,690.63 | HB900/05101 |
| Environmental Health | 27/01/2020 | Environmental Health | Brook Street (Uk) Ltd | 30215077 | Salaries - Agency | 586.82 | HF700/01004 |
| Environmental Health | 27/01/2020 | Environmental Health | Idox Software Ltd | 113742 | Repairs + Renewals | 2,191.68 | HF700/04002 |
| Environmental Health | 20/01/2020 | Vehicle Licencing | Mogo (Uk) | T29901 | Miscellaneous Expenses | 2,364.00 | HE800/04940 |
| Environmental Health | 30/01/2020 | Environmental Health | Brook Street (Uk) Ltd | 30225087 | Salaries - Agency | 525.76 | HF700/01004 |

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| Environmental Health | 28/01/2020 | Disability Facilities Grant | Hertfordshire Buiding Control (Hbc) | 0397 | Grants Etc | 10,433.20 | HJ550/04951 |
| Executive Directors | 31/12/2019 | Executive Directors | The Oyster Partnership Ltd | 1065697 | Salaries - Agency | 1,060.03 | HN400/01004 |
| Executive Directors | 07/01/2020 | Executive Directors | The Oyster Partnership Ltd | 1066142 | Salaries - Agency | 1,027.56 | HN400/01004 |
| Executive Directors | 09/01/2020 | Executive Directors | Tile Hill Interim & Executive Ltd | 10720 | Salaries - Agency | 9,900.00 | HN400/01004 |
| Executive Directors | 22/01/2020 | Executive Directors | The Oyster Partnership Ltd | 1067243 | Salaries - Agency | 653.66 | HN400/01004 |
| Executive Directors | 22/01/2020 | Executive Directors | Company Barclaycard | NOVEMBER2019 | Subsistence-Travel | 628.56 | HN400/03403 |
| Executive Directors | 28/01/2020 | Executive Directors | The Oyster Partnership Ltd | 1067760 | Salaries - Agency | 1,021.20 | HN400/01004 |
| Finance | 14/01/2020 | Accountancy + Financial Servs | Lavat Consulting Limited | 106631 | Subscriptions - Other | 2,950.00 | HN100/04707 |
| General Expenses | 22/01/2020 | General Expenses | Auditel Rental & Service Ltd | 012336 | Software Licences | 3,570.00 | HB100/04555 |
| General Expenses | 22/01/2020 | General Expenses | East Of England Local Government Association | 1001287 | Consultants Fees | 6,910.00 | HB100/05600 |
| General Expenses | 22/01/2020 | General Expenses | East Of England Local Government Association | 1001247 | Consultants Fees | 8,485.00 | HB100/05600 |
| General Expenses | 28/01/2020 | General Expenses | Care First | D970005097 | Medical | 552.00 | HB100/01414 |
| General Expenses | 30/01/2020 | General Expenses | Care First | D970005190 | Medical | 540.00 | HB100/01414 |
| Housing | 27/01/2020 | Housing Services | Bre Academy | 85082865 | Training External | 1,050.00 | HJ100/01403 |
| Housing | 13/01/2020 | Prs Access Fund | Landlord payment | KZ0179 | Salaries - Agency | 880.51 | HJ505/01004 |
| Housing | 02/01/2020 | Choice Based Lettings | Rmg | 700989 | Contractors Payments | 1,855.00 | HJ120/05601 |
| Housing | 02/01/2020 | Housing Services | Prentis | 00041941 | Salaries - Agency | 1,082.59 | HJ100/01004 |
| Housing | 02/01/2020 | Housing Services | Prentis | 00042055 | Salaries - Agency | 1,259.25 | HJ100/01004 |
| Housing | 02/01/2020 | Housing Services | Prentis | 00042052 | Salaries - Agency | 1,067.76 | HJ100/01004 |
| Housing | 02/01/2020 | Housing Services | Prentis | 00042053 | Salaries - Agency | 1,085.00 | HJ100/01004 |
| Housing | 02/01/2020 | Housing Services | Prentis | 00042054 | Salaries - Agency | 595.13 | HJ100/01004 |
| Housing | 02/01/2020 | Housing Services | Prentis | 00042148 | Salaries - Agency | 1,067.76 | HJ100/01004 |
| Housing | 02/01/2020 | Housing Services | Prentis | 00042149 | Salaries - Agency | 538.63 | HJ100/01004 |
| Housing | 02/01/2020 | Housing Services | Prentis | 00042150 | Salaries - Agency | 828.00 | HJ100/01004 |

