

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2019

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Al5 1st Radlett Scout Group	12/08/2019	Al5 1st Radlett Scout Group	1st Radlett Scout Group	AL5QTR1PAYMENT	Cil Cap Projects	10,460.99	HL005/80710
Asset Management	31/07/2019	Directors Arms	Proforce 1 Security Ltd	PF2557	Cap Exp - Buildings	828.00	HV230/80100
Bu10 Reveley Lodge, Bushey	12/08/2019	Bu10 Reveley Lodge, Bushey	Reveley Lodge Trust	BU10QTR1PAYMENT	Cil Cap Projects	10,083.40	HL009/80710
Bu3 Bushey Grove	14/08/2019	Bu3 Bushey Grove	Inspirall Leisure & Family Support Services	BU3QTR1PAYMENT	Cil Cap Projects	22,705.00	HL019/80710
Bu6 Bushey Meads School	12/08/2019	Bu6 Bushey Meads School	Bushey St James Trust, Bushey Meads School	BU6QTR1PAYMENT	Cil Cap Projects	7,800.00	HL008/80710
Eb11 The Venue	12/08/2019	Eb11 The Venue	Inspirall Leisure & Family Support Services	EB11QTR1PAYMENT	Cil Cap Projects	53,640.00	HL024/80710
Eb18 Park Events	14/08/2019	Eb18 Park Events	Inspirall Leisure & Family Support Services	EB18QTR1PAYMENT	Cil Cap Projects	4,481.20	HL025/80710
Eb1 Bhwood Childrens Centre	12/08/2019	Eb1 Bhwood Childrens Centre	Inspirall Leisure & Family Support Services	EB1QTR1PAYMENT	Cil Cap Projects	3,565.70	HL010/80710
Eb2 Bhwood Wellbeing Centre	12/08/2019	Eb2 Bhwood Wellbeing Centre	Hertfordshire Mind Network	EB2QTR1PAYMENT	Cil Cap Projects	7,383.60	HL011/80710
Environmental Health	31/07/2019	Disabled Facilities Grants	Marchant & Son	2807191	Cap Exp Build Improvements	14,190.00	HV162/80101
Environmental Health	31/07/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3574	Cap Exp Build Improvements	8,305.00	HV162/80101
Environmental Health	31/07/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3580	Cap Exp Build Improvements	3,250.00	HV162/80101
Environmental Health	31/07/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3588	Cap Exp Build Improvements	6,825.00	HV162/80101
Environmental Health	31/07/2019	Disabled Facilities Grants	L Warman Building & Decorating	22/07/19	Cap Exp Build Improvements	7,750.00	HV162/80101
Environmental Health	16/08/2019	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0032	Cap Exp Build Improvements	4,500.00	HV162/80101
Environmental Health	21/08/2019	Disabled Facilities Grants	Ems Lifts Ltd	103883	Cap Exp Build Improvements	4,250.00	HV162/80101
Environmental Health	21/08/2019	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0034	Cap Exp Build Improvements	11,852.39	HV162/80101
Environmental Health	28/08/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3577	Cap Exp Build Improvements	6,200.00	HV162/80101
Environmental Health	28/08/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3585	Cap Exp Build Improvements	7,500.00	HV162/80101
Finance	06/08/2019	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99051549	Cap Exp - Legal + Prof Fees	1,045.00	HV158/80500
Ob1 Noahs Ark	12/08/2019	Ob1 Noahs Ark	Noahs Arc Childrens Hospice	OB1QTR1PAYMENT	Cil Cap Projects	29,467.00	HL014/80710
Pb1 Furzefield	12/08/2019	Pb1 Furzefield	Inspirall Leisure & Family Support Services	PB1QTR1PAYMENT	Cil Cap Projects	41,275.81	HL020/80710
Pb6 Tilbury Nursery, Pbar	12/08/2019	Pb6 Tilbury Nursery, Pbar	Tilbury Nursery.United Reformed Church Centre	PB6QTR1PAYMENT	Cil Cap Projects	5,430.00	HL001/80710
Pb8 Wyllyotts	12/08/2019	Pb8 Wyllyotts	Inspirall Leisure & Family Support Services	PB8QTR1PAYMENT	Cil Cap Projects	18,000.00	HL022/80710
Pb9 Dame Alice Owens School	12/08/2019	Pb9 Dame Alice Owens School	Dame Alice Owen School - Parent Teachers Ass	PB9QTR1PAYMENT	Cil Cap Projects	50,000.00	HL003/80710
Sh1 Shenley Park Trust	12/08/2019	Sh1 Shenley Park Trust	Shenley Chapel	SH1QTR1PAYMENT	Cil Cap Projects	8,775.00	HL013/80710
						Sum:	349,563.09

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2019

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	30/07/2019	Shared Anti Fraud Service	Hertfordshire County Council	1802794888	Other Local Authorities	20,400.00	HJ830/05101
Asset Management	30/07/2019	Properties Let To Housing	Tsg Building Services Plc	31737	Building Repairs	741.42	HK158/02001
Asset Management	30/07/2019	Civic Offices	Tsg Building Services Plc	31740	Building Repairs	1,258.04	HN700/02001
Asset Management	30/07/2019	Civic Offices	Tsg Building Services Plc	31741	Building Repairs	1,778.82	HN700/02001
Asset Management	30/07/2019	Asset Management	Vivid Resourcing	38306	Salaries - Agency	1,438.19	HB270/01004
Asset Management	30/07/2019	Properties Let To Housing	Tsg Building Services Plc	31738	Building Repairs	775.13	HK158/02001
Asset Management	30/07/2019	Bushey Museum - Rudolph Rd	Npower Ltd	LGWC427B	Electricity	503.19	HD121/02102
Asset Management	31/07/2019	Commercial Properties	Cleantec Services Ltd	51864	Building Repairs	528.00	HG521/02001
Asset Management	31/07/2019	Civic Offices	Lh Plc	IL021656	Building Repairs	865.00	HN700/02001
Asset Management	31/07/2019	Civic Offices	Cleantec Services Ltd	51963	Contract Cleaning	6,500.00	HN700/02603
Asset Management	31/07/2019	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	51966	Contract Cleaning	510.00	HD121/02603
Asset Management	31/07/2019	Commercial Properties	Cleantec Services Ltd	51969	Contract Cleaning	550.00	HG521/02603
Asset Management	31/07/2019	Asset Management	Macdonald & Company	SI-00012110	Salaries - Agency	2,096.38	HB270/01004
