

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2020

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/12/2020	Civic Offices Car Park Decking	Geoffrey Osborne Ltd	005	Cap Exp - Legal + Prof Fees	16,545.60	HV238/80500
Asset Management	09/12/2020	111 Strafford Gate Cpo	Michael Dyson Associates Limited	6863	Cap Exp - Legal + Prof Fees	1,025.00	HV225/80500
Asset Management	09/12/2020	111 Strafford Gate Cpo	Michael Dyson Associates Limited	6823	Cap Exp - Legal + Prof Fees	1,490.00	HV225/80500
Asset Management	16/12/2020	111 Strafford Gate Cpo	Tsg Building Services Plc	0821-0006	Cap Exp - Buildings	30,629.69	HV225/80100
Asset Management	16/12/2020	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	33613	Cap Exp - Legal + Prof Fees	62,941.50	HV255/80500
Asset Management	16/12/2020	Efs Dev New Stages & Workshps	Lanes For Drains Ltd	INV02802816	Cap Exp - Legal + Prof Fees	2,770.00	HV255/80500
Asset Management	16/12/2020	Efs Dev New Stages & Workshps	Lanes For Drains Ltd	INV02809313	Cap Exp - Legal + Prof Fees	5,615.00	HV255/80500
Environmental Health	09/12/2020	Disabled Facilities Grants	Hd Property Services Ltd	SI-886	Cap Exp Build Improvements	6,950.00	HV162/80101
Environmental Health	09/12/2020	Disabled Facilities Grants	Ems Lifts Ltd	111158	Cap Exp Build Improvements	1,625.00	HV162/80101
Environmental Health	16/12/2020	Disabled Facilities Grants	Stratfield Construction Services Ltd	0035	Cap Exp Build Improvements	10,000.00	HV162/80101
Environmental Health	16/12/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3710	Cap Exp Build Improvements	8,500.00	HV162/80101
Environmental Health	16/12/2020	Disabled Facilities Grants	Capital Heating Limited	34503	Cap Exp Build Improvements	8,150.00	HV162/80101
Environmental Health	16/12/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3709	Cap Exp Build Improvements	8,150.00	HV162/80101

Environmental Health	16/12/2020	Disabled Facilities Grants	R S Bickell & Son	RSB68	Cap Exp Build Improvements	8,250.00	HV162/80101
Environmental Health	16/12/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3712	Cap Exp Build Improvements	8,250.00	HV162/80101
Finance	02/12/2020	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99055738	Cap Exp - It And Related Equip	2,549.56	HV158/80300
Finance	02/12/2020	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99055679	Cap Exp - It And Related Equip	637.50	HV158/80300
Finance	14/12/2020	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99055927	Cap Exp - It And Related Equip	1,274.78	HV158/80300
					Sum:	185,353.63	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2020

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	10/12/2020	Shared Anti Fraud Service	Cabinet Office	1/12 - 31/3/20	Subs/Contributions	1,360.00	HJ830/04706
Asset Management	02/12/2020	Civic Offices	Airedale International Air Conditioning Ltd	10178438	Service Contracts	960.75	HN700/02028
Asset Management	02/12/2020	Civic Offices	The Fresh-Ground Coffee Service	F/379270	Service Contracts	1,056.77	HN700/02028
Asset Management	02/12/2020	Civic Offices	The Fresh-Ground Coffee Service	F/379242	Service Contracts	685.62	HN700/02028
Asset Management	02/12/2020	Civic Offices	Cleantec Services Ltd	58515	Contract Cleaning	6,746.72	HN700/02603
Asset Management	02/12/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	58519	Contract Cleaning	535.82	HD121/02603
Asset Management	02/12/2020	Commercial Properties	Cleantec Services Ltd	58523	Contract Cleaning	571.54	HG521/02603
Asset Management	02/12/2020	Commercial Properties	Kirkby & Diamond	57892	Consultants Fees	4,000.00	HG521/05600
Asset Management	10/12/2020	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI104855	Service Contracts	2,545.12	HD202/02028
Asset Management	10/12/2020	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI104856	Electricity	2,545.00	HD100/02102
Asset Management	09/12/2020	Civic Offices	Chubb Fire & Security Ltd	8489599	General Repairs	524.31	HN700/02009
Asset Management	09/12/2020	Building Maintenance Prog	Hills Housekeeping Limited	8460	Building Repairs	3,500.00	HD201/02001
Asset Management	09/12/2020	Civic Offices	Total Gas & Power Limited	226179630/20	Gas	1,665.62	HN700/02101

Asset Management	09/12/2020	Civic Offices	Hydro-X Water Treatment Limited	HX130951	Service Contracts	552.33	HN700/02028
Asset Management	09/12/2020	Civic Offices	The Fresh-Ground Coffee Service	F/376134	Service Contracts	1,056.77	HN700/02028
Asset Management	09/12/2020	Civic Offices	The Fresh-Ground Coffee Service	F/376101	Service Contracts	685.62	HN700/02028
Asset Management	09/12/2020	Bushey Golf + Country Club	Southern Electric	371819973/0008	Electricity	601.22	HG580/02102
Asset Management	09/12/2020	Edwintree Court	Affinity Water Ltd	8618201-3/1	Water Rates	1,534.97	HK160/02104
Asset Management	09/12/2020	Garages	Arcs Environmental Ltd	14450	Asbestos Removal	3,300.00	HK110/02051
Asset Management	16/12/2020	Civic Offices	Npower Ltd	LGWJ3VX6	Electricity	9,635.04	HN700/02102
Asset Management	16/12/2020	S.Mimms Village Hall	Chubb Fire & Security Ltd	8495933	General Repairs	542.56	HD211/02009
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859942	Salaries - Agency	1,944.32	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859930	Salaries - Agency	1,909.53	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859949	Salaries - Agency	1,323.00	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859948	Salaries - Agency	1,957.06	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859941	Salaries - Agency	1,769.88	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859932	Salaries - Agency	1,952.65	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859936	Salaries - Agency	1,906.59	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1860283	Salaries - Agency	1,824.27	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859928	Salaries - Agency	1,899.73	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859934	Salaries - Agency	2,013.41	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859927	Salaries - Agency	1,886.50	HB270/01004

Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859931	Salaries - Agency	1,924.72	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859939	Salaries - Agency	1,933.05	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859933	Salaries - Agency	1,969.80	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859926	Salaries - Agency	1,854.16	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859935	Salaries - Agency	1,928.15	HB270/01004
Asset Management	23/12/2020	Asset Management	Randstad Employment Bureau Ltd	PINF1859929	Salaries - Agency	2,006.06	HB270/01004
Asset Management	23/12/2020	Asset Management	Niyaa People	113985	Salaries - Agency	1,837.50	HB270/01004
Asset Management	23/12/2020	Asset Management	Niyaa People	114237	Salaries - Agency	1,800.00	HB270/01004
Asset Management	23/12/2020	Building Maintenance Prog	Mr Marc Lee	FENCING/53 DHR	Building Repairs	1,200.00	HD201/02001
Asset Management	23/12/2020	Building Maintenance Prog	Greenleaf Assessment Ltd	887	Building Repairs	550.00	HD201/02001
Asset Management	23/12/2020	Civic Offices	Cleantec Services Ltd	58789	Contract Cleaning	6,746.72	HN700/02603
Asset Management	23/12/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	58793	Contract Cleaning	535.82	HD121/02603
Asset Management	23/12/2020	Commercial Properties	Cleantec Services Ltd	58797	Contract Cleaning	571.54	HG521/02603
Benefits	02/12/2020	Benefits	Civica Uk Limited	C/BN206798	Software Licences	3,400.00	HN170/04555
Benefits	02/12/2020	Benefits	Badenoch & Clark	NM8563	Salaries - Agency	1,128.75	HN170/01004
Benefits	02/12/2020	Benefits	Badenoch & Clark	NM8572	Salaries - Agency	1,160.00	HN170/01004
Benefits	02/12/2020	Benefits	Morgan Hunt Uk Limited	1204227	Salaries - Agency	1,215.00	HN170/01004
Benefits	02/12/2020	Benefits	Morgan Hunt Uk Limited	1204228	Salaries - Agency	972.00	HN170/01004
Benefits	02/12/2020	Benefits	Badenoch & Clark	NQ4209	Salaries - Agency	1,160.00	HN170/01004

Benefits	09/12/2020	Benefits	Badenoch & Clark	NQ5147	Salaries - Agency	1,135.31	HN170/01004
Benefits	14/12/2020	Benefits	Morgan Hunt Uk Limited	1205451	Salaries - Agency	972.00	HN170/01004
Benefits	09/12/2020	Benefits	Westcountry Corporate Ltd	32177	Stationery + Office Supps	1,522.20	HN170/04303
Benefits	16/12/2020	Benefits	Badenoch & Clark	NT4571	Salaries - Agency	1,160.00	HN170/01004
Benefits	16/12/2020	Benefits	Badenoch & Clark	NV7522	Salaries - Agency	1,128.75	HN170/01004
Benefits	16/12/2020	Benefits	Morgan Hunt Uk Limited	1206596	Salaries - Agency	972.00	HN170/01004
Benefits	16/12/2020	Benefits	Badenoch & Clark	NV8748	Salaries - Agency	1,109.06	HN170/01004
Benefits	16/12/2020	Benefits	Badenoch & Clark	NV8785	Salaries - Agency	1,160.00	HN170/01004
Corporate Communications	09/12/2020	Corporate Communications	Nomad Graphique	NOM8178	Hertsmere News Delivery	650.00	HB250/04511
Corporate Communications	23/12/2020	Corporate Communications	Written Records Ltd	1181	Printing	808.50	HB250/04311
Corporate Communications	23/12/2020	Corporate Communications	D2d Distribution Ltd	003546	Hertsmere News Delivery	2,436.00	HB250/04511
Corporate Communications	29/12/2020	Corporate Communications	Written Records Ltd	1183	Printing	841.50	HB250/04311
Corporate Communications	30/12/2020	Corporate Communications	Civica Election Services Limited	CES2003552	Printing	3,223.69	HB250/04311
Corporate Management	02/12/2020	Corporate Management	Allpay Ltd	0000667105	Bank Charges	820.02	HB220/04404
Corporate Management	23/12/2020	Corporate Management	Ernst & Young Llp	GB01G00014 4748	External Audit Fees	9,503.00	HB220/04430
Corporate Management	23/12/2020	Corporate Management	Ernst & Young Llp	GB01G00014 4749	External Audit Fees	9,503.00	HB220/04430
Corporate Support	09/12/2020	Community Safety Partnership	Herts Mind Network	1982	Miscellaneous Expenses	29,000.00	HE300/04940
Corporate Support	02/12/2020	Community Safety Assistance To Vol Organisation	Solon Security Ltd	S1200011512	Equip + Furn Funded By Rev	1,460.00	HE500/04001
Corporate Support	30/11/2020	Community Safety Assistance To Vol Organisation	Christmas In Potters Bar	DEC 20	Grants - Voluntary Bodies	3,500.00	HD110/04701