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| Housing | 13/01/2020 | Homelessness | Assetgrove Lettings Ltd | 122019 | Temp Accommodation | 4,185.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Emergency Accommodation Ltd | 12/14714 | Temp Accommodation | 1,426.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Emergency Accommodation Ltd | 12/14715 | Temp Accommodation | 1,116.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Emergency Accommodation Ltd | 12/14716 | Temp Accommodation | 1,426.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Emergency Accommodation Ltd | 12/14717 | Temp Accommodation | 1,426.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Emergency Accommodation Ltd | 12/14718 | Temp Accommodation | 1,426.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Emergency Accommodation Ltd | 12/14719 | Temp Accommodation | 1,426.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Stef And Philips | HBC-102605 | Temp Accommodation | 2,170.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Stef And Philips | HBC-102609 | Temp Accommodation | 1,365.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Stef And Philips | HBC-102603 | Temp Accommodation | 2,030.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Stef And Philips | HBC-102606 | Temp Accommodation | 2,730.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Stef And Philips | HBC-102602 | Temp Accommodation | 6,510.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Stef And Philips | HBC-102604 | Temp Accommodation | 6,510.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Stef And Philips | HBC-102607 | Temp Accommodation | 1,085.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Stef And Philips | HBC-102608 | Temp Accommodation | 6,340.00 | HJ700/04725 |
| Housing | 13/01/2020 | Homelessness | Uk Room National | DEC001NAT_HE RTS | Temp Accommodation | 24,239.00 | HJ700/04725 |
| Housing | 16/01/2020 | Homelessness | Imperial Portfolios Ltd | DEC001_HERTS M_2 | Temp Accommodation | 15,077.00 | HJ700/04725 |
| Housing | 13/01/2020 | Prs Access Fund | Landlord payment | LB0010 | Salaries - Agency | 570.82 | HJ505/01004 |
| Housing | 07/01/2020 | Prs Access Fund | Landlord payment | 07/01/20 | Rent Schemes | 1,058.00 | HJ505/04726 |
| Housing | 09/01/2020 | Housing Services | Next Place | INV0004 | Training External | 1,050.00 | HJ100/01403 |
| Housing | 09/01/2020 | Housing Services | Prentis | 00042237 | Salaries - Agency | 791.92 | HJ100/01004 |

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| Housing | 09/01/2020 | Prs Access Fund | Landlord payment | 08/01/20 | Rent Schemes | 717.16 | HJ505/04726 |
| Housing | 10/01/2020 | Housing Services | Cornerstone Barristers | INVCAR503 | Legal Fees - External | 600.00 | HJ100/04415 |
| Housing | 10/01/2020 | Housing Services | Arkrighs Solicitors | F00WD408 | Legal Fees - External | 1,790.00 | HJ100/04415 |
| Housing | 27/01/2020 | Prs Access Fund | Landlord payment | LC0536 | Salaries - Agency | 937.72 | HJ505/01004 |
| Housing | 14/01/2020 | Housing Services | Harrow Council | 704056664 | Legal Fees - External | 2,733.21 | HJ100/04415 |
| Housing | 15/01/2020 | Housing Services | Prentis | 00042327 | Salaries - Agency | 689.60 | HJ100/01004 |
| Housing | 15/01/2020 | Prs Access Fund | Landlord payment | 15/01/20 | Rent Schemes | 4,000.00 | HJ505/04726 |
| Housing | 15/01/2020 | Single Homelessness | Landlord payment | 15/01/20 | Rent Schemes | 862.49 | HJ730/04726 |
| Housing | 16/01/2020 | Homelessness Prevention | Herts Cars Limited | 115858 | Travel-Other | 1,134.10 | HJ710/03409 |
