

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2021

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/04/2021	Development Sites C2005	Gillieron Scott Acoustic Design	INV-1280	Cap Exp - Legal + Prof Fees	1,650.00	HV242/80500
Asset Management	01/04/2021	Development Sites C2005	Arbtech Consulting Ltd	32308	Cap Exp - Legal + Prof Fees	859.00	HV242/80500
Asset Management	01/04/2021	St Johns Church	Michael Dyson Associates Limited	7273	Cap Exp - Legal +	2,139.60	HV215/80500
Asset Management	01/04/2021	111 Strafford Gate Cpo	Michael Dyson Associates Limited	7281	Cap Exp - Legal +	1,490.00	HV225/80500
Asset Management	07/04/2021	Development Sites C2005	Tim Moya Associates	26750	Cap Exp - Legal + Prof Fees	5,700.00	HV242/80500
Asset Management	07/04/2021	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	21030088	Cap Exp - Buildings	83,075.69	HV255/80100
Asset Management	07/04/2021	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	21030209	Cap Exp - Buildings	648,546.43	HV255/80100
Asset Management	14/04/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	34244	Cap Exp - Legal + Prof Fees	17,712.62	HV255/80500
Asset Management	27/04/2021	Development Sites Ex1636	Kirkby & Diamond	58441	Cap Exp - Legal + Prof Fees	1,000.00	HV213/80500
Asset Management	27/04/2021	Development Sites C2005	Parker Planning Services Ltd	002627	Cap Exp - Legal + Prof Fees	3,118.50	HV242/80500
Bu2 Bushey Grove	07/04/2021	Bu2 Bushey Grove	Inspirall Leisure & Family Support Services	CIL QTR 8	Cil Cap Projects	1,088.17	HL018/80710
Eb18 Park Events	28/04/2021	Eb18 Park Events	Inspirall Leisure & Family Support Services	EB18 QTR 8 EB6 CIL APR	Cil Cap Projects	1,151.99	HL025/80710
Eb6 Elstree Utc	14/04/2021	Eb6 Elstree Utc	Elstree University Technical College	21	Cil Cap Projects	75,000.00	HL015/80710
Environmental Health	13/04/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0278	Cap Exp Build Improvements	1,000.00	HV162/80101
Environmental Health	23/04/2021	Disabled Facilities Grants	Domestic Lift Services Ltd	46184	Cap Exp Build Improvements	12,675.00	HV162/80101
Environmental Health	23/04/2021	Disabled Facilities Grants	Rockwood Design & Build	100018	Cap Exp Build Improvements	10,150.00	HV162/80101
Environmental Health	23/04/2021	Disabled Facilities Grants	Hd Property Services Ltd	SI-1051	Cap Exp Build Improvements	8,950.00	HV162/80101

					Sum:	875,307.00	
--	--	--	--	--	------	------------	--

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2021

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	07/04/2021	Shared Anti Fraud Service	Cabinet Office	3802972	Subscriptions - Other	2,450.00	HJ830/04707
Anti Fraud Unit	21/04/2021	Shared Anti Fraud Service	Hertfordshire County Council	1803294136	Other Local Authorities	21,016.00	HJ830/05101
Asset Management	24/02/2021	Commercial Properties	Fast Key Services Ltd	F2329	Consultants Fees	3,500.00	HG521/05600
Asset Management	01/04/2021	Civic Offices	Cleantec Services Ltd	60194	Contract Cleaning	7,290.96	HN700/02603
Asset Management	01/04/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	60198	Contract Cleaning	578.66	HD121/02603
Asset Management	01/04/2021	Commercial Properties	Cleantec Services Ltd	60202	Contract Cleaning	617.30	HG521/02603
Asset Management	01/04/2021	Garages	Glendale Countryside Ltd	GC449-857	Building Repairs	580.00	HK110/02001
Asset Management	01/04/2021	Asset Management	Rics Business Services Ltd	03122699FTI	Legal Pubs + Updates	1,280.00	HB270/04307
Asset Management	07/04/2021	Commercial Properties	Proforce 1 Security Ltd	PF3615	Security Services	1,364.00	HG521/04440
Asset Management	07/04/2021	Building Maintenance Prog	Hydro-X Water Treatment Limited	HX135080	Building Repairs	4,588.00	HD201/02001
Asset Management	07/04/2021	Commercial Properties	Blake Contractors Limited	85887	Building Repairs	1,611.00	HG521/02001
Asset Management	07/04/2021	Properties Let To Housing	Tsg Building Services Plc	1221-0123	Building Repairs	557.43	HK158/02001
Asset Management	07/04/2021	Rossington Ave,Bw(Evens)	Tsg Building Services Plc	1221-0136	Building Repairs	879.13	HG550/02001
Asset Management	07/04/2021	Properties Let To Housing	Tsg Building Services Plc	1221-0120	Building Repairs	775.36	HK158/02001
Asset Management	07/04/2021	Building Maintenance Prog	Franklin Hodge (Formerly Carter Environmental)	400330	General Repairs	9,386.40	HD201/02009
Asset Management	07/04/2021	Properties Let To Housing	Tsg Building Services Plc	1221-0153	Building Repairs	3,476.99	HK158/02001
Asset Management	07/04/2021	Rossington Ave,Bw(Evens)	Tsg Building Services Plc	1221-0163	Building Repairs	2,676.56	HG550/02001
Asset Management	07/04/2021	Garages	Sparkx Ltd	INV-3215	Building Repairs	1,970.00	HK110/02001
Asset Management	07/04/2021	Edwintree Court	Tsg Building Services Plc	1221-0152	Building Repairs	1,431.71	HK160/02001
Asset Management	07/04/2021	Properties Let To Housing	Tsg Building Services Plc	1221-0135	Building Repairs	786.22	HK158/02001
Asset Management	14/04/2021	Building Maintenance Prog	Total Surfacing Solutions Ltd	INV002390	Building Repairs	15,090.00	HD201/02001
Asset Management	14/04/2021	Asset Management	Niyaa People	117330	Salaries - Agency	1,912.50	HB270/01004
Asset Management	14/04/2021	Asset Management	Niyaa People	117640	Salaries - Agency	2,000.00	HB270/01004
Asset Management	14/04/2021	Asset Management	Niyaa People	117905	Salaries - Agency	1,995.83	HB270/01004
Asset Management	14/04/2021	Asset Management	Niyaa People	118204	Salaries - Agency	1,575.00	HB270/01004
Asset Management	14/04/2021	Asset Management	Niyaa People	118467	Salaries - Agency	1,700.00	HB270/01004
Asset Management	14/04/2021	Bushey Golf + Country Club	Southern Electric	371819973/0 012	Electricity	624.37	HG580/02102
Asset Management	14/04/2021	Commercial Properties	Fleurets Limited	F2329	Consultants Fees	3,500.00	HG521/05600