Asset Management	07/08/2019	Asset Management	The Oyster Partnership Ltd	1056419	Salaries - Agency	2,316.25	HB270/01004
Asset Management	07/08/2019	Asset Management	The Oyster Partnership Ltd	1056810	Salaries - Agency	1,403.38	HB270/01004
Asset Management	07/08/2019	Asset Management	Vivid Resourcing	38524	Salaries - Agency	1,403.04	HB270/01004
Asset Management	07/08/2019	Asset Management	Hydro-X Water Treatment Limited	HX391	Training External	1,745.00	HB270/01403
Asset Management	07/08/2019	Furzefield Centre Pool	Inspirall Leisure & Family Support Services	103865	Service Contracts	2,478.19	HD202/02028
Asset Management	07/08/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	103866	Electricity	2,478.09	HD100/02102
Asset Management	14/08/2019	Asset Management	Vivid Resourcing	38720	Salaries - Agency	1,288.71	HB270/01004
Asset Management	14/08/2019	Asset Management	Macdonald & Company	SI-00012214	Salaries - Agency	2,121.70	HB270/01004
Asset Management	14/08/2019	Bushey Golf + Country Club	Southern Electric	511779459/0005	Electricity	501.46	HG580/02102
Asset Management	14/08/2019	Civic Offices	Tsg Building Services Plc	31839	Building Repairs	1,017.84	HN700/02001
Asset Management	14/08/2019	Civic Offices	Chubb Fire & Security Ltd	7668545	Building Repairs	979.35	HN700/02001
Asset Management	14/08/2019	Civic Offices	Chubb Fire & Security Ltd	7669930	Building Repairs	3,848.55	HN700/02001
Asset Management	14/08/2019	Civic Offices	Chubb Fire & Security Ltd	7696184	Building Repairs	2,066.20	HN700/02001
Asset Management	14/08/2019	Civic Offices	Hydro-X Water Treatment Limited	HX116858	Building Repairs	1,052.67	HN700/02001
Asset Management	14/08/2019	Civic Offices	Total Gas & Power Limited	196345836/19	Gas	554.24	HN700/02101
Asset Management	14/08/2019	Civic Offices	Total Gas & Power Limited	196479992/19	Gas	539.90	HN700/02101
Asset Management	14/08/2019	Civic Offices	Stanley Security Solutions	75462630	Building Repairs	693.00	HN700/02001
Asset Management	20/08/2019	Asset Management	Vivid Resourcing	38908	Salaries - Agency	1,380.47	HB270/01004
Asset Management	20/08/2019	Asset Management	Macdonald & Company	SI-00012316	Salaries - Agency	2,114.35	HB270/01004
Asset Management	20/08/2019	Garages	Expert Property Group	INV-007929	Building Repairs	845.25	HK110/02001
Asset Management	20/08/2019	Asset Management	The Oyster Partnership Ltd	1057620	Salaries - Agency	2,302.63	HB270/01004
Asset Management	20/08/2019	Meadow Road Depot	Tsg Building Services Plc	32071	Building Repairs	660.98	HG560/02001
Asset Management	20/08/2019	Civic Offices	Accordial (Uk)	6459	Service Contracts	565.00	HN700/02028
Asset Management	20/08/2019	Aberford Pk Community Centre	Npower Ltd	LGWDDBRJ	Electricity	1,547.34	HD213/02102
Asset Management	20/08/2019	Civic Offices	Npower Ltd	LGWC9TJD	Electricity	10,475.66	HN700/02102
Audit And Assurance	02/08/2019	Risk Management	Hertfordshire County Council	1802808091	Other Local Authorities	643.00	HN610/05101
Benefits	20/08/2019	Benefits	Badenoch & Clark	JS6424	Salaries - Agency	1,131.00	HN170/01004

Benefits	13/08/2019	Benefits	Badenoch & Clark	JS6423	Salaries - Agency	1,029.50	HN170/01004
Benefits	31/07/2019	Benefits	Morgan Hunt Uk Limited	1128745	Salaries - Agency	1,073.25	HN170/01004
Benefits	29/07/2019	Benefits	Morgan Hunt Uk Limited	1128746	Wages Agency	681.75	HN170/01102
Benefits	02/08/2019	Benefits	Morgan Hunt Uk Limited	1129843	Wages Agency	681.75	HN170/01102
Benefits	13/08/2019	Benefits	Morgan Hunt Uk Limited	1129842	Salaries - Agency	1,100.25	HN170/01004
Benefits	09/08/2019	Benefits	Badenoch & Clark	JT5623	Salaries - Agency	1,160.00	HN170/01004
Benefits	02/08/2019	Benefits	Badenoch & Clark	JT7857	Salaries - Agency	1,017.19	HN170/01004
Benefits	12/08/2019	Benefits	Badenoch & Clark	JU7047	Salaries - Agency	1,160.00	HN170/01004
Benefits	06/08/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	377014	Legal Fees - External	1,347.00	HB630/04415
Benefits	09/08/2019	Benefits	Badenoch & Clark	JU8395	Salaries - Agency	1,050.00	HN170/01004
Benefits	09/08/2019	Benefits	Morgan Hunt Uk Limited	1130869	Wages Agency	614.25	HN170/01102
Benefits	09/08/2019	Benefits	Morgan Hunt Uk Limited	1130868	Salaries - Agency	985.50	HN170/01004
Benefits	14/08/2019	Benefits	Morgan Hunt Uk Limited	1131832	Wages Agency	621.00	HN170/01102
Benefits	14/08/2019	Benefits	Morgan Hunt Uk Limited	1131831	Salaries - Agency	1,147.50	HN170/01004
Benefits	20/08/2019	Benefits	Badenoch & Clark	JV9999	Salaries - Agency	1,094.75	HN170/01004
Benefits	20/08/2019	Benefits	Badenoch & Clark	JV9997	Salaries - Agency	1,050.00	HN170/01004
Benefits	16/08/2019	Benefits Administration	The Gis Group	190411	Legal Fees - External	1,795.00	HB630/04415
Benefits	21/08/2019	Benefits	Badenoch & Clark	JX2737	Salaries - Agency	1,102.00	HN170/01004
Benefits	21/08/2019	Benefits	Badenoch & Clark	JX3221	Salaries - Agency	925.31	HN170/01004
Benefits	22/08/2019	Benefits	Morgan Hunt Uk Limited	1132773	Salaries - Agency	1,174.50	HN170/01004
Benefits	28/08/2019	Benefits	Badenoch & Clark	JY3063	Salaries - Agency	971.25	HN170/01004
Benefits	28/08/2019	Benefits	Badenoch & Clark	JY4206	Salaries - Agency	1,160.00	HN170/01004
Benefits	28/08/2019	Benefits Administration	The Gis Group	190557	Legal Fees - External	1,020.00	HB630/04415
Building Control	07/08/2019	Building Control	Hertfordshire Buiding Control (Hbc)	0584	Contractors Payments	2,187.75	HG100/05601