| Housing | 27/01/2020 | Prs Access Fund | Landlord payment | LD2049 | Salaries - Agency | 907.62 | HJ505/01004 |
| Housing | 22/01/2020 | Prs Access Fund | Landlord payment | 20/01/20 | Rent Schemes | 2,500.00 | HJ505/04726 |
| Housing | 22/01/2020 | Housing Services | Prentis | 00042436 | Salaries - Agency | 542.50 | HJ100/01004 |
| Housing | 22/01/2020 | Housing Services | Prentis | 00042437 | Salaries - Agency | 759.00 | HJ100/01004 |
| Housing | 30/01/2020 | Housing Services | Prentis | 00042541 | Salaries - Agency | 542.50 | HJ100/01004 |
| Housing | 30/01/2020 | Prs Access Fund | Landlord payment | WD61RL | Rent Schemes | 1,819.80 | HJ505/04726 |
| Human Resources | 02/01/2020 | Human Resources | Edenred (Incentives & Motivating) Ltd | 00742850 | Mobile Telephones | 550.00 | HN500/04517 |
| Human Resources | 20/01/2020 | Strategic Training | 150 Darland Avenue | 10262 | Training External | 750.00 | HB210/01403 |
| Human Resources | 22/01/2020 | Human Resources | Hertfordshire County Council | 1802946089 | Salaries - Agency | 7,987.00 | HN500/01001 |
| Information Services Unit | 09/01/2020 | Information Digital Services | Hertfordshire County Council | 1802907998 | Other Local Authorities | 15,000.00 | HN200/05101 |
| Information Services Unit | 14/01/2020 | Information Digital Services | Ccs Media Ltd | 3735698 | Central Infrastructure Renewal | 769.56 | HN200/04510 |
| Information Services Unit | 14/01/2020 | Information Digital Services | Ccs Media Ltd | 3743039 | Software Licences | 1,526.10 | HN200/04555 |
| Information Services Unit | 14/01/2020 | Information Digital Services | Internal Systems Limited | 4817 | Central Infrastructure Renewal | 3,600.00 | HN200/04510 |
| Information Services Unit | 14/01/2020 | Information Digital Services | Atos It Services Uk Ltd (Formally Bull Info) | 5584327467 | It Equipment And Maintenance | 8,495.02 | HN200/04565 |
| Information Services Unit | 27/01/2020 | Civic Office Telephones | Daisy Communications Ltd | 620420 | Software Licences | 1,920.00 | HN210/04555 |

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| Information Services Unit | 14/01/2020 | Information Digital Services | Computer Power Protection (Sales) Limited | 1007 | It Equipment And Maintenance | 1,948.00 | HN200/04565 |
| Information Services Unit | 14/01/2020 | Information Digital Services | Caretower | 165433 | Internet + It Security | 4,867.00 | HN200/04538 |
| Information Services Unit | 14/01/2020 | Information Digital Services | Internal Systems Limited | 4864 | It Equipment And Maintenance | 568.00 | HN200/04565 |
| Information Services Unit | 14/01/2020 | Information Digital Services | Insight Direct Uk Limited | 4658615 | Mobile Telephones | 1,821.45 | HN200/04517 |
| Information Services Unit | 20/01/2020 | Civic Office Telephones | Daisy Communications Ltd | 9686179 | Telephones- Bt Equipment | 993.82 | HN210/04504 |
| Information Services Unit | 21/01/2020 | Information Digital Services | Satisnet Ltd | 15712/1/A | Internet + It Security | 5,299.00 | HN200/04538 |
| Information Services Unit | 22/01/2020 | Information Digital Services | Internal Systems Limited | 4755 | It Equipment And Maintenance | 3,916.00 | HN200/04565 |
| Local Land Charges | 10/01/2020 | Land Charges | Hertfordshire County Council | 1802938559 | Hcc Searches | 1,326.00 | HC100/04624 |
| Parking | 23/12/2019 | Trdc Parking Project | Unity Recruitment Ltd | 502718/882/783 | Salaries - Agency | 4,709.96 | HH820/01004 |
| Parking | 31/12/2019 | Trdc Parking Project | Newns Markings Ltd | INV-0196 | Contractors Payments | 1,287.34 | HH820/05601 |
