

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for October 2021

#### Revenue

| Department          | Payment Date | Cost Centre Name            | Supplier Name                                | Their Ref   | Nature of Expenditure   | Net Value | Ledger Code |
|---------------------|--------------|-----------------------------|--|-------------|-------------------------|-----------|-------------|
| Asset Management    | 06/10/2021   | Civic Offices               | Cleantec Services Ltd                        | 62544       | Contract Cleaning       | 6,882.78  | HN700/02603 |
| Asset Management    | 06/10/2021   | Bushey Museum - Rudolph Rd  | Cleantec Services Ltd                        | 62548       | Contract Cleaning       | 546.53    | HD121/02603 |
| Asset Management    | 06/10/2021   | Commercial Properties       | Cleantec Services Ltd                        | 62553       | Contract Cleaning       | 582.98    | HG521/02603 |
| Asset Management    | 06/10/2021   | Civic Offices               | Hydro-X Water Treatment Limited              | HX143014    | Service Contracts       | 635.92    | HN700/02028 |
| Asset Management    | 06/10/2021   | Properties Let To Housing   | Tsg Building Services Plc                    | 0722-0011   | Building Repairs        | 3,087.03  | HK158/02001 |
| Asset Management    | 06/10/2021   | Commercial Properties       | Michael Dyson Associates Limited             | 7962        | Consultants Fees        | 1,198.00  | HG521/05600 |
| Asset Management    | 06/10/2021   | Commercial Properties       | Michael Dyson Associates Limited             | 7961        | Consultants Fees        | 880.00    | HG521/05600 |
| Asset Management    | 06/10/2021   | Properties Let To Housing   | Tsg Building Services Plc                    | 0722-0001   | Building Repairs        | 1,193.57  | HK158/02001 |
| Asset Management    | 06/10/2021   | Properties Let To Housing   | Tsg Building Services Plc                    | 0722-0002   | Building Repairs        | 6,644.00  | HK158/02001 |
| Asset Management    | 06/10/2021   | Properties Let To Housing   | Tsg Building Services Plc                    | 0622-0257   | Building Repairs        | 4,229.05  | HK158/02001 |
| Asset Management    | 06/10/2021   | Asset Management            | The Oyster Partnership Ltd                   | 10910854    | Salaries - Agency       | 2,095.50  | HB270/01004 |
| Asset Management    | 06/10/2021   | Asset Management            | The Oyster Partnership Ltd                   | 10910855    | Salaries - Agency       | 2,340.00  | HB270/01004 |
| Asset Management    | 06/10/2021   | Bushey Museum - Rudolph Rd  | Tsg Building Services Plc                    | 0722-0022   | Building Repairs        | 849.40    | HD121/02001 |
| Asset Management    | 06/10/2021   | Commercial Properties       | Proforce 1 Security Ltd                      | PF3984      | Security Services       | 840.00    | HG521/04440 |
| Asset Management    | 06/10/2021   | Commercial Properties       | Proforce 1 Security Ltd                      | PF3985      | Security Services       | 780.00    | HG521/04440 |
| Asset Management    | 06/10/2021   | Properties Let To Housing   | Tsg Building Services Plc                    | 0622-0255   | Building Repairs        | 1,156.25  | HK158/02001 |
| Asset Management    | 06/10/2021   | Building Maintenance Prog   | Elstree Film Studios Ltd                     | 18045       | Building Repairs        | 33,260.30 | HD201/02001 |
| Asset Management    | 13/10/2021   | Properties Let To Housing   | Tsg Building Services Plc                    | 0722-0068   | Building Repairs        | 2,960.40  | HK158/02001 |
| Asset Management    | 13/10/2021   | Howard Drive Bw (Odds)      | Tsg Building Services Plc                    | 0722-0064   | Building Repairs        | 2,603.75  | HG549/02001 |
| Asset Management    | 13/10/2021   | Building Maintenance Prog   | Waste Water Solutions Ltd                    | 202103175   | Building Repairs        | 9,972.00  | HD201/02001 |
| Asset Management    | 13/10/2021   | Properties Let To Housing   | Tsg Building Services Plc                    | 0722-0077   | Building Repairs        | 633.60    | HK158/02001 |
| Asset Management    | 13/10/2021   | Aycliffe/Leeming Rd (Odds)  | Elite Door & Window Operating Equipment Ltd  | 363569      | Building Repairs        | 652.66    | HG540/02001 |
| Asset Management    | 13/10/2021   | Wyllyotts Art Centre        | Inspireall Leisure & Family Support Services | SI105291    | Electricity             | 2,545.00  | HD100/02102 |
| Asset Management    | 13/10/2021   | Furzeffeld Centre Pool      | Inspireall Leisure & Family Support Services | SI105290    | Service Contracts       | 2,545.12  | HD202/02028 |
| Asset Management    | 13/10/2021   | Properties Let To Housing   | Tsg Building Services Plc                    | 0722-0101   | Building Repairs        | 518.53    | HK158/02001 |
| Asset Management    | 13/10/2021   | Howard Drive Bw (Odds)      | Tsg Building Services Plc                    | 0722-0102   | Electrical Testing      | 661.15    | HG549/02105 |
| Asset Management    | 20/10/2021   | Asset Management            | The Oyster Partnership Ltd                   | 10911960    | Salaries - Agency       | 2,340.00  | HB270/01004 |
| Asset Management    | 20/10/2021   | Asset Management            | The Oyster Partnership Ltd                   | 10911959    | Salaries - Agency       | 2,071.85  | HB270/01004 |
| Asset Management    | 20/10/2021   | Croxdale Rd Bw (Odds)       | Tsg Building Services Plc                    | 0722-0127   | Building Repairs        | 577.50    | HG544/02001 |
| Asset Management    | 20/10/2021   | Civic Offices               | Apex Lift & Escalator Engineers Ltd          | NV100934    | Building Repairs        | 500.00    | HN700/02001 |
| Asset Management    | 20/10/2021   | Asset Management            | The Oyster Partnership Ltd                   | 10911442    | Salaries - Agency       | 2,340.00  | HB270/01004 |
| Asset Management    | 20/10/2021   | Asset Management            | The Oyster Partnership Ltd                   | 10911441    | Salaries - Agency       | 2,085.60  | HB270/01004 |