Corporate Communications	29/07/2019	Corporate Communications	D2d Distribution Ltd	002820	Hertsmere News Delivery	2,436.00	HB250/04511
Corporate Management	02/08/2019	Corporate Management	Allpay Ltd	0000607223	Bank Charges	1,218.36	HB220/04404
Corporate Management	06/08/2019	Corporate Management	Ernst & Young Lip	GB10100174285	External Audit Fees	9,503.00	HB220/04430
Corporate Management	13/08/2019	Corporate Management	Barclays Bank	909543	Bank Charges	8,582.22	HB220/04404
Corporate Support	29/07/2019	Cctv	British Telecom Redcare	20028208	Telephones - Bt Calls	6,867.95	HE400/04503
Corporate Support	31/07/2019	Assistance To Vol Organisation	Hertsprems	15/07/19	Grants - Voluntary Bodies	810.00	HD110/04701
Corporate Support	31/07/2019	Partnerships & Com Engagement	William Lawrence Advertising Ltd	42402	Recruitment Advertising	750.00	HD600/01501
Corporate Support	02/08/2019	Ward Improvement Scheme	Rotary Club Of Elstree & Borehamwood	30/07/19	Ward Improve Initiative Scheme	615.00	HD111/04930
Corporate Support	06/08/2019	Community Development	Rivermeade Signs Limited	3266	Printing	1,049.00	HG600/04311
Corporate Support	12/08/2019	Assistance To Vol Organisation	Hatch End Cricket Club	06/08/19	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	12/08/2019	Assistance To Vol Organisation	Elstree & Borehamwood Dementia Club	09/08/19	Grants - Voluntary Bodies	1,750.00	HD110/04701
Corporate Support	12/08/2019	Assistance To Vol Organisation	The Monday Club	06/08/19	Grants - Voluntary Bodies	525.00	HD110/04701
Corporate Support	12/08/2019	Svpr Scheme	Landlord payment	WD6 5NZ	Rent Schemes	1,500.00	HK200/04726
Corporate Support	29/08/2019	Pcso	Hertfordshire Constabulary	H0002701	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	21/08/2019	Assistance To Vol Organisation	Sahwr	04-19	Core Funding	7,400.00	HD110/04709
Customer Services	29/08/2019	Customers Services	Zengenti Ltd	8107	Software Licences	9,120.00	HO100/04555
Customer Services	09/08/2019	Customers Services	Look Custom Uk Ltd	214549A	Clothing + Uniform	2,816.25	HO100/04200
Customer Services	28/08/2019	Civic Office Keepers	Proforce 1 Security Ltd	PF2558	Contractors Payments	1,120.00	HO300/05601
Democratic Services Unit	30/07/2019	Legal Business Unit	Sellick Partnership	INV278260	Salaries - Agency	734.47	HN300/01004
Democratic Services Unit	29/07/2019	Legal Business Unit	Brook Street (Uk) Ltd	30851603	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	30/07/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01284470002	Mobile Telephones	554.00	HB141/04517
Democratic Services Unit	02/08/2019	Legal Business Unit	Sellick Partnership	INV279319	Salaries - Agency	730.42	HN300/01004
Democratic Services Unit	05/08/2019	Legal Business Unit	Brook Street (Uk) Ltd	30862403	Salaries - Agency	548.69	HN300/01004
Democratic Services Unit	12/08/2019	Legal Business Unit	Sellick Partnership	INV279973	Salaries - Agency	729.61	HN300/01004
Democratic Services Unit	14/08/2019	Legal Business Unit	Brook Street (Uk) Ltd	30872914	Salaries - Agency	562.18	HN300/01004

Democratic Services Unit	28/08/2019	Legal Business Unit	Sellick Partnership	INV281103	Salaries - Agency	677.57	HN300/01004
Democratic Services Unit	28/08/2019	Legal Business Unit	Brook Street (Uk) Ltd	30888194	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	28/08/2019	Legal Business Unit	Sellick Partnership	INV281628	Salaries - Agency	740.95	HN300/01004
Democratic Services Unit	28/08/2019	Legal Business Unit	Brook Street (Uk) Ltd	30898579	Salaries - Agency	579.69	HN300/01004
Democratic Services Unit	27/08/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01284801184	Mobile Telephones	554.00	HB141/04517
Development Control	30/07/2019	Development Management	Esri Uk Ltd	UK-SIN015557	Gis Fees	6,098.61	HG200/04909
Development Control	30/07/2019	Development Management	Vivid Resourcing	38149	Salaries - Agency	1,167.02	HG200/01004
Development Control	13/08/2019	Development Management	Matchtech	3262439	Salaries - Agency	1,566.95	HG200/01004
Development Control	31/07/2019	Development Management	The Oyster Partnership Ltd	1056420	Salaries - Agency	1,401.27	HG200/01004
Development Control	13/08/2019	Development Management	Matchtech	3265346	Salaries - Agency	1,243.40	HG200/01004
Development Control	02/08/2019	Development Management	William Lawrence Advertising Ltd	42403	Advertising	3,062.97	HG200/04901
Development Control	13/08/2019	Development Management	Matchtech	3268382	Salaries - Agency	1,566.95	HG200/01004
Development Control	08/08/2019	Development Management	The Oyster Partnership Ltd	1056811	Salaries - Agency	1,337.70	HG200/01004
Development Control	13/08/2019	Development Management	Vivid Resourcing	38523	Salaries - Agency	1,191.96	HG200/01004
Development Control	15/08/2019	Development Management	Vivid Resourcing	38719	Salaries - Agency	525.03	HG200/01004
Development Control	20/08/2019	Development Management	Esri Uk Ltd	UK-SIN015819	Gis Fees	24,694.00	HG200/04909
Development Control	20/08/2019	Development Management	Vivid Resourcing	38907	Salaries - Agency	984.70	HG200/01004
Development Control	20/08/2019	Development Management	The Oyster Partnership Ltd	1057621	Salaries - Agency	1,377.87	HG200/01004
Development Control	20/08/2019	Development Management	Matchtech	3277342	Salaries - Agency	1,566.95	HG200/01004
Development Control	29/08/2019	Development Management	Vivid Resourcing	39068	Salaries - Agency	1,159.71	HG200/01004
