

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for July 2020

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/07/2020	Crown Road Units	Mears New Homes	MEA181065	Cap Exp - Buildings	68,289.52	HV224/80100
Asset Management	08/07/2020	Civic Offices Car Park Decking	Geoffrey Osborne Ltd	179001/001	Cap Exp - Legal + Prof Fees	83,932.00	HV238/80500
Asset Management	08/07/2020	Development Sites Ex1636	Michael Dyson Associates Limited	6345	Cap Exp - Legal + Prof Fees	14,950.00	HV213/80500
Asset Management	15/07/2020	Development Sites Ex1636	Jnp Group	B17244	Cap Exp - Legal + Prof Fees	2,050.00	HV213/80500
Asset Management	29/07/2020	Development Sites Ex1636	Arcs Environmental Ltd	14227	Cap Exp - Legal + Prof Fees	600.00	HV213/80500
Environmental Health	23/07/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0162	Cap Exp Build Improvements	4,500.00	HV162/80101
Environmental Health	23/07/2020	Disabled Facilities Grants	Stratfield Construction Services Ltd	0021	Cap Exp Build Improvements	3,950.00	HV162/80101
Environmental Health	23/07/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3677	Cap Exp Build Improvements	3,150.00	HV162/80101
Waste Collection	16/07/2020	Street Scene Plant & Equip	Somers Totalkare Ltd	SI-138578	Cap Exp - Plant And Equipment	29,500.00	HV196/80200
					Sum:	210,921.52	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for July 2020

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/07/2020	Building Maintenance Prog	Will'S Gates Ltd	339	Building Repairs	15,000.00	HD201/02001
Asset Management	02/07/2020	Asset Management	Vivid Resourcing	47576	Salaries - Agency	1,378.62	HB270/01004
Asset Management	02/07/2020	Civic Offices	Cleantec Services Ltd	56319	Contract Cleaning	9,298.72	HN700/02603
Asset Management	02/07/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	56322	Contract Cleaning	535.82	HD121/02603
Asset Management	02/07/2020	Commercial Properties	Cleantec Services Ltd	56325	Contract Cleaning	571.54	HG521/02603
Asset Management	02/07/2020	Elstree Studios	Rws Consultants Ltd	7660	Building Repairs	1,250.00	HD700/02001
Asset Management	02/07/2020	Civic Offices	Tsg Building Services Plc	0321-0120	Building Repairs	598.41	HN700/02001
Asset Management	02/07/2020	Properties Let To Housing	Tsg Building Services Plc	0321-0114	Building Repairs	1,793.00	HK158/02001
Asset Management	02/07/2020	Asset Management	Vivid Resourcing	47188	Salaries - Agency	1,380.84	HB270/01004
Asset Management	02/07/2020	Asset Management	Vivid Resourcing	47729	Salaries - Agency	1,398.60	HB270/01004
Asset Management	02/07/2020	Civic Offices	Tsg Building Services Plc	0321-0020	Building Repairs	610.67	HN700/02001
Asset Management	02/07/2020	Civic Offices	Tsg Building Services Plc	0321-0013	Building Repairs	1,766.75	HN700/02001
Asset Management	02/07/2020	Civic Offices	Tsg Building Services Plc	0321-0026	Building Repairs	633.44	HN700/02001
Asset Management	02/07/2020	Rossington Ave,Bw(Evens)	Tsg Building Services Plc	0321-0022	Building Repairs	2,243.77	HG550/02001
Asset Management	02/07/2020	Civic Offices	Tsg Building Services Plc	0321-0017	Building Repairs	523.60	HN700/02001
Asset Management	09/07/2020	Bushey Community Centre	Inspireall Leisure & Family Support Services	SI104433	Contractors Payments	2,914.00	HD217/05601
Asset Management	09/07/2020	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI104438	Electricity	2,545.00	HD100/02102
Asset Management	09/07/2020	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI104439	Service Contracts	2,545.12	HD202/02028
Asset Management	08/07/2020	Bushey Golf + Country Club	Southern Electric	371819973/0003	Electricity	515.78	HG580/02102
Asset Management	08/07/2020	Asset Management	Vivid Resourcing	47915	Salaries - Agency	1,391.57	HB270/01004

Asset Management	08/07/2020	Civic Offices	Hydro-X Water Treatment Limited	HX126087	General Repairs	552.33	HN700/02009
Asset Management	15/07/2020	Civic Offices	Chubb Fire & Security Ltd	8247976	General Repairs	524.31	HN700/02009
Asset Management	15/07/2020	Civic Offices	Castle Water Limited	2612674/1157310	Water Rates	1,916.72	HN700/02104
Asset Management	15/07/2020	Asset Management	Vivid Resourcing	48166	Salaries - Agency	1,390.09	HB270/01004
Asset Management	15/07/2020	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	8254972	General Repairs	1,530.61	HD121/02009
Asset Management	15/07/2020	Civic Offices	Chubb Fire & Security Ltd	8255178	General Repairs	2,409.98	HN700/02009
Asset Management	15/07/2020	Civic Offices	Npower Ltd	LGWHLMLN	Electricity	8,324.01	HN700/02102
Asset Management	15/07/2020	Civic Offices	Chubb Fire & Security Ltd	8257437	General Repairs	1,434.45	HN700/02009
Asset Management	22/07/2020	Asset Management	Vivid Resourcing	48368	Salaries - Agency	1,390.46	HB270/01004
Asset Management	29/07/2020	Building Maintenance Prog	Tsg Building Services Plc	0121-0044	General Repairs	9,688.69	HD201/02009
Asset Management	29/07/2020	Stanborough Avenue Depot	Tsg Building Services Plc	0321-0019	Building Repairs	11,507.82	HG561/02001
Asset Management	29/07/2020	Asset Management	Vivid Resourcing	48535	Salaries - Agency	1,401.56	HB270/01004
Asset Management	29/07/2020	Edwintree Court	Affinity Water Ltd	8618201-3/1	Water Rates	1,193.55	HK160/02104
Asset Management	29/07/2020	Properties Let To Housing	Tsg Building Services Plc	0421-0044	Building Repairs	738.22	HK158/02001
Asset Management	29/07/2020	Properties Let To Housing	Tsg Building Services Plc	0421-0061	Building Repairs	512.36	HK158/02001
Asset Management	29/07/2020	Properties Let To Housing	Tsg Building Services Plc	0421-0077	Building Repairs	764.72	HK158/02001
Asset Management	29/07/2020	Properties Let To Housing	Tsg Building Services Plc	0421-0101	Building Repairs	878.81	HK158/02001
Asset Management	29/07/2020	Properties Let To Housing	Tsg Building Services Plc	0421-0062	Building Repairs	637.84	HK158/02001
Benefits	02/07/2020	Benefits	Morgan Hunt Uk Limited	1181816	Salaries - Agency	1,005.75	HN170/01004
Benefits	02/07/2020	Benefits	Badenoch & Clark	MB6494	Salaries - Agency	1,050.00	HN170/01004
Benefits	02/07/2020	Benefits	Morgan Hunt Uk Limited	1182944	Wages Agency	972.00	HN170/01102
Benefits	02/07/2020	Benefits	Morgan Hunt Uk Limited	1182943	Salaries - Agency	1,167.75	HN170/01004
Benefits	29/06/2020	Benefits	Victoria Solutions Limited T/A Victoria Forms	1978	Software Licences	835.29	HN170/04555
Benefits	02/07/2020	Benefits	Badenoch & Clark	MC4794	Salaries - Agency	1,050.00	HN170/01004
Benefits	02/07/2020	Benefits	Badenoch & Clark	MC4796	Salaries - Agency	1,160.00	HN170/01004