Corporate Support	09/12/2020	Cctv	Hertfordshire Cctv Partnerships Ltd	7000142980	Equip + Furn Funded By Rev	3,116.73	HE400/04001
Corporate Support	09/12/2020	Ward Improvement Scheme	Gratitude	COMMUNITY	Ward Improve Initiative Scheme	800.00	HD111/04930
Corporate Support	14/12/2020	Assistance To Vol Organisation	Bushey Chabad	8-12-20	Grants - Voluntary Bodies	3,500.00	HD110/04701
Corporate Support	16/12/2020	Community Development	Radlett & District Museum	2176975	Printing	593.34	HG600/04311
Corporate Support	23/12/2020	Community Development	Potters Bar Foodbank	GRANT JAN 21	Ward Improve Initiative Scheme	2,248.00	HG600/04930
Customer Services	02/12/2020	Civic Offices Catering	Pelican Rouge-Was-Selecta Uk Ltd	200219654	Repairs + Renewals	506.30	HN720/04002
Customer Services	02/12/2020	Civic Office Keepers	Proforce 1 Security Ltd	PF3385	Contractors Payments	720.00	HO300/05601
Customer Services	23/12/2020	Civic Offices Catering	Pelican Rouge-Was-Selecta Uk Ltd	200231364	Repairs + Renewals	602.30	HN720/04002
Democratic Services Unit	02/12/2020	Legal Business Unit	Sellick Partnership	INV333596	Salaries - Agency	1,750.50	HN300/01004
Democratic Services Unit	02/12/2020	Legal Business Unit	Sellick Partnership	INV334299	Salaries - Agency	1,724.85	HN300/01004
Democratic Services Unit	02/12/2020	Legal Business Unit	Sellick Partnership	INV335047	Salaries - Agency	1,025.10	HN300/01004
Democratic Services Unit	07/12/2020	Legal Business Unit	Sellick Partnership	INV335255	Salaries - Agency	1,724.85	HN300/01004
Democratic Services Unit	09/12/2020	Legal Business Unit	Thomson Reuters	843424335	Legal Pubs + Updates	1,997.00	HN300/04307
Democratic Services Unit	16/12/2020	Legal Business Unit	Sellick Partnership	INV336149	Salaries - Agency	1,687.50	HN300/01004
Democratic Services Unit	14/12/2020	Members (Cost Of Democracy)	Ee Limited (Orange)	01285871932	Mobile Telephones	679.61	HB141/04517
Democratic Services Unit	17/12/2020	Civic Expenses	A W Matthews Ltd	10620	Civic Regalia R/M	525.00	HB150/04950
Democratic Services Unit	24/12/2020	Standards Committees	Wilkin Chapman Llp Solicitors	2334615	Legal Fees - External	596.00	HB144/04415
Democratic Services Unit	24/12/2020	Standards Committees	Wilkin Chapman Llp Solicitors	2323641	Legal Fees - External	722.00	HB144/04415
Development Control	02/12/2020	Development Management	Matchtech	3488013	Salaries - Agency	1,566.95	HG200/01004

Development Control	02/12/2020	Development Management	The Oyster Partnership Ltd	1085526	Salaries - Agency	1,404.00	HG200/01004
Development Control	02/12/2020	Development Management	The Oyster Partnership Ltd	1085525	Salaries - Agency	1,446.80	HG200/01004
Development Control	09/12/2020	Development Management	Carrington West Ltd	138573	Salaries - Agency	1,743.84	HG200/01004
Development Control	09/12/2020	Development Management	William Lawrence Advertising Ltd	43061	Advertising	3,943.16	HG200/04901
Development Control	09/12/2020	Development Management	The Answering Service Ltd	00032735	Emergency Call Out	603.28	HG200/04505
Development Control	09/12/2020	Development Management	Vivid Resourcing	52866	Salaries - Agency	2,897.54	HG200/01004
Development Control	09/12/2020	Development Management	The Oyster Partnership Ltd	1085948	Salaries - Agency	1,243.20	HG200/01004
Development Control	09/12/2020	Development Management	The Oyster Partnership Ltd	1085949	Salaries - Agency	1,404.00	HG200/01004
Development Control	09/12/2020	Development Management	Carrington West Ltd	139091	Salaries - Agency	1,693.02	HG200/01004
Development Control	16/12/2020	Development Management	Vivid Resourcing	53188	Salaries - Agency	1,352.86	HG200/01004
Development Control	16/12/2020	Development Management	Haymarket Media Group Ltd	50191317	Pubs/News/Periodicals	1,440.00	HG200/04308
Development Control	16/12/2020	Development Management	Carrington West Ltd	139617	Salaries - Agency	1,728.72	HG200/01004
Development Control	23/12/2020	Development Management	The Oyster Partnership Ltd	1086356	Salaries - Agency	1,513.20	HG200/01004
Development Control	23/12/2020	Development Management	The Oyster Partnership Ltd	1086357	Salaries - Agency	1,404.00	HG200/01004
Development Control	17/12/2020	Economic Development	Communicorp Uk	013351	Planning Computer Systems	1,500.00	HG500/04514
Development Control	23/12/2020	Development Management	The Oyster Partnership Ltd	1086779	Salaries - Agency	1,404.00	HG200/01004
Development Control	23/12/2020	Development Management	The Oyster Partnership Ltd	1086778	Salaries - Agency	1,440.00	HG200/01004
Development Control	24/12/2020	Development Management	William Ashley & Partners	23-10-20	Costs Awarded Agt Council	2,379.00	HG200/04427
Drainage Services	03/12/2020	Engineering Services Unit	Dennis Eagle Ltd	C8808	Vehicle Maintenance + Repairs	704.33	HE620/03001