| Asset Management    | 20/10/2021   | Aycliffe/Leeming Rd (Evans) | Cleantec Services Ltd                        | 62878       | Building Repairs        | 675.00    | HG531/02001 |
| Asset Management    | 27/10/2021   | Howard Drive Bw (Odds)      | Tsg Building Services Plc                    | 0722-0177   | Building Repairs        | 1,703.06  | HG549/02001 |
| Asset Management    | 27/10/2021   | Eastbury Rd Caravan Site    | Affinity Water Ltd                           | 1021863-&/1 | Water Rates             | 1,092.78  | HK100/02104 |
| Asset Management    | 27/10/2021   | Asset Management            | The Oyster Partnership Ltd                   | 10912506    | Salaries - Agency       | 2,275.00  | HB270/01004 |
| Asset Management    | 27/10/2021   | Asset Management            | The Oyster Partnership Ltd                   | 10912505    | Salaries - Agency       | 2,071.85  | HB270/01004 |
| Asset Management    | 27/10/2021   | Future Working Design       | Moveworks Ltd                                | INV-0012    | Consultants Fees        | 10,000.00 | HN705/05600 |
| Asset Management    | 27/10/2021   | Commercial Properties       | Cleantec Services Ltd                        | 63158       | Building Repairs        | 1,850.00  | HG521/02001 |
| Audit And Assurance | 13/10/2021   | Internal Audit              | Hertfordshire County Council                 | 1803452826  | Other Local Authorities | 24,180.00 | HN600/05101 |
| Benefits            | 06/10/2021   | Benefits                    | Morgan Hunt Uk Limited                       | 1242810     | Salaries - Agency       | 972.00    | HN170/01004 |
| Benefits            | 06/10/2021   | Benefits                    | Badenoch & Clark                             | RZ4822      | Salaries - Agency       | 945.00    | HN170/01004 |
| Benefits            | 06/10/2021   | Benefits                    | Morgan Hunt Uk Limited                       | 1243554     | Salaries - Agency       | 972.00    | HN170/01004 |
| Benefits            | 06/10/2021   | Benefits                    | Morgan Hunt Uk Limited                       | 1244331     | Wages Agency            | 972.00    | HN170/01102 |
| Benefits            | 06/10/2021   | Benefits                    | Morgan Hunt Uk Limited                       | 1244330     | Salaries - Agency       | 972.00    | HN170/01004 |

|                          |            |                                |  |              |                                |           |             |
|--------------------------|------------|--------------------------------|--|--------------|--------------------------------|-----------|-------------|
| Benefits                 | 06/10/2021 | Benefits                       | Badenoch & Clark                             | SA1131       | Salaries - Agency              | 945.00    | HN170/01004 |
| Benefits                 | 27/10/2021 | Benefits                       | Badenoch & Clark                             | SA8516       | Salaries - Agency              | 945.00    | HN170/01004 |
| Benefits                 | 06/10/2021 | Benefits                       | Badenoch & Clark                             | SA8524       | Wages Agency                   | 1,261.50  | HN170/01102 |
| Benefits                 | 06/10/2021 | Benefits                       | Badenoch & Clark                             | SB2362       | Wages Agency                   | 1,276.00  | HN170/01102 |
| Benefits                 | 27/10/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1245221      | Wages Agency                   | 972.00    | HN170/01102 |
| Benefits                 | 13/10/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1245220      | Salaries - Agency              | 972.00    | HN170/01004 |
| Benefits                 | 27/10/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1246010      | Wages Agency                   | 769.50    | HN170/01102 |
| Benefits                 | 27/10/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1246009      | Salaries - Agency              | 972.00    | HN170/01004 |
| Benefits                 | 12/10/2021 | Benefits                       | Airey Consultancy Services Limited           | J06021       | Consultants Fees               | 700.00    | HN170/05600 |
| Benefits                 | 27/10/2021 | Benefits                       | Badenoch & Clark                             | SB8270       | Salaries - Agency              | 945.00    | HN170/01004 |
| Benefits                 | 27/10/2021 | Benefits                       | Badenoch & Clark                             | SB8271       | Salaries - Agency              | 945.00    | HN170/01004 |
| Benefits                 | 27/10/2021 | Benefits                       | Badenoch & Clark                             | SB8283       | Wages Agency                   | 1,276.00  | HN170/01102 |
| Benefits                 | 27/10/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1246778      | Wages Agency                   | 972.00    | HN170/01102 |
| Benefits                 | 27/10/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1247593      | Salaries - Agency              | 972.00    | HN170/01004 |
| Benefits                 | 27/10/2021 | Benefits                       | Badenoch & Clark                             | SD1167       | Wages Agency                   | 1,218.00  | HN170/01102 |
| Corporate Communications | 01/10/2021 | Corporate Communications       | Warren Cooper Photography                    | 2021032      | Miscellaneous Expenses         | 2,190.00  | HB250/04940 |
| Corporate Management     | 06/10/2021 | Corporate Management           | Allpay Ltd                                   | 0000704045   | Bank Charges                   | 922.53    | HB220/04404 |
| Corporate Management     | 25/10/2021 | Corporate Management           | Global Pay Uk                                | 910777       | Bank Charges                   | 5,610.96  | HB220/04404 |
| Corporate Support        | 01/10/2021 | Partnerships & Com Engagement  | Stevenage Borough Council                    | 7000159226   | Partnership working            | 3,318.75  | HD600/01001 |
