

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for November 2020

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/11/2020	111 Strafford Gate Cpo	Michael Dyson Associates Limited	6703	Cap Exp - Legal + Prof Fees	1,025.00	HV225/80500
Asset Management	11/11/2020	Development Sites Ex1636	Utilities Connections Management Ltd	7424	Cap Exp - Legal + Prof Fees	2,355.00	HV213/80500
Asset Management	11/11/2020	111 Strafford Gate Cpo	Michael Dyson Associates Limited	6735	Cap Exp - Legal + Prof Fees	1,490.00	HV225/80500
Asset Management	11/11/2020	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	33489	Cap Exp - Legal + Prof Fees	30,470.00	HV255/80500
Asset Management	18/11/2020	Refurb Of Lock-Up Garages	Tsg Building Services Plc	0821-0010	Cap Exp - Buildings	62,166.37	HV108/80100
Asset Management	18/11/2020	Civic Offices Car Park Decking	Geoffrey Osborne Ltd	004	Cap Exp - Legal + Prof Fees	41,386.80	HV238/80500
Asset Management	18/11/2020	St Johns Church	Michael Dyson Associates Limited	6708	Cap Exp - Legal + Prof Fees	15,660.00	HV215/80500
Eb6 Elstree Utc	09/11/2020	Eb6 Elstree Utc	Elstree University Technical College	EB6 QTR 6	Cil Cap Projects	25,000.00	HL015/80710
Environmental Health	30/10/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0175	Cap Exp Build Improvements	4,365.00	HV162/80101
Environmental Health	06/11/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0184	Cap Exp Build Improvements	3,462.00	HV162/80101
Environmental Health	23/11/2020	Disabled Facilities Grants	Capital Heating Limited	34733	Cap Exp Build Improvements	12,388.80	HV162/80101
Sh1 Shenley Park Trust	09/11/2020	Sh1 Shenley Park Trust	Shenley Chapel	SHI QTR 6	Cil Cap Projects	14,887.50	HL013/80710
					Sum:	214,656.47	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for November 2020

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	11/11/2020	Shared Anti Fraud Service	Cabinet Office	3797899	Subs/Contributions	1,360.00	HJ830/04706
Asset Management	04/11/2020	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI104814	Service Contracts	2,545.12	HD202/02028
Asset Management	04/11/2020	Wylyyotts Art Centre	Inspireall Leisure & Family Support Services	SI104815	Electricity	2,545.00	HD100/02102
Asset Management	04/11/2020	Civic Offices	Cleantec Services Ltd	57934	Contract Cleaning	6,746.72	HN700/02603
Asset Management	04/11/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	57938	Contract Cleaning	535.82	HD121/02603
Asset Management	04/11/2020	Commercial Properties	Cleantec Services Ltd	57942	Contract Cleaning	571.54	HG521/02603
Asset Management	04/11/2020	Building Maintenance Prog	Tsg Building Services Plc	0721-0202	Building Repairs	3,974.76	HD201/02001
Asset Management	04/11/2020	Building Maintenance Prog	Tsg Building Services Plc	0721-0200	Building Repairs	6,252.67	HD201/02001
Asset Management	04/11/2020	Commercial Properties	Eas Transport Planning Ltd	005/2113/2020	Consultants Fees	1,567.50	HG521/05600
Asset Management	04/11/2020	Commercial Properties	Wilks Head & Eve Llp	51106	Consultants Fees	500.00	HG521/05600
Asset Management	04/11/2020	Aycliffe/Leeming Rd (Evens)	Bnp Paribas Real Estate Advisory & Property	254346	Consultants Fees	2,000.00	HG531/05600
Asset Management	04/11/2020	Building Maintenance Prog	Tsg Building Services Plc	0721-0201	Building Repairs	8,554.18	HD201/02001
Asset Management	11/11/2020	Eastbury Rd Caravan Site	Affinity For Business (Retail) Ltd	1021863-&/9	Water Rates	1,058.90	HK100/02104
Asset Management	11/11/2020	Bushey Golf + Country Club	Southern Electric	371819973/0007	Electricity	664.96	HG580/02102

Asset Management	11/11/2020	Building Maintenance Prog	Pest Mortem	#378	Building Repairs	1,074.82	HD201/02001
Asset Management	11/11/2020	Bournehall Avenue Bushey	Tsg Building Services Plc	0621-0036	Building Repairs	2,521.05	HG554/02001
Asset Management	11/11/2020	Commercial Properties	Montagu Evans Ltd	PDA210299	Consultants Fees	1,775.19	HG521/05600
Asset Management	11/11/2020	Civic Offices	Hydro-X Water Treatment Limited	HX129974	Service Contracts	552.33	HN700/02028
Asset Management	18/11/2020	Civic Offices	Npower Ltd	LGWJS4WS	Electricity	9,415.95	HN700/02102
Asset Management	18/11/2020	Commercial Properties	Cleantec Services Ltd	58197	Building Repairs	675.00	HG521/02001
Asset Management	18/11/2020	Civic Offices	Total Gas & Power Limited	224620071/20	Gas	1,540.67	HN700/02101
Asset Management	18/11/2020	Building Maintenance Prog	Tsg Building Services Plc	0821-0009	Building Repairs	40,877.64	HD201/02001
Asset Management	25/11/2020	Aberford Pk Community Centre	Npower Ltd	LGWJTT2B	Electricity	500.00	HD213/02102
Asset Management	25/11/2020	Properties Let To Housing	Tsg Building Services Plc	0821-0050	Building Repairs	530.22	HK158/02001
Asset Management	25/11/2020	Building Maintenance Prog	Tsg Building Services Plc	0821-0078	Building Repairs	762.70	HD201/02001
Benefits	14/10/2020	Benefits	Morgan Hunt Uk Limited	1197049	Wages Agency	972.00	HN170/01102
Benefits	14/10/2020	Benefits	Badenoch & Clark	MX6129	Salaries - Agency	1,160.00	HN170/01004
Benefits	30/10/2020	Benefits	Badenoch & Clark	MZ1654	Salaries - Agency	1,141.88	HN170/01004
Benefits	30/10/2020	Benefits	Morgan Hunt Uk Limited	1198155	Wages Agency	972.00	HN170/01102
Benefits	30/10/2020	Benefits	Morgan Hunt Uk Limited	1198154	Salaries - Agency	1,201.50	HN170/01004
Benefits	30/10/2020	Benefits	Badenoch & Clark	NB2175	Salaries - Agency	1,160.00	HN170/01004
Benefits	30/10/2020	Benefits	Morgan Hunt Uk Limited	1199281	Wages Agency	972.00	HN170/01102
Benefits	30/10/2020	Benefits	Morgan Hunt Uk Limited	1199280	Salaries - Agency	1,194.75	HN170/01004
Benefits	30/10/2020	Benefits	Badenoch & Clark	NC4990	Salaries - Agency	1,109.06	HN170/01004
Benefits	04/11/2020	Benefits	Morgan Hunt Uk Limited	1200487	Salaries - Agency	1,080.00	HN170/01004
Benefits	17/11/2020	Benefits	Morgan Hunt Uk Limited	1200488	Salaries - Agency	972.00	HN170/01004
Benefits	30/10/2020	Benefits	Civica Uk Limited	C/BN205528	Software Licences	4,242.75	HN170/04555
Benefits	04/11/2020	Benefits	Civica Uk Limited	C/RB205451	Software Licences	8,250.00	HN170/04555
Benefits	04/11/2020	Benefits	Badenoch & Clark	NC9418	Salaries - Agency	1,109.06	HN170/01004
Benefits	04/11/2020	Housing Benefits Overpaid	Newlyn	150625	Fees	702.62	HJ810/04414