Benefits	09/07/2020	Benefits	Morgan Hunt Uk Limited	1184006	Salaries - Agency	1,154.25	HN170/01004
Benefits	09/07/2020	Benefits	Morgan Hunt Uk Limited	1184007	Wages Agency	972.00	HN170/01102
Benefits	16/07/2020	Benefits	Morgan Hunt Uk Limited	1184930	Wages Agency	972.00	HN170/01102
Benefits	16/07/2020	Benefits	Morgan Hunt Uk Limited	1184929	Salaries - Agency	1,201.50	HN170/01004
Benefits	16/07/2020	Benefits	Badenoch & Clark	MD9184	Salaries - Agency	1,109.06	HN170/01004
Benefits	16/07/2020	Benefits	Badenoch & Clark	MD9556	Salaries - Agency	1,160.00	HN170/01004
Benefits	16/07/2020	Housing Benefits Overpaid	Newlyn	149293	Fees	543.06	HJ810/04414
Benefits	23/07/2020	Benefits	Badenoch & Clark	MF8416	Salaries - Agency	1,128.74	HN170/01004
Benefits	23/07/2020	Benefits	Badenoch & Clark	MF8420	Salaries - Agency	1,160.00	HN170/01004
Benefits	23/07/2020	Benefits	Badenoch & Clark	MG0584	Salaries - Agency	1,160.00	HN170/01004
Benefits	27/07/2020	Benefits	Morgan Hunt Uk Limited	1186640	Salaries - Agency	1,005.75	HN170/01004
Corporate Management	09/07/2020	Corporate Management	Allpay Ltd	0000648632	Bank Charges	809.32	HB220/04404
Corporate Management	14/07/2020	Corporate Management	Barclays Bank	009185320620	Bank Charges	6,299.33	HB220/04404
Corporate Management	24/07/2020	Corporate Management	Barclays Bank	JUNE 2020	Bank Charges	4,006.57	HB220/04404
Corporate Support	07/07/2020	Ward Improvement Scheme	Communities 1st	GRANT JULY 2020	Ward Improve Initiative Scheme	1,565.00	HD111/04930
Corporate Support	07/07/2020	Ward Improvement Scheme	Borehamwood Foodbank	GRANT JULY 2020	Ward Improve Initiative Scheme	2,320.00	HD111/04930
Corporate Support	07/07/2020	Ward Improvement Scheme	Potters Bar Foodbank	GRANT JULY 2020	Ward Improve Initiative Scheme	1,200.00	HD111/04930
Corporate Support	07/07/2020	Ward Improvement Scheme	Red Trust Bushey	GRANT JULY 2020	Ward Improve Initiative Scheme	1,800.00	HD111/04930
Corporate Support	07/07/2020	Ward Improvement Scheme	Borehamwood Seniors	GRANT JULY 2020	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	07/07/2020	Ward Improvement Scheme	Sixty Plus (Potters Bar & South Mimms)	GRANT JULY 2020	Ward Improve Initiative Scheme	620.00	HD111/04930
Corporate Support	07/07/2020	Ward Improvement Scheme	Home Start Watford & Three Rivers	GRANT JULY 2020	Ward Improve Initiative Scheme	1,290.00	HD111/04930
Corporate Support	07/07/2020	Ward Improvement Scheme	St Albans & Hertsmere Womens Refuge	GRANT JULY 2020	Ward Improve Initiative Scheme	1,440.00	HD111/04930
Corporate Support	07/07/2020	Ward Improvement Scheme	Herts Mind Network	GRANT JULY 2020	Ward Improve Initiative Scheme	815.00	HD111/04930
Corporate Support	07/07/2020	Ward Improvement Scheme	Gratitude	GRANT JULY 2020	Ward Improve Initiative Scheme	2,870.00	HD111/04930