| Corporate Support        | 01/10/2021 | Partnerships & Com Engagement  | Inspireall Leisure & Family Support Services | 96SR010049   | Grants Etc                     | 4,440.56  | HD600/04951 |
| Corporate Support        | 01/10/2021 | Community Development          | Ideagen Gael Limited (Covalent)              | SIEK11484    | Contractors Payments           | 12,416.35 | HG600/05601 |
| Corporate Support        | 01/10/2021 | Community Safety Partnership   | Selectamark Security Systems Plc             | 137390       | Miscellaneous Expenses         | 2,145.00  | HB300/04940 |
| Corporate Support        | 01/10/2021 | Partnerships & Com Engagement  | Communities 1st                              | 5760         | Grants Etc                     | 540.00    | HD600/04951 |
| Corporate Support        | 06/10/2021 | Community Safety               | St Giles Trust                               | SIN007050    | Miscellaneous Expenses         | 1,000.00  | HE500/04940 |
| Corporate Support        | 18/10/2021 | Partnerships & Com Engagement  | Stevenage Borough Council                    | 7000160288   | Partnership working            | 3,318.75  | HD600/01001 |
| Corporate Support        | 12/10/2021 | Assistance To Vol Organisation | Potters Bar Scouts                           | 7/10/21      | Grants - Voluntary Bodies      | 1,500.00  | HD110/04701 |
| Corporate Support        | 13/10/2021 | Community Development          | Prior And Partners                           | 00466        | Printing                       | 11,782.50 | HG600/04311 |
| Corporate Support        | 18/10/2021 | Community Safety Partnership   | Written Records Ltd                          | 1209         | Miscellaneous Expenses         | 1,240.00  | HE300/04940 |
| Corporate Support        | 26/10/2021 | Ward Improvement Scheme        | Elstree & Borehamwood Unity Network          | 19/10/21     | Ward Improve Initiative Scheme | 850.00    | HD111/04930 |
| Customer Services        | 08/10/2021 | Customers Services             | Netcall Telchnology Limited                  | BILL006226   | Consultants Fees               | 10,200.00 | HO100/05600 |
| Customer Services        | 27/10/2021 | Customers Services             | Zengenti Ltd                                 | 9156         | Web Content/Management         | 11,277.10 | HO100/04525 |
| Customer Services        | 05/10/2021 | Civic Offices Catering         | Morvend                                      | 9045200      | Repairs + Renewals             | 531.88    | HN720/04002 |
| Customer Services        | 05/10/2021 | Civic Office Keepers           | Proforce 1 Security Ltd                      | PF3986       | Contractors Payments           | 576.00    | HO300/05601 |
| Customer Services        | 27/10/2021 | Customers Services             | Netcall Telchnology Limited                  | CLINV000204  | Consultants Fees               | 2,582.54  | HO100/05600 |
| Democratic Services      | 12/10/2021 | Members (Cost Of Democracy)    | Ee Limited (Orange)                          | 01287291544  | Mobile Telephones              | 554.00    | HB141/04517 |
| Democratic Services      | 14/10/2021 | Civic Expenses                 | The Cooking Crew                             | 03/10/21     | Civic Service Catering         | 1,556.77  | HB150/04114 |
| Development Management   | 06/10/2021 | Development Management         | East Herts District Council                  | INV0192080   | Subscriptions - Other          | 6,500.00  | HG200/04707 |
| Development Management   | 06/10/2021 | Development Management         | Vivid Resourcing                             | 65750        | Salaries - Agency              | 2,145.00  | HG200/01004 |
| Development Management   | 06/10/2021 | Development Management         | Vivid Resourcing                             | 65748        | Salaries - Agency              | 1,650.17  | HG200/01004 |
| Development Management   | 06/10/2021 | Development Management         | Matchtech                                    | MTGI00036733 | Salaries - Agency              | 1,628.00  | HG200/01004 |
| Development Management   | 06/10/2021 | Development Management         | William Lawrence Advertising Ltd             | 43490        | Advertising                    | 4,818.51  | HG200/04901 |
| Development Management   | 13/10/2021 | Development Management         | Britannic Technologies Ltd                   | 0000214077   | Software Licences              | 2,250.00  | HG200/04555 |
| Development Management   | 13/10/2021 | Development Management         | Vivid Resourcing                             | 66163        | Salaries - Agency              | 1,488.02  | HG200/01004 |
| Development Management   | 13/10/2021 | Development Management         | Vivid Resourcing                             | 66165        | Salaries - Agency              | 3,182.00  | HG200/01004 |
| Development Management   | 13/10/2021 | Development Management         | Vivid Resourcing                             | 66166        | Salaries - Agency              | 2,090.00  | HG200/01004 |
| Development Management   | 20/10/2021 | Development Management         | Vivid Resourcing                             | 66531        | Salaries - Agency              | 2,351.25  | HG200/01004 |
| Development Management   | 20/10/2021 | Development Management         | Vivid Resourcing                             | 66529        | Salaries - Agency              | 1,627.61  | HG200/01004 |
| Development Management   | 20/10/2021 | Development Management         | Matchtech                                    | MTGI00041499 | Salaries - Agency              | 572.00    | HG200/01004 |
| Development Management   | 27/10/2021 | Development Management         | Vivid Resourcing                             | 66843        | Salaries - Agency              | 3,192.75  | HG200/01004 |
| Development Management   | 27/10/2021 | Development Management         | Vivid Resourcing                             | 66841        | Salaries - Agency              | 1,347.49  | HG200/01004 |
| Development Management   | 27/10/2021 | Development Management         | Vivid Resourcing                             | 66844        | Salaries - Agency              | 2,255.00  | HG200/01004 |