Benefits	11/11/2020	Benefits	Morgan Hunt Uk Limited	1201409	Salaries - Agency	1,188.00	HN170/01004
Benefits	11/11/2020	Benefits	Morgan Hunt Uk Limited	1201410	Salaries - Agency	749.25	HN170/01004
Benefits	11/11/2020	Benefits	Badenoch & Clark	NF0611	Salaries - Agency	1,128.75	HN170/01004
Benefits	18/11/2020	Benefits	Badenoch & Clark	NG8982	Salaries - Agency	1,160.00	HN170/01004
Benefits	18/11/2020	Benefits	Badenoch & Clark	NG8983	Salaries - Agency	1,160.00	HN170/01004
Benefits	18/11/2020	Benefits	Badenoch & Clark	NG9379	Salaries - Agency	1,160.00	HN170/01004
Benefits	18/11/2020	Benefits	Badenoch & Clark	NH0017	Salaries - Agency	1,141.88	HN170/01004
Benefits	18/11/2020	Benefits	Morgan Hunt Uk Limited	1202311	Salaries - Agency	1,194.75	HN170/01004
Benefits	18/11/2020	Benefits	Morgan Hunt Uk Limited	1202312	Salaries - Agency	972.00	HN170/01004
Benefits	23/11/2020	Benefits	Badenoch & Clark	NK2576	Salaries - Agency	1,046.40	HN170/01004
Benefits	23/11/2020	Benefits	Badenoch & Clark	NK2738	Salaries - Agency	1,148.44	HN170/01004
Benefits	23/11/2020	Benefits	Badenoch & Clark	NK2815	Salaries - Agency	1,160.00	HN170/01004
Benefits	23/11/2020	Benefits	Morgan Hunt Uk Limited	1203269	Salaries - Agency	972.00	HN170/01004
Benefits	23/11/2020	Benefits	Morgan Hunt Uk Limited	1203268	Salaries - Agency	1,221.75	HN170/01004
Building Control	17/11/2020	Building Control	Hertfordshire Buiding Control (Hbc)	0908	Contractors Payments	516.67	HG100/05601
Corporate Management	04/11/2020	Corporate Management	Allpay Ltd	0000663413	Bank Charges	990.84	HB220/04404
Corporate Management	18/11/2020	Corporate Management	Barclays Bank	009185321020	Bank Charges	10,929.52	HB220/04404
Corporate Support	11/11/2020	Community Development	Communities 1st	4965	Printing	1,620.00	HG600/04311
Corporate Support	04/11/2020	Assistance To Vol Organisation	Hertfordshire County Council	1803137249	Miscellaneous Expenses	5,000.00	HD110/04940
Corporate Support	18/11/2020	Community Safety	Three Rivers District Council	90232272	Miscellaneous Expenses	5,000.00	HE500/04940
Corporate Support	18/11/2020	Community Safety	Three Rivers District Council	90232274	Miscellaneous Expenses	1,200.00	HE500/04940
Corporate Support	17/11/2020	Assistance To Vol Organisation	Bushey Museum Trust	PROJECTS GRANT	Grants - Voluntary Bodies	615.00	HD110/04701
Corporate Support	17/11/2020	Assistance To Vol Organisation	Borehamwood 2000 Fc	GRANT NOV 20	Grants - Voluntary Bodies	2,500.00	HD110/04701
Corporate Support	17/11/2020	Assistance To Vol Organisation	Dr96	GRANT NOV 20	Grants - Voluntary Bodies	1,100.00	HD110/04701
Corporate Support	18/11/2020	Assistance To Vol Organisation	Potters Bar Crusaders Sport & Social Club	COMMUNITY GRANT	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	18/11/2020	Assistance To Vol Organisation	Hertsmere Mencap	GRANT NOV 20	Grants - Voluntary Bodies	2,500.00	HD110/04701