| Parking | 23/12/2019 | Parking Services | Auckland Manufacturing Ltd T/A Pgm Signs | 19372 | General Repairs | 1,311.30 | HH800/02009 |
| Parking | 31/12/2019 | Parking Services | Tony Simmons Services | TS-796-512019 | Equip + Furn Funded By Rev | 1,650.00 | HH800/04001 |
| Parking | 31/12/2019 | Trdc Parking Project | Unity Recruitment Ltd | 502922 | Salaries - Agency | 1,522.13 | HH820/01004 |
| Parking | 07/01/2020 | Parking Services | Css Collections Only | 57126 | Security Services | 1,624.96 | HH800/04440 |
| Parking | 14/01/2020 | Trdc Parking Project | Unity Recruitment Ltd | 502999 | Salaries - Agency | 1,198.93 | HH820/01004 |
| Parking | 13/01/2020 | Parking Services | Hm Courts And Tribunal Service(Accounts Only) | 410811 | Fees | 1,640.00 | HH800/04414 |
| Parking | 14/01/2020 | Trdc Parking Project | Unity Recruitment Ltd | 503194 | Salaries - Agency | 536.51 | HH820/01004 |
| Parking | 22/01/2020 | Parking Services | Css Collections Only | 57455 | Security Services | 1,483.78 | HH800/04440 |
| Parking | 27/01/2020 | Parking Services | Radio Links Communications Ltd | 13454 | Radio | 2,200.00 | HH800/04513 |

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| Parking | 22/01/2020 | Parking Services | Safetysshop | 9303072760 | General Repairs | 590.59 | HH800/02009 |
| Parking | 30/01/2020 | Trdc Parking Project | Unity Recruitment Ltd | 503244 | Salaries - Agency | 617.92 | HH820/01004 |
| Parking | 30/01/2020 | Trdc Parking Project | Unity Recruitment Ltd | 503314 | Salaries - Agency | 644.92 | HH820/01004 |
| Parks And Amenities Manager | 30/12/2019 | Aboricultural Surveys | Glendale Countryside Ltd | GM105-548 | Contractors Payments | 632.50 | HD396/05601 |
| Parks And Amenities Manager | 30/12/2019 | Arboricultural Work-B/Wood | Kings Landscapes | KIN6634 | Contractors Payments | 4,850.00 | HD390/05601 |
| Parks And Amenities Manager | 07/01/2020 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 69843 | Gm Contract Payments | 6,508.68 | HE101/05605 |
| Parks And Amenities Manager | 28/01/2020 | Allum Ln Cemetery+Closed Gnd | Barlow Tyrie Limited | 148321 | Resale + Hire | 949.49 | HE101/04061 |
| Parks And Amenities Manager | 20/01/2020 | Allum Ln Cemetery+Closed Gnd | Shenley Parochial Church Council | 16/01/20 | Grants Etc | 1,800.00 | HE101/04951 |
| Parks And Amenities Manager | 20/01/2020 | Allum Ln Cemetery+Closed Gnd | Aldenham Burial Ground | 13/01/20 | Grants Etc | 2,897.00 | HE101/04951 |
| Parks And Amenities Manager | 20/01/2020 | Allum Ln Cemetery+Closed Gnd | Elstree & Borehamwood Town Council | 14-01-20/20-025 | Grants Etc | 1,589.19 | HE101/04951 |
| Parks And Amenities Manager | 28/01/2020 | Parks Development | Keep Britain Tidy | INV_S006263 | Software Licences | 2,084.00 | HD310/04555 |
| Planning Policy | 07/01/2020 | Strategic Planning | The Oyster Partnership Ltd | 1065698 | Salaries - Agency | 1,440.00 | HG300/01004 |
| Planning Policy | 22/01/2020 | Strategic Planning | Hertfordshire County Council | 1802929928 | Subscriptions - Other | 500.00 | HG300/04707 |
| Planning Policy | 07/01/2020 | Strategic Planning | The Oyster Partnership Ltd | 1066143 | Salaries - Agency | 1,440.00 | HG300/01004 |
| Planning Policy | 07/01/2020 | Strategic Planning | The Oyster Partnership Ltd | 1066539 | Salaries - Agency | 526.80 | HG300/01004 |
| Planning Policy | 14/01/2020 | Local Development Scheme | Land Use Consultants Limited | 051498 | Consultants Fees | 3,000.00 | HG310/05600 |
| Planning Policy | 22/01/2020 | Strategic Planning | The Oyster Partnership Ltd | 1066867 | Salaries - Agency | 510.00 | HG300/01004 |
| Planning Policy | 10/01/2020 | Strategic Planning | Jgp Resourcing Ltd | INV-13134 | Recruitment Advertising | 500.00 | HG300/01501 |