| Development Management   | 27/10/2021 | Development Management         | Matchtech                                    | MTGI00042814 | Salaries - Agency              | 1,628.00  | HG200/01004 |
| Development Management   | 27/10/2021 | Development Management         | The Answering Service Ltd                    | 00033911     | Emergency Call Out             | 744.75    | HG200/04505 |
| Development Management   | 27/10/2021 | Development Management         | The Answering Service Ltd                    | 00033801     | Emergency Call Out             | 876.62    | HG200/04505 |

|                        |            |                               |   |                |                               |            |             |
|------------------------|------------|-------------------------------|---|----------------|-------------------------------|------------|-------------|
| Development Management | 27/10/2021 | Development Management        | Richard Brown Planning Ltd                  | COSTS-27/10/21 | Costs Awarded Agt Council     | 9,535.50   | HG200/04427 |
| Drainage Services      | 06/10/2021 | Engineering Services Unit     | Cleantec Services Ltd                       | 62550          | Contract Cleaning             | 572.62     | HE620/02603 |
| Drainage Services      | 20/10/2021 | Engineering Services Unit     | Dennis Eagle Ltd                            | C9098          | Vehicle Maintenance + Repairs | 924.99     | HE620/03001 |
| Drainage Services      | 20/10/2021 | Engineering Services Unit     | Dennis Eagle Ltd                            | 421420         | Vehicle Maintenance + Repairs | 845.66     | HE620/03001 |
| Drainage Services      | 12/10/2021 | Drainage Consultancy          | Gmac Tool And Plant Hire Ltd                | 5632           | Contractors Payments          | 2,135.00   | HE640/05601 |
| Drainage Services      | 20/10/2021 | Land Drainage Rev Maintenance | Lock Shop Warehouse                         | LSW10000010818 | Contractors Payments          | 1,045.00   | HE600/05601 |
| Drainage Services      | 12/10/2021 | Drainage Consultancy          | Gmac Tool And Plant Hire Ltd                | 5183           | Contractors Payments          | 910.59     | HE640/05601 |
| Drainage Services      | 12/10/2021 | Drainage Consultancy          | Gmac Tool And Plant Hire Ltd                | 5189           | Contractors Payments          | 875.56     | HE640/05601 |
| Drainage Services      | 13/10/2021 | Drainage Consultancy          | Lawsons Ltd                                 | 0017/17577497  | Contractors Payments          | 689.60     | HE640/05601 |
| Drainage Services      | 27/10/2021 | Engineering Services Unit     | Dennis Eagle Ltd                            | C9119          | Vehicle Maintenance + Repairs | 924.99     | HE620/03001 |
| Drainage Services      | 25/10/2021 | Engineering Services Unit     | Allstar                                     | E2014385640    | Diesel                        | 764.67     | HE620/03021 |
| Economic Development   | 13/10/2021 | Economic Development          | Benham Publishing                           | 18254          | Miscellaneous Expenses        | 995.00     | HG500/04940 |
| Elections              | 08/10/2021 | Electoral Registration Costs  | Idox Software Ltd                           | 7034886        | Software Licences             | 3,429.25   | HB810/04555 |
| Elections              | 08/10/2021 | Electoral Registration Costs  | Idox Software Ltd                           | 7034997        | Software Licences             | 1,904.98   | HB810/04555 |
| Elections              | 05/10/2021 | Elections Holding Code        | Civica Election Services Limited            | CES2102120     | Ballot Paper Printing         | 21,989.09  | HB820/04314 |
| Elections              | 05/10/2021 | Elections Holding Code        | Civica Election Services Limited            | CES2102121     | Ballot Paper Printing         | 3,994.36   | HB820/04314 |
| Elections              | 05/10/2021 | Elections Holding Code        | Civica Election Services Limited            | CES2102123     | Ballot Paper Printing         | 3,338.92   | HB820/04314 |
| Elections              | 05/10/2021 | Elections Holding Code        | Civica Election Services Limited            | CES2102125     | Ballot Paper Printing         | 2,874.66   | HB820/04314 |
| Elections              | 13/10/2021 | Electoral Registration Costs  | The Association Of Electoral Administrators | 29177          | Recruitment Advertising       | 825.00     | HB810/01501 |
| Environmental Health   | 13/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30262887       | Salaries - Agency             | 647.20     | HF700/01004 |
| Environmental Health   | 27/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30273786       | Salaries - Agency             | 558.21     | HF700/01004 |
| Environmental Health   | 27/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30285150       | Salaries - Agency             | 647.20     | HF700/01004 |
| Environmental Health   | 05/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30296169       | Salaries - Agency             | 634.13     | HF700/01004 |
| Environmental Health   | 27/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30296171       | Salaries - Agency             | 631.02     | HF700/01004 |
| Environmental Health   | 01/10/2021 | Environmental Health          | G2 Recruitment Solutions                    | 89065          | Salaries - Agency             | 528.75     | HF700/01004 |
| Environmental Health   | 05/10/2021 | Food Contamination            | Abacus Management & Training                | 01941          | Contractors Payments          | 953.75     | HE863/05601 |
| Environmental Health   | 06/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30305809       | Salaries - Agency             | 624.15     | HF700/01004 |
| Environmental Health   | 06/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30305810       | Salaries - Agency             | 757.86     | HF700/01004 |