Corporate Support	18/11/2020	Assistance To Vol Organisation	North Bushey Community Association	17/11/20	Grants - Voluntary Bodies	500.00	HD110/04701
Corporate Support	25/11/2020	Assistance To Vol Organisation	The Chai Centre	24-11-20	Grants - Voluntary Bodies	3,500.00	HD110/04701
Customer Services	04/11/2020	Civic Office Keepers	Proforce 1 Security Ltd	PF3323	Contractors Payments	568.00	HO300/05601
Customer Services	25/11/2020	Civic Offices Catering	Pelican Rouge-Was-Selecta Uk Ltd	200207072	Repairs + Renewals	598.22	HN720/04002
Democratic Services Unit	04/11/2020	Legal Business Unit	Sellick Partnership	INV331013	Salaries - Agency	785.23	HN300/01004
Democratic Services Unit	04/11/2020	Legal Business Unit	Sellick Partnership	INV330936	Salaries - Agency	1,687.50	HN300/01004
Democratic Services Unit	06/11/2020	Legal Business Unit	Sellick Partnership	INV331744	Salaries - Agency	1,703.25	HN300/01004
Democratic Services Unit	06/11/2020	Legal Business Unit	Sellick Partnership	INV331858	Salaries - Agency	709.37	HN300/01004
Democratic Services Unit	18/11/2020	Legal Business Unit	Sellick Partnership	INV332658	Salaries - Agency	968.72	HN300/01004
Democratic Services Unit	18/11/2020	Legal Business Unit	Sellick Partnership	INV332659	Salaries - Agency	1,706.85	HN300/01004
Democratic Services Unit	18/11/2020	Members (Cost Of Democracy)	Ee Limited (Orange)	01285793124	Mobile Telephones	631.77	HB141/04517
Democratic Services Unit	25/11/2020	Legal Business Unit	Sellick Partnership	INV333554	Salaries - Agency	1,025.10	HN300/01004
Development Control	04/11/2020	Development Management	Place Services (Essex County Council)	1011664620	Consultants Fees	1,400.00	HG200/05600
Development Control	14/10/2020	Development Management	Vivid Resourcing	50995	Salaries - Agency	1,583.55	HG200/01004
Development Control	14/10/2020	Development Management	The Oyster Partnership Ltd	1082834	Salaries - Agency	1,404.00	HG200/01004
Development Control	14/10/2020	Development Management	The Oyster Partnership Ltd	1082833	Salaries - Agency	1,480.00	HG200/01004
Development Control	04/11/2020	Development Management	The Oyster Partnership Ltd	1083969	Salaries - Agency	1,473.20	HG200/01004
Development Control	04/11/2020	Development Management	The Oyster Partnership Ltd	1083970	Salaries - Agency	1,159.47	HG200/01004
Development Control	04/11/2020	Development Management	Carrington West Ltd	136537	Salaries - Agency	1,368.78	HG200/01004

Development Control	04/11/2020	Development Management	Vivid Resourcing	51682	Salaries - Agency	1,295.10	HG200/01004
Development Control	04/11/2020	Development Management	Matchtech	3478290	Salaries - Agency	1,482.25	HG200/01004
Development Control	11/11/2020	Development Management	William Lawrence Advertising Ltd	43011	Advertising	4,537.10	HG200/04901
Development Control	04/11/2020	Development Management	Francis Taylor Building	68696	Legal Fees - External	9,750.00	HG200/04415
Development Control	17/11/2020	Development Management	Carrington West Ltd	137020	Salaries - Agency	1,735.02	HG200/01004
Development Control	11/11/2020	Development Management	Vivid Resourcing	51956	Salaries - Agency	1,998.45	HG200/01004
Development Control	11/11/2020	Development Management	The Oyster Partnership Ltd	1084336	Salaries - Agency	1,457.20	HG200/01004
Development Control	18/11/2020	Development Management	The Oyster Partnership Ltd	1084337	Salaries - Agency	1,404.00	HG200/01004
Development Control	17/11/2020	Development Management	Matchtech	3479517	Salaries - Agency	1,566.95	HG200/01004
Development Control	12/11/2020	Development Management	Place Services (Essex County Council)	1011664890	Consultants Fees	10,686.02	HG200/05600
Development Control	18/11/2020	Development Management	The Oyster Partnership Ltd	1084723	Salaries - Agency	1,379.43	HG200/01004
Development Control	18/11/2020	Development Management	The Oyster Partnership Ltd	1084722	Salaries - Agency	1,543.20	HG200/01004
Development Control	18/11/2020	Development Management	Vivid Resourcing	52204	Salaries - Agency	1,290.30	HG200/01004
Development Control	18/11/2020	Development Management	Matchtech	3483244	Salaries - Agency	1,482.25	HG200/01004
Development Control	25/11/2020	Development Management	Matchtech	3485334	Salaries - Agency	1,566.95	HG200/01004
Development Control	25/11/2020	Development Management	Vivid Resourcing	52407	Salaries - Agency	1,886.46	HG200/01004
Development Control	25/11/2020	Development Management	The Oyster Partnership Ltd	1085131	Salaries - Agency	1,510.00	HG200/01004
Development Control	25/11/2020	Development Management	The Oyster Partnership Ltd	1085132	Salaries - Agency	1,394.25	HG200/01004
Development Control	25/11/2020	Development Management	Carrington West Ltd	138054	Salaries - Agency	1,816.50	HG200/01004

Development Control	25/11/2020	Development Management	Tarson Limited (Planning Jobs.Com)	PJCOM151	Recruitment Advertising	800.00	HG200/01501
Development Control	26/11/2020	Development Management	The Answering Service Ltd	00032474	Emergency Call Out	694.87	HG200/04505
Development Control	25/11/2020	Development Management	Carrington West Ltd	137567	Salaries - Agency	1,519.14	HG200/01004
Development Control	26/11/2020	Development Management	The Answering Service Ltd	00032607	Emergency Call Out	653.10	HG200/04505
Drainage Services	04/11/2020	Engineering Services Unit	Hydraulic Fleet Solutions Ltd	24903	Vehicle Maintenance + Repairs	706.42	HE620/03001
Drainage Services	04/11/2020	Drainage Consultancy	Wolseley Uk Limited	70821241	Contractors Payments	1,000.79	HE640/05601
Drainage Services	04/11/2020	Engineering Services Unit	Cleantec Services Ltd	57939	Contract Cleaning	561.38	HE620/02603
Drainage Services	11/11/2020	Engineering Services Unit	Hydraulic Fleet Solutions Ltd	24305	Vehicle Maintenance + Repairs	2,289.01	HE620/03001
Drainage Services	06/11/2020	Drainage Consultancy	Company Barclaycard	SEPTEMBER 2020	Contractors Payments	693.49	HE640/05601
Drainage Services	11/11/2020	Engineering Services Unit	Safety Mundo	INV117110	Training External	625.00	HE620/01403
Drainage Services	27/11/2020	Engineering Services Unit	Company Barclaycard	OCTOBER 2020	Road Fund Licence	535.00	HE620/03030
Elections	04/11/2020	Referendum	Civica Election Services Limited	CES2001085	Printing	569.80	HB808/04311
Elections	04/11/2020	Herts Police & Crime Commissio	Civica Election Services Limited	CES2001082	Printing	3,777.63	HB809/04311
Elections	11/11/2020	Electoral Registration Costs	Idox Software Ltd	115112	Software Licences	2,017.07	HB810/04555
Elections	25/11/2020	Electoral Registration Costs	The Association Of Electoral Administrators	27910	Training External	1,666.68	HB810/01403
Environmental Health	25/11/2020	Environmental Health	Brook Street (Uk) Ltd	30566451	Salaries - Agency	659.49	HF700/01004
Environmental Health	04/11/2020	Environmental Health	Brook Street (Uk) Ltd	30595448	Salaries - Agency	591.85	HF700/01004
Environmental Health	11/11/2020	Environmental Health	Brook Street (Uk) Ltd	30606662	Salaries - Agency	591.85	HF700/01004