Corporate Support	22/07/2020	Cctv	British Telecom Redcare	20030016	Telephones- Bt Calls	6,867.95	HE400/04503
Corporate Support	20/07/2020	Ward Improvement Scheme	Hertfordshire Community Foundation	GRANT JULY 2020	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	23/07/2020	Community Safety	Herts Young Homeless	1030	Miscellaneous Expenses	500.00	HE500/04940
Corporate Support	23/07/2020	Community Safety Partnership	Herts Mind Network	1802	Miscellaneous Expenses	31,297.35	HE300/04940
Corporate Support	24/07/2020	Park App	Cyber Media Solutions Ltd	7079	Miscellaneous Expenses	5,038.00	HE854/04940
Customer Services	15/07/2020	Customers Services	Ccs Media Ltd	3863434	Equip + Furn Funded By Rev	1,336.10	HO100/04001
Customer Services	02/07/2020	Customers Services	Netcall Telchnology Limited	CLINV000063	Software Licences	24,996.00	HO100/04555
Customer Services	09/07/2020	Customers Services	Vivid Resourcing	47189	Salaries - Agency	1,384.00	HO100/01004
Customer Services	09/07/2020	Civic Office Keepers	Proforce 1 Security Ltd	PF3097	Contractors Payments	3,728.00	HO300/05601
Customer Services	09/07/2020	Civic Offices Catering	Pelican Rouge-Was-Selecta Uk Ltd	200146069	Repairs + Renewals	638.81	HN720/04002
Democratic Services Unit	09/07/2020	Legal Business Unit	Sellick Partnership	INV317040	Salaries - Agency	1,030.23	HN300/01004
Democratic Services Unit	09/07/2020	Legal Business Unit	Sellick Partnership	INV317319	Salaries - Agency	1,275.22	HN300/01004
Democratic Services Unit	02/07/2020	Legal Business Unit	Sellick Partnership	INV317988	Salaries - Agency	729.41	HN300/01004
Democratic Services Unit	06/07/2020	Civic Expenses	A W Matthews Ltd	10136	Civic Regalia R/M	525.00	HB150/04950
Democratic Services Unit	16/07/2020	Legal Business Unit	Sellick Partnership	INV318695	Salaries - Agency	730.01	HN300/01004
Democratic Services Unit	16/07/2020	Legal Business Unit	Sellick Partnership	INV319025	Salaries - Agency	1,165.54	HN300/01004
Democratic Services Unit	16/07/2020	Legal Business Unit	Sellick Partnership	INV319026	Salaries - Agency	731.03	HN300/01004
Democratic Services Unit	16/07/2020	Legal Business Unit	Sellick Partnership	INV319312	Salaries - Agency	1,050.73	HN300/01004
Democratic Services Unit	10/07/2020	Members (Cost Of Democracy)	Ee Limited (Orange)	01285662044	Mobile Telephones	649.25	HB141/04517
Democratic Services Unit	16/07/2020	Legal Business Unit	Iken Business Ltd	IK27247	Software Licences	596.75	HN300/04555

Democratic Services Unit	15/07/2020	Members (Cost Of Democracy)	Internal Systems Limited	6742	Software Licences	1,140.00	HB141/04555
Democratic Services Unit	16/07/2020	Legal Business Unit	Sellick Partnership	INV319454	Salaries - Agency	729.61	HN300/01004
Democratic Services Unit	16/07/2020	Civic Expenses	CLlr Anne Swerling	25-6-20	Mayors / Deputy Allowance	900.00	HB150/04610
Democratic Services Unit	16/07/2020	Civic Expenses	CLlr Cynthia Barker	25-6-20	Insurance Misc	4,700.00	HB150/04910
Democratic Services Unit	22/07/2020	Legal Business Unit	Sellick Partnership	INV319539	Salaries - Agency	1,034.67	HN300/01004
Development Control	29/06/2020	Development Management	Aspinall Verdi Limited	20185PD	Consultants Fees	4,850.00	HG200/05600
Development Control	02/07/2020	Development Management	William Lawrence Advertising Ltd	42837	Advertising	3,426.11	HG200/04901
Development Control	02/07/2020	Development Management	Vivid Resourcing	47728	Salaries - Agency	2,310.30	HG200/01004
Development Control	29/06/2020	Development Management	The Oyster Partnership Ltd	1077367	Salaries - Agency	1,474.80	HG200/01004
Development Control	29/06/2020	Development Management	The Oyster Partnership Ltd	1077368	Salaries - Agency	700.83	HG200/01004
Development Control	02/07/2020	Development Management	Carrington West Ltd	128123	Salaries - Agency	1,560.30	HG200/01004
Development Control	06/07/2020	Development Management	Matchtech	3434406	Salaries - Agency	1,566.95	HG200/01004
Development Control	09/07/2020	Development Management	Vivid Resourcing	47187	Salaries - Agency	1,367.55	HG200/01004
Development Control	09/07/2020	Development Management	Vivid Resourcing	47914	Salaries - Agency	1,678.50	HG200/01004
Development Control	09/07/2020	Development Management	Carrington West Ltd	128587	Salaries - Agency	1,570.80	HG200/01004
Development Control	16/07/2020	Development Management	The Oyster Partnership Ltd	1077737	Salaries - Agency	1,404.00	HG200/01004
Development Control	06/07/2020	Development Management	The Oyster Partnership Ltd	1077736	Salaries - Agency	1,470.00	HG200/01004
Development Control	21/07/2020	Development Management	Matchtech	3437403	Salaries - Agency	1,566.95	HG200/01004
Development Control	15/07/2020	Development Management	The Answering Service Ltd	00032081	Emergency Call Out	865.15	HG200/04505