| Environmental Health   | 08/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30307397       | Salaries - Agency             | 625.67     | HF700/01004 |
| Environmental Health   | 27/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30307398       | Salaries - Agency             | 622.93     | HF700/01004 |
| Environmental Health   | 13/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30317360       | Salaries - Agency             | 615.60     | HF700/01004 |
| Environmental Health   | 13/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30317361       | Salaries - Agency             | 735.57     | HF700/01004 |
| Environmental Health   | 13/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30318924       | Salaries - Agency             | 615.52     | HF700/01004 |
| Environmental Health   | 27/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30318926       | Salaries - Agency             | 631.02     | HF700/01004 |
| Environmental Health   | 20/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30330362       | Salaries - Agency             | 611.15     | HF700/01004 |
| Environmental Health   | 20/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30330363       | Salaries - Agency             | 824.73     | HF700/01004 |
| Environmental Health   | 27/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30332029       | Salaries - Agency             | 606.75     | HF700/01004 |
| Environmental Health   | 27/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30342184       | Salaries - Agency             | 847.02     | HF700/01004 |
| Environmental Health   | 27/10/2021 | Environmental Health          | Brook Street (Uk) Ltd                       | 30343777       | Salaries - Agency             | 647.20     | HF700/01004 |
| General Expenses       | 22/10/2021 | Exceptional Events            | Ccs Media Ltd                               | 4323225        | Equip + Furn Funded By Rev    | 925.53     | HB101/04001 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62547          | Contract Cleaning             | 2,603.04   | HB101/02603 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62554          | Contract Cleaning             | 964.52     | HB101/02603 |
| General Expenses       | 06/10/2021 | General Expenses              | Zurich Municipal                            | 19H072-0015    | Insurance Misc                | 1,218.00   | HB100/04910 |
| General Expenses       | 06/10/2021 | General Expenses              | Zurich Municipal                            | 19H072-0173-00 | Insurance Misc                | 183,397.12 | HB100/04910 |
| General Expenses       | 06/10/2021 | General Expenses              | Zurich Municipal                            | 19H072-0171-00 | Insurance Misc                | 14,202.10  | HB100/04910 |
| General Expenses       | 06/10/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)    | 510177868      | Insurance Misc                | 11,000.00  | HB100/04910 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62766          | Contract Cleaning             | 770.88     | HB101/02603 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62741          | Contract Cleaning             | 1,419.25   | HB101/02603 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62742          | Contract Cleaning             | 1,419.25   | HB101/02603 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62743          | Contract Cleaning             | 1,419.25   | HB101/02603 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62744          | Contract Cleaning             | 1,419.25   | HB101/02603 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62745          | Contract Cleaning             | 1,419.25   | HB101/02603 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62746          | Contract Cleaning             | 1,419.25   | HB101/02603 |
| General Expenses       | 06/10/2021 | Exceptional Events            | Cleantec Services Ltd                       | 62747          | Contract Cleaning             | 1,419.25   | HB101/02603 |

|                           |            |                              |   |                |                                |           |             |
|---------------------------|------------|------------------------------|---|----------------|--------------------------------|-----------|-------------|
| General Expenses          | 06/10/2021 | Exceptional Events           | Cleantec Services Ltd                         | 62748          | Contract Cleaning              | 1,419.25  | HB101/02603 |
| General Expenses          | 13/10/2021 | General Expenses             | Edenred (Incentives & Motivating) Ltd         | 01008396       | Long Serv Award                | 800.00    | HB100/01413 |
| General Expenses          | 12/10/2021 | General Expenses             | Zurich Municipal                              | 17246          | Insurance Misc                 | 500.00    | HB100/04910 |
| General Expenses          | 13/10/2021 | Exceptional Events           | Cleantec Services Ltd                         | 60310          | Contract Cleaning              | 770.88    | HB101/02603 |
| General Expenses          | 13/10/2021 | General Expenses             | Hfx Limited                                   | 1378           | Security Services              | 3,662.40  | HB100/04440 |
| General Expenses          | 18/10/2021 | General Expenses             | Parkfield Medical Centre                      | OHASSESSMENT20 | Occupational Health            | 600.00    | HB100/01509 |
| General Expenses          | 20/10/2021 | Exceptional Events           | Cleantec Services Ltd                         | 62903          | Contract Cleaning              | 1,419.25  | HB101/02603 |
| General Expenses          | 20/10/2021 | Exceptional Events           | Cleantec Services Ltd                         | 62904          | Contract Cleaning              | 1,419.25  | HB101/02603 |
| General Expenses          | 20/10/2021 | Exceptional Events           | Cleantec Services Ltd                         | 62905          | Contract Cleaning              | 1,419.25  | HB101/02603 |
| General Expenses          | 20/10/2021 | Exceptional Events           | Cleantec Services Ltd                         | 62906          | Contract Cleaning              | 1,419.25  | HB101/02603 |