Asset Management	14/04/2021	Civic Offices	Total Gas & Power Limited	235139987/2 1	Gas	2,083.89	HN700/02101
Asset Management	14/04/2021	Civic Offices	Hydro-X Water Treatment Limited	HX135189	General Repairs	552.33	HN700/02009
Asset Management	21/04/2021	Civic Offices	Npower Ltd	LGWK5NQQ	Electricity	9,472.20	HN700/02102
Asset Management	27/04/2021	Building Maintenance Prog	Colt International Ltd	20134600	Building Repairs	686.00	HD201/02001
Asset Management	27/04/2021	Edwintree Court	Npower Ltd	LGWK66C7	Electricity	841.64	HK160/02102
Asset Management	27/04/2021	Edwintree Court	Npower Ltd	LGWK66C8	Electricity	938.89	HK160/02102
Asset Management	27/04/2021	Edwintree Court	Npower Ltd	LGWK66C9	Electricity	999.98	HK160/02102
Asset Management	27/04/2021	Edwintree Court	Npower Ltd	LGWK66DB	Electricity	1,417.98	HK160/02102
Asset Management	27/04/2021	Edwintree Court	Npower Ltd	LGWK66DC	Electricity	1,563.63	HK160/02102
Asset Management	27/04/2021	Edwintree Court	Npower Ltd	LGWK66DD	Electricity	1,877.32	HK160/02102
Asset Management	27/04/2021	Edwintree Court	Npower Ltd	LGWK66DF	Electricity	1,934.47	HK160/02102
Asset Management	27/04/2021	Edwintree Court	Npower Ltd	LGWK66DG	Electricity	1,577.85	HK160/02102
Asset Management	27/04/2021	Edwintree Court	Npower Ltd	LGWK66DH	Electricity	1,564.74	HK160/02102
Audit And Assurance	14/04/2021	Risk Management	Hertfordshire County Council	1803294461	Other Local Authorities	1,286.00	HN610/05101
Audit And Assurance	21/04/2021	Internal Audit	Hertfordshire County Council	1803295709	Other Local Authorities	28,080.00	HN600/05101
Benefits	08/04/2021	Benefits	Morgan Hunt Uk Limited	1221366	Salaries - Agency	1,039.50	HN170/01004
Benefits	08/04/2021	Benefits	Badenoch & Clark	QX9422	Salaries - Agency	1,168.13	HN170/01004
Benefits	08/04/2021	Benefits	Badenoch & Clark	QX9428	Salaries - Agency	1,305.00	HN170/01004
Benefits	08/04/2021	Benefits	Civica Uk Limited	C/BN214226	Wages Agency	1,877.50	HN170/01102
Benefits	08/04/2021	Benefits	Badenoch & Clark	QZ3689	Salaries - Agency	1,181.25	HN170/01004
Benefits	14/04/2021	Benefits	Badenoch & Clark	QZ3695	Salaries - Agency	1,450.00	HN170/01004
Benefits	08/04/2021	Benefits	Morgan Hunt Uk Limited	1223903	Salaries - Agency	1,086.75	HN170/01004
Benefits	08/04/2021	Benefits	Morgan Hunt Uk Limited	1223905	Salaries - Agency	1,080.00	HN170/01004
Benefits	01/04/2021	Benefits	Morgan Hunt Uk Limited	1223904	Salaries - Agency	1,181.25	HN170/01004
Benefits	14/04/2021	Benefits	Morgan Hunt Uk Limited	1224822	Salaries - Agency	641.25	HN170/01004
Benefits	14/04/2021	Benefits	Morgan Hunt Uk Limited	1224821	Salaries - Agency	1,080.00	HN170/01004
Benefits	12/04/2021	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	536397	Legal Fees - External	565.00	HB630/04415
Benefits	14/04/2021	Benefits	Badenoch & Clark	RC9647	Salaries - Agency	1,056.56	HN170/01004
Benefits	14/04/2021	Benefits	Badenoch & Clark	RC9658	Salaries - Agency	1,131.00	HN170/01004
Benefits	15/04/2021	Benefits	Morgan Hunt Uk Limited	1225669	Salaries - Agency	1,120.50	HN170/01004
Benefits	23/04/2021	Benefits	Morgan Hunt Uk Limited	1226441	Salaries - Agency	1,208.25	HN170/01004
Building Control	07/04/2021	Building Control	Three Rivers District Council	90254965	Consultants Fees	1,190.00	HG100/05600
Building Control	08/04/2021	Building Control	Hertfordshire Buiding Control (Hbc)	1009	Contractors Payments	1,471.88	HG100/05601
Corporate Communications	07/04/2021	Corporate Communications	D2d Distribution Ltd	003622	Hertsmere News Delivery	2,436.00	HB250/04511
Corporate Management	07/04/2021	Corporate Management	Allpay Ltd	0000681859	Bank Charges	592.84	HB220/04404