Drainage Services	02/12/2020	Engineering Services Unit	Cleantec Services Ltd	58520	Contract Cleaning	561.38	HE620/02603
Drainage Services	08/12/2020	Drainage Consultancy	Hurleys Waste Management Limited	35462	Contractors Payments	527.50	HE640/05601
Drainage Services	16/12/2020	Land Drainage Maintenance	Hurleys Waste Management Limited	35552	Contractors Payments	785.00	HE600/05601
Drainage Services	23/12/2020	Engineering Services Unit	Cleantec Services Ltd	58794	Contract Cleaning	561.38	HE620/02603
Elections	30/11/2020	Electoral Registration Costs	Civica Election Services Limited	CES2003130	Canvass Printing	8,359.04	HB810/04313
Elections	09/12/2020	Electoral Registration Costs	Ibox Software Ltd	7031400	Software Licences	10,260.00	HB810/04555
Elections	11/12/2020	Electoral Registration Costs	Ibox Software Ltd	7031453	Software Licences	3,429.25	HB810/04555
Elections	11/12/2020	Electoral Registration Costs	Ibox Software Ltd	7031454	Software Licences	1,904.98	HB810/04555
Environmental Health	14/12/2020	Environmental Health	Brook Street (Uk) Ltd	30614993	Salaries - Agency	608.76	HF700/01004
Environmental Health	14/12/2020	Environmental Health	Brook Street (Uk) Ltd	30626315	Salaries - Agency	608.76	HF700/01004
Environmental Health	16/12/2020	Environmental Health	Brook Street (Uk) Ltd	30636743	Salaries - Agency	608.76	HF700/01004
Environmental Health	14/12/2020	Environmental Health	Brook Street (Uk) Ltd	30648376	Salaries - Agency	608.76	HF700/01004
Environmental Health	14/12/2020	Environmental Health	Brook Street (Uk) Ltd	30658904	Salaries - Agency	542.01	HF700/01004
Environmental Health	16/12/2020	Environmental Health	Brook Street (Uk) Ltd	30660565	Salaries - Agency	608.76	HF700/01004
Environmental Health	17/12/2020	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE20/00117	Burial Costs	1,587.00	HE100/04435
Environmental Health	24/12/2020	Unauthorised Encampments	Hardwicke Chambers	CIVLIT003332	Legal Fees - External	2,000.00	HE891/04415
Executive Directors	09/12/2020	Executive Directors	Brook Street (Uk) Ltd	30576075	Wages Agency	612.98	HN400/01102
Executive Directors	09/12/2020	Executive Directors	Brook Street (Uk) Ltd	30595446	Wages Agency	507.30	HN400/01102

Executive Directors	09/12/2020	Executive Directors	Brook Street (Uk) Ltd	30528626	Wages Agency	500.02	HN400/01102
Executive Directors	09/12/2020	Executive Directors	Brook Street (Uk) Ltd	30605352	Wages Agency	617.21	HN400/01102
Executive Directors	09/12/2020	Executive Directors	Brook Street (Uk) Ltd	30614992	Wages Agency	651.03	HN400/01102
Executive Directors	09/12/2020	Executive Directors	Brook Street (Uk) Ltd	30626314	Wages Agency	693.31	HN400/01102
Finance	10/12/2020	Accountancy + Financial Servs	The Learn Centre Ltd	INV27514	Professional Subscriptions	864.00	HN100/01406
General Expenses	08/12/2020	Exceptional Events	Excel Trucks Ltd	3608	Vehicle Hire	1,500.00	HB101/03100
General Expenses	23/12/2020	General Expenses	Auditel Rental & Service Ltd	012647	Software Licences	3,570.00	HB100/04555
General Expenses	07/12/2020	Exceptional Events	Internal Systems Limited	7868	Consultants Fees	4,800.00	HB101/05600
General Expenses	07/12/2020	General Expenses	Firstcare	SI10071	Medical	2,781.00	HB100/01414
General Expenses	02/12/2020	Exceptional Events	Cleantec Services Ltd	58518	Contract Cleaning	2,436.00	HB101/02603
General Expenses	02/12/2020	Exceptional Events	Cleantec Services Ltd	58524	Contract Cleaning	945.60	HB101/02603
General Expenses	02/12/2020	Exceptional Events	Cleantec Services Ltd	58573	Contract Cleaning	693.00	HB101/02603
General Expenses	02/12/2020	Exceptional Events	Dennis Eagle Ltd	394350	Vehicle Hire	850.00	HB101/03100
General Expenses	08/12/2020	Exceptional Events	Dennis Eagle Ltd	395194	Vehicle Hire	850.00	HB101/03100
General Expenses	09/12/2020	General Expenses	Penna	624520	Recruitment Advertising	1,163.00	HB100/01501
General Expenses	16/12/2020	Exceptional Events	Excel Trucks Ltd	3627	Vehicle Hire	1,500.00	HB101/03100
General Expenses	08/12/2020	Exceptional Events	Cleantec Services Ltd	58267	Contract Cleaning	1,400.00	HB101/02603
General Expenses	08/12/2020	Exceptional Events	Cleantec Services Ltd	58268	Contract Cleaning	1,400.00	HB101/02603
General Expenses	08/12/2020	Exceptional Events	Cleantec Services Ltd	58269	Contract Cleaning	1,400.00	HB101/02603