| Planning Policy | 20/01/2020 | Strategic Planning | Jgp Resourcing Ltd | INV-13153 | Recruitment Advertising | 500.00 | HG300/01501 |

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| Planning Policy | 22/01/2020 | Strategic Planning | The Oyster Partnership Ltd | 1067244 | Salaries - Agency | 1,440.00 | HG300/01004 |
| Planning Policy | 30/01/2020 | Local Development Scheme | Erimax Limited | RADLETT NP EXAM | Consultants Fees | 9,532.50 | HG310/05600 |
| Print Services | 23/12/2019 | Design + Print Services | Pitney Bowes Ltd | 104994506 | Postal Franking | 562.35 | HN900/04506 |
| Print Services | 30/12/2019 | Design + Print Services | Elliot Baxter & Company Limited | INV3621847 | Paper | 1,014.00 | HN900/04321 |
| Print Services | 07/01/2020 | Design + Print Services | Venture Display Ltd | 178574 | Contractors Payments | 559.00 | HN900/05601 |
| Print Services | 08/01/2020 | Design + Print Services | Pitney Bowes Ltd | 93520005 | Postal Franking | 4,857.62 | HN900/04506 |
| Print Services | 07/01/2020 | Design + Print Services | Df One Design | HBC096 | Contractors Payments | 1,253.00 | HN900/05601 |
| Print Services | 10/01/2020 | Design + Print Services | Pitney Bowes Ltd | 105033573 | Postal Franking | 2,272.38 | HN900/04506 |
| Print Services | 22/01/2020 | Design + Print Services | Pitney Bowes Ltd | 00140007 | Postal Franking | 4,938.14 | HN900/04506 |
| Revenues | 20/12/2019 | Revenues | Badenoch & Clark | KX9045 | Salaries - Agency | 974.46 | HN160/01004 |
| Revenues | 09/01/2020 | Revenues | Badenoch & Clark | KY9079 | Salaries - Agency | 1,039.86 | HN160/01004 |
| Revenues | 09/01/2020 | Revenues | Badenoch & Clark | LB0392 | Salaries - Agency | 941.76 | HN160/01004 |
| Revenues | 15/01/2020 | Revenues | Badenoch & Clark | LC5298 | Salaries - Agency | 1,046.40 | HN160/01004 |
| Revenues | 17/01/2020 | Revenues | Inform Cpi Ltd | INV52018 | Consultants Fees | 7,000.00 | HN160/05600 |
| Revenues | 17/01/2020 | Revenues | Inform Cpi Ltd | AL60745 | Consultants Fees | 525.00 | HN160/05600 |
| Revenues | 17/01/2020 | Revenues | Inform Cpi Ltd | AL60752 | Consultants Fees | 850.00 | HN160/05600 |
| Revenues | 17/01/2020 | Revenues | Inform Cpi Ltd | AL60178 | Consultants Fees | 2,200.00 | HN160/05600 |
| Revenues | 30/01/2020 | Revenues | Badenoch & Clark | LD2057 | Salaries - Agency | 1,046.40 | HN160/01004 |
| Sports & Cultural Services | 15/01/2020 | Sports + Youth Development | Mums Of Steel | 999WMSM031219 | Training External | 795.00 | HD256/01403 |

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| Sports & Cultural Services | 27/01/2020 | Sports Development | Inspireall Leisure & Family Support Services | SI103955 | Special Events | 1,193.60 | HD253/04916 |
| Sports & Cultural Services | 27/01/2020 | Sports Development | Inspireall Leisure & Family Support Services | SI103952 | Special Events | 680.00 | HD253/04916 |
| Sports & Cultural Services | 30/01/2020 | Sports + Youth Development | Inspireall Leisure & Family Support Services | SI103939 | Premises Hire | 814.00 | HD256/02201 |
| Waste Collection | 29/10/2019 | Parks | Affinity For Business (Retail) Ltd | 1006236-7/100 | Water Rates | 839.30 | HD300/02104 |
| Waste Collection | 29/10/2019 | Cleansing Services | Affinity For Business (Retail) Ltd | 2403 | Contractors Payments | 540.00 | HE900/05601 |
| Waste Collection | 20/01/2020 | Cleansing Services | Got People Recruitment | 00819191 | Salaries - Agency | 7,575.29 | HE900/01004 |
| Waste Collection | 07/01/2020 | Household Waste Collection | First Call Contract Services Ltd | W011159 | Salaries - Agency | 1,318.28 | HF100/01004 |