Drainage Services	06/08/2019	Drainage Consultancy	Glasson Metalworks Limited	SI-11402	Contractors Payments	2,174.00	HE640/05601
Drainage Services	29/07/2019	Land Drainage Maintenance	Bsi Management Systems	95280438	Contractors Payments	2,802.00	HE600/05601
Drainage Services	02/08/2019	Engineering Services Unit	Go Plant Limited	0001038381	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Drainage Services	31/07/2019	Drainage Consultancy	Herts Tool Comapany	68501	Contractors Payments	1,710.00	HE640/05601
Drainage Services	31/07/2019	Engineering Services Unit	Cleantec Services Ltd	51967	Contract Cleaning	540.00	HE620/02603
Drainage Services	02/08/2019	Land Drainage Maintenance	Hurleys Waste Management Limited	31224	Contractors Payments	577.50	HE600/05601
Drainage Services	02/08/2019	Drainage Consultancy	Hurleys Waste Management Limited	31499	Contractors Payments	717.00	HE640/05601
Drainage Services	02/08/2019	Drainage Consultancy	Hurleys Waste Management Limited	31511	Contractors Payments	918.00	HE640/05601
Drainage Services	09/08/2019	Engineering Services Unit	Safety Mundo	INV115105	Training External	725.00	HE620/01403
Drainage Services	09/08/2019	Engineering Services Unit	Safety Mundo	INV115103	Training External	875.00	HE620/01403
Drainage Services	09/08/2019	Land Drainage Maintenance	Aztec Consultants (Gb) Limited	264/2019	Contractors Payments	2,880.00	HE600/05601
Drainage Services	14/08/2019	Engineering Services Unit	Adt Fire And Security Plc	42177802-15	Service Contracts	799.19	HE620/02028
Drainage Services	28/08/2019	Drainage Consultancy	Company Barclaycard	JULY2019	Contractors Payments	1,552.54	HE640/05601
Drainage Services	28/08/2019	Engineering Services Unit	Company Barclaycard	JULY2019	Equip + Furn Funded By Rev	734.49	HE620/04001
Elections	20/08/2019	Electoral Registration Costs	Idox Software Ltd	113251	Software Licences	12,750.38	HB810/04555
Elections	16/08/2019	Borough Council Election	Royal Mail	9059335642	Postage - Canvass	2,596.56	HB801/04502
Environmental Health	06/08/2019	Food Contamination	Enviroguard Ltd	1/1920	Contractors Payments	770.00	HE863/05601
Environmental Health	06/08/2019	Environmental Health	Brook Street (Uk) Ltd	30830677	Salaries - Agency	507.52	HF700/01004
Environmental Health	06/08/2019	Vehicle Licencing	Disclosure & Barring Services	B21262	Fees	510.00	HE800/04414
Environmental Health	14/08/2019	Vehicle Licencing	Mogo (Uk)	T29468	Miscellaneous Expenses	1,879.00	HE800/04940
Environmental Health	20/08/2019	Food Contamination	Rsph	EXM1000041699	Contractors Payments	500.00	HE863/05601
Environmental Health	28/08/2019	Pollution Control	London Sustainability Exchange	778	Contractors Payments	10,000.00	HE861/05601
Executive Directors	29/07/2019	Executive Directors	The Oyster Partnership Ltd	1056418	Salaries - Agency	887.25	HN400/01004
Executive Directors	02/08/2019	Executive Directors	The Oyster Partnership Ltd	1056809	Salaries - Agency	857.43	HN400/01004
Executive Directors	20/08/2019	Executive Directors	The Oyster Partnership Ltd	1057619	Salaries - Agency	787.50	HN400/01004
Executive Directors	22/08/2019	Executive Directors	The Oyster Partnership Ltd	1058019	Salaries - Agency	697.20	HN400/01004
Finance	29/07/2019	Accountancy + Financial Servs	Allen Lane	1157766	Salaries - Agency	2,300.00	HN100/01004
Finance	29/07/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6840014	Salaries - Agency	1,376.94	HN100/01004
Finance	29/07/2019	Accountancy + Financial Servs	Badenoch & Clark	JS7326	Salaries - Agency	896.35	HN100/01004

Finance	02/08/2019	Accountancy + Financial Servs	Badenoch & Clark	JT7759	Salaries - Agency	845.13	HN100/01004
Finance	06/08/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6841969	Salaries - Agency	1,428.90	HN100/01004
Finance	07/08/2019	Accountancy + Financial Servs	Allen Lane	1158676	Salaries - Agency	1,840.00	HN100/01004
Finance	09/08/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6843598	Salaries - Agency	1,143.12	HN100/01004
Finance	09/08/2019	Accountancy + Financial Servs	Badenoch & Clark	JV3267	Salaries - Agency	1,005.19	HN100/01004
Finance	14/08/2019	Accountancy + Financial Servs	Allen Lane	1158984	Salaries - Agency	2,300.00	HN100/01004
Finance	14/08/2019	Accountancy + Financial Servs	Badenoch & Clark	JV8482	Salaries - Agency	689.04	HN100/01004
Finance	20/08/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6845344	Salaries - Agency	1,299.00	HN100/01004
Finance	21/08/2019	Accountancy + Financial Servs	Badenoch & Clark	JW8053	Salaries - Agency	1,075.62	HN100/01004
Finance	21/08/2019	Accountancy + Financial Servs	Badenoch & Clark	JX1559	Salaries - Agency	1,043.61	HN100/01004
Finance	21/08/2019	Accountancy + Financial Servs	Allen Lane	1159278	Salaries - Agency	2,300.00	HN100/01004
Finance	28/08/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6847181	Salaries - Agency	1,342.30	HN100/01004
Finance	28/08/2019	Accountancy + Financial Servs	Allen Lane	1159719	Salaries - Agency	2,300.00	HN100/01004
General Expenses	02/08/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	00729618	Long Serv Award	1,250.00	HB100/01413
General Expenses	07/08/2019	General Expenses	Berg Kaprow Lewis	150552	Contractors Payments	4,000.00	HB100/05601
General Expenses	12/08/2019	General Expenses	Edmonds Marshall Mcmahon	4442	Legal Fees - External	12,000.00	HB100/04415