Development Control	16/07/2020	Development Management	The Oyster Partnership Ltd	1078141	Salaries - Agency	1,446.80	HG200/01004
Development Control	16/07/2020	Development Management	The Oyster Partnership Ltd	1078142	Salaries - Agency	1,404.00	HG200/01004
Development Control	16/07/2020	Development Management	Carrington West Ltd	129008	Salaries - Agency	1,556.52	HG200/01004
Development Control	16/07/2020	Development Management	Matchtech	3439875	Salaries - Agency	1,566.95	HG200/01004
Development Control	15/07/2020	Development Management	Nexus Planning Limited	NP00006951	Consultants Fees	2,000.00	HG200/05600
Development Control	22/07/2020	Development Management	Vivid Resourcing	48367	Salaries - Agency	3,219.30	HG200/01004
Development Control	22/07/2020	Development Management	The Oyster Partnership Ltd	1078506	Salaries - Agency	1,404.00	HG200/01004
Development Control	22/07/2020	Development Management	Carrington West Ltd	129484	Salaries - Agency	1,569.54	HG200/01004
Development Control	22/07/2020	Development Management	Matchtech	3441535	Salaries - Agency	1,566.95	HG200/01004
Development Control	30/07/2020	Development Management	Matchtech	3443959	Salaries - Agency	1,566.95	HG200/01004
Development Control	27/07/2020	Development Management	The Oyster Partnership Ltd	1078869	Salaries - Agency	1,404.00	HG200/01004
Development Control	27/07/2020	Development Management	Jgp Resourcing Ltd	INV-13566	Recruitment Advertising Equip + Furn Funded By Rev	500.00	HG200/01501
Drainage Services	21/07/2020	Engineering Services Unit	Leica Geosystems Limited	902101400		1,298.00	HE620/04001
Drainage Services	02/07/2020	Engineering Services Unit	Cleantec Services Ltd	56323	Contract Cleaning	561.38	HE620/02603
Drainage Services	02/07/2020	Land Drainage Maintenance	Iso Management Consultants Ltd	010-2020	Contractors Payments	4,200.00	HE600/05601
Drainage Services	07/07/2020	Engineering Services Unit	Company Barclaycard	MAY 2020	Vehicle Maintenance + Repairs	1,312.50	HE620/03001
Drainage Services	15/07/2020	Drainage Consultancy	Alton Pump Services Ltd	3994/3995	Contractors Payments	1,399.40	HE640/05601
Drainage Services	23/07/2020	Engineering Services Unit	Jarrett Fencing	A01867	Contractors Payments	960.04	HE620/05601
Drainage Services	27/07/2020	Engineering Services Unit	Dennis Eagle Ltd	C8687	Vehicle Maintenance + Repairs	704.33	HE620/03001
Drainage Services	29/07/2020	Drainage Consultancy	Company Barclaycard	JUNE 2020	Contractors Payments	1,331.55	HE640/05601

Elections	02/07/2020	Parliamentary Election	Yazten Ltd	1212191	Miscellaneous Expenses	564.00	HB800/04940
Environmental Health	23/07/2020	Environmental Health	Mallard Consultancy Ltd	5127	Training External	990.00	HF700/01403
Environmental Health	29/07/2020	Health Acts - Dog	Company Barclaycard	JUNE 2020	Contractors Payments	548.95	HE860/05601
Finance	29/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28729988	Salaries - Agency	1,625.25	HN100/01004
Finance	29/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28729989	Salaries - Agency	1,379.00	HN100/01004
Finance	29/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28735056	Salaries - Agency	1,044.10	HN100/01004
Finance	29/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28739624	Salaries - Agency	1,004.70	HN100/01004
Finance	09/07/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28744302	Salaries - Agency	985.00	HN100/01004
Finance	09/07/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28748989	Salaries - Agency	1,053.95	HN100/01004
Finance	16/07/2020	Accountancy + Financial Servs	Civica Uk Limited	C/PY198991	Fees	10,190.40	HN100/04414
Finance	16/07/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28753977	Salaries - Agency	975.15	HN100/01004
Finance	22/07/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28758573	Salaries - Agency	1,004.70	HN100/01004
Finance	27/07/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28762990	Salaries - Agency	1,053.95	HN100/01004
General Expenses	09/07/2020	Exceptional Events	Auckland Manufacturing Ltd T/A Pgm Signs	19833	General Repairs	840.00	HB101/02009
General Expenses	02/07/2020	Exceptional Events	Phoenix Software Limited	OP/I869656	Training External	3,385.00	HB101/01403
General Expenses	02/07/2020	Exceptional Events	Excel Trucks Ltd	3440	Vehicle Hire	4,250.00	HB101/03100
General Expenses	06/07/2020	Exceptional Events	Best Western Garden Court	INV001132	Temp Accommodation	574.44	HB101/04725
General Expenses	07/07/2020	Exceptional Events	Company Barclaycard	MAY 2020	Temp Accommodation	650.00	HB101/04725
General Expenses	16/07/2020	Exceptional Events	Dennis Eagle Ltd	382098	Vehicle Hire	850.00	HB101/03100
General Expenses	16/07/2020	Exceptional Events	Dennis Eagle Ltd	382100	Vehicle Hire	3,070.00	HB101/03100
General Expenses	16/07/2020	General Expenses	Penna	616760	Recruitment Advertising	7,000.00	HB100/01501
General Expenses	16/07/2020	General Expenses	Penna	616761	Recruitment Advertising	1,682.00	HB100/01501

General Expenses	16/07/2020	General Expenses	Kennedys Law Llp	01-20-0023617/1	Legal Fees - External	636.50	HB100/04415
General Expenses	14/07/2020	Exceptional Events	Pearce Recycling Group Ltd	234231	Recycling - Dry Kerbside	5,552.27	HB101/05835
General Expenses	23/07/2020	Exceptional Events	Best Western Garden Court	INV001181	Temp Accommodation	557.21	HB101/04725
General Expenses	29/07/2020	Exceptional Events	Company Barclaycard	JUNE 2020	Equip + Furn Funded By Rev	2,610.00	HB101/04001
General Expenses	30/07/2020	Exceptional Events	Oyo Chiltern Hotel Ltd	43517	Temp Accommodation	650.00	HB101/04725
General Expenses	30/07/2020	Exceptional Events	Oyo Chiltern Hotel Ltd	43269	Temp Accommodation	1,400.00	HB101/04725
General Expenses	30/07/2020	Exceptional Events	Oyo Chiltern Hotel Ltd	43268	Temp Accommodation	1,400.00	HB101/04725
Housing	02/07/2020	Prs Access Fund	Communicorp Uk	010892	Fees- Other	1,500.00	HJ505/01808
Housing	09/07/2020	Homelessness	Assetgrove Lettings Ltd	062020	Temp Accommodation	2,400.00	HJ700/04725
Housing	08/07/2020	Homelessness	Imperial Portfolios Ltd	JUN001_HE RTS_20	Temp Accommodation	7,139.50	HJ700/04725
Housing	09/07/2020	Homelessness	Stef And Philips	HBC-104391	Temp Accommodation	1,050.00	HJ700/04725
Housing	09/07/2020	Homelessness	Stef And Philips	HBC-104392	Temp Accommodation	6,300.00	HJ700/04725
Housing	09/07/2020	Homelessness	Stef And Philips	HBC-104393	Temp Accommodation	5,250.00	HJ700/04725
Housing	09/07/2020	Homelessness	Stef And Philips	HBC-104394	Temp Accommodation	1,050.00	HJ700/04725
Housing	09/07/2020	Homelessness	Stef And Philips	HBC-104395	Temp Accommodation	6,300.00	HJ700/04725
Housing	09/07/2020	Homelessness	Stef And Philips	HBC-104396	Temp Accommodation	2,170.00	HJ700/04725
Housing	09/07/2020	Homelessness	Stef And Philips	HBC-104397	Temp Accommodation	1,155.00	HJ700/04725
Housing	09/07/2020	Homelessness	Stef And Philips	HBC-104398	Temp Accommodation	2,100.00	HJ700/04725
Housing	16/07/2020	Homelessness	Stef And Philips	HBC-104399	Temp Accommodation	9,630.00	HJ700/04725
Housing	09/07/2020	Homelessness	Stef And Philips	HBC-104400	Temp Accommodation	2,100.00	HJ700/04725
Housing	09/07/2020	Homelessness	Emergency Accommodation Ltd	6/15937	Temp Accommodation	1,380.00	HJ700/04725
Housing	09/07/2020	Homelessness	Emergency Accommodation Ltd	6/15938	Temp Accommodation	1,080.00	HJ700/04725