| Housing                   | 01/10/2021 | Rough Sleeping Initiative    | The Oyster Partnership Ltd                    | 10908368       | Salaries - Agency              | 1,116.00  | HJ721/01004 |
| Housing                   | 06/10/2021 | Housing Services             | The Oyster Partnership Ltd                    | 10908370       | Salaries - Agency              | 528.00    | HJ100/01004 |
| Housing                   | 01/10/2021 | Rough Sleeping Initiative    | The Oyster Partnership Ltd                    | 10909333       | Salaries - Agency              | 1,116.00  | HJ721/01004 |
| Housing                   | 01/10/2021 | Rough Sleeping Initiative    | The Oyster Partnership Ltd                    | 10908839       | Salaries - Agency              | 1,104.53  | HJ721/01004 |
| Housing                   | 06/10/2021 | Housing Services             | The Oyster Partnership Ltd                    | 10908841       | Salaries - Agency              | 1,152.00  | HJ100/01004 |
| Housing                   | 01/10/2021 | Housing Services             | East Of England Local Government Association  | 1002081        | Training External              | 1,570.00  | HJ100/01403 |
| Housing                   | 01/10/2021 | Housing Services             | Vivid Resourcing                              | 64325          | Salaries - Agency              | 1,668.66  | HJ100/01004 |
| Housing                   | 20/10/2021 | Housing Services             | Vivid Resourcing                              | 64756          | Salaries - Agency              | 833.75    | HJ100/01004 |
| Housing                   | 20/10/2021 | Housing Services             | Vivid Resourcing                              | 65095          | Salaries - Agency              | 1,044.00  | HJ100/01004 |
| Housing                   | 01/10/2021 | Rough Sleeping Initiative    | The Oyster Partnership Ltd                    | 10909885       | Salaries - Agency              | 899.00    | HJ721/01004 |
| Housing                   | 06/10/2021 | Housing Services             | The Oyster Partnership Ltd                    | 10909888       | Salaries - Agency              | 1,152.00  | HJ100/01004 |
| Housing                   | 20/10/2021 | Housing Services             | Vivid Resourcing                              | 65398          | Salaries - Agency              | 1,056.18  | HJ100/01004 |
| Housing                   | 15/10/2021 | Choice Based Lettings        | Lhs Locata (Housing Services) Ltd             | 10749          | Contractors Payments           | 850.00    | HJ120/05601 |
| Housing                   | 01/10/2021 | Housing Services             | Next Place                                    | 1042           | Software Licences              | 1,125.00  | HJ100/04555 |
| Housing                   | 13/10/2021 | Choice Based Lettings        | Lhs Locata (Housing Services) Ltd             | 10775          | Contractors Payments           | 2,050.00  | HJ120/05601 |
| Housing                   | 06/10/2021 | Housing Services             | Hm Courts And Tribunal Service(Accounts Only) | 601177         | Legal Fees - External          | 710.00    | HJ100/04415 |
| Housing                   | 13/10/2021 | Housing Services             | Duncan Lewis (Solicitors) Limited             | A245090005/TU  | Legal Fees - External          | 11,750.00 | HJ100/04415 |
| Housing                   | 26/10/2021 | Housing Services             | Rmg   | 701306         | Fees                           | 2,400.00  | HJ100/04414 |
| Housing                   | 18/10/2021 | Homelessness                 | Uk Room National                              | INV-10229      | Temp Accommodation             | 21,255.00 | HJ700/04725 |
| Housing                   | 18/10/2021 | Homelessness                 | Stef And Philips                              | HBC-1105260    | Temp Accommodation             | 6,300.00  | HJ700/04725 |
| Housing                   | 18/10/2021 | Homelessness                 | Stef And Philips                              | HBC-1105262    | Temp Accommodation             | 7,325.00  | HJ700/04725 |
| Housing                   | 18/10/2021 | Homelessness                 | Stef And Philips                              | HBC-1105258    | Temp Accommodation             | 6,300.00  | HJ700/04725 |
| Housing                   | 18/10/2021 | Homelessness                 | Stef And Philips                              | HBC-1105259    | Temp Accommodation             | 5,250.00  | HJ700/04725 |
| Housing                   | 18/10/2021 | Homelessness                 | Stef And Philips                              | HBC-1105263    | Temp Accommodation             | 2,275.00  | HJ700/04725 |
| Housing                   | 18/10/2021 | Homelessness                 | Stef And Philips                              | HBC-1105261    | Temp Accommodation             | 3,115.00  | HJ700/04725 |
| Housing                   | 18/10/2021 | Homelessness                 | Stef And Philips                              | HBC-1105316    | Temp Accommodation             | 1,050.00  | HJ700/04725 |
| Housing                   | 18/10/2021 | Homelessness                 | Stef And Philips                              | HBC-1105317    | Temp Accommodation             | 1,540.00  | HJ700/04725 |
| Housing                   | 18/10/2021 | Homelessness                 | Stef And Philips                              | HBC-1105257    | Temp Accommodation             | 1,050.00  | HJ700/04725 |
| Housing                   | 21/10/2021 | Homelessness                 | Exclusive Housing Solutions Ltd               | ETA-175        | Temp Accommodation             | 722.00    | HJ700/04725 |
| Housing                   | 20/10/2021 | Housing Services Initiatives | Cab Service In Hertsmere                      | 180            | Contractors Payments           | 16,120.00 | HJ500/05601 |
| Housing                   | 20/10/2021 | Prs Access Fund              | Landlord payment                              | 19/10/21       | Rent Schemes                   | 1,695.00  | HJ505/04726 |