General Expenses	16/12/2020	Exceptional Events	County Private Client Ltd	TA-756	Temp Accommodation	3,600.00	HB101/04725
General Expenses	17/12/2020	General Expenses	Hertfordshire County Council	1860005115	Other Local Authorities	575.00	HB100/05101
General Expenses	23/12/2020	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	504019140	Insurance Misc	778.40	HB100/04910
General Expenses	23/12/2020	Exceptional Events	Dennis Eagle Ltd	396542	Vehicle Hire	850.00	HB101/03100
General Expenses	23/12/2020	Exceptional Events	Dennis Eagle Ltd	396605	Vehicle Hire	850.00	HB101/03100
General Expenses	23/12/2020	Exceptional Events	Tsg Building Services Plc	0921-0063	Building Repairs	753.25	HB101/02001
General Expenses	23/12/2020	Exceptional Events	Cleantec Services Ltd	58792	Contract Cleaning	2,436.00	HB101/02603
General Expenses	23/12/2020	Exceptional Events	Cleantec Services Ltd	58798	Contract Cleaning	1,182.00	HB101/02603
Housing	09/12/2020	Housing Services	Prentis	00045800	Salaries - Agency	919.03	HJ100/01004
Housing	09/12/2020	Housing Services	Prentis	00045799	Salaries - Agency	864.00	HJ100/01004
Housing	23/12/2020	Homelessness	Emergency Accommodation Ltd	11/16994	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/12/2020	Homelessness	Emergency Accommodation Ltd	11/16995	Temp Accommodation	1,080.00	HJ700/04725
Housing	23/12/2020	Homelessness	Emergency Accommodation Ltd	11/16996	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/12/2020	Homelessness	Emergency Accommodation Ltd	11/16997	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/12/2020	Homelessness	Emergency Accommodation Ltd	11/16998	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/12/2020	Homelessness	Emergency Accommodation Ltd	11/16999	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/12/2020	Homelessness	Assetgrove Lettings Ltd	112020	Temp Accommodation	1,050.00	HJ700/04725
Housing	22/12/2020	Homelessness	Stef And Philips	HBC-106102	Temp Accommodation	1,050.00	HJ700/04725
Housing	22/12/2020	Homelessness	Stef And Philips	HBC-106103	Temp Accommodation	6,300.00	HJ700/04725
Housing	22/12/2020	Homelessness	Stef And Philips	HBC-106104	Temp Accommodation	5,277.00	HJ700/04725
Housing	22/12/2020	Homelessness	Stef And Philips	HBC-106105	Temp Accommodation	1,050.00	HJ700/04725
Housing	22/12/2020	Homelessness	Stef And Philips	HBC-106106	Temp Accommodation	6,300.00	HJ700/04725
Housing	22/12/2020	Homelessness	Stef And Philips	HBC-106107	Temp Accommodation	2,100.00	HJ700/04725

Housing	22/12/2020	Homelessness	Stef And Philips	HBC-106108	Temp Accommodation	2,100.00	HJ700/04725
Housing	22/12/2020	Homelessness	Stef And Philips	HBC-106109	Temp Accommodation	6,150.00	HJ700/04725
Housing	22/12/2020	Homelessness	Stef And Philips	HBC-106110	Temp Accommodation	2,100.00	HJ700/04725
Housing	02/12/2020	Prs Access Fund	Diamond Housing Management	EN65AJ-19	Rent Schemes	3,500.00	HJ505/04726
Housing	02/12/2020	Prs Access Fund	Diamond Housing Management	EN65AJ-30	Rent Schemes	1,616.82	HJ505/04726
Housing	02/12/2020	Prs Access Fund	West Herts Homes	54 CROMWELL	Rent Schemes	739.61	HJ505/04726
Housing	02/12/2020	Housing Services	Cornerstone Barristers	INVRBC218	Legal Fees - External	2,115.00	HJ100/04415
Housing	02/12/2020	Housing Services	Harrow Council	704301753	Legal Fees - External	1,788.32	HJ100/04415
Housing	08/12/2020	Housing Services	Prentis	00045866	Salaries - Agency	995.04	HJ100/01004
Housing	08/12/2020	Housing Services	Prentis	00045865	Salaries - Agency	864.00	HJ100/01004
Housing	09/12/2020	Prs Access Fund	Diamond Housing Management	FLAT26	Rent Schemes	2,000.00	HJ505/04726
Housing	09/12/2020	Prs Access Fund	Diamond Housing Management	FLAT21	Rent Schemes	2,000.00	HJ505/04726
Housing	09/12/2020	Prs Access Fund	Communicorp Uk	013350	Recruitment Advertising	629.16	HJ505/01501
Housing	09/12/2020	Prs Access Fund	Landlord payment	40ROSEBER Y	Rent Schemes	774.12	HJ505/04726
Housing	09/12/2020	Housing Services	Centre For Strategy And Communication	PI008941	Training External	530.10	HJ100/01403
Housing	17/12/2020	Housing Services	Prentis	00045972	Salaries - Agency	995.04	HJ100/01004
Housing	17/12/2020	Housing Services	Prentis	00045935	Salaries - Agency	864.00	HJ100/01004
Housing	15/12/2020	Housing Services	The Gis Group	200655	Legal Fees - External	1,220.00	HJ100/04415
Housing	29/12/2020	Housing Services	Prentis	00046075	Salaries - Agency	864.00	HJ100/01004
Housing	29/12/2020	Housing Services	Prentis	00046035	Salaries - Agency	995.04	HJ100/01004
Housing	29/12/2020	Housing Services	Prentis	00046034	Salaries - Agency	864.00	HJ100/01004
Housing	24/12/2020	Rough Sleeping Initiative	King Solomon Hotel	2020004478	Temp Accommodation	600.00	HJ721/04725
Housing	24/12/2020	Homelessness	King Solomon Hotel	2020004931	Temp Accommodation	1,285.71	HJ700/04725
Housing	24/12/2020	Homelessness	King Solomon Hotel	2020004675	Temp Accommodation	1,328.57	HJ700/04725
Housing	24/12/2020	Homelessness	King Solomon Hotel	2020004930	Temp Accommodation	1,285.71	HJ700/04725
Housing	24/12/2020	Homelessness	King Solomon Hotel	2020004674	Temp Accommodation	1,328.57	HJ700/04725
Housing	24/12/2020	Homelessness	Care Premier	1152	Temp Accommodation	2,560.00	HJ700/04725
Housing	24/12/2020	Prs Access Fund	Diamond Housing Management	FLAT33	Rent Schemes	3,500.00	HJ505/04726