General Expenses	14/08/2019	General Expenses	Jgp Resourcing Ltd	INV-12663	Recruitment Advertising	3,600.00	HB100/01501
General Expenses	16/08/2019	General Expenses	Brett Wilson Lip	1905790	Miscellaneous Expenses	7,325.00	HB100/04940
General Expenses	16/08/2019	General Expenses	Brett Wilson Lip	1905677	Miscellaneous Expenses	4,915.00	HB100/04940
General Expenses	21/08/2019	General Expenses	Greenburgh & Co Limited	52	Legal Fees - External	6,445.83	HB100/04415
Housing	31/07/2019	Homelessness	Assetgrove Lettings Ltd	062019	Temp Accommodation	2,190.00	HJ700/04725
Housing	31/07/2019	Homelessness	Stef And Philips	HBC-101046	Temp Accommodation	7,080.00	HJ700/04725
Housing	31/07/2019	Homelessness	Stef And Philips	HBC-101045	Temp Accommodation	1,855.00	HJ700/04725
Housing	31/07/2019	Homelessness	Stef And Philips	HBC-101042	Temp Accommodation	1,050.00	HJ700/04725
Housing	31/07/2019	Homelessness	Stef And Philips	HBC-101043	Temp Accommodation	6,300.00	HJ700/04725
Housing	31/07/2019	Homelessness	Stef And Philips	HBC-101039	Temp Accommodation	1,435.00	HJ700/04725
Housing	31/07/2019	Prs Access Fund	Landlord payment	30/07/19	Rent Schemes	2,000.00	HJ505/04726
Housing	01/08/2019	Single Homelessness	Imagine Property Group	01/08/19	Rent Schemes	2,590.00	HJ730/04726
Housing	07/08/2019	Homelessness	Assetgrove Lettings Ltd	072019	Temp Accommodation	2,720.00	HJ700/04725
Housing	02/08/2019	Housing Services	Prentis	00039708	Salaries - Agency	1,082.59	HJ100/01004
Housing	02/08/2019	Housing Services	Prentis	00039799	Salaries - Agency	1,082.59	HJ100/01004
Housing	07/08/2019	Homelessness	Emergency Accommodation Ltd	7/13689	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/08/2019	Homelessness	Emergency Accommodation Ltd	7/13690	Temp Accommodation	1,116.00	HJ700/04725
Housing	07/08/2019	Homelessness	Emergency Accommodation Ltd	7/13691	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/08/2019	Homelessness	Emergency Accommodation Ltd	7/13692	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/08/2019	Homelessness	Emergency Accommodation Ltd	7/13693	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/08/2019	Homelessness	Emergency Accommodation Ltd	7/13694	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/08/2019	Homelessness	Stef And Philips	HBC-101292	Temp Accommodation	1,225.00	HJ700/04725
Housing	07/08/2019	Homelessness	Stef And Philips	HBC-101291	Temp Accommodation	7,100.00	HJ700/04725
Housing	07/08/2019	Homelessness	Stef And Philips	HBC-101290	Temp Accommodation	2,275.00	HJ700/04725
Housing	07/08/2019	Homelessness	Stef And Philips	HBC-101287	Temp Accommodation	1,400.00	HJ700/04725
Housing	07/08/2019	Homelessness	Stef And Philips	HBC-101285	Temp Accommodation	6,510.00	HJ700/04725
Housing	07/08/2019	Homelessness	Stef And Philips	HBC-101288	Temp Accommodation	6,510.00	HJ700/04725
Housing	07/08/2019	Homelessness	Stef And Philips	HBC-101286	Temp Accommodation	2,170.00	HJ700/04725
Housing	07/08/2019	Homelessness	Stef And Philips	HBC-101284	Temp Accommodation	1,855.00	HJ700/04725
Housing	20/08/2019	Housing Services	Lag Education & Service Trust Ltd	INV-5426	Pubs/News/Periodicals	560.00	HJ100/04308
Housing	09/08/2019	Homelessness	Herts Young Homeless	560.012-19	Temp Accommodation	5,500.00	HJ700/04725
Housing	09/08/2019	Housing Services	Prentis	00039896	Salaries - Agency	912.05	HJ100/01004
Housing	09/08/2019	Housing Services	Cornerstone Barristers	INVRBH321	Legal Fees - External	2,250.00	HJ100/04415

Housing	09/08/2019	Housing Services	Cornerstone Barristers	INVRBC86	Legal Fees - External	630.00	HJ100/04415
Housing	12/08/2019	Rough Sleeping Initiative	Better Management Ltd	HP11PX	Rent Schemes	1,420.00	HJ721/04726
Housing	21/08/2019	Choice Based Lettings	Rmg	700960	Contractors Payments	1,135.00	HJ120/05601
Housing	21/08/2019	Single Homelessness	Landlord payment	19/08/19	Rent Schemes	956.00	HJ730/04726
Housing	21/08/2019	Prs Access Fund	Landlord payment	WD64NZ	Rent Schemes	1,554.36	HJ505/04726
Housing	22/08/2019	Housing Services	Lhs Locata (Housing Services) Ltd	09756	Contractors Payments	3,720.07	HJ100/05601
Housing	28/08/2019	Housing Services	Prentis	00040001	Salaries - Agency	1,082.59	HJ100/01004
Housing	28/08/2019	Housing Services	Prentis	00040099	Salaries - Agency	1,082.59	HJ100/01004
Housing	28/08/2019	Housing Services	Prentis	00040182	Salaries - Agency	889.80	HJ100/01004
Housing	28/08/2019	Housing Services	Cornerstone Barristers	INVSGF50	Legal Fees - External	750.00	HJ100/04415
Housing	29/08/2019	Homelessness	Uk Room National	JUL001NATHERTS	Temp Accommodation	23,999.00	HJ700/04725
Housing	29/08/2019	Homelessness	Imperial Portfolios Ltd	JUL001_HERTSM	Temp Accommodation	15,957.50	HJ700/04725
Housing	29/08/2019	Homelessness	Imperial Portfolios Ltd	JUN002_HERTS_	Temp Accommodation	38,577.50	HJ700/04725
Human Resources	07/08/2019	Strategic Training	Planet Training Ltd	2379	Training External	695.00	HB210/01403
Human Resources	14/08/2019	Strategic Training	Daisy Communications Ltd	9267161	Telephones- Bt Equipment	3,876.97	HB210/04504
Human Resources	20/08/2019	Human Resources	Hfx Limited	29506	Miscellaneous Expenses	1,411.52	HN500/04940
Human Resources	28/08/2019	Strategic Training	Learning Pool Limited	INV-014109	Subscriptions - Other	5,250.00	HB210/04707
Information Services Unit	14/08/2019	Information Digital Services	Internal Systems Limited	3390	It Equipment And Maintenance	2,500.00	HN200/04565