| Housing                   | 21/10/2021 | Homelessness                 | King Solomon Hotel                            | 2021001424     | Temp Accommodation             | 557.14    | HJ700/04725 |
| Housing                   | 21/10/2021 | Homelessness                 | King Solomon Hotel                            | 2021001423     | Temp Accommodation             | 1,328.57  | HJ700/04725 |
| Housing                   | 21/10/2021 | Homelessness                 | King Solomon Hotel                            | 2021001422     | Temp Accommodation             | 1,328.57  | HJ700/04725 |
| Housing                   | 21/10/2021 | Rough Sleeping Initiative    | King Solomon Hotel                            | 2021001421     | Temp Accommodation             | 1,328.57  | HJ721/04725 |
| Housing                   | 21/10/2021 | Homelessness                 | Altwood Housing                               | 4352/1         | Temp Accommodation             | 900.00    | HJ700/04725 |
| Housing                   | 21/10/2021 | Homelessness                 | Altwood Housing                               | 4330/1         | Temp Accommodation             | 570.00    | HJ700/04725 |
| Human Resources           | 01/10/2021 | Strategic Training           | Mercer Limited                                | 44860847       | Training External              | 1,272.49  | HB210/01403 |
| Human Resources           | 25/10/2021 | Human Resources              | Hertfordshire County Council                  | 1803449608     | Partnership working            | 7,254.00  | HN500/01001 |
| Information Services Unit | 22/10/2021 | Information Digital Services | Ccs Media Ltd                                 | 4329793        | Central Infrastructure Renewal | 2,740.50  | HN200/04510 |
| Information Services Unit | 14/10/2021 | Information Digital Services | Frontier Software Plc                         | SIN157280      | Central Infrastructure Renewal | 895.00    | HN200/04510 |
| Information Services Unit | 18/10/2021 | Information Digital Services | Atkins Limited                                | 21040966       | Consultants Fees               | 3,412.69  | HN200/05600 |
| Information Services Unit | 22/10/2021 | Information Digital Services | Ccs Media Ltd                                 | 4340709        | Equip + Furn Funded By Rev     | 1,778.65  | HN200/04001 |
| Information Services Unit | 08/10/2021 | Information Digital Services | Insight Direct UK Limited                     | 5464590        | Cloud Infrastructure           | 3,467.64  | HN200/04537 |

|                             |            |                              |   |                 |                            |           |             |
|-----------------------------|------------|------------------------------|---|-----------------|----------------------------|-----------|-------------|
| Information Services Unit   | 13/10/2021 | Information Digital Services | Vodafone Ltd                              | UK10/102021/297 | Internet + It Security     | 1,597.17  | HN200/04538 |
| Information Services Unit   | 13/10/2021 | Information Digital Services | Fredo Internet Services                   | 2002            | Internet + It Security     | 1,625.00  | HN200/04538 |
| Information Services Unit   | 27/10/2021 | Information Digital Services | Phoenix Software Limited                  | OP/1911749      | Cloud Infrastructure       | 7,600.00  | HN200/04537 |
| Legal Services              | 07/10/2021 | Legal Business Unit          | Hertfordshire County Council              | 1803452896      | Partnership working        | 8,629.87  | HN300/01001 |
| Legal Services              | 13/10/2021 | Legal Business Unit          | Sellick Partnership                       | INV377746       | Wages Agency               | 936.60    | HN300/01102 |
| Legal Services              | 13/10/2021 | Legal Business Unit          | Sellick Partnership                       | INV377747       | Wages Agency               | 954.03    | HN300/01102 |
| Legal Services              | 13/10/2021 | Legal Business Unit          | Sellick Partnership                       | INV377748       | Wages Agency               | 1,157.34  | HN300/01102 |
| Legal Services              | 18/10/2021 | Legal Business Unit          | Sellick Partnership                       | INV378444       | Wages Agency               | 1,215.77  | HN300/01102 |
| Legal Services              | 27/10/2021 | Legal Business Unit          | Sellick Partnership                       | INV379397       | Wages Agency               | 1,269.76  | HN300/01102 |
| Legal Services              | 21/10/2021 | Legal Business Unit          | The Law Society                           | INV200592754    | Professional Subscriptions | 612.00    | HN300/01406 |
| Local Land Charges          | 13/10/2021 | Land Charges                 | Hertfordshire County Council              | 1803449629      | Hcc Searches               | 2,216.00  | HC100/04624 |
| Local Land Charges          | 13/10/2021 | Land Charges                 | Hertfordshire County Council              | 1803423832      | Hcc Searches               | 2,037.00  | HC100/04624 |
| Parking                     | 06/10/2021 | Parking Services             | Civica Uk Limited                         | M/HT091385      | Software Licences          | 7,407.48  | HH800/04555 |
| Parking                     | 07/10/2021 | Trdc Parking Project         | Imperial Civil Enforcement Solutions      | INV0000002706   | Contractors Payments       | 573.06    | HH820/05601 |
| Parking                     | 01/10/2021 | Parking Services             | Auckland Manufacturing Ltd T/A Pgm Signs  | 20935           | Contractors Payments       | 1,095.60  | HH800/05601 |
| Parking                     | 06/10/2021 | Cpz Design + Implementation  | Flowbird (Was) Parkeon Limited            | UK142717        | Contractors Payments       | 1,730.00  | HH810/05601 |
| Parking                     | 01/10/2021 | Parking Services             | Tony Simmons Services                     | TS-898-352021   | General Repairs            | 815.00    | HH800/02009 |