Housing	30/12/2020	Homelessness	Uk Room National	INV-0629	Temp Accommodation	24,810.00	HJ700/04725
Human Resources	30/11/2020	Human Resources	Niyaa People	113477	Salaries - Agency	985.68	HN500/01001
Human Resources	02/12/2020	Human Resources	Niyaa People	113824	Salaries - Agency	985.68	HN500/01001
Human Resources	09/12/2020	Strategic Training	Planet Training Ltd	2563	Training External	595.00	HB210/01403
Human Resources	11/12/2020	Human Resources	Niyaa People	114206	Salaries - Agency	985.68	HN500/01001
Human Resources	23/12/2020	Human Resources	Niyaa People	114586	Salaries - Agency	794.02	HN500/01001
Information Services Unit	07/12/2020	Information Digital Services	Ccs Media Ltd	4009970	Central Infrastructure Renewal	1,127.20	HN200/04510
Information Services Unit	07/12/2020	Information Digital Services	Ccs Media Ltd	4030614	Central Infrastructure Renewal	6,888.20	HN200/04510
Information Services Unit	30/11/2020	Information Digital Services	Atkins Limited	20047340	Other Local Authorities	3,500.00	HN200/05101
Information Services Unit	07/12/2020	Information Digital Services	Internal Systems Limited	7761	Internet + It Security	4,240.00	HN200/04538
Information Services Unit	30/11/2020	Information Digital Services	Qa Ltd	ISL162089	Training External	2,700.00	HN200/01403
Information Services Unit	30/11/2020	Information Digital Services	Insight Direct Uk Limited	5081883	Cloud Infrastructure	1,410.48	HN200/04537
Information Services Unit	15/12/2020	Information Digital Services	Internal Systems Limited	6567	Internet + It Security	1,329.93	HN200/04538
Information Services Unit	11/12/2020	Information Digital Services	Atkins Limited	20051585	Other Local Authorities	3,000.00	HN200/05101
Information Services Unit	16/12/2020	Civic Office Telephones	Daisy Corporate Services Trading Limited	10501862	Telephones- Bt Equipment	1,628.63	HN210/04504
Information Services Unit	23/12/2020	Information Digital Services	Ccs Media Ltd	4067843	Central Infrastructure Renewal	743.94	HN200/04510
Information Services Unit	21/12/2020	Information Digital Services	Insight Direct Uk Limited	5110581	Cloud Infrastructure	1,615.31	HN200/04537
Parking	17/12/2020	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128023740	Printing	2,980.00	HH800/04311

Parking	02/12/2020	Trdc Parking Project	Auckland Manufacturing Ltd T/A Pgm Signs	20180	General Repairs	648.00	HH820/02009
Parking	09/12/2020	Parking Services	Css Collections Only	59538	Security Services	1,309.89	HH800/04440
Parking	23/12/2020	Trdc Parking Project	Patrol	11282	National Parking Adjudication	1,066.50	HH820/04064
Parking	17/12/2020	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128023797	Printing	899.99	HH820/04311
Parking	17/12/2020	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128023789	Printing	718.00	HH800/04311
Parking	21/12/2020	Parking Services	Newns Markings Ltd	INV-0631	Repairs + Renewals	1,677.66	HH800/04002
Parking	23/12/2020	Cpz Design + Implementation	J A Allen (Builders)	10140	Contractors Payments	3,325.00	HH810/05601
Parks And Amenities Manager	02/12/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	72642	Grave Digging	571.47	HE101/04441
Parks And Amenities Manager	02/12/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	72643	Grave Digging	571.47	HE101/04441
Parks And Amenities Manager	07/12/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	73603	Gm Contract Payments	6,782.04	HE101/05605
Parks And Amenities Manager	30/11/2020	Bushey Rose Garden	Tudor (Uk) Ltd T/Atudor Environmental	IN0093261	Equip + Furn Funded By Rev	891.13	HD301/04001
Parks And Amenities Manager	07/12/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	75377	Gm Contract Payments	6,782.04	HE101/05605
Parks And Amenities Manager	30/11/2020	Bushey Rose Garden	Questr Limited	HERTS001	Contractors Payments	656.50	HD301/05601
Parks And Amenities Manager	30/11/2020	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC449-734	Contractors Payments	3,705.17	HD391/05601
Parks And Amenities Manager	30/11/2020	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	82386	Resale + Hire	1,031.65	HE101/04061
Parks And Amenities Manager	30/11/2020	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	82387	Resale + Hire	946.09	HE101/04061

Parks And Amenities Manager	30/11/2020	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-754	Contractors Payments	1,156.15	HD390/05601
Parks And Amenities Manager	16/12/2020	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC449-765	Contractors Payments	1,589.16	HD392/05601
Parks And Amenities Manager	09/12/2020	Bushey Rose Garden	Stuart Garden Architecture Ltd	9407	Contractors Payments	2,005.00	HD301/05601
Parks And Amenities Manager	09/12/2020	Bushey Rose Garden	Stuart Garden Architecture Ltd	9406	Contractors Payments	3,290.00	HD301/05601
Parks And Amenities Manager	23/12/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	76028	Grave Digging	2,259.85	HE101/04441
Parks And Amenities Manager	15/12/2020	Arboricultural Work-B/Wood	Hertfordshire County Council	TTROHD39005601	Contractors Payments	689.00	HD390/05601
Parks And Amenities Manager	23/12/2020	Bushey Rose Garden	Stuart Garden Architecture Ltd	9417	Contractors Payments	5,295.00	HD301/05601
Planning Policy	02/12/2020	Local Development Scheme	39 Essex Chambers	260492	Legal Fees - External	2,000.00	HG310/04415
Planning Policy	09/12/2020	Strategic Planning	Carrington West Ltd	138574	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	09/12/2020	Local Development Scheme	Objective Corporation Uk Limited	OUK002513	Planning Computer Systems	9,198.00	HG310/04514
Planning Policy	09/12/2020	Strategic Planning	Carrington West Ltd	139092	Salaries - Agency	1,310.40	HG300/01004
Planning Policy	16/12/2020	Strategic Planning	Carrington West Ltd	139618	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	23/12/2020	Strategic Planning	Carrington West Ltd	140183	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	23/12/2020	Strategic Planning	Burges Salmon Llp	PF000305	Misc Cil Exp	17,000.00	HG300/04943
Planning Policy	29/12/2020	Strategic Planning	Atkins Limited	20049620	Consultants Fees	10,198.72	HG300/05600
Planning Policy	24/12/2020	Strategic Planning	Christopher Cant	340510	Misc Cil Exp	1,200.00	HG300/04943
Print Services	02/12/2020	Design + Print Services	Elle Media Group Ltd	27661	Contractors Payments	2,783.00	HN900/05601