Environmental Health	18/11/2020	Environmental Health	Brook Street (Uk) Ltd	30595447	Salaries - Agency	608.76	HF700/01004
Environmental Health	18/11/2020	Environmental Health	Brook Street (Uk) Ltd	30605353	Salaries - Agency	608.76	HF700/01004
Environmental Health	18/11/2020	Environmental Health	Brook Street (Uk) Ltd	30576076	Salaries - Agency	608.76	HF700/01004
Environmental Health	18/11/2020	Environmental Health	Brook Street (Uk) Ltd	30585700	Salaries - Agency	608.76	HF700/01004
Environmental Health	18/11/2020	Environmental Health	Totalcare Heavy-Duty Workshop Solutions	SI001236	Contractors Payments	780.75	HF700/05601
Executive Directors	04/11/2020	Executive Directors	Brook Street (Uk) Ltd	30556851	Salaries - Agency	600.00	HN400/01004
Executive Directors	04/11/2020	Executive Directors	Brook Street (Uk) Ltd	30566450	Salaries - Agency	500.00	HN400/01004
Finance	04/11/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28838595	Salaries - Agency	1,053.95	HN100/01004
Finance	11/11/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28845073	Salaries - Agency	1,044.10	HN100/01004
Finance	11/11/2020	Accountancy + Financial Servs	Cipfa Business Limited	3155201	Software Licences	500.00	HN100/04555
Finance	18/11/2020	Accountancy + Financial Servs	In - Tend Ltd	12520	Software Licences	551.00	HN100/04555
Finance	18/11/2020	Accountancy + Financial Servs	Ichabod'S Industries Limited	II0297	Subscriptions - Other	1,500.00	HN100/04707
General Expenses	04/11/2020	Exceptional Events	Dennis Eagle Ltd	391825	Vehicle Hire	850.00	HB101/03100
General Expenses	04/11/2020	General Expenses	Penna	622836	Recruitment Advertising	2,375.00	HB100/01501
General Expenses	04/11/2020	Exceptional Events	Cleantec Services Ltd	57937	Contract Cleaning	2,552.00	HB101/02603
General Expenses	04/11/2020	Exceptional Events	Cleantec Services Ltd	57943	Contract Cleaning	1,051.20	HB101/02603
General Expenses	04/11/2020	Exceptional Events	Cleantec Services Ltd	57712	Contract Cleaning	726.00	HB101/02603
General Expenses	17/11/2020	Exceptional Events	Excel Trucks Ltd	3586	Vehicle Hire	3,750.00	HB101/03100
General Expenses	11/11/2020	General Expenses	Jgp Resourcing Ltd	INV-13766	Recruitment Advertising	6,707.00	HB100/01501
General Expenses	11/11/2020	General Expenses	Care First	D970006628	Medical	552.00	HB100/01414
General Expenses	10/11/2020	Exceptional Events	Dennis Eagle Ltd	392429	Vehicle Hire	850.00	HB101/03100
General Expenses	06/11/2020	Exceptional Events	Company Barclaycard	SEPTEMBER 2020	Equip + Furn Funded By Rev	1,091.75	HB101/04001
General Expenses	17/11/2020	General Expenses	Socitm Limited	INV13942	Subscriptions - Other	1,895.00	HB100/04707
General Expenses	18/11/2020	Exceptional Events	Dennis Eagle Ltd	393435	Vehicle Hire	850.00	HB101/03100

General Expenses	18/11/2020	Exceptional Events	Dennis Eagle Ltd	392951	Vehicle Hire	850.00	HB101/03100
General Expenses	18/11/2020	Exceptional Events	Cleantec Services Ltd	58190	Contract Cleaning	1,400.00	HB101/02603
General Expenses	25/11/2020	Exceptional Events	Cleantec Services Ltd	58191	Contract Cleaning	1,400.00	HB101/02603
General Expenses	25/11/2020	Exceptional Events	Cleantec Services Ltd	58192	Contract Cleaning	1,400.00	HB101/02603
General Expenses	25/11/2020	Exceptional Events	H.C.Slingsby Plc	SI1454190	Equip + Furn Funded By Rev	879.84	HB101/04001
Highway Related Items	20/11/2020	Street Name Plates	Signway Supplies Ltd	48383	Contractors Payments	670.65	HH700/05601
Housing	29/10/2020	Housing Services	Prentis	00045458	Salaries - Agency	1,008.86	HJ100/01004
Housing	29/10/2020	Housing Services	Prentis	00045457	Salaries - Agency	864.00	HJ100/01004
Housing	04/11/2020	Housing Services	Harrow Council	704290122	Legal Fees - External	1,606.78	HJ100/04415
Housing	04/11/2020	Prs Access Fund	Diamond Housing Management	Landlord payment	Rent Schemes	3,500.00	HJ505/04726
Housing	04/11/2020	Prs Access Fund	Diamond Housing Management	Landlord payment	Rent Schemes	3,500.00	HJ505/04726
Housing	04/11/2020	Prs Access Fund	Diamond Housing Management	Landlord payment	Rent Schemes	3,500.00	HJ505/04726
Housing	04/11/2020	Housing Services	Prentis	00045530	Salaries - Agency	995.04	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00045529	Salaries - Agency	864.00	HJ100/01004
Housing	06/11/2020	Homelessness	Assetgrove Lettings Ltd	102020	Temp Accommodation	1,085.00	HJ700/04725
Housing	02/11/2020	Housing Services	Duncan Lewis (Solicitors) Limited	S226150001	Legal Fees - External	5,500.00	HJ100/04415
Housing	06/11/2020	Homelessness	Emergency Accommodation Ltd	10/16832	Temp Accommodation	1,426.00	HJ700/04725
Housing	06/11/2020	Homelessness	Emergency Accommodation Ltd	10/16833	Temp Accommodation	1,116.00	HJ700/04725
Housing	06/11/2020	Homelessness	Emergency Accommodation Ltd	10/16834	Temp Accommodation	1,426.00	HJ700/04725
Housing	06/11/2020	Homelessness	Emergency Accommodation Ltd	10/16835	Temp Accommodation	1,426.00	HJ700/04725
Housing	06/11/2020	Homelessness	Emergency Accommodation Ltd	10/16836	Temp Accommodation	1,426.00	HJ700/04725
Housing	06/11/2020	Homelessness	Emergency Accommodation Ltd	10/16837	Temp Accommodation	1,426.00	HJ700/04725
Housing	06/11/2020	Homelessness	Stef And Philips	HBC-105763	Temp Accommodation	1,085.00	HJ700/04725