| Parking                     | 27/10/2021 | Parking Services             | Liberty Services (Ar & Rf Reddin) Limited | 6128024265      | Printing                   | 780.00    | HH800/04311 |
| Parking                     | 06/10/2021 | Parking Services             | Tsg Building Services Plc                 | 0722-0023       | General Repairs            | 3,000.00  | HH800/02009 |
| Parking                     | 06/10/2021 | Parking Services             | Tsg Building Services Plc                 | 0722-0042       | Repairs + Renewals         | 4,365.60  | HH800/04002 |
| Parking                     | 27/10/2021 | Parking Services             | Tony Simmons Services                     | TS-902-372021   | General Repairs            | 760.00    | HH800/02009 |
| Parking                     | 20/10/2021 | Cpz Design + Implementation  | Flowbird (Was) Parkeon Limited            | UK143274        | Contractors Payments       | 561.00    | HH810/05601 |
| Parks And Amenities Manager | 26/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 77908           | Gm Contract Payments       | 6,782.04  | HE101/05605 |
| Parks And Amenities Manager | 26/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 77907           | Gm Contract Payments       | 6,782.04  | HE101/05605 |
| Parks And Amenities Manager | 26/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 79314           | Gm Contract Payments       | 6,782.04  | HE101/05605 |
| Parks And Amenities Manager | 01/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 81848           | Grave Digging              | 727.88    | HE101/04441 |
| Parks And Amenities Manager | 13/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 82151           | Grave Digging              | 787.80    | HE101/04441 |
| Parks And Amenities Manager | 08/10/2021 | Allum Ln Cemetery+Closed Gnd | Aldenhams Burial Ground                   | 21-12           | Grants Etc                 | 2,897.00  | HE101/04951 |
| Parks And Amenities Manager | 26/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 82386           | Gm Contract Payments       | 6,581.03  | HE101/05605 |
| Parks And Amenities Manager | 26/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 82387           | Gm Contract Payments       | 6,581.03  | HE101/05605 |
| Parks And Amenities Manager | 26/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 82388           | Gm Contract Payments       | 6,581.03  | HE101/05605 |
| Parks And Amenities Manager | 26/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 82389           | Gm Contract Payments       | 6,581.03  | HE101/05605 |
| Parks And Amenities Manager | 26/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 82390           | Gm Contract Payments       | 6,581.03  | HE101/05605 |
| Parks And Amenities Manager | 26/10/2021 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance         | 82391           | Gm Contract Payments       | 6,581.03  | HE101/05605 |
| Planning Strategy           | 13/10/2021 | Planning Strategy            | The Oyster Partnership Ltd                | 10911375        | Salaries - Agency          | 1,611.12  | HG300/01004 |
| Planning Strategy           | 06/10/2021 | Planning Strategy            | Bds (Northern) Ltd                        | 11646           | Salaries - Agency          | 1,166.40  | HG300/01004 |
| Planning Strategy           | 06/10/2021 | Planning Strategy            | The Oyster Partnership Ltd                | 10910857        | Salaries - Agency          | 2,026.08  | HG300/01004 |
| Planning Strategy           | 13/10/2021 | Local Development Scheme     | Mills & Reeve Llp                         | 0119116         | Legal Fees - External      | 1,189.50  | HG310/04415 |
| Planning Strategy           | 13/10/2021 | Planning Strategy            | Carrington West Ltd                       | 174619          | Salaries - Agency          | 1,474.20  | HG300/01004 |
| Planning Strategy           | 13/10/2021 | Planning Strategy            | Carrington West Ltd                       | 174620          | Salaries - Agency          | 1,474.20  | HG300/01004 |
| Planning Strategy           | 20/10/2021 | Planning Strategy            | Bds (Northern) Ltd                        | 11770           | Salaries - Agency          | 1,166.40  | HG300/01004 |
| Planning Strategy           | 20/10/2021 | Local Development Scheme     | Attwaters Jameson Hill Solicitors         | 2006235         | Legal Fees - External      | 600.00    | HG310/04415 |
| Planning Strategy           | 20/10/2021 | Planning Strategy            | The Oyster Partnership Ltd                | 10911962        | Salaries - Agency          | 1,922.48  | HG300/01004 |
| Planning Strategy           | 20/10/2021 | Planning Strategy            | Carrington West Ltd                       | 175345          | Salaries - Agency          | 1,474.20  | HG300/01004 |
| Planning Strategy           | 27/10/2021 | Planning Strategy            | The Oyster Partnership Ltd                | 10912508        | Salaries - Agency          | 1,527.12  | HG300/01004 |
| Planning Strategy           | 21/10/2021 | Planning Strategy            | Cornerstone Barristers                    | INVELA81        | Misc Cil Exp               | 1,400.00  | HG300/04943 |
| Planning Strategy           | 27/10/2021 | Planning Strategy            | Carrington West Ltd                       | 176110          | Salaries - Agency          | 1,474.20  | HG300/01004 |
| Planning Strategy           | 27/10/2021 | Local Development Scheme     | Atkins Limited                            | 21038424        | Consultants Fees           | 15,361.00 | HG310/05600 |
| Print Services              | 06/10/2021 | Design + Print Services      | Elle Media Group Ltd                      | 31119           | Contractors Payments       | 3,931.00  | HN900/05601 |
| Print Services              | 07/10/2021 | Design + Print Services      | Df One Design                             | HBCO117         | Contractors Payments       | 1,708.00  | HN900/05601 |
| Print Services              | 13/10/2021 | Design + Print Services      | Elle Media Group Ltd                      | 31274           | Contractors Payments       | 1,094.00  | HN900/05601 |
| Print Services              | 25/10