

## 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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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	