Print Services	11/12/2020	Design + Print Services	Gpex Incorporating Hill And Garwood Printers	INV12949	Contractors Payments	1,272.00	HN900/05601
Print Services	17/12/2020	Design + Print Services	Dx Network Services Limited	82935724	General Postages	552.16	HN900/04501
Print Services	22/12/2020	Design + Print Services	Pitney Bowes Ltd	BH796869	Postal Franking	5,000.02	HN900/04506
Revenues	14/12/2020	Revenues	Civica Uk Limited	C/BN206800	Wages Agency	625.00	HN160/01102
Revenues	14/12/2020	Revenues	Civica Uk Limited	C/BN206799	Wages Agency	1,960.75	HN160/01102
Revenues	02/12/2020	Revenues	Badenoch & Clark	NM8538	Salaries - Agency	1,046.40	HN160/01004
Revenues	30/11/2020	Revenues	Locta Was Magnet Solutions Ltd	B9214	Fees	2,200.00	HN160/04414
Revenues	02/12/2020	Revenues	Randstad Employment Bureau Ltd	PINF1846310	Salaries - Agency	907.50	HN160/01004
Revenues	02/12/2020	Revenues	Inform	INV52416	Consultants Fees	7,000.00	HN160/05600
Revenues	09/12/2020	Revenues	Badenoch & Clark	NQ5131	Salaries - Agency	1,046.40	HN160/01004
Revenues	09/12/2020	Revenues	Randstad Employment Bureau Ltd	PINF1850656	Salaries - Agency	1,590.00	HN160/01004
Revenues	16/12/2020	Revenues	Badenoch & Clark	NT4564	Salaries - Agency	1,046.40	HN160/01004
Revenues	16/12/2020	Revenues	Randstad Employment Bureau Ltd	PINF1854997	Salaries - Agency	1,267.50	HN160/01004
Revenues	16/12/2020	Revenues	Civica Uk Limited	C/RB207389	Software Licences	17,500.00	HN160/04555
Revenues	16/12/2020	Revenues	Badenoch & Clark	NV8653	Salaries - Agency	1,046.40	HN160/01004
Revenues	23/12/2020	Revenues	Randstad Employment Bureau Ltd	PINF1859990	Salaries - Agency	1,410.00	HN160/01004
Revenues	23/12/2020	Nndr Collection	Borehamwood Foodbank	GRANT JAN 21	Ward Improve Initiative Scheme	2,317.00	HB600/04930
Waste Collection	02/12/2020	Parks	John O'Conner Grounds Maintenance	74697	General Repairs	977.95	HD300/02009
Waste Collection	02/12/2020	Parks	John O'Conner Grounds Maintenance	74698	General Repairs	614.68	HD300/02009

Waste Collection	02/12/2020	Parks	John O'Conner Grounds Maintenance	74867	General Repairs	1,662.50	HD300/02009
Waste Collection	16/12/2020	Household Waste Collection	First Call Contract Services Ltd	D002571	Salaries - Agency	737.67	HF100/01004
Waste Collection	03/12/2020	Household Waste Collection	Egbert Taylor	INV000016253	Refuse - Euro Bins	650.00	HF100/04111
Waste Collection	16/12/2020	Household Waste Collection	Interaction Recruitment Plc	INV2069523	Salaries - Agency	4,315.20	HF100/01004
Waste Collection	02/12/2020	Household Waste Collection	First Call Contract Services Ltd	D002588	Salaries - Agency	748.83	HF100/01004
Waste Collection	02/12/2020	Cleansing Services	First Call Contract Services Ltd	W012580	Salaries - Agency	1,367.60	HE900/01004
Waste Collection	02/12/2020	Household Waste Collection	First Call Contract Services Ltd	W012580	Salaries - Agency	1,678.44	HF100/01004
Waste Collection	02/12/2020	Cleansing Services	Got People Recruitment	00821343	Salaries - Agency	7,076.14	HE900/01004
Waste Collection	16/12/2020	Household Waste Collection	Interaction Recruitment Plc	INV2071036	Salaries - Agency	5,115.76	HF100/01004
Waste Collection	02/12/2020	Cleansing Services	Extrastaff Limited	358526	Salaries - Agency	830.34	HE900/01004
Waste Collection	02/12/2020	Cleansing Services	Extrastaff Limited	358527	Salaries - Agency	561.88	HE900/01004
Waste Collection	02/12/2020	Cleansing Services	Cts Recruitment	00333924	Salaries - Agency	734.40	HE900/01004
Waste Collection	02/12/2020	Household Waste Collection	Cts Recruitment	00333924	Salaries - Agency	2,123.34	HF100/01004
Waste Collection	16/12/2020	Cleansing Services	Munihire Limited	MHL7338	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	16/12/2020	Cleansing Services	Munihire Limited	MHL7339	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	08/12/2020	Cleansing Services	Got People Recruitment	00821383	Salaries - Agency	4,624.32	HE900/01004
Waste Collection	08/12/2020	Household Waste Collection	First Call Contract Services Ltd	D002595	Salaries - Agency	549.03	HF100/01004
Waste Collection	08/12/2020	Household Waste Collection	First Call Contract Services Ltd	W012595	Salaries - Agency	1,245.46	HF100/01004
Waste Collection	16/12/2020	Household Waste Collection	Interaction Recruitment Plc	INV2072487	Salaries - Agency	4,779.81	HF100/01004