Housing	09/07/2020	Homelessness	Emergency Accommodation Ltd	6/15939	Temp Accommodation	1,380.00	HJ700/04725
Housing	09/07/2020	Homelessness	Emergency Accommodation Ltd	6/15940	Temp Accommodation	1,380.00	HJ700/04725
Housing	09/07/2020	Homelessness	Emergency Accommodation Ltd	6/15941	Temp Accommodation	1,380.00	HJ700/04725
Housing	09/07/2020	Homelessness	Emergency Accommodation Ltd	6/15942	Temp Accommodation	1,380.00	HJ700/04725
Housing	09/07/2020	Housing Services	Prentis	00044286	Salaries - Agency	504.00	HJ100/01004
Housing	09/07/2020	Housing Services	Prentis	00044287	Salaries - Agency	1,090.01	HJ100/01004
Housing	09/07/2020	Housing Services	Prentis	00044351	Salaries - Agency	864.00	HJ100/01004
Housing	16/07/2020	Housing Services	Prentis	00044380	Salaries - Agency	949.12	HJ100/01004
Housing	06/07/2020	Housing Services Initiatives	Cab Service In Hertsmere	170	Contractors Payments	16,120.00	HJ500/05601
Housing	09/07/2020	Prs Access Fund	Oak Property Rentals	8/7/20	Rent Schemes	1,324.60	HJ505/04726
Housing	09/07/2020	Prs Access Fund	Skillset Ltd	9228	Training External	4,680.00	HJ505/01403
Housing	10/07/2020	Homelessness	Uk Room National	INV-0164	Temp Accommodation	23,602.50	HJ700/04725
Housing	13/07/2020	Housing Services	Guile Nicholas Limited	CLAIM F40CL520	Legal Fees - External	7,000.00	HJ100/04415
Housing	15/07/2020	Homelessness	Rmg	701109	Temp Accommodation	1,060.00	HJ700/04725
Housing	15/07/2020	Single Homelessness	Landlord payment	RENT PAYMEN	Rent Schemes	2,800.00	HJ730/04726
Housing	16/07/2020	Prs Access Fund	Landlord payment	15/07/20	Rent Schemes	1,695.33	HJ505/04726
Housing	16/07/2020	Prs Access Fund	Landlord payment	15/7/20	Rent Schemes	715.00	HJ505/04726
Housing	16/07/2020	Prs Access Fund	Landlord payment	6-7-20	Rent Schemes	1,500.00	HJ505/04726
Housing	16/07/2020	Prs Access Fund	Landlord payment	6-7-20	Rent Schemes	715.00	HJ505/04726
Housing	23/07/2020	Housing Services	The John M Hayes Partnership Limited	INV-117011	Legal Fees - External	800.00	HJ100/04415
Housing	23/07/2020	Prs Access Fund	Landlord payment	22-7-20	Rent Schemes	715.00	HJ505/04726
Housing	30/07/2020	Prs Access Fund	Landlord payment	29-7-20	Rent Schemes	2,188.48	HJ505/04726
Human Resources	09/07/2020	Human Resources	Iken Business Ltd	IK27266	Software Licences	1,941.12	HN500/04555
Human Resources	16/07/2020	Strategic Training	Laterlife	500658097	Training External	1,170.00	HB210/01403
Information Services Unit	30/07/2020	Information Digital Services	Internal Systems Limited	6030	Internet + It Security	2,847.77	HN200/04538
Information Services Unit	30/07/2020	Information Digital Services	Ccs Media Ltd	3890578	Central Infrastructure Renewal	699.34	HN200/04510
Information Services Unit	29/06/2020	Information Digital Services	Internal Systems Limited	6532	It Equipment And Maintenance	1,100.00	HN200/04565