Corporate Management	14/04/2021	Corporate Management	Ernst & Young Llp	GB01G0001 85532	External Audit Fees	9,503.00	HB220/04430
Corporate Management	26/04/2021	Corporate Management	Global Pay Uk	052-03-001- 343	Bank Charges	4,806.01	HB220/04404
Corporate Support	23/04/2021	Partnerships & Com Engagement	Stevenage Borough Council	7000154427	Salaries - Agency	3,318.75	HD600/01001
Corporate Support	07/04/2021	Community Development	Communities 1st	5170	Grants Etc	5,000.00	HG600/04951
Corporate Support	23/04/2021	Partnerships & Com Engagement	Stevenage Borough Council	7000155381	Salaries - Agency	3,318.75	HD600/01001
Corporate Support	14/04/2021	Assistance To Vol Organisation	Home Start Watford & Three Rivers	INV-0175	Core Funding	5,000.00	HD110/04709
Corporate Support	12/04/2021	Assistance To Vol Organisation	Borehamwood Seniors	APR 21 GRANT	Core Funding	5,000.00	HD110/04709
Corporate Support	12/04/2021	Assistance To Vol Organisation	Bushey Museum Trust	INV 12/3/21 GRANT AID	Core Funding	34,000.00	HD110/04709
Corporate Support	12/04/2021	Assistance To Vol Organisation	Elstree & Borehamwood Museum	21/22	Core Funding	10,550.00	HD110/04709
Corporate Support	12/04/2021	Assistance To Vol Organisation	Potters Bar & District Historical Society	GRANT APR 21	Core Funding	1,150.00	HD110/04709
Corporate Support	12/04/2021	Assistance To Vol Organisation	Radlett & District Museum	INV14/3/21	Core Funding	3,000.00	HD110/04709
Corporate Support	12/04/2021	Assistance To Vol Organisation	Sixty Plus (Potters Bar & South Mimms)	1515	Subscriptions - Other	5,000.00	HD110/04707
Corporate Support	12/04/2021	Assistance To Vol Organisation	Sahwr	04.2021 GRANT	Subscriptions - Other	7,400.00	HD110/04707
Customer Services	07/04/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3614	Contractors Payments	3,096.00	HO300/05601
Democratic Services	12/04/2021	Members (Cost Of Democracy)	Ee Limited (Orange)	0128627084 2	Mobile Telephones	604.00	HB141/04517
Democratic Services	23/04/2021	Democratic Services	Sellick Partnership	INV350310	Salaries - Agency	771.97	HN310/01004
Democratic Services	23/04/2021	Democratic Services	Sellick Partnership	INV352107	Salaries - Agency	620.31	HN310/01004
Democratic Services	23/04/2021	Democratic Services	Sellick Partnership	INV351211	Salaries - Agency	623.73	HN310/01004
Democratic Services	23/04/2021	Democratic Services	Sellick Partnership	INV353077	Salaries - Agency	771.75	HN310/01004
Democratic Services	26/04/2021	Members (Cost Of Democracy)	Link Asset Services Ltd	DFE8020309 0	Training External	1,500.00	HB141/01403
Development Management	21/04/2021	Development Management	Aspinall Verdi Limited	21175PD	Viability Assessments	1,900.00	HG200/05606
Development Management	07/04/2021	Development Management	Carrington West Ltd	155645	Salaries - Agency	1,563.66	HG200/01004
Development Management	07/04/2021	Development Management	The Oyster Partnership Ltd	1091715	Salaries - Agency	1,420.00	HG200/01004

Development Management	07/04/2021	Development Management	The Oyster Partnership Ltd	1091716	Salaries - Agency	1,404.00	HG200/01004
Development Management	07/04/2021	Development Management	Matchtech	3525452	Salaries - Agency	1,566.95	HG200/01004
Development Management	07/04/2021	Development Management	Carrington West Ltd	156278	Salaries - Agency	1,640.52	HG200/01004
Development Management	07/04/2021	Development Management	The Oyster Partnership Ltd	1092139	Salaries - Agency	1,416.80	HG200/01004
Development Management	07/04/2021	Development Management	The Oyster Partnership Ltd	1092140	Salaries - Agency	1,370.85	HG200/01004
Development Management	12/04/2021	Development Management	William Lawrence Advertising Ltd	43216	Advertising	3,307.89	HG200/04901
Development Management	12/04/2021	Development Management	The Answering Service Ltd	00033246	Emergency Call Out	640.22	HG200/04505
Development Management	08/04/2021	Development Management	Place Services (Essex County Council)	1011816025	Consultants Fees	6,650.00	HG200/05600
Development Management	08/04/2021	Development Management	The Oyster Partnership Ltd	1093079	Salaries - Agency	940.00	HG200/01004
Development Management	19/04/2021	Development Management	The Oyster Partnership Ltd	1092532	Salaries - Agency	1,336.80	HG200/01004
Development Management	14/04/2021	Development Management	The Oyster Partnership Ltd	1092534	Salaries - Agency	1,352.52	HG200/01004
Development Management	14/04/2021	Development Management	The Oyster Partnership Ltd	1093081	Salaries - Agency	1,048.32	HG200/01004
Development Management	14/04/2021	Development Management	Carrington West Ltd	157456	Salaries - Agency	1,228.50	HG200/01004
Development Management	14/04/2021	Development Management	Carrington West Ltd	157455	Salaries - Agency	1,474.20	HG200/01004
Development Management	14/04/2021	Development Management	Carrington West Ltd	157453	Salaries - Agency	1,657.74	HG200/01004
Development Management	14/04/2021	Development Management	Matchtech	3528897	Salaries - Agency	1,566.95	HG200/01004
Development Management	14/04/2021	Development Management	Matchtech	3528898	Salaries - Agency	1,243.40	HG200/01004
Development Management	14/04/2021	Development Management	Carrington West Ltd	157454	Salaries - Agency	1,348.20	HG200/01004
Development Management	21/04/2021	Development Management	Place Services (Essex County Council)	1011812874	Consultants Fees	12,732.40	HG200/05600
Development Management	20/04/2021	Development Management	Place Services (Essex County Council)	1011812201	Consultants Fees	860.00	HG200/05600
Development Management	21/04/2021	Development Management	Carrington West Ltd	158062	Salaries - Agency	1,228.92	HG200/01004