Waste Collection	16/12/2020	Street Scene Depot	Brook Street (Uk) Ltd	30634663	Salaries - Agency	511.92	HF710/01004
Waste Collection	08/12/2020	Cleansing Services	Cts Recruitment	00333956	Salaries - Agency	2,044.15	HE900/01004
Waste Collection	02/12/2020	Cleansing Services	Extrastaff Limited	359134	Salaries - Agency	808.74	HE900/01004
Waste Collection	23/12/2020	Weed Killing	S H Goss And Company Limited	14523	Contractors Payments	17,674.80	HE910/05601
Waste Collection	02/12/2020	Street Scene Depot	Cleantec Services Ltd	58521	Contract Cleaning	609.64	HF710/02603
Waste Collection	02/12/2020	Parks	John O'Conner Grounds Maintenance	75871	General Repairs	1,532.50	HD300/02009
Waste Collection	02/12/2020	Cleansing Services	Dennis Eagle Ltd	394504	Vehicle Maintenance + Repairs	1,924.54	HE900/03001
Waste Collection	02/12/2020	Household Waste Collection	Dennis Eagle Ltd	394504	Vehicle Maintenance + Repairs	11,314.55	HF100/03001
Waste Collection	02/12/2020	Street Scene Depot	Dennis Eagle Ltd	394504	Vehicle Maintenance + Repairs	1,581.24	HF710/03001
Waste Collection	02/12/2020	Trade Waste Collection	Dennis Eagle Ltd	394504	Vehicle Maintenance + Repairs	6,422.19	HF300/03001
Waste Collection	09/12/2020	Cleansing Services	Got People Recruitment	00821425	Salaries - Agency	5,840.52	HE900/01004
Waste Collection	08/12/2020	Household Waste Collection	First Call Contract Services Ltd	D002604	Salaries - Agency	568.74	HF100/01004
Waste Collection	08/12/2020	Household Waste Collection	First Call Contract Services Ltd	W012613	Salaries - Agency	1,952.80	HF100/01004
Waste Collection	16/12/2020	Household Waste Collection	Interaction Recruitment Plc	INV2073942	Salaries - Agency	5,570.77	HF100/01004
Waste Collection	08/12/2020	Household Waste Collection	Cts Recruitment	00333993	Salaries - Agency	3,006.62	HF100/01004
Waste Collection	08/12/2020	Household Waste Collection	Extrastaff Limited	359667	Salaries - Agency	546.80	HF100/01004
Waste Collection	08/12/2020	Household Waste Collection	Extrastaff Limited	359666	Salaries - Agency	541.88	HF100/01004
Waste Collection	08/12/2020	Cleansing Services	Allstar	E2013229932	Diesel	1,218.99	HE900/03021
Waste Collection	08/12/2020	Household Waste Collection	Allstar	E2013229932	Diesel	9,581.17	HF100/03021

Waste Collection	16/12/2020	Cleansing Services	Bpi.Recycled Products - Pcl	INR592082	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	16/12/2020	Household Waste Collection	Interaction Recruitment Plc	INV2075360	Salaries - Agency	2,955.41	HF100/01004
Waste Collection	16/12/2020	Cleansing Services	Got People Recruitment	00821467	Salaries - Agency	5,102.19	HE900/01004
Waste Collection	16/12/2020	Household Waste Collection	First Call Contract Services Ltd	W012641	Salaries - Agency	845.85	HF100/01004
Waste Collection	16/12/2020	Cleansing Services	First Call Contract Services Ltd	D002607	Salaries - Agency	675.72	HE900/01004
Waste Collection	23/12/2020	Household Waste Collection	Egbert Taylor	INV000016508	Refuse - Euro Bins	909.00	HF100/04111
Waste Collection	16/12/2020	Cleansing Services	Bell Brush Company	0000192683	Equip + Furn Funded By Rev	556.00	HE900/04001
Waste Collection	16/12/2020	Cleansing Services	Extrastaff Limited	360198	Salaries - Agency	546.80	HE900/01004
Waste Collection	16/12/2020	Street Scene Depot	Brook Street (Uk) Ltd	30658950	Salaries - Agency	511.92	HF710/01004
Waste Collection	16/12/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	76026	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	16/12/2020	Bwood/Elstree/Shepley Gnd Mnt	John O'Conner Grounds Maintenance	76026	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	16/12/2020	Parks Cleansing	John O'Conner Grounds Maintenance	76026	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	16/12/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	76026	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	14/12/2020	Street Scene Depot	Ee Limited (Orange)	01285871932	Mobile Telephones	722.02	HF710/04517
Waste Collection	15/12/2020	Household Waste Collection	Mr Nigel Muhley	910297	Insurance Misc	607.39	HF100/04910
Waste Collection	22/12/2020	Cleansing Services	Allstar	E2013274305	Diesel	1,123.40	HE900/03021
Waste Collection	22/12/2020	Household Waste Collection	Allstar	E2013274305	Diesel	9,320.50	HF100/03021
Waste Collection	22/12/2020	Trade Waste Collection	Allstar	E2013274305	Diesel	562.82	HF300/03021

Waste Collection	23/12/2020	Street Scene Depot	Cleantec Services Ltd	58795	Contract Cleaning	609.64	HF710/02603
Waste Collection	24/12/2020	Household Waste Collection	Rtl Telematics	46009	Operator Licence	756.00	HF100/03603
Waste Collection	24/12/2020	Street Scene Depot	Bandvulc Tyres T/A Conti 360 Fleet Services	151902	Tyre + Puncture Repairs	4,738.46	HF710/03002
Waste Collection	24/12/2020	Cleansing Services	Dennis Eagle Ltd	397340	Vehicle Maintenance + Repairs	1,410.20	HE900/03001
Waste Collection	24/12/2020	Household Waste Collection	Dennis Eagle Ltd	397340	Vehicle Maintenance + Repairs	12,368.80	HF100/03001
Waste Collection	24/12/2020	Trade Waste Collection	Dennis Eagle Ltd	397340	Vehicle Maintenance + Repairs	1,460.34	HF300/03001
					Sum:	804,395.78	