Information Services Unit	02/07/2020	Information Digital Services	Insight Direct Uk Limited	4887574	Mobile Telephones	2,444.28	HN200/04517
Information Services Unit	30/07/2020	Information Digital Services	Qbs Software Ltd	SIN327025	Software Licences	2,470.00	HN200/04555
Information Services Unit	30/07/2020	Information Digital Services	Satisnet Ltd	16496	Internet + It Security	3,920.00	HN200/04538
Information Services Unit	09/07/2020	Information Digital Services	Fredo Internet Services	1964	It Equipment And Maintenance	1,625.00	HN200/04565
Information Services Unit	30/07/2020	Information Digital Services	Internal Systems Limited	6741	It Equipment And Maintenance	4,500.00	HN200/04565
Information Services Unit	15/07/2020	Information Digital Services	Internal Systems Limited	6728	Internet + It Security	13,045.00	HN200/04538
Information Services Unit	27/07/2020	Information Digital Services	Atkins Limited	20028885	Other Local Authorities	4,000.00	HN200/05101
Parking	29/07/2020	Parking Services	Newns Markings Ltd	INV-0333	Repairs + Renewals	1,135.05	HH800/04002
Parking	16/07/2020	Parking Services	Tony Simmons Services	TS-821-242020	Repairs + Renewals	1,315.00	HH800/04002
Parking	10/07/2020	Parking Services	Civica Uk Limited	C/HT198877	Software Licences	5,400.00	HH800/04555
Parking	22/07/2020	Parking Services	Css Collections Only	58804	Security Services	620.84	HH800/04440
Parks And Amenities Manager	09/07/2020	Parks Development	Go Plastic Ltd	19240	Contractors Payments	1,520.00	HD310/05601
Parks And Amenities Manager	09/07/2020	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC449-629	Contractors Payments	1,639.61	HD391/05601
Parks And Amenities Manager	21/07/2020	Allotments	John O'Conner Grounds Maintenance	73144	Contractors Payments	605.00	HD350/05601
Parks And Amenities Manager	21/07/2020	Aboricultural Surveys	Glendale Countryside Ltd	GC449-635	Contractors Payments	2,182.25	HD396/05601
Parks And Amenities Manager	21/07/2020	Allotments	J. O'Leary & Son	MOL/SOL/V79	Contractors Payments	528.00	HD350/05601
Parks And Amenities Manager	21/07/2020	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-639	Contractors Payments	2,253.02	HD390/05601
Parks And Amenities Manager	21/07/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	73143	Gm Contract Payments	6,782.04	HE101/05605
Parks And Amenities Manager	21/07/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	73137	Gm Contract Payments	6,782.04	HE101/05605
Planning Policy	29/06/2020	Cil Projects (Rev)	Hertfordshire Community Foundation	2214	Grants Etc	30,000.00	HG350/04951

Planning Policy	06/07/2020	Strategic Planning	Carrington West Ltd	128124	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	06/07/2020	Local Development Scheme	Land Use Consultants Limited	052714	Consultants Fees	14,006.00	HG310/05600
Planning Policy	21/07/2020	Strategic Planning	Carrington West Ltd	128586	Salaries - Agency	1,392.30	HG300/01004
Planning Policy	06/07/2020	Strategic Planning	Atkins Limited	20027841	Consultants Fees	7,304.00	HG300/05600
Planning Policy	15/07/2020	Strategic Planning	Cornerstone Barristers	INVELA39	Misc Cil Exp	2,500.00	HG300/04943
Print Services	29/06/2020	Design + Print Services	Canon Uk Ltd	402172793	Photocopying	522.57	HN900/04302
Print Services	09/07/2020	Design + Print Services	Pitney Bowes Ltd	105453223	Materials	779.20	HN900/04003
Print Services	22/07/2020	Design + Print Services	Pitney Bowes Ltd	02030007	Postal Franking	4,810.20	HN900/04506
Revenues	09/07/2020	Revenues	Civica Uk Limited	C/BN198702	Wages Agency	1,000.00	HN160/01102
Revenues	02/07/2020	Revenues	Randstad Employment Bureau Ltd	PINF1766286	Wages Agency	1,620.00	HN160/01102
Revenues	16/07/2020	Revenues	Randstad Employment Bureau Ltd	PINF1769259	Wages Agency	1,530.00	HN160/01102
Revenues	21/07/2020	Revenues	Badenoch & Clark	MD6005	Salaries - Agency	1,046.40	HN160/01004
Revenues	07/07/2020	Revenues	Randstad Employment Bureau Ltd	PINF1757666	Wages Agency	1,020.00	HN160/01102
Revenues	07/07/2020	Revenues	Randstad Employment Bureau Ltd	PINF1760537	Wages Agency	1,230.00	HN160/01102
Revenues	07/07/2020	Revenues	Randstad Employment Bureau Ltd	PINF1744462	Salaries - Agency	1,410.00	HN160/01004
Revenues	22/07/2020	Revenues	Inform	AL61590	Consultants Fees	1,060.00	HN160/05600
Revenues	22/07/2020	Revenues	Inform	AL61564	Consultants Fees	1,195.00	HN160/05600
Revenues	21/07/2020	Revenues	Badenoch & Clark	MD8350	Salaries - Agency	1,020.24	HN160/01004
Revenues	16/07/2020	Revenues	Randstad Employment Bureau Ltd	PINF1772269	Wages Agency	915.00	HN160/01102
Revenues	23/07/2020	Revenues	Randstad Employment Bureau Ltd	PINF1775118	Wages Agency	1,237.50	HN160/01102
Revenues	23/07/2020	Revenues	Badenoch & Clark	MG0557	Salaries - Agency	1,046.40	HN160/01004
Waste Collection	01/07/2020	Cleansing Services	Cts Recruitment	00333090	Salaries - Agency	2,060.75	HE900/01004
Waste Collection	01/07/2020	Household Waste Collection	Cts Recruitment	00333090	Salaries - Agency	1,954.15	HF100/01004
Waste Collection	01/07/2020	Cleansing Services	Cts Recruitment	00333115	Salaries - Agency	2,365.73	HE900/01004
Waste Collection	01/07/2020	Household Waste Collection	Cts Recruitment	00333139	Salaries - Agency	3,949.38	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2038397	Salaries - Agency	1,173.99	HF100/01004