Development Management	20/04/2021	Development Management	Vivid Resourcing	57043	Salaries - Agency	1,963.28	HG200/01004
Development Management	28/04/2021	Development Management	Urban Design London	UDL06239	Training External	1,000.00	HG200/01403
Development Management	28/04/2021	Development Management	Carrington West Ltd	158650	Salaries - Agency	1,700.16	HG200/01004
Development Management	28/04/2021	Development Management	Hertfordshire Buiding Control (Hbc)	1017	Contractors Payments	26,000.00	HG200/05601
Development Management	28/04/2021	Development Management	Matchtech	3534858	Salaries - Agency	936.78	HG200/01004
Development Management	28/04/2021	Development Management	Kings Chambers	478176	Legal Fees - External	750.00	HG200/04415
Development Management	28/04/2021	Development Management	Kings Chambers	471261	Legal Fees - External	900.00	HG200/04415
Drainage Services	01/04/2021	Engineering Services Unit	Cleantec Services Ltd	60199	Contract Cleaning	606.34	HE620/02603
Drainage Services	13/04/2021	Drainage Consultancy	Hurleys Waste Management Limited	36235	Contractors Payments	1,032.00	HE640/05601
Drainage Services	15/04/2021	Engineering Services Unit	Gritex Limited	9831	Equip + Furn Funded By Rev	1,795.00	HE620/04001
Drainage Services	19/04/2021	Drainage Consultancy	Naivette Services Ltd	48453	Contractors Payments	865.00	HE640/05601
Drainage Services	19/04/2021	Engineering Services Unit	Gmac Tool And Plant Hire Ltd	3924	Equip + Furn Funded By Rev	520.00	HE620/04001
Elections	01/04/2021	Elections Holding Code	Shaw & Sons Ltd	0000279283	Stationery + Office		
Elections	01/04/2021	Elections Holding Code	Vivid Resourcing	57306	Supps	518.00	HB820/04303
Elections	07/04/2021	Elections Holding Code	Modern Democracy	336	Salaries - Agency	3,800.00	HB820/01004
Elections	12/04/2021	Elections Holding Code	Vivid Resourcing	57607	Software Licences	1,050.00	HB820/04555
Elections	21/04/2021	Elections Holding Code	Vivid Resourcing	57951	Salaries - Agency	1,520.00	HB820/01004
Elections	21/04/2021	Elections Holding Code	Vivid Resourcing	57951	Salaries - Agency	1,520.00	HB820/01004
Environmental Health	08/04/2021	Environmental Health	Brook Street (Uk) Ltd	30798792	Salaries - Agency	591.85	HF700/01004
Environmental Health	01/04/2021	Environmental Health	Brook Street (Uk) Ltd	30839942	Salaries - Agency	608.76	HF700/01004
Environmental Health	01/04/2021	Environmental Health	Brook Street (Uk) Ltd	30852339	Salaries - Agency	794.89	HF700/01004
Environmental Health	01/04/2021	Environmental Health	Brook Street (Uk) Ltd	30854286	Salaries - Agency	608.76	HF700/01004
Environmental Health	07/04/2021	Environmental Health	Brook Street (Uk) Ltd	30854288	Salaries - Agency	583.29	HF700/01004
Environmental Health	19/04/2021	Environmental Health	Brook Street (Uk) Ltd	30867708	Salaries - Agency	587.50	HF700/01004

Environmental Health	14/04/2021	Environmental Health	Brook Street (Uk) Ltd	30867706	Salaries - Agency	608.76	HF700/01004
Environmental Health	09/04/2021	Environmental Health	Brook Street (Uk) Ltd	30865876	Salaries - Agency	701.81	HF700/01004
Environmental Health	08/04/2021	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE20/00189	Burial Costs	1,505.00	HE100/04435
Environmental Health	08/04/2021	Environmental Health	Mr William Upton	155235/2	Legal Fees - External	3,500.00	HF700/04415
Environmental Health	08/04/2021	Environmental Health	Mr William Upton	155235/1	Legal Fees - External	4,000.00	HF700/04415
Environmental Health	09/04/2021	Environmental Health	Brook Street (Uk) Ltd	30879282	Salaries - Agency	555.84	HF700/01004
Environmental Health	19/04/2021	Environmental Health	Brook Street (Uk) Ltd	30881093	Salaries - Agency	511.45	HF700/01004
Environmental Health	21/04/2021	Environmental Health	Brook Street (Uk) Ltd	30892406	Salaries - Agency	555.47	HF700/01004
Environmental Health	28/04/2021	Environmental Health	Brook Street (Uk) Ltd	30906105	Salaries - Agency	682.19	HF700/01004
Environmental Health	28/04/2021	Environmental Health	Brook Street (Uk) Ltd	30907871	Salaries - Agency	591.38	HF700/01004
Environmental Health	23/04/2021	Disability Facilities Grant	Hertfordshire Building Control Limited (Bcc)	0285	Grants Etc	3,500.00	HJ550/04951
Executive Directors	01/04/2021	Executive Directors	Hemming Group Ltd	108328-MARCH21	Subscriptions - Other	595.00	HN400/04707
Executive Directors	20/04/2021	Executive Directors	Bds (Northern) Ltd	10370	Salaries - Agency	1,234.67	HN400/01004
Executive Directors	20/04/2021	Executive Directors	Bds (Northern) Ltd	10223	Salaries - Agency	1,318.04	HN400/01004
Executive Directors	20/04/2021	Executive Directors	Bds (Northern) Ltd	10055	Salaries - Agency	1,298.19	HN400/01004
Executive Directors	21/04/2021	Executive Directors	Watford Borough Council	90254996	Consultants Fees	5,000.00	HN400/05600
Finance	01/04/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28932075	Salaries - Agency	817.55	HN100/01004
Finance	01/04/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28936407	Salaries - Agency	827.40	HN100/01004
Finance	01/04/2021	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99080962	Software Licences	17,732.43	HN100/04555
Finance	14/04/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28940841	Salaries - Agency	856.95	HN100/01004
Finance	21/04/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28945313	Salaries - Agency	827.40	HN100/01004
Finance	14/04/2021	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARBK/99056976	Consultants Fees	1,290.00	HN100/05600
Finance	14/04/2021	Accountancy + Financial Servs	Lavat Consulting Limited	108239	Subscriptions - Other	2,950.00	HN100/04707
Finance	14/04/2021	Accountancy + Financial Servs	Cipfa Business Limited	3158671	Subs/Contributions	12,262.75	HN100/04706
General Expenses	14/04/2021	General Expenses	Hfx Limited	262	Security Services	3,396.00	HB100/04440
General Expenses	01/04/2021	General Expenses	Netcall Telchnology Limited	MINV011013	Software Licences	11,482.00	HB100/04555
General Expenses	21/04/2021	Exceptional Events	Internal Systems Limited	8864	Consultants Fees	6,600.00	HB101/05600
General Expenses	21/04/2021	Exceptional Events	Internal Systems Limited	8827	Internet + It Security	1,143.25	HB101/04538