| Waste Collection | 23/12/2019 | Cleansing Services | Go Plant Limited | 0001093614/3800 | Vehicle Maintenance + Repairs | 1,019.94 | HE900/03001 |
| Waste Collection | 23/12/2019 | Household Waste Collection | Go Plant Limited | 0001093614/3800 | Vehicle Maintenance + Repairs | 4,461.40 | HF100/03001 |
| Waste Collection | 23/12/2019 | Cleansing Services | First Call Contract Services Ltd | W011192 | Salaries - Agency | 1,749.01 | HE900/01004 |
| Waste Collection | 20/01/2020 | Cleansing Services | Got People Recruitment | 00819419 | Salaries - Agency | 4,823.37 | HE900/01004 |
| Waste Collection | 20/01/2020 | Household Waste Collection | First Call Contract Services Ltd | W011221 | Salaries - Agency | 1,580.45 | HF100/01004 |
| Waste Collection | 20/01/2020 | Household Waste Collection | Got People Recruitment | 00819484 | Salaries - Agency | 4,889.22 | HF100/01004 |
| Waste Collection | 23/12/2019 | Cleansing Services | Go Plant Limited | 0001103060 | Vehicle Maint Contract Costs | 7,471.46 | HE900/03000 |
| Waste Collection | 23/12/2019 | Household Waste Collection | Go Plant Limited | 0001103060 | Vehicle Maint Contract Costs | 27,557.87 | HF100/03000 |
| Waste Collection | 23/12/2019 | Street Scene Depot | Go Plant Limited | 0001103060 | Vehicle Maint Contract Costs | 1,354.35 | HF710/03000 |
| Waste Collection | 23/12/2019 | Trade Waste Collection | Go Plant Limited | 0001103060 | Vehicle Maint Contract Costs | 1,534.08 | HF300/03000 |
| Waste Collection | 03/01/2020 | Household Waste Collection | Extrastaff Limited | 335549 | Salaries - Agency | 845.03 | HF100/01004 |

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| Waste Collection | 07/01/2020 | Household Waste Collection | Cts Recruitment | 00332007 | Salaries - Agency | 2,417.62 | HF100/01004 |
| Waste Collection | 07/01/2020 | Street Scene Depot | Brook Street (Uk) Ltd | 30167851 | Salaries - Agency | 502.20 | HF710/01004 |
| Waste Collection | 15/01/2020 | Street Scene Depot | Brook Street (Uk) Ltd | 30178705 | Salaries - Agency | 502.20 | HF710/01004 |
| Waste Collection | 20/01/2020 | Cleansing Services | Got People Recruitment | 00819541 | Salaries - Agency | 6,277.73 | HE900/01004 |
| Waste Collection | 03/01/2020 | Household Waste Collection | Extrastaff Limited | 336143 | Salaries - Agency | 744.37 | HF100/01004 |
| Waste Collection | 21/01/2020 | Cleansing Services | First Call Contract Services Ltd | W011282 | Salaries - Agency | 1,952.64 | HE900/01004 |
| Waste Collection | 20/01/2020 | Household Waste Collection | First Call Contract Services Ltd | D002173 | Salaries - Agency | 1,144.86 | HF100/01004 |
| Waste Collection | 20/01/2020 | Cleansing Services | Cts Recruitment | 00332091 | Salaries - Agency | 2,142.02 | HE900/01004 |
| Waste Collection | 30/12/2019 | Parks | Piggotts Flags & Branding Ltd | SIN191123 | General Repairs | 2,338.10 | HD300/02009 |
| Waste Collection | 07/01/2020 | Household Waste Collection | Pearce Recycling Group Ltd | 230592 | Recycling - Dry Kerbside | 17,403.20 | HF100/05835 |
| Waste Collection | 20/01/2020 | Cleansing Services | First Call Contract Services Ltd | W011337 | Salaries - Agency | 1,265.59 | HE900/01004 |
| Waste Collection | 03/01/2020 | Parks | Tsg Building Services Plc | 36251 | Building Repairs | 1,739.80 | HD300/02001 |
| Waste Collection | 03/01/2020 | Street Scene Depot | Cleantec Services Ltd | 53946 | Contract Cleaning | 581.61 | HF710/02603 |
| Waste Collection | 03/01/2020 | Household Waste Collection | Extrastaff Limited | 337250 | Salaries - Agency | 687.04 | HF100/01004 |