Waste Collection	01/07/2020	Cleansing Services	Cts Recruitment	00333163	Salaries - Agency	953.28	HE900/01004
Waste Collection	09/07/2020	Street Scene Depot	Brook Street (Uk) Ltd	30393862	Salaries - Agency	511.92	HF710/01004
Waste Collection	02/07/2020	Street Scene Depot	Cmt Equipment Ltd	679560	Clothing + Uniform	579.60	HF710/04200
Waste Collection	01/07/2020	Cleansing Services	Cts Recruitment	00333183	Salaries - Agency	1,197.60	HE900/01004
Waste Collection	01/07/2020	Household Waste Collection	Cts Recruitment	00333183	Salaries - Agency	1,594.63	HF100/01004
Waste Collection	02/07/2020	Household Waste Collection	Got People Recruitment	00820407	Salaries - Agency	7,094.52	HF100/01004
Waste Collection	02/07/2020	Household Waste Collection	Extrastaff Limited	347135	Salaries - Agency	1,514.96	HF100/01004
Waste Collection	02/07/2020	Household Waste Collection	Extrastaff Limited	347134	Salaries - Agency	1,274.47	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	First Call Contract Services Ltd	D002370	Salaries - Agency	684.17	HF100/01004
Waste Collection	02/07/2020	Household Waste Collection	Got People Recruitment	00820435	Salaries - Agency	2,722.77	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	Cts Recruitment	00333205	Salaries - Agency	757.74	HF100/01004
Waste Collection	02/07/2020	Household Waste Collection	Extrastaff Limited	347537	Salaries - Agency	941.76	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2041188	Salaries - Agency	851.04	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2041189	Salaries - Agency	566.40	HF100/01004
Waste Collection	09/07/2020	Street Scene Depot	Brook Street (Uk) Ltd	30410409	Salaries - Agency	511.92	HF710/01004
Waste Collection	02/07/2020	Street Scene Depot	Excel Trucks Ltd	3430	Vehicle Hire	4,250.00	HF710/03100
Waste Collection	01/07/2020	Cleansing Services	Cts Recruitment	00333229	Salaries - Agency	801.63	HE900/01004
Waste Collection	01/07/2020	Household Waste Collection	Cts Recruitment	00333229	Salaries - Agency	2,171.08	HF100/01004
Waste Collection	02/07/2020	Household Waste Collection	Got People Recruitment	00820466	Salaries - Agency	6,301.57	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	First Call Contract Services Ltd	D002376	Salaries - Agency	777.56	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	First Call Contract Services Ltd	W011990	Salaries - Agency	718.67	HF100/01004
Waste Collection	02/07/2020	Household Waste Collection	Extrastaff Limited	347883	Salaries - Agency	1,572.82	HF100/01004

Waste Collection	02/07/2020	Household Waste Collection	Extrastaff Limited	347882	Salaries - Agency	1,164.21	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2042177	Salaries - Agency	3,929.90	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2042178	Salaries - Agency	623.04	HF100/01004
Waste Collection	09/07/2020	Street Scene Depot	Brook Street (Uk) Ltd	30419112	Salaries - Agency	511.92	HF710/01004
Waste Collection	01/07/2020	Household Waste Collection	Cts Recruitment	00333251	Salaries - Agency	1,126.75	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	First Call Contract Services Ltd	W012021	Salaries - Agency	564.08	HF100/01004
Waste Collection	02/07/2020	Household Waste Collection	Got People Recruitment	00820495	Salaries - Agency	2,341.53	HF100/01004
Waste Collection	01/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2043168	Salaries - Agency	1,476.58	HF100/01004
Waste Collection	02/07/2020	Cleansing Services	Extrastaff Limited	348237	Salaries - Agency	654.84	HE900/01004
Waste Collection	02/07/2020	Cleansing Services	Bpi.Recycled Products - Pcl	INR579680	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	02/07/2020	Street Scene Depot	Will'S Gates Ltd	340	Building Repairs	950.00	HF710/02001
Waste Collection	02/07/2020	Street Scene Depot	Cleantec Services Ltd	56324	Contract Cleaning	769.14	HF710/02603
Waste Collection	02/07/2020	Street Scene Depot	Tsg Building Services Plc	0321-0014	Building Repairs	665.09	HF710/02001
Waste Collection	02/07/2020	Parks	Tsg Building Services Plc	0321-0123	Building Repairs	991.18	HD300/02001
Waste Collection	02/07/2020	Street Scene Depot	Tsg Building Services Plc	0321-0127	Building Repairs	2,858.10	HF710/02001
Waste Collection	01/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2041669	Salaries - Agency	1,039.47	HF100/01004
Waste Collection	15/07/2020	Cleansing Services	Cts Recruitment	00333278	Salaries - Agency	3,073.77	HE900/01004
Waste Collection	09/07/2020	Household Waste Collection	First Call Contract Services Ltd	D002394	Salaries - Agency	783.67	HF100/01004
Waste Collection	09/07/2020	Household Waste Collection	First Call Contract Services Ltd	W012047	Salaries - Agency	509.04	HF100/01004
Waste Collection	09/07/2020	Household Waste Collection	Got People Recruitment	00820524	Salaries - Agency	6,155.13	HF100/01004
Waste Collection	09/07/2020	Household Waste Collection	Extrastaff Limited	348624	Salaries - Agency	1,571.35	HF100/01004
Waste Collection	09/07/2020	Household Waste Collection	Extrastaff Limited	348626	Salaries - Agency	967.29	HF100/01004
Waste Collection	09/07/2020	Household Waste Collection	Extrastaff Limited	348236	Salaries - Agency	947.56	HF100/01004