General Expenses	01/04/2021	General Expenses	Kennedys Law Llp	01-21-0003827/1	Legal Fees - External	541.50	HB100/04415
General Expenses	01/04/2021	General Expenses	Kennedys Law Llp	01-21-0009674/1	Legal Fees - External	10,038.00	HB100/04415
General Expenses	09/04/2021	Exceptional Events	Internal Systems Limited	9120	Consultants Fees	4,500.00	HB101/05600
General Expenses	01/04/2021	Exceptional Events	Cleantec Services Ltd	60197	Contract Cleaning	2,728.32	HB101/02603
General Expenses	01/04/2021	Exceptional Events	Cleantec Services Ltd	60203	Contract Cleaning	1,219.84	HB101/02603
General Expenses	14/04/2021	Exceptional Events	Excel Trucks Ltd	3777	Vehicle Hire	6,000.00	HB101/03100
General Expenses	07/04/2021	General Expenses	Hugh James	CLAIM ID 447081	Insurance Misc	42,661.62	HB100/04910
General Expenses	14/04/2021	Exceptional Events	Dennis Eagle Ltd	406183	Vehicle Hire	850.00	HB101/03100
General Expenses	14/04/2021	General Expenses	Hertfordshire County Council	1860005195	Employers Super Salaries	41,656.29	HB100/01020
General Expenses	14/04/2021	Exceptional Events	Cleantec Services Ltd	56894	Contract Cleaning	1,400.00	HB101/02603
General Expenses	14/04/2021	Exceptional Events	Cleantec Services Ltd	57297	Contract Cleaning	1,400.00	HB101/02603
General Expenses	14/04/2021	Exceptional Events	Cleantec Services Ltd	57301	Contract Cleaning	1,400.00	HB101/02603
General Expenses	21/04/2021	Exceptional Events	Dennis Eagle Ltd	406555	Vehicle Hire	850.00	HB101/03100
General Expenses	28/04/2021	Exceptional Events	Dennis Eagle Ltd	407120	Vehicle Hire	850.00	HB101/03100
General Expenses	23/04/2021	General Expenses	Greenburgh & Co Limited	163	Legal Fees - External	3,500.00	HB100/04415
General Expenses	23/04/2021	General Expenses	Clarke Willmott Llp	909750	Legal Fees - External	1,653.50	HB100/04415
General Expenses	23/04/2021	General Expenses	Clarke Willmott Llp	913262	Legal Fees - External	736.00	HB100/04415
General Expenses	28/04/2021	Exceptional Events	Dennis Eagle Ltd	407675	Vehicle Hire	850.00	HB101/03100
Highway Related Items	07/04/2021	Street Name Plates	Signway Supplies Ltd	49379	Contractors Payments	1,901.80	HH700/05601
Housing	01/04/2021	Housing Services	Prentis	00047034	Salaries - Agency	864.00	HJ100/01004
Housing	01/04/2021	Prs Access Fund	Landlord payment	10ASHENLE YROAD	Rent Schemes	4,000.00	HJ505/04726
Housing	01/04/2021	Prs Access Fund	Preston Hill Estates	8WESTVEI WCOURT	Rent Schemes	2,900.00	HJ505/04726
Housing	06/04/2021	Homelessness	Emergency Accommodation Ltd	3/17846	Temp Accommodation	1,426.00	HJ700/04725
Housing	06/04/2021	Homelessness	Emergency Accommodation Ltd	3/17847	Temp Accommodation	1,116.00	HJ700/04725
Housing	06/04/2021	Homelessness	Emergency Accommodation Ltd	3/17848	Temp Accommodation	1,426.00	HJ700/04725
Housing	06/04/2021	Homelessness	Emergency Accommodation Ltd	3/17849	Temp Accommodation	1,426.00	HJ700/04725
Housing	06/04/2021	Homelessness	Emergency Accommodation Ltd	3/17850	Temp Accommodation	1,426.00	HJ700/04725
Housing	06/04/2021	Homelessness	Emergency Accommodation Ltd	3/17851	Temp Accommodation	1,426.00	HJ700/04725

Housing	06/04/2021	Homelessness	Imperial Portfolios Ltd	MAR001 HERTS21	Temp Accommodation	1,689.50	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107721	Temp Accommodation	1,085.00	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107722	Temp Accommodation	6,510.00	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107723	Temp Accommodation	5,425.00	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107724	Temp Accommodation	6,510.00	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107725	Temp Accommodation	2,170.00	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107726	Temp Accommodation	6,045.00	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107727	Temp Accommodation	3,255.00	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107728	Temp Accommodation	1,085.00	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107729	Temp Accommodation	1,085.00	HJ700/04725
Housing	06/04/2021	Homelessness	Stef And Philips	HBC-107730	Temp Accommodation	1,085.00	HJ700/04725
Housing	06/04/2021	Homelessness	Uk Room National	INV-10080	Temp Accommodation	17,685.00	HJ700/04725
Housing	08/04/2021	Housing Services	Harrow Council	704432648	Legal Fees - External	1,628.29	HJ100/04415
Housing	14/04/2021	Prs Access Fund	Carrington Estate Agents	HEMINICOU RT	Rent Schemes	2,050.00	HJ505/04726
Housing	14/04/2021	Prs Access Fund	Murray Investment Holding Ltd	1LEXINGTO N	Rent Schemes	4,000.00	HJ505/04726
Housing	14/04/2021	Prs Access Fund	Landlord payment	WD63QF 15LIONCOU RT	Rent Schemes	2,600.00	HJ505/04726
Housing	14/04/2021	Prs Access Fund	Landlord payment		Rent Schemes	2,500.00	HJ505/04726
Housing	13/04/2021	Homelessness	Uk Room National	INV-10104	Temp Accommodation	2,465.00	HJ700/04725
Housing	14/04/2021	Svpr Scheme	Community Action Dacorum	16093	Fees- Other	795.00	HK200/01808
Housing	21/04/2021	Prs Access Fund	Diamond Housing Management	37KEYPOIN T3-17	Rent Schemes	3,500.00	HJ505/04726
Housing	21/04/2021	Prs Access Fund	Connells Estate Agents	153CHIGHS TREET	Rent Schemes	1,317.00	HJ505/04726
Human Resources	07/04/2021	Strategic Training	Broxbourne Borough Council	INV443834	Training External	3,797.50	HB210/01403
Human Resources	07/04/2021	Human Resources	Croner-I	BSI-572668	Professional Subscriptions	1,924.41	HN500/01406