Information Services Unit	02/08/2019	Information Digital Services	Ccs Media Ltd	3582756	Equip + Furn Funded By Rev	860.54	HN200/04001
Information Services Unit	31/07/2019	Information Digital Services	Qa Ltd	ISL155793	Training External	3,538.92	HN200/01403
Information Services Unit	14/08/2019	Information Digital Services	Internal Systems Limited	3596	It Equipment And Maintenance	600.00	HN200/04565
Information Services Unit	14/08/2019	Information Digital Services	Internal Systems Limited	3593	Central Infrastructure Renewal	9,000.00	HN200/04510
Information Services Unit	31/07/2019	Information Digital Services	Fredo Internet Services	1934	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	20/08/2019	Information Digital Services	Ccs Media Ltd	3606207	Central Infrastructure Renewal	1,515.00	HN200/04510
Information Services Unit	14/08/2019	Civic Office Telephones	Daisy Communications Ltd	9267161	Telephones- Bt Equipment	991.15	HN210/04504
Information Services Unit	21/08/2019	Information Digital Services	Satisnet	15493	Internet + It Security	6,680.00	HN200/04538
Information Services Unit	28/08/2019	Information Digital Services	Company Barclaycard	JULY2019	Equip + Furn Funded By Rev	781.00	HN200/04001
Information Services Unit	29/08/2019	Information Digital Services	Internal Systems Limited	3244	Internet + It Security	8,704.92	HN200/04538
Local Land Charges	28/08/2019	Land Charges	Land Data	LDTE:509	Training External	500.00	HC100/01403
Parking	30/07/2019	Trdc Parking Project	Unity Recruitment Ltd	500851	Salaries - Agency	2,404.62	HH820/01004
Parking	30/07/2019	Trdc Parking Project	Unity Recruitment Ltd	500940	Salaries - Agency	2,221.04	HH820/01004
Parking	28/08/2019	Trdc Parking Project	Unity Recruitment Ltd	500550	Salaries - Agency	3,997.50	HH820/01004
Parking	30/07/2019	Trdc Parking Project	Unity Recruitment Ltd	501092	Salaries - Agency	2,624.00	HH820/01004
Parking	30/07/2019	Trdc Parking Project	Unity Recruitment Ltd	500513	Salaries - Agency	2,107.75	HH820/01004
Parking	05/08/2019	Parking Services	Brook Street (Uk) Ltd	30841219	Salaries - Agency	570.96	HH800/01004
Parking	05/08/2019	Parking Services	Brook Street (Uk) Ltd	30851605	Salaries - Agency	570.96	HH800/01004
Parking	05/08/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022685	Equip + Furn Funded By Rev	1,551.96	HH800/04001
Parking	05/08/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022679	Printing	1,347.00	HH800/04311
Parking	06/08/2019	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	378012	Fees	2,376.00	HH800/04414
Parking	09/08/2019	Parking Services	Tony Simmons Services	TS-759-322019	General Repairs	775.00	HH800/02009
Parking	09/08/2019	Trdc Parking Project	Unity Recruitment Ltd	501322	Salaries - Agency	2,248.83	HH820/01004
Parking	09/08/2019	Parking Services	Civica Uk Limited	C/HT182849	Software Licences	65,400.00	HH800/04555
Parking	09/08/2019	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128021301	Printing	1,059.75	HH820/04311
Parking	13/08/2019	Cpz Design + Implementation	William Lawrence Advertising Ltd	42373	Advertising	901.85	HH810/04901
Parking	13/08/2019	Parking Services	Css Collections Only	55606	Security Services	2,031.11	HH800/04440
Parking	29/08/2019	Trdc Parking Project	Unity Recruitment Ltd	501240	Salaries - Agency	2,219.66	HH820/01004
Parking	29/08/2019	Trdc Parking Project	Unity Recruitment Ltd	501152	Salaries - Agency	2,586.81	HH820/01004
Parks And Amenities Manager	28/08/2019	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC454-429	Contractors Payments	529.91	HD391/05601
Parks And Amenities Manager	30/07/2019	Parks Development	Fitzpatrick Woolmer Design & Pub Ltd	INV52879	Contractors Payments	3,304.00	HD310/05601

Parks And Amenities Manager	30/07/2019	Parks Development	Go Plastic Ltd	19109	Contractors Payments	2,196.00	HD310/05601
Parks And Amenities Manager	31/07/2019	Allum Ln Cemetery+Closed Gnd	P Brant & Sons Ltd	1005460	Miscellaneous Expenses	9,945.00	HE101/04940
Parks And Amenities Manager	13/08/2019	Parks Development	Giles Judd	INV-1665	Contractors Payments	700.00	HD310/05601
Parks And Amenities Manager	28/08/2019	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC454-441	Contractors Payments	510.72	HD391/05601
Parks And Amenities Manager	29/08/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	67020	Grave Digging	1,429.89	HE101/04441
Parks And Amenities Manager	29/08/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	67021	Grave Digging	1,269.10	HE101/04441
Parks And Amenities Manager	29/08/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	67022	Grave Digging	1,488.04	HE101/04441
Parks And Amenities Manager	22/08/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	65086	Grave Digging	510.40	HE101/04441
Parks And Amenities Manager	22/08/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	65087	Grave Digging	2,483.80	HE101/04441
Parks And Amenities Manager	22/08/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	65088	Grave Digging	1,848.00	HE101/04441
Parks And Amenities Manager	28/08/2019	Parks Development	Sorbus International Ltd	58264	Equip + Furn Funded By Rev	790.00	HD310/04001
Parks And Amenities Manager	28/08/2019	Parks Development	Avs Howe Fencing	SO-0327195	Parks Development	4,996.43	HD310/05604
Planning Policy	08/08/2019	Strategic Planning	Brook Street (Uk) Ltd	30862407	Salaries - Agency	683.62	HG300/01004