| Waste Collection | 07/01/2020 | Household Waste Collection | Extrastaff Limited | 337249 | Salaries - Agency | 874.63 | HF100/01004 |
| Waste Collection | 07/01/2020 | Cleansing Services | First Call Contract Services Ltd | D002166 | Salaries - Agency | 1,278.49 | HE900/01004 |
| Waste Collection | 03/01/2020 | Parks | Affinity For Business (Retail) Ltd | 1006236-7/102 | Water Rates | 871.92 | HD300/02104 |
| Waste Collection | 15/01/2020 | Street Scene Depot | Brook Street (Uk) Ltd | 30188614 | Salaries - Agency | 502.20 | HF710/01004 |
| Waste Collection | 15/01/2020 | Clinical Waste | Mauser T/A Daniels Healthcare Ltd | 20/INV000109 | Equip + Furn Funded By Rev | 861.15 | HF110/04001 |
| Waste Collection | 20/01/2020 | Household Waste Collection | Extrastaff Limited | 337719 | Salaries - Agency | 740.40 | HF100/01004 |

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| Waste Collection | 20/01/2020 | Household Waste Collection | Extrastaff Limited | 336740 | Salaries - Agency | 816.16 | HF100/01004 |
| Waste Collection | 20/01/2020 | Household Waste Collection | First Call Contract Services Ltd | W011359 | Salaries - Agency | 2,005.45 | HF100/01004 |
| Waste Collection | 22/01/2020 | Cleansing Services | Got People Recruitment | 00819673 | Salaries - Agency | 8,377.13 | HE900/01004 |
| Waste Collection | 10/01/2020 | Street Scene Depot | Ee Limited (Orange) | 01285451268 | Mobile Telephones | 672.90 | HF710/04517 |
| Waste Collection | 20/01/2020 | Cleansing Services | Cts Recruitment | 00332256 | Salaries - Agency | 2,311.95 | HE900/01004 |
| Waste Collection | 14/01/2020 | Household Waste Collection | Dennis Eagle Ltd | D103924 | Road Fund Licence | 712.50 | HF100/03030 |
| Waste Collection | 14/01/2020 | Household Waste Collection | Dennis Eagle Ltd | D103923 | Road Fund Licence | 712.50 | HF100/03030 |
| Waste Collection | 22/01/2020 | Household Waste Collection | Dennis Eagle Ltd | D103922 | Road Fund Licence | 717.50 | HF100/03030 |
| Waste Collection | 27/01/2020 | Household Waste Collection | Dennis Eagle Ltd | D103921 | Road Fund Licence | 670.00 | HF100/03030 |
| Waste Collection | 14/01/2020 | Household Waste Collection | Dennis Eagle Ltd | D103926 | Road Fund Licence | 712.50 | HF100/03030 |
| Waste Collection | 14/01/2020 | Household Waste Collection | Dennis Eagle Ltd | D103925 | Road Fund Licence | 712.50 | HF100/03030 |
| Waste Collection | 14/01/2020 | Street Scene Depot | Total Gas & Power Limited | 205612720/20 | Gas | 645.65 | HF710/02101 |
| Waste Collection | 15/01/2020 | Parks | Tsg Building Services Plc | 36616 | Building Repairs | 513.23 | HD300/02001 |
| Waste Collection | 15/01/2020 | Street Scene Depot | Npower Ltd | LGWFTSTJ | Electricity | 918.93 | HF710/02102 |
| Waste Collection | 15/01/2020 | Household Waste Collection | Go Plant Limited | 0001047013 | Vehicle Maintenance + Repairs | 2,752.84 | HF100/03001 |
| Waste Collection | 15/01/2020 | Household Waste Collection | Go Plant Limited | 0001048479 | Vehicle Maint Contract Costs | 3,388.72 | HF100/03000 |
| Waste Collection | 22/01/2020 | Cleansing Services | Got People Recruitment | 00819595 | Salaries - Agency | 5,444.04 | HE900/01004 |
| Waste Collection | 30/01/2020 | Cleansing Services | Cts Recruitment | 00332307 | Salaries - Agency | 2,311.87 | HE900/01004 |
| Waste Collection | 22/01/2020 | Household Waste Collection | Extrastaff Limited | 338273 | Salaries - Agency | 823.84 | HF100/01004 |

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| Waste Collection | 22/01/2020 | Cleansing Services | Extrastaff Limited | 338272 | Salaries - Agency | 513.76 | HE900/01004 |