Human Resources Information Services Unit	26/04/2021	Human Resources Information Digital Services	Iken Business Ltd	IK27621	Software Licences	1,941.12	HN500/04555
Information Services Unit	26/04/2021	Information Digital Services	Fordway Solutions Limited	102979	Consultants Fees	4,500.00	HN200/05600
Information Services Unit	21/04/2021	Information Digital Services	Ccs Media Ltd	4146084	Central Infrastructure Renewal	716.80	HN200/04510
Information Services Unit	01/04/2021	Information Digital Services	Atkins Limited	21012516	Consultants Fees	6,456.13	HN200/05600
Information Services Unit	21/04/2021	Information Digital Services	Ccs Media Ltd	4158008	Central Infrastructure Renewal	2,456.60	HN200/04510
Information Services Unit	01/04/2021	Information Digital Services	Internal Systems Limited	9084	Internet + It Security	5,546.62	HN200/04538
Information Services Unit	09/04/2021	Information Digital Services	Internal Systems Limited	9019	It Equipment And Maintenance	506.64	HN200/04565
Information Services Unit	01/04/2021	Information Digital Services	Internal Systems Limited	9018	Cloud Infrastructure	4,500.00	HN200/04537
Information Services Unit	21/04/2021	Information Digital Services	Phoenix Software Limited	OP/I893876	Training External	5,000.00	HN200/01403
Information Services Unit	21/04/2021	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584360518	It Equipment And Maintenance	7,496.01	HN200/04565
Information Services Unit	08/04/2021	Information Digital Services	Insight Direct Uk Limited	5230579	Cloud Infrastructure	2,078.40	HN200/04537
Information Services Unit	08/04/2021	Information Digital Services	Fredo Internet Services	1985	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	09/04/2021	Information Digital Services	Internal Systems Limited	9078	Internet + It Security	4,140.00	HN200/04538
Information Services Unit	12/04/2021	Information Digital Services	Vodafone Ltd	UK10/04202 1/610	Internet + It Security	1,597.17	HN200/04538
Information Services Unit	15/04/2021	Information Digital Services	Atkins Limited	21014672	Consultants Fees	3,231.35	HN200/05600
Information Services Unit	21/04/2021	Information Digital Services	Caretower	169516	Internet + It Security	1,500.00	HN200/04538
Information Services Unit	15/04/2021	Information Digital Services	Atkins Limited	21014967	Consultants Fees	4,801.11	HN200/05600
Information Services Unit	21/04/2021	Information Digital Services	Ccs Media Ltd	4179369	Central Infrastructure Renewal	8,494.60	HN200/04510
Information Services Unit	19/04/2021	Civic Office Telephones	Daisy Corporate Services Trading Limited	10749478	Telephones- Bt Equipment	1,713.62	HN210/04504
Information Services Unit	28/04/2021	Information Digital Services	Itprotv Edutainmentlive Llc	INV-6172	Training External	539.11	HN200/01403
Information Services Unit	28/04/2021	Information Digital Services	Ivanti Uk Limited	90023427	Software Licences	1,146.50	HN200/04555
Legal Services	01/04/2021	Legal Business Unit	Sellick Partnership	INV349379	Salaries - Agency	1,732.95	HN300/01004

Legal Services	19/04/2021	Legal Business Unit	Sellick Partnership	INV349361	Salaries - Agency	1,043.21	HN300/01004
Legal Services	12/04/2021	Legal Business Unit	Sellick Partnership	INV350454	Salaries - Agency	1,694.25	HN300/01004
Legal Services	19/04/2021	Legal Business Unit	Sellick Partnership	INV350451	Salaries - Agency	1,061.66	HN300/01004
Legal Services	12/04/2021	Legal Business Unit	Sellick Partnership	INV351243	Salaries - Agency	1,741.95	HN300/01004
Legal Services	19/04/2021	Legal Business Unit	Sellick Partnership	INV351361	Salaries - Agency	977.26	HN300/01004
Legal Services	19/04/2021	Legal Business Unit	Sellick Partnership	INV352213	Wages Agency	1,690.65	HN300/01102
Legal Services	19/04/2021	Legal Business Unit	Sellick Partnership	INV352212	Wages Agency	1,065.76	HN300/01102
Legal Services	19/04/2021	Legal Business Unit	Iken Business Ltd	IK27586	Software Licences	4,222.14	HN300/04555
Legal Services	23/04/2021	Legal Business Unit	Sellick Partnership	INV353300	Wages Agency	1,693.35	HN300/01102
Legal Services	23/04/2021	Legal Business Unit	Sellick Partnership	INV353906	Wages Agency	1,032.28	HN300/01102
Local Land Charges	19/04/2021	Land Charges	Hertfordshire County Council	1803294527	Hcc Searches	2,227.00	HC100/04624
Parking	01/04/2021	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	39125	Repairs + Renewals	1,668.11	HH800/04002
Parking	01/04/2021	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	20436	Repairs + Renewals	845.44	HH800/04002
Parking	12/04/2021	Trdc Parking Project	Skyguard Ltd	INV111537	Radio	1,083.00	HH820/04513
Parking	28/04/2021	Parking Services	Skyguard Ltd	INV112600	Radio	2,332.80	HH800/04513
Parking	12/04/2021	Parking Services	Css Collections Only	60173	Security Services	1,342.77	HH800/04440
Parking	12/04/2021	Cpz Design + Implementation	William Lawrence Advertising Ltd	43217	Advertising	5,641.43	HH810/04901
Parking	23/04/2021	Trdc Parking Project	Unity Recruitment Ltd	507799	Salaries - Agency	570.42	HH820/01004
Parking	12/04/2021	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	20528	General Repairs	1,030.00	HH800/02009
Parking	12/04/2021	Cpz Design + Implementation	Tony Simmons Services	TS-865-132021	Contractors Payments	1,375.00	HH810/05601
Parking	07/04/2021	Parking Services	Sparkx Ltd	INV-3214	Building Repairs	1,600.00	HH800/02001
Parking	07/04/2021	Parking Services	Sparkx Ltd	INV-3216	General Repairs	7,850.00	HH800/02009
Parking	21/04/2021	Parking Services	Newns Markings Ltd	INV-0779	Repairs + Renewals	1,575.72	HH800/04002
Parking	23/04/2021	Trdc Parking Project	Unity Recruitment Ltd	507913	Salaries - Agency	661.42	HH820/01004
Parking	22/04/2021	Trdc Parking Project	Imperial Civil Enforcement Solutions	INV0000001292	Software Licences	19,359.83	HH820/04555
Parking	28/04/2021	Parking Services	Tony Simmons Services	TS-867-142021	General Repairs	690.00	HH800/02009
Parks And Amenities Manager	01/04/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-822	Contractors Payments	794.00	HD390/05601
Parks And Amenities Manager	01/04/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-823	Contractors Payments	544.00	HD390/05601
Parks And Amenities Manager	01/04/2021	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC449-825	Contractors Payments	544.00	HD391/05601
Parks And Amenities Manager	01/04/2021	Aboricultural Surveys	Glendale Countryside Ltd	GC449-826	Contractors Payments	5,148.00	HD396/05601