Planning Policy	08/08/2019	Local Development Scheme	Attwaters Jameson Hill Solicitors	INV329926	Legal Fees - External	800.00	HG310/04415
Planning Policy	20/08/2019	Strategic Planning	Brook Street (Uk) Ltd	30888196	Salaries - Agency	670.12	HG300/01004
Planning Policy	28/08/2019	Strategic Planning	Exacom Systems Limited	2019096	Misc Cil Exp	1,000.00	HG300/04943
Print Services	07/08/2019	Design + Print Services	Canon Uk Ltd	402115607	Photocopying	1,577.77	HN900/04302
Print Services	07/08/2019	Design + Print Services	Df One Design	HBC091	Contractors Payments	1,279.60	HN900/05601
Print Services	13/08/2019	Design + Print Services	Pitney Bowes Ltd	92170007	Postal Franking	4,886.46	HN900/04506
Print Services	28/08/2019	Design + Print Services	Pitney Bowes Ltd	92320006	Postal Franking	4,856.11	HN900/04506
Revenues	13/08/2019	Revenues	Badenoch & Clark	JS6250	Salaries - Agency	829.76	HN160/01004
Revenues	02/08/2019	Revenues	Badenoch & Clark	JT5585	Salaries - Agency	735.63	HN160/01004
Revenues	02/08/2019	Revenues	Badenoch & Clark	JT5560	Salaries - Agency	959.41	HN160/01004
Revenues	09/08/2019	Revenues	Badenoch & Clark	JU5816	Salaries - Agency	855.69	HN160/01004
Revenues	20/08/2019	Revenues	Badenoch & Clark	JV9988	Salaries - Agency	1,063.13	HN160/01004
Revenues	21/08/2019	Revenues	Badenoch & Clark	JX2711	Salaries - Agency	1,037.20	HN160/01004
Revenues	21/08/2019	Revenues	Badenoch & Clark	JX2724	Salaries - Agency	1,028.30	HN160/01004
Revenues	28/08/2019	Revenues	Badenoch & Clark	JY4173	Salaries - Agency	1,075.76	HN160/01004
Revenues	28/08/2019	Revenues	Badenoch & Clark	JY4158	Salaries - Agency	667.70	HN160/01004
Revenues	29/08/2019	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	382076	Court Costs	1,353.00	HB610/04418
Sports & Cultural Services	14/08/2019	Sports + Youth Development	Mums Of Steel	357WMS.08.19	Training External	673.00	HD256/01403
Sports & Cultural Services	14/08/2019	Museums	Radlett & District Museum	GRANT 19/12	Grants Etc	14,917.57	HD120/04951
Sports & Cultural Services	14/08/2019	Sports + Youth Development	Inspireall Leisure & Family Support Services	103920	Premises Hire	615.00	HD256/02201
Sports & Cultural Services	21/08/2019	Sports + Youth Development	Inspireall Leisure & Family Support Services	103945	Premises Hire	525.00	HD256/02201
Waste Collection	14/08/2019	Cleansing Services	First Call Contract Services Ltd	W010305	Salaries - Agency	809.66	HE900/01004
Waste Collection	14/08/2019	Household Waste Collection	First Call Contract Services Ltd	W010305	Salaries - Agency	649.97	HF100/01004
Waste Collection	09/08/2019	Parks	The Play Inspection Company Ltd	36887	General Repairs	1,608.48	HD300/02009
Waste Collection	14/08/2019	Cleansing Services	Got People Recruitment	00818330	Salaries - Agency	2,117.73	HE900/01004
Waste Collection	14/08/2019	Household Waste Collection	Got People Recruitment	00818330	Salaries - Agency	1,842.36	HF100/01004
Waste Collection	24/07/2019	Street Scene Depot	Ranger Security Systems	1048	Service Contracts	875.00	HF710/02028
Waste Collection	14/08/2019	Cleansing Services	First Call Contract Services Ltd	W010398	Salaries - Agency	1,176.02	HE900/01004
Waste Collection	14/08/2019	Household Waste Collection	First Call Contract Services Ltd	W010398	Salaries - Agency	608.44	HF100/01004
Waste Collection	14/08/2019	Cleansing Services	Extrastaff Limited	323367	Salaries - Agency	975.74	HE900/01004
Waste Collection	14/08/2019	Cleansing Services	Extrastaff Limited	323368	Salaries - Agency	2,098.54	HE900/01004
Waste Collection	14/08/2019	Street Scene Depot	Brook Street (Uk) Ltd	30850736	Salaries - Agency	502.20	HF710/01004
Waste Collection	29/07/2019	Cleansing Services	Cts Recruitment	00330720	Salaries - Agency	1,179.07	HE900/01004
Waste Collection	29/07/2019	Household Waste Collection	Sigma Studies Ltd	23551	Training External	500.00	HF100/01403
Waste Collection	13/08/2019	Household Waste Collection	Egbert Taylor	INV000013534	Refuse - Euro Bins	5,690.20	HF100/04111
Waste Collection	02/08/2019	Cleansing Services	Go Plant Limited	0001038380	Vehicle Maint Contract Costs	7,000.00	HE900/03000

Waste Collection	02/08/2019	Household Waste Collection	Go Plant Limited	0001038380	Vehicle Maint Contract Costs	26,190.98	HF100/03000
Waste Collection	02/08/2019	Street Scene Depot	Go Plant Limited	0001038380	Vehicle Maint Contract Costs	1,266.17	HF710/03000
Waste Collection	02/08/2019	Trade Waste Collection	Go Plant Limited	0001038380	Vehicle Maint Contract Costs	1,770.83	HF300/03000
Waste Collection	30/07/2019	Street Scene Depot	Ee Limited (Orange)	01284470002	Mobile Telephones	673.01	HF710/04517
Waste Collection	31/07/2019	Parks	Tsg Building Services Plc	31792	Building Repairs	568.17	HD300/02001
Waste Collection	31/07/2019	Parks	Tsg Building Services Plc	31742	Building Repairs	2,036.82	HD300/02001
Waste Collection	31/07/2019	Street Scene Depot	Cleantec Services Ltd	51968	Contract Cleaning	535.78	HF710/02603
Waste Collection	14/08/2019	Household Waste Collection	Extrastaff Limited	324018	Salaries - Agency	2,704.05	HF100/01004
Waste Collection	14/08/2019	Household Waste Collection	Extrastaff Limited	324017	Salaries - Agency	1,568.85	HF100/01004
Waste Collection	14/08/2019	Street Scene Depot	Brook Street (Uk) Ltd	30861536	Salaries - Agency	502.20	HF710/01004
Waste Collection	20/08/2019	Cleansing Services	Got People Recruitment	00818394	Salaries - Agency	1,052.28	HE900/01004