| Waste Collection | 30/01/2020 | Street Scene Depot | Brook Street (Uk) Ltd | 30214220 | Salaries - Agency | 502.20 | HF710/01004 |
| Waste Collection | 22/01/2020 | Cleansing Services | Got People Recruitment | 00819718 | Salaries - Agency | 5,901.99 | HE900/01004 |
| Waste Collection | 22/01/2020 | Street Scene Depot | Sprint Door Systems Ltd | 7556 | Building Repairs | 1,041.05 | HF710/02001 |
| Waste Collection | 22/01/2020 | Cleansing Services | Allstar | E2012083556 | Diesel | 1,554.01 | HE900/03021 |
| Waste Collection | 22/01/2020 | Household Waste Collection | Allstar | E2012083556 | Diesel | 11,172.35 | HF100/03021 |
| Waste Collection | 22/01/2020 | Trade Waste Collection | Allstar | E2012083556 | Diesel | 711.31 | HF300/03021 |
| Waste Collection | 22/01/2020 | Cleansing Services | Allstar | E2012029300 | Diesel | 2,074.49 | HE900/03021 |
| Waste Collection | 22/01/2020 | Household Waste Collection | Allstar | E2012029300 | Diesel | 9,335.76 | HF100/03021 |
| Waste Collection | 22/01/2020 | Street Scene Depot | Allstar | E2012029300 | Diesel | 558.09 | HF710/03021 |
| Waste Collection | 22/01/2020 | Trade Waste Collection | Allstar | E2012029300 | Diesel | 633.82 | HF300/03021 |
| Waste Collection | 22/01/2020 | Cleansing Services | Allstar | E2011967160 | Diesel | 2,799.11 | HE900/03021 |
| Waste Collection | 22/01/2020 | Household Waste Collection | Allstar | E2011967160 | Diesel | 10,349.13 | HF100/03021 |
| Waste Collection | 22/01/2020 | Street Scene Depot | Allstar | E2011967160 | Diesel | 546.04 | HF710/03021 |
| Waste Collection | 30/01/2020 | Household Waste Collection | Cts Recruitment | 00332153 | Salaries - Agency | 2,485.12 | HF100/01004 |
| Waste Collection | 30/01/2020 | Household Waste Collection | Cts Recruitment | 00332208 | Salaries - Agency | 1,741.16 | HF100/01004 |
| Waste Collection | 22/01/2020 | Cleansing Services | Got People Recruitment | 00819634 | Salaries - Agency | 7,486.72 | HE900/01004 |
| Waste Collection | 27/01/2020 | Household Waste Collection | First Call Contract Services Ltd | D002181 | Salaries - Agency | 742.46 | HF100/01004 |
| Waste Collection | 27/01/2020 | Household Waste Collection | First Call Contract Services Ltd | D002187 | Salaries - Agency | 1,256.17 | HF100/01004 |
| Waste Collection | 27/01/2020 | Street Scene Depot | Sigma Studies Ltd | 24982 | Training External | 2,000.00 | HF710/01403 |
| Waste Collection | 28/01/2020 | Household Waste Collection | Pearce Recycling Group Ltd | 231110 | Recycling - Dry Kerbside | 18,395.20 | HF100/05835 |
| Waste Collection | 28/01/2020 | Cleansing Services | Allstar | E2012141695 | Diesel | 1,405.00 | HE900/03021 |
| Waste Collection | 28/01/2020 | Household Waste Collection | Allstar | E2012141695 | Diesel | 9,726.03 | HF100/03021 |

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| Waste Collection | 28/01/2020 | Trade Waste Collection | Allstar | E2012141695 | Diesel | 644.95 | HF300/03021 |
| Waste Collection | 30/01/2020 | Cleansing Services | Go Plant Limited | 0001112745 | Vehicle Maint Contract Costs | 7,471.46 | HE900/03000 |
| Waste Collection | 30/01/2020 | Household Waste Collection | Go Plant Limited | 0001112745 | Vehicle Maint Contract Costs | 27,557.87 | HF100/03000 |
| Waste Collection | 30/01/2020 | Street Scene Depot | Go Plant Limited | 0001112745 | Vehicle Maint Contract Costs | 1,354.35 | HF710/03000 |
| Waste Collection | 30/01/2020 | Trade Waste Collection | Go Plant Limited | 0001112745 | Vehicle Maint Contract Costs | 1,534.08 | HF300/03000 |
| Waste Collection | 29/01/2020 | Street Scene Depot | Cleantec Services Ltd | 54353 | Contract Cleaning | 637.67 | HF710/02603 |
| | | | | | Sum: | 994,849.50 | |