Parks And Amenities Manager	19/04/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-828	Contractors Payments	710.00	HD390/05601
Parks And Amenities Manager	19/04/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-840	Contractors Payments	689.00	HD390/05601
Parks And Amenities Manager	01/04/2021	Parks Development	Mercer Tree Services Ltd	1405	Parks Development	6,190.90	HD310/05604
Parks And Amenities Manager	07/04/2021	Parks Development	Playground Facilities Ltd	1531	Parks Development	4,382.51	HD310/05604
Parks And Amenities Manager	14/04/2021	Allum Ln Cemetery+Closed Gnd	Castle Water Limited	2611982/532 3791	Water Rates	555.00	HE101/02104
Parks And Amenities Manager	28/04/2021	Allotments	J. O'Leary & Son	MOL/SOL/V9 3	Contractors Payments	864.00	HD350/05601
Parks And Amenities Manager	19/04/2021	Parks Development	Robert Jessep & Partners Ltd	1440	Parks Development	1,567.75	HD310/05604
Parks And Amenities Manager	28/04/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds	78310	Grave Digging	2,272.92	HE101/04441
Parks And Amenities Manager	21/04/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds	Maintenance 75297	Grave Digging	888.75	HE101/04441
Parks And Amenities Manager	21/04/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds	Maintenance 77571	Grave Digging	2,086.39	HE101/04441
Parks And Amenities Manager	27/04/2021	Bushey Rose Garden	Tsg Building Services Plc	0122-0209	Building Repairs	8,096.00	HD301/02001
Planning Strategy	07/04/2021	Planning Strategy	Carrington West Ltd	155646	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	07/04/2021	Planning Strategy	Carrington West Ltd	156279	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	21/04/2021	Planning Strategy	Watford & West Herts Chamber Of Commerce	INV-19234	Subscriptions - Other	1,350.00	HG300/04707
Planning Strategy	21/04/2021	Planning Strategy	Carrington West Ltd	158061	Salaries - Agency	1,146.60	HG300/01004
Planning Strategy	28/04/2021	Planning Strategy	Objective Corporation Uk Limited	LUK001940	Training External	4,000.00	HG300/01403
Planning Strategy	28/04/2021	Planning Strategy	Carrington West Ltd	158649	Salaries - Agency	1,146.60	HG300/01004
Planning Strategy	28/04/2021	Planning Strategy	Christopher Cant	367963	Misc Cil Exp	1,125.00	HG300/04943
Print Services	01/04/2021	Design + Print Services	Pitney Bowes Ltd	106073480	Postal Franking	722.25	HN900/04506
Print Services	07/04/2021	Design + Print Services	Df One Design	HBC0111	Contractors Payments	553.00	HN900/05601
Procurement	21/04/2021	Procurement	Stevenage Borough Council	7000154740	Other Local Authorities	36,558.15	HN800/05101
Revenues	01/04/2021	Revenues	Randstad Employment Bureau Ltd	9	Salaries - Agency	1,402.50	HN160/01004
Revenues	01/04/2021	Revenues	Civica Uk Limited	C/BN214225	Wages Agency	1,983.25	HN160/01102
Revenues	01/04/2021	Revenues	Randstad Employment Bureau Ltd	9	Salaries - Agency	1,290.00	HN160/01004
Revenues	07/04/2021	Revenues	Paragon Customer Communications Ltd	120043468	Equip + Furn Funded By Rev	1,228.70	HN160/04001