Waste Collection	15/07/2020	Cleansing Services	Interaction Recruitment Plc	INV2044213	Salaries - Agency	566.40	HE900/01004
Waste Collection	15/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2044213	Salaries - Agency	3,570.98	HF100/01004
Waste Collection	15/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2044214	Salaries - Agency	612.42	HF100/01004
Waste Collection	07/07/2020	Cleansing Services	Company Barclaycard	MAY 2020	Road Fund Licence	802.50	HE900/03030
Waste Collection	08/07/2020	Cleansing Services	Allstar	E2012663012	Diesel	735.29	HE900/03021
Waste Collection	08/07/2020	Household Waste Collection	Allstar	E2012663012	Diesel	8,387.21	HF100/03021
Waste Collection	08/07/2020	Trade Waste Collection	Allstar	E2012663012	Diesel	523.93	HF300/03021
Waste Collection	10/07/2020	Street Scene Depot	Ee Limited (Orange)	01285662044	Mobile Telephones	672.00	HF710/04517
Waste Collection	16/07/2020	Street Scene Depot	Dennis Eagle Ltd	381568	Vehicle Maintenance + Repairs	11,914.94	HF710/03001
Waste Collection	22/07/2020	Street Scene Depot	Dennis Eagle Ltd	381633	Vehicle Maint Contract Costs	5,102.77	HF710/03000
Waste Collection	16/07/2020	Street Scene Depot	Dennis Eagle Ltd	381078	Vehicle Maintenance + Repairs	1,091.62	HF710/03001
Waste Collection	16/07/2020	Street Scene Depot	Dennis Eagle Ltd	381060	Vehicle Maintenance + Repairs	6,270.23	HF710/03001
Waste Collection	15/07/2020	Household Waste Collection	First Call Contract Services Ltd	D002400	Salaries - Agency	675.72	HF100/01004
Waste Collection	15/07/2020	Household Waste Collection	First Call Contract Services Ltd	W012070	Salaries - Agency	509.04	HF100/01004
Waste Collection	15/07/2020	Cleansing Services	Got People Recruitment	00820550	Salaries - Agency	570.67	HE900/01004
Waste Collection	15/07/2020	Household Waste Collection	Got People Recruitment	00820550	Salaries - Agency	1,713.42	HF100/01004
Waste Collection	15/07/2020	Cleansing Services	Extrastaff Limited	349043	Salaries - Agency	773.02	HE900/01004
Waste Collection	15/07/2020	Household Waste Collection	Extrastaff Limited	349044	Salaries - Agency	654.84	HF100/01004
Waste Collection	15/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2045302	Salaries - Agency	1,334.26	HF100/01004
Waste Collection	15/07/2020	Cleansing Services	Cts Recruitment	00333301	Salaries - Agency	1,020.96	HE900/01004
Waste Collection	14/07/2020	Household Waste Collection	Pearce Recycling Group Ltd	234052	Recycling - Dry Kerbside	40,096.15	HF100/05835

Waste Collection	15/07/2020	Parks	Tsg Building Services Plc	0321-0116	Building Repairs	669.42	HD300/02001
Waste Collection	15/07/2020	Street Scene Depot	Npower Ltd	LGWHLMLM	Electricity	695.40	HF710/02102
Waste Collection	15/07/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	73132	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	15/07/2020	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	73132	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	15/07/2020	Parks Cleansing	John O'Conner Grounds Maintenance	73132	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	15/07/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	73132	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	15/07/2020	Street Scene Depot	Xylem Water Solutions Uk Ltd (Were Pims)	F12431CI	Building Repairs	843.45	HF710/02001
Waste Collection	30/07/2020	Household Waste Collection	First Call Contract Services Ltd	W012095	Salaries - Agency	509.04	HF100/01004
Waste Collection	22/07/2020	Street Scene Depot	Cmt Equipment Ltd	698236	Clothing + Uniform	828.00	HF710/04200
Waste Collection	30/07/2020	Cleansing Services	Got People Recruitment	00820583	Salaries - Agency	995.03	HE900/01004
Waste Collection	30/07/2020	Household Waste Collection	Got People Recruitment	00820583	Salaries - Agency	4,644.78	HF100/01004
Waste Collection	30/07/2020	Household Waste Collection	First Call Contract Services Ltd	D002410	Salaries - Agency	689.80	HF100/01004
Waste Collection	30/07/2020	Cleansing Services	Interaction Recruitment Plc	INV2046408	Salaries - Agency	566.40	HE900/01004
Waste Collection	30/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2046408	Salaries - Agency	3,592.64	HF100/01004
Waste Collection	30/07/2020	Household Waste Collection	Interaction Recruitment Plc	INV2046409	Salaries - Agency	640.74	HF100/01004
Waste Collection	30/07/2020	Household Waste Collection	Cts Recruitment	00333324	Salaries - Agency	3,074.18	HF100/01004
Waste Collection	30/07/2020	Household Waste Collection	Extrastaff Limited	349480	Salaries - Agency	1,536.92	HF100/01004
Waste Collection	30/07/2020	Household Waste Collection	Extrastaff Limited	349481	Salaries - Agency	939.09	HF100/01004
Waste Collection	30/07/2020	Cleansing Services	Bell Brush Company	0000191252	Equip + Furn Funded By Rev	610.00	HE900/04001
Waste Collection	22/07/2020	Street Scene Depot	Sprint Door Systems Ltd	8178	Building Repairs	1,901.28	HF710/02001
Waste Collection	22/07/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	72972	Gm Contract Payments	12,287.92	HD371/05605

Waste Collection	22/07/2020	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	72972	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	22/07/2020	Parks Cleansing	John O'Conner Grounds Maintenance	72972	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	22/07/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	72972	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	24/07/2020	Household Waste Collection	Dennis Eagle Ltd	383150	Vehicle Maintenance + Repairs	5,262.78	HF100/03001
Waste Collection	24/07/2020	Household Waste Collection	Dennis Eagle Ltd	382973	Vehicle Maintenance + Repairs	5,749.21	HF100/03001
Waste Collection	24/07/2020	Trade Waste Collection	Dennis Eagle Ltd	382973	Vehicle Maintenance + Repairs	618.52	HF300/03001
Waste Collection	24/07/2020	Cleansing Services	Dennis Eagle Ltd	C8692	Vehicle Maint Contract Costs	1,797.85	HE900/03000
Waste Collection	24/07/2020	Household Waste Collection	Dennis Eagle Ltd	C8692	Vehicle Maint Contract Costs	22,278.32	HF100/03000
Waste Collection	24/07/2020	Street Scene Depot	Dennis Eagle Ltd	C8692	Vehicle Maint Contract Costs	1,221.82	HF710/03000
Waste Collection	24/07/2020	Trade Waste Collection	Dennis Eagle Ltd	C8692	Vehicle Maint Contract Costs	925.58	HF300/03000
Waste Collection	27/07/2020	Cleansing Services	Allstar	E2012711286	Diesel	1,002.21	HE900/03021
Waste Collection	27/07/2020	Household Waste Collection	Allstar	E2012711286	Diesel	10,164.97	HF100/03021
Waste Collection	29/07/2020	Household Waste Collection	Company Barclaycard	JUNE 2020	Road Fund Licence	4,335.00	HF100/03030
Waste Collection	29/07/2020	Parks	Tsg Building Services Plc	0321-0121	Building Repairs	2,983.36	HD300/02001
					Sum:	976,196.99	