Waste Collection	20/08/2019	Household Waste Collection	Got People Recruitment	00818394	Salaries - Agency	3,556.06	HF100/01004
Waste Collection	14/08/2019	Household Waste Collection	First Call Contract Services Ltd	W010447	Salaries - Agency	1,539.31	HF100/01004
Waste Collection	06/08/2019	Parks	Ustigate	0000005897	General Repairs	4,186.57	HD300/02009
Waste Collection	14/08/2019	Parks	Ustigate	0000005901	General Repairs	550.00	HD300/02009
Waste Collection	20/08/2019	Street Scene Depot	Brook Street (Uk) Ltd	30872034	Salaries - Agency	502.20	HF710/01004
Waste Collection	13/08/2019	Household Waste Collection	Egbert Taylor	INV000013602	Refuse - Euro Bins	2,972.00	HF100/04111
Waste Collection	13/08/2019	Household Waste Collection	Egbert Taylor	INV000013604	Refuse - Euro Bins	2,990.00	HF100/04111
Waste Collection	14/08/2019	Cleansing Services	First Call Contract Services Ltd	W010490	Salaries - Agency	1,007.70	HE900/01004
Waste Collection	14/08/2019	Household Waste Collection	Extrastaff Limited	324642	Salaries - Agency	1,589.31	HF100/01004
Waste Collection	20/08/2019	Household Waste Collection	Extrastaff Limited	324641	Salaries - Agency	2,557.24	HF100/01004
Waste Collection	14/08/2019	Household Waste Collection	Ssi Schaefer Ltd	S140439	Refuse - Wheelie Bins	13,395.60	HF100/04110
Waste Collection	09/08/2019	Street Scene Depot	Freight Transport Association	8352069	External Audit Fees	682.76	HF710/04430
Waste Collection	14/08/2019	Parks	Tsg Building Services Plc	31797	Building Repairs	585.82	HD300/02001
Waste Collection	15/08/2019	Parks	John O'Conner Grounds Maintenance	67472	General Repairs	2,397.42	HD300/02009
Waste Collection	14/08/2019	Street Scene Depot	Bt Payment Services Ltd	Q006FD	Telephones- Bt Equipment	2,642.97	HF710/04504
Waste Collection	14/08/2019	Street Scene Depot	Adt Fire And Security Plc	42111965-18	Service Contracts	539.56	HF710/02028
Waste Collection	14/08/2019	Cleansing Services	Cts Recruitment	00330782	Salaries - Agency	530.28	HE900/01004
Waste Collection	14/08/2019	Household Waste Collection	Cts Recruitment	00330782	Salaries - Agency	1,033.49	HF100/01004
Waste Collection	14/08/2019	Cleansing Services	Cts Recruitment	00330845	Salaries - Agency	1,150.56	HE900/01004
Waste Collection	14/08/2019	Household Waste Collection	Cts Recruitment	00330845	Salaries - Agency	565.06	HF100/01004
Waste Collection	20/08/2019	Street Scene Depot	Cmt Equipment Ltd	565733	Clothing + Uniform	579.60	HF710/04200
Waste Collection	20/08/2019	Street Scene Depot	Imediat Limited	I24590	Stationery + Office Supps	641.50	HF710/04303
Waste Collection	20/08/2019	Parks	Affinity Water Limited	1006236-7/98	Water Rates	943.28	HD300/02104
Waste Collection	21/08/2019	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	67018	Gm Contract Payments	11,792.63	HD371/05605
Waste Collection	21/08/2019	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	67018	Gm Contract Payments	20,679.96	HD372/05605
Waste Collection	21/08/2019	Parks Cleansing	John O'Conner Grounds Maintenance	67018	Gm Contract Payments	5,116.42	HD302/05605
Waste Collection	21/08/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	67018	Gm Contract Payments	11,381.21	HD373/05605
Waste Collection	21/08/2019	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	66454	Gm Contract Payments	11,792.63	HD371/05605
Waste Collection	21/08/2019	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	66454	Gm Contract Payments	20,679.96	HD372/05605
Waste Collection	21/08/2019	Parks Cleansing	John O'Conner Grounds Maintenance	66454	Gm Contract Payments	5,116.42	HD302/05605
Waste Collection	21/08/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	66454	Gm Contract Payments	11,381.21	HD373/05605
Waste Collection	21/08/2019	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	66238	Gm Contract Payments	11,792.63	HD371/05605
Waste Collection	21/08/2019	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	66238	Gm Contract Payments	20,679.96	HD372/05605
Waste Collection	21/08/2019	Parks Cleansing	John O'Conner Grounds Maintenance	66238	Gm Contract Payments	5,116.42	HD302/05605
Waste Collection	21/08/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	66238	Gm Contract Payments	11,381.21	HD373/05605
Waste Collection	21/08/2019	Cleansing Services	Cts Recruitment	00330914	Salaries - Agency	1,240.56	HE900/01004
Waste Collection	21/08/2019	Household Waste Collection	Cts Recruitment	00330914	Salaries - Agency	1,074.11	HF100/01004
Waste Collection	20/08/2019	Street Scene Depot	Xylem Water Solutions Uk Ltd (Were Pims)	F02654JI	Building Repairs	2,082.43	HF710/02001

Waste Collection	20/08/2019	Street Scene Depot	Npower Ltd	LGWC9TJF	Electricity	744.64	HF710/02102
Waste Collection	20/08/2019	Parks	Npower Ltd	LGWC9JYT	Electricity	580.97	HD300/02102
Waste Collection	22/08/2019	Cleansing Services	Allstar	E2011479325	Diesel	1,977.96	HE900/03021
Waste Collection	22/08/2019	Household Waste Collection	Allstar	E2011479325	Diesel	12,234.15	HF100/03021
Waste Collection	22/08/2019	Trade Waste Collection	Allstar	E2011479325	Diesel	706.86	HF300/03021
Waste Collection	27/08/2019	Street Scene Depot	Ee Limited (Orange)	01284801184	Mobile Telephones	672.86	HF710/04517
Waste Collection	28/08/2019	Cleansing Services	Company Barclaycard	JULY2019	Contractors Payments	1,025.00	HE900/05601
Waste Collection	28/08/2019	Household Waste Collection	Pearce Recycling Group Ltd	227618	Recycling - Dry Kerbside	14,979.30	HF100/05835
						Sum:	1,056,886.42