Revenues	07/04/2021	Revenues	Paragon Customer Communications Ltd	120043462	Equip + Furn Funded By Rev	15,348.58	HN160/04001
Revenues	07/04/2021	Revenues	Paragon Customer Communications Ltd	120043461	Equip + Furn Funded By Rev	8,466.96	HN160/04001
Revenues	07/04/2021	Revenues	Randstad Employment Bureau Ltd	PINF193172	Salaries - Agency	1,267.50	HN160/01004
Revenues	14/04/2021	Revenues	Badenoch & Clark	RC8609	Salaries - Agency	981.00	HN160/01004
Revenues	26/04/2021	Revenues	Civica Uk Limited	C/RB215938	Software Licences	3,750.00	HN160/04555
Sports & Cultural Services	26/04/2021	Museums	J M Cole Consultancy Ltd	279	Consultants Fees	800.00	HD120/05600
Waste Collection	01/04/2021	Cleansing Services	Cts Recruitment	00334527	Salaries - Agency	2,412.75	HE900/01004
Waste Collection	01/04/2021	Household Waste Collection	Extrastaff Limited	367034	Salaries - Agency	874.42	HF100/01004
Waste Collection	01/04/2021	Cleansing Services	Got People Recruitment	00821942	Salaries - Agency	1,486.76	HE900/01004
Waste Collection	01/04/2021	Household Waste Collection	Got People Recruitment	00821942	Salaries - Agency	6,490.20	HF100/01004
Waste Collection	01/04/2021	Cleansing Services	Interaction Recruitment Plc	INV2093916	Salaries - Agency	3,430.03	HE900/01004
Waste Collection	01/04/2021	Cleansing Services	Interaction Recruitment Plc	INV2093917	Salaries - Agency	2,701.99	HE900/01004
Waste Collection	01/04/2021	Cleansing Services	Cts Recruitment	00334570	Salaries - Agency	1,663.28	HE900/01004
Waste Collection	01/04/2021	Household Waste Collection	Cts Recruitment	00334570	Salaries - Agency	1,305.43	HF100/01004
Waste Collection	07/04/2021	Household Waste Collection	Extrastaff Limited	367467	Salaries - Agency	863.78	HF100/01004
Waste Collection	07/04/2021	Cleansing Services	Interaction Recruitment Plc	INV2095243	Salaries - Agency	3,154.47	HE900/01004
Waste Collection	07/04/2021	Cleansing Services	Interaction Recruitment Plc	INV2095244	Salaries - Agency	1,699.80	HE900/01004
Waste Collection	07/04/2021	Cleansing Services	Got People Recruitment	00821983	Salaries - Agency	1,041.75	HE900/01004
Waste Collection	07/04/2021	Household Waste Collection	Got People Recruitment	00821983	Salaries - Agency	7,171.49	HF100/01004
Waste Collection	07/04/2021	Cleansing Services	Got People Recruitment	00821982	Salaries - Agency	739.36	HE900/01004
Waste Collection	21/04/2021	Cleansing Services	Munihire Limited	MHL7775	Vehicle Hire	2,415.00	HE900/03100
Waste Collection	28/04/2021	Cleansing Services	Munihire Limited	MHL7774	Vehicle Hire	2,415.00	HE900/03100
Waste Collection	13/04/2021	Household Waste Collection	Go Plant Fleet Services Ltd	INV0000360	Insurance Misc	2,802.07	HF100/04910
Waste Collection	01/04/2021	Street Scene Depot	Cleantec Services Ltd	60200	Contract Cleaning	658.44	HF710/02603
Waste Collection	07/04/2021	Cleansing Services	Cts Recruitment	00334611	Salaries - Agency	1,732.70	HE900/01004
Waste Collection	07/04/2021	Street Scene Depot	Will'S Gates Ltd	00504	Building Repairs	7,300.00	HF710/02001
Waste Collection	07/04/2021	Household Waste Collection	First Call Contract Services Ltd	W013010	Salaries - Agency	1,515.24	HF100/01004
Waste Collection	07/04/2021	Household Waste Collection	Rtl Telematics	64281	Operator Licence	756.00	HF100/03603
Waste Collection	14/04/2021	Cleansing Services	Cts Recruitment	00334653	Salaries - Agency	1,757.03	HE900/01004
Waste Collection	14/04/2021	Cleansing Services	Extrastaff Limited	367909	Salaries - Agency	1,169.80	HE900/01004
Waste Collection	14/04/2021	Parks	Castle Water Limited	2612603/5318024	Water Rates	3,539.83	HD300/02104
Waste Collection	12/04/2021	Street Scene Depot	Ee Limited (Orange)	01286270842	Mobile Telephones	722.00	HF710/04517
Waste Collection	14/04/2021	Parks	Integrated Water Services Ltd	CD200215607	General Repairs	607.83	HD300/02009
Waste Collection	14/04/2021	Parks	Integrated Water Services Ltd	CD200212643	General Repairs	607.83	HD300/02009

Waste Collection	14/04/2021	Parks	Integrated Water Services Ltd	CD20021264 9	General Repairs	607.83	HD300/02009
Waste Collection	21/04/2021	Street Scene Depot	Webaspx Ltd	INV-004235 21/INV00495	Operator Licence	5,331.00	HF710/03603
Waste Collection	23/04/2021	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	3	Equip + Furn Funded By Rev	849.00	HF110/04001
Waste Collection	21/04/2021	Clinical Waste	Hertfordshire County Council	1803256494	Internal Contract Recharges	1,369.79	HF110/05000
Waste Collection	28/04/2021	Household Waste Collection	Cts Recruitment	00334680	Salaries - Agency	1,529.87	HF100/01004
Waste Collection	21/04/2021	Household Waste Collection	Dennis Eagle Ltd	406664	Vehicle Maintenance + Repairs	18,789.40	HF100/03001
Waste Collection	21/04/2021	Trade Waste Collection	Dennis Eagle Ltd	406664	Vehicle Maintenance + Repairs	1,665.53	HF300/03001
Waste Collection	21/04/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	78308	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	21/04/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	78308	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	21/04/2021	Parks Cleansing	John O'Conner Grounds Maintenance	78308	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	21/04/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	78308	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	23/04/2021	Cleansing Services	Bpi.Recycled Products - Pcl	INR599252	Refuse Sacks	2,478.15	HE900/04004
Waste Collection	21/04/2021	Street Scene Depot	Npower Ltd	LGWK5NQR	Electricity	785.73	HF710/02102
Waste Collection	22/04/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	77569	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	22/04/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	77569	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	22/04/2021	Parks Cleansing	John O'Conner Grounds Maintenance	77569	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	22/04/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	77569	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	28/04/2021	Household Waste Collection	Cts Recruitment	00334710	Salaries - Agency	987.25	HF100/01004
Waste Collection	27/04/2021	Street Scene Depot	Tsg Building Services Plc	0122-0211	Electrical Testing	720.00	HF710/02105
Waste Collection	27/04/2021	Parks	Waste Water Solutions Ltd	202101135 CD20021827	Building Repairs	1,160.00	HD300/02001
Waste Collection	27/04/2021	Parks	Integrated Water Services Ltd	2	Water Testing	1,960.00	HD300/02107
Waste Collection	27/04/2021	Street Scene Depot	Logistics Uk (Formally Freight Transport)	300299614	Contributions - Other La'S	990.00	HF710/04705
Waste Collection	27/04/2021	Household Waste Collection	Custome Tape Ltd	67791	Equip + Furn Funded By Rev	680.00	HF100/04001
Waste Collection	28/04/2021	Cleansing Services	Allstar	E201374061 8	Diesel	1,253.81	HE900/03021

Waste Collection	28/04/2021	Household Waste Collection	Allstar	E201374061 8	Diesel	12,427.53	HF100/03021
Waste Collection	28/04/2021	Street Scene Depot	Allstar	E201374061 8	Diesel	581.72	HF710/03021
Waste Collection	28/04/2021	Trade Waste Collection	Allstar	E201374061 8	Diesel	601.05	HF300/03021
Waste Collection	28/04/2021	Street Scene Depot	Bandvulc Tyres T/A Conti 360 Fleet Services	155410	Tyre + Puncture Repairs	2,958.42	HF710/03002
					Sum:	1,170,701.01	