Housing	06/11/2020	Homelessness	Stef And Philips	HBC-105764	Temp Accommodation	6,510.00	HJ700/04725
Housing	06/11/2020	Homelessness	Stef And Philips	HBC-105765	Temp Accommodation	5,425.00	HJ700/04725
Housing	06/11/2020	Homelessness	Stef And Philips	HBC-105766	Temp Accommodation	1,085.00	HJ700/04725
Housing	06/11/2020	Homelessness	Stef And Philips	HBC-105767	Temp Accommodation	6,510.00	HJ700/04725
Housing	06/11/2020	Homelessness	Stef And Philips	HBC-105768	Temp Accommodation	2,170.00	HJ700/04725
Housing	06/11/2020	Homelessness	Stef And Philips	HBC-105769	Temp Accommodation	2,170.00	HJ700/04725
Housing	06/11/2020	Homelessness	Stef And Philips	HBC-105770	Temp Accommodation	6,895.00	HJ700/04725
Housing	06/11/2020	Homelessness	Stef And Philips	HBC-105771	Temp Accommodation	2,170.00	HJ700/04725
Housing	04/11/2020	Housing Services	Prentis	00044214	Salaries - Agency	708.00	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00044215	Salaries - Agency	1,082.59	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00044422	Salaries - Agency	864.00	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00044423	Salaries - Agency	1,082.59	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00044489	Salaries - Agency	864.00	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00044553	Salaries - Agency	2,068.79	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00044622	Salaries - Agency	864.00	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00044623	Salaries - Agency	1,075.18	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00043110	Salaries - Agency	1,015.86	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00045391	Salaries - Agency	934.29	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00045392	Salaries - Agency	1,008.86	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00044904	Salaries - Agency	864.00	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00044959	Salaries - Agency	708.00	HJ100/01004
Housing	04/11/2020	Housing Services	Prentis	00045390	Salaries - Agency	804.00	HJ100/01004
Housing	06/11/2020	Homelessness	Company Barclaycard	SEPTEMBER 2020	Temp Accommodation	1,814.70	HJ700/04725
Housing	11/11/2020	Housing Services	Prentis	00045587	Salaries - Agency	995.04	HJ100/01004
Housing	11/11/2020	Housing Services	Prentis	00045616	Salaries - Agency	864.00	HJ100/01004
Housing	11/11/2020	Housing Services	Prentis	00045617	Salaries - Agency	1,149.33	HJ100/01004
Housing	10/11/2020	Homelessness	Uk Room National	INV-0481	Temp Accommodation	23,634.50	HJ700/04725
Housing	11/11/2020	Svpr Scheme	Community Action Dacorum	15971	Training External	900.00	HK200/01403

Housing	12/11/2020	Prs Access Fund	West Herts Homes	Landlord payment	Rent Schemes	739.61	HJ505/04726
Housing	18/11/2020	Single Homelessness	Vector Group London Ltd	34 STRETTON WY	Rent Schemes	1,000.00	HJ730/04726
Housing	25/11/2020	Housing Services	Prentis	00045663	Salaries - Agency	864.00	HJ100/01004
Housing	25/11/2020	Housing Services	Prentis	00045734	Salaries - Agency	612.00	HJ100/01004
Housing	25/11/2020	Prs Access Fund	Diamond Housing Management	EN65AJ22	Rent Schemes	3,500.00	HJ505/04726
Housing	25/11/2020	Prs Access Fund	Diamond Housing Management	EN65AJ31	Rent Schemes	3,500.00	HJ505/04726
Housing	25/11/2020	Next Steps Accommodation	King Solomon Hotel	2020004248	Temp Accommodation	514.29	HJ723/04725
Housing	25/11/2020	Next Steps Accommodation	King Solomon Hotel	2020004274	Temp Accommodation	942.86	HJ723/04725
Housing	25/11/2020	Next Steps Accommodation	King Solomon Hotel	2020004361	Temp Accommodation	1,285.71	HJ723/04725
Housing	25/11/2020	Prs Access Fund	Murray Investment Holding Ltd	EN63EL	Rent Schemes	3,500.00	HJ505/04726
Housing	25/11/2020	Housing Services	Prentis	00045664	Salaries - Agency	995.04	HJ100/01004
Housing	25/11/2020	Housing Services	Prentis	00045735	Salaries - Agency	995.04	HJ100/01004
Housing	25/11/2020	Homelessness	King Solomon Hotel	2020004360	Temp Accommodation	1,285.71	HJ700/04725
Housing	25/11/2020	Homelessness	King Solomon Hotel	2020004250	Temp Accommodation	771.43	HJ700/04725
Housing	25/11/2020	Homelessness	King Solomon Hotel	2020004359	Temp Accommodation	1,285.71	HJ700/04725
Housing	25/11/2020	Homelessness	King Solomon Hotel	2020003386	Temp Accommodation	766.67	HJ700/04725
Housing	27/11/2020	Homelessness	Company Barclaycard	OCTOBER 2020	Temp Accommodation	1,589.98	HJ700/04725
Housing	27/11/2020	Rough Sleeping Initiative	Company Barclaycard	OCTOBER 2020	Equip + Furn Funded By Rev	1,178.78	HJ721/04001
Housing	30/11/2020	Empty Homes	Mr Roshan Koster	910290	Electricity	25,000.00	HJ130/02102
Human Resources	04/11/2020	Human Resources	Niyaa People	112401	Salaries - Agency	985.68	HN500/01001
Human Resources	04/11/2020	Human Resources	Niyaa People	112770	Salaries - Agency	985.68	HN500/01001

Human Resources	11/11/2020	Strategic Training	Planet Training Ltd	2557	Training External	1,190.00	HB210/01403
Human Resources	18/11/2020	Human Resources	Niyaa People	113080	Salaries - Agency	985.68	HN500/01001
Human Resources	18/11/2020	Human Resources	Niyaa People	113293	Salaries - Agency	985.68	HN500/01001
Human Resources	25/11/2020	Strategic Training	The Baikie-Wood Consultancy Ltd	101823	Training External	820.00	HB210/01403
Information Services Unit	11/11/2020	Information Digital Services	Certero Limited	CERT02016	It Equipment And Maintenance	950.00	HN200/04565
Information Services Unit	18/11/2020	Information Digital Services	Internal Systems Limited	7572	Consultants Fees	7,500.00	HN200/05600
Information Services Unit	18/11/2020	Information Digital Services	Ccs Media Ltd	4018658	Central Infrastructure Renewal	1,028.99	HN200/04510
Information Services Unit	04/11/2020	Information Digital Services	Insight Direct Uk Limited	5043077	Cloud Infrastructure	1,289.95	HN200/04537
Information Services Unit	18/11/2020	Information Digital Services	Internal Systems Limited	7655	It Equipment And Maintenance	4,995.00	HN200/04565
Information Services Unit	18/11/2020	Information Digital Services	Internal Systems Limited	7657	It Equipment And Maintenance	4,500.00	HN200/04565
Information Services Unit	18/11/2020	Information Digital Services	Internal Systems Limited	7656	It Equipment And Maintenance	9,000.00	HN200/04565
Information Services Unit	25/11/2020	Information Digital Services	Mercato Solutions Limited	OP/1061675	Software Licences	4,875.00	HN200/04555
Information Services Unit	18/11/2020	Civic Office Telephones	Daisy Corporate Services Trading Limited	10437493	Telephones- Bt Equipment	1,609.41	HN210/04504
Local Land Charges	18/11/2020	Land Charges	Hertfordshire County Council	1803178897	Hcc Searches	2,508.00	HC100/04624
Parking	04/11/2020	Parking Services	Tony Simmons Services	TS-834-402020	Repairs + Renewals	690.00	HH800/04002
Parking	04/11/2020	Parking Services	Tony Simmons Services	TS-832-382020	General Repairs	725.00	HH800/02009
Parking	04/11/2020	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	20074	Equip + Furn Funded By Rev	648.00	HH800/04001
Parking	04/11/2020	Parking Services	Newns Markings Ltd	INV-0500	Repairs + Renewals	876.39	HH800/04002
Parking	04/11/2020	Parking Services	Tony Simmons Services	TS-835-412020	Repairs + Renewals	1,743.00	HH800/04002

Parking	11/11/2020	Cpz Design + Implementation	William Lawrence Advertising Ltd	42961	Advertising	879.84	HH810/04901
Parking	04/11/2020	Parking Services	Tony Simmons Services	TS-836-422020	Repairs + Renewals	942.00	HH800/04002
Parking	04/11/2020	Trdc Parking Project	Unity Recruitment Ltd	506284	Salaries - Agency	574.42	HH820/01004
Parking	11/11/2020	Parking Services	Newns Markings Ltd	INV-0493	Repairs + Renewals	2,028.62	HH800/04002
Parking	11/11/2020	Trdc Parking Project	Unity Recruitment Ltd	506330	Salaries - Agency	561.42	HH820/01004
Parking	11/11/2020	Parking Services	Css Collections Only	59380	Security Services	1,523.70	HH800/04440
Parking	11/11/2020	Cpz Design + Implementation	William Lawrence Advertising Ltd	43012	Advertising	581.61	HH810/04901
Parks And Amenities Manager	04/11/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	74878	Grave Digging	3,122.46	HE101/04441
Parks And Amenities Manager	11/11/2020	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC449-733	Contractors Payments	5,376.81	HD392/05601
Parks And Amenities Manager	11/11/2020	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-732	Contractors Payments	965.39	HD390/05601
Parks And Amenities Manager	11/11/2020	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-731	Contractors Payments	602.29	HD390/05601
Parks And Amenities Manager	11/11/2020	Tree Planting-B/Wood	Glendale Countryside Ltd	GC449-730	Contractors Payments	786.60	HD393/05601
Parks And Amenities Manager	11/11/2020	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-727	Contractors Payments	5,134.35	HD390/05601
Planning Policy	04/11/2020	Strategic Planning	Carrington West Ltd	136539	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	11/11/2020	Local Development Scheme	Attwaters Jameson Hill Solicitors	INV338705	Legal Fees - External	550.00	HG310/04415
Planning Policy	11/11/2020	Strategic Planning	Hertfordshire County Council	1803174277	Subscriptions - Other	5,500.00	HG300/04707
Planning Policy	18/11/2020	Strategic Planning	Carrington West Ltd	137568/137021	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	25/11/2020	Local Development Scheme	Aecom	28442040	Consultants Fees	26,594.80	HG310/05600
Planning Policy	25/11/2020	Strategic Planning	Carrington West Ltd	138055	Salaries - Agency	1,474.20	HG300/01004

Print Services	10/11/2020	Design + Print Services	Canon Uk Ltd	402232835	Photocopying	1,484.16	HN900/04302
Print Services	04/11/2020	Design + Print Services	Df One Design	HBC0106	Contractors Payments	679.00	HN900/05601
Print Services	18/11/2020	Design + Print Services	Elle Media Group Ltd	27526	Contractors Payments	3,931.00	HN900/05601
Print Services	25/11/2020	Design + Print Services	Canon Uk Ltd	301194484	Photocopying	1,175.56	HN900/04302
Revenues	25/11/2020	Revenues	Randstad Employment Bureau Ltd	PINF1684834	Salaries - Agency	1,280.70	HN160/01004
Revenues	25/11/2020	Revenues	Randstad Employment Bureau Ltd	PINF1674338	Salaries - Agency	1,195.50	HN160/01004
Revenues	30/10/2020	Revenues	Civica Uk Limited	C/BN202290	Wages Agency	1,350.00	HN160/01102
Revenues	14/10/2020	Revenues	Badenoch & Clark	MV7693	Salaries - Agency	1,020.24	HN160/01004
Revenues	14/10/2020	Revenues	Badenoch & Clark	MX4165	Salaries - Agency	1,020.24	HN160/01004
Revenues	30/10/2020	Revenues	Badenoch & Clark	MZ1631	Salaries - Agency	1,046.40	HN160/01004
Revenues	30/10/2020	Revenues	Badenoch & Clark	NB1940	Salaries - Agency	1,020.24	HN160/01004
Revenues	30/10/2020	Revenues	Civica Uk Limited	C/BN205529	Wages Agency	2,010.75	HN160/01102
Revenues	30/10/2020	Revenues	Civica Uk Limited	C/BN205530	Wages Agency	2,179.25	HN160/01102
Revenues	04/11/2020	Revenues	Randstad Employment Bureau Ltd	PINF1829903	Wages Agency	1,050.00	HN160/01102
Revenues	11/11/2020	Revenues	Badenoch & Clark	NC9408	Salaries - Agency	1,020.24	HN160/01004
Revenues	11/11/2020	Revenues	Randstad Employment Bureau Ltd	PINF1833919	Wages Agency	1,410.00	HN160/01102
Revenues	10/11/2020	Revenues	Randstad Employment Bureau Ltd	PINF1704843	Wages Agency	1,125.00	HN160/01102
Revenues	10/11/2020	Revenues	Randstad Employment Bureau Ltd	PINF1708444	Wages Agency	1,102.50	HN160/01102
Revenues	18/11/2020	Revenues	Badenoch & Clark	NG8907	Salaries - Agency	1,046.40	HN160/01004
Revenues	18/11/2020	Revenues	Randstad Employment Bureau Ltd	PINF1837961	Wages Agency	1,020.00	HN160/01102
Revenues	23/11/2020	Revenues	Badenoch & Clark	NJ5729	Salaries - Agency	1,046.40	HN160/01004
Revenues	23/11/2020	Revenues	Westcountry Corporate Ltd	32541	Stationery + Office Supps	1,086.80	HN160/04303
Revenues	23/11/2020	Revenues	Randstad Employment Bureau Ltd	PINF1841891	Salaries - Agency	1,432.50	HN160/01004
Sports & Cultural Services	04/11/2020	Sports + Youth Development	Mary Mclellan T/A Learn To Run	380WMSM011020	Training External	588.00	HD256/01403
Waste Collection	04/11/2020	Street Scene Depot	Brook Street (Uk) Ltd	30556246	Salaries - Agency	511.92	HF710/01004

Waste Collection	04/11/2020	Bwood/Elstree/Shenley Gnd Mnt	Lubbe & Sons Bulbs Ltd	2200328	Contractors Payments	3,150.00	HD372/05601
Waste Collection	04/11/2020	Bushey/Radlett Ground Maint.	Lubbe & Sons Bulbs Ltd	2200329	Contractors Payments	2,850.00	HD371/05601
Waste Collection	04/11/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	74742	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	04/11/2020	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	74742	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	04/11/2020	Parks Cleansing	John O'Conner Grounds Maintenance	74742	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	04/11/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	74742	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	04/11/2020	Street Scene Depot	Brook Street (Uk) Ltd	30565826	Salaries - Agency	511.92	HF710/01004
Waste Collection	04/11/2020	Street Scene Depot	Brook Street (Uk) Ltd	30575436	Salaries - Agency	511.92	HF710/01004
Waste Collection	04/11/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	74866	Contractors Payments	751.05	HD371/05601
Waste Collection	04/11/2020	Household Waste Collection	Excel Trucks Ltd	3557	Vehicle Hire	2,250.00	HF100/03100
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2065071	Salaries - Agency	608.88	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2065069	Salaries - Agency	594.87	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2065070	Salaries - Agency	752.52	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2065063	Salaries - Agency	663.12	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2065064	Salaries - Agency	672.01	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2065065	Salaries - Agency	790.22	HE900/01004
Waste Collection	04/11/2020	Street Scene Depot	Brook Street (Uk) Ltd	30585068	Salaries - Agency	511.92	HF710/01004
Waste Collection	17/11/2020	Cleansing Services	Cts Recruitment	00333788	Salaries - Agency	2,878.10	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Munihire Limited	MHL7231	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	04/11/2020	Cleansing Services	Munihire Limited	MHL7232	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	04/11/2020	Cleansing Services	Cts Recruitment	00333822	Salaries - Agency	1,675.76	HE900/01004
Waste Collection	04/11/2020	Household Waste Collection	Cts Recruitment	00333822	Salaries - Agency	886.80	HF100/01004
Waste Collection	04/11/2020	Cleansing Services	Got People Recruitment	00821206	Salaries - Agency	4,741.93	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2066580	Salaries - Agency	533.52	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2066575	Salaries - Agency	566.40	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2066576	Salaries - Agency	663.12	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2066578	Salaries - Agency	663.12	HE900/01004
Waste Collection	04/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2066579	Salaries - Agency	566.40	HE900/01004

Waste Collection	04/11/2020	Household Waste Collection	First Call Contract Services Ltd	D002559	Salaries - Agency	540.58	HF100/01004
Waste Collection	04/11/2020	Household Waste Collection	First Call Contract Services Ltd	W012477	Salaries - Agency	824.65	HF100/01004
Waste Collection	11/11/2020	Street Scene Depot	Cmt Equipment Ltd	751547	Clothing + Uniform	828.00	HF710/04200
Waste Collection	04/11/2020	Cleansing Services	Dennis Eagle Ltd	391452	Vehicle Maintenance + Repairs	860.40	HE900/03001
Waste Collection	04/11/2020	Household Waste Collection	Dennis Eagle Ltd	391452	Vehicle Maintenance + Repairs	9,493.03	HF100/03001
Waste Collection	04/11/2020	Household Waste Collection	Rtl Telematics	45823	Operator Licence	756.00	HF100/03603
Waste Collection	04/11/2020	Street Scene Depot	Chubb Fire & Security Ltd	8435341	General Repairs	1,430.13	HF710/02009
Waste Collection	04/11/2020	Street Scene Depot	Cleantec Services Ltd	57940	Contract Cleaning	609.64	HF710/02603
Waste Collection	10/11/2020	Cleansing Services	Got People Recruitment	00821254	Salaries - Agency	6,211.09	HE900/01004
Waste Collection	17/11/2020	Household Waste Collection	First Call Contract Services Ltd	W012504	Salaries - Agency	874.14	HF100/01004
Waste Collection	17/11/2020	Cleansing Services	Interaction Recruitment Plc	INV2068077	Salaries - Agency	5,297.96	HE900/01004
Waste Collection	17/11/2020	Household Waste Collection	Cts Recruitment	00333853	Salaries - Agency	2,730.50	HF100/01004
Waste Collection	11/11/2020	Trade Waste Collection	Ssi Schaefer Ltd	SI43654	Equip + Furn Funded By Rev	3,525.00	HF300/04001
Waste Collection	18/11/2020	Street Scene Depot	Brook Street (Uk) Ltd	30604723	Salaries - Agency	511.92	HF710/01004
Waste Collection	18/11/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	75294	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	18/11/2020	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	75294	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	18/11/2020	Parks Cleansing	John O'Conner Grounds Maintenance	75294	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	18/11/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	75294	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	18/11/2020	Parks	John O'Conner Grounds Maintenance	75344	General Repairs	3,695.76	HD300/02009
Waste Collection	18/11/2020	Parks	John O'Conner Grounds Maintenance	75345	General Repairs	1,870.00	HD300/02009
Waste Collection	18/11/2020	Parks	John O'Conner Grounds Maintenance	75346	General Repairs	1,870.00	HD300/02009

Waste Collection	18/11/2020	Parks	John O'Conner Grounds Maintenance	75347	General Repairs	1,081.80	HD300/02009
Waste Collection	18/11/2020	Parks	John O'Conner Grounds Maintenance	75351	General Repairs	675.00	HD300/02009
Waste Collection	17/11/2020	Household Waste Collection	Egbert Taylor	INV000016255	Refuse - Euro Bins	545.40	HF100/04111
Waste Collection	18/11/2020	Cleansing Services	Got People Recruitment	00821299	Salaries - Agency	5,350.32	HE900/01004
Waste Collection	18/11/2020	Household Waste Collection	First Call Contract Services Ltd	W012537	Salaries - Agency	1,354.05	HF100/01004
Waste Collection	18/11/2020	Cleansing Services	First Call Contract Services Ltd	D002576	Salaries - Agency	675.72	HE900/01004
Waste Collection	18/11/2020	Street Scene Depot	Brook Street (Uk) Ltd	30614362	Salaries - Agency	511.92	HF710/01004
Waste Collection	18/11/2020	Household Waste Collection	Cts Recruitment	00333890	Salaries - Agency	2,744.21	HF100/01004
Waste Collection	17/11/2020	Household Waste Collection	Egbert Taylor	INV000016315	Refuse - Euro Bins	665.80	HF100/04111
Waste Collection	25/11/2020	Parks	John O'Conner Grounds Maintenance	75438	General Repairs	4,815.05	HD300/02009
Waste Collection	18/11/2020	Street Scene Depot	Ee Limited (Orange)	01285793124	Mobile Telephones	672.00	HF710/04517
Waste Collection	18/11/2020	Street Scene Depot	Npower Ltd	LGWJS4WT	Electricity	914.40	HF710/02102
Waste Collection	18/11/2020	Street Scene Depot	Chubb Fire & Security Ltd	8448209	General Repairs	652.16	HF710/02009
Waste Collection	17/11/2020	Street Scene Depot	Bandvulc Tyres T/A Conti 360 Fleet Services	150512	Tyre + Puncture Repairs	2,087.41	HF710/03002
Waste Collection	18/11/2020	Contract Cleaning	Danfo Uk Ltd	0000005333	Contractors Payments	5,008.05	HD380/05601
Waste Collection	18/11/2020	Contract Cleaning	Danfo Uk Ltd	0000005334	Contractors Payments	5,008.05	HD380/05601
Waste Collection	18/11/2020	Street Scene Depot	Totalcare Heavy-Duty Workshop Solutions	SI000242	Contractors Payments	2,493.00	HF710/05601
Waste Collection	18/11/2020	Household Waste Collection	Pearce Recycling Group Ltd	237137	Recycling - Dry Kerbside	43,516.72	HF100/05835
Waste Collection	18/11/2020	Cleansing Services	Dennis Eagle Ltd	C8807	Vehicle Maint Contract Costs	1,797.85	HE900/03000
Waste Collection	18/11/2020	Household Waste Collection	Dennis Eagle Ltd	C8807	Vehicle Maint Contract Costs	22,278.32	HF100/03000
Waste Collection	18/11/2020	Street Scene Depot	Dennis Eagle Ltd	C8807	Vehicle Maint Contract Costs	1,221.82	HF710/03000

Waste Collection	18/11/2020	Trade Waste Collection	Dennis Eagle Ltd	C8807	Vehicle Maint Contract Costs	925.58	HF300/03000
Waste Collection	18/11/2020	Household Waste Collection	Norfolk Truck & Van Ltd	159143	Vehicle Maintenance + Repairs	1,466.58	HF100/03001
Waste Collection	23/11/2020	Cleansing Services	Allstar	E2013173571	Diesel	1,258.19	HE900/03021
Waste Collection	23/11/2020	Household Waste Collection	Allstar	E2013173571	Diesel	11,172.46	HF100/03021
Waste Collection	23/11/2020	Trade Waste Collection	Allstar	E2013173571	Diesel	696.69	HF300/03021
Waste Collection	23/11/2020	Cleansing Services	Allstar	E2013120198	Diesel	896.93	HE900/03021
Waste Collection	23/11/2020	Household Waste Collection	Allstar	E2013120198	Diesel	10,194.11	HF100/03021
Waste Collection	25/11/2020	Street Scene Depot	Apex Lift & Escalator Engineers Ltd	NV95347	Building Repairs	4,384.23	HF710/02001
Waste Collection	25/11/2020	Street Scene Depot	Tsg Building Services Plc	0821-0046	Electrical Testing	700.00	HF710/02105
Waste Collection	25/11/2020	Street Scene Depot	Tsg Building Services Plc	0821-0049	Building Repairs	3,793.85	HF710/02001
					Sum:	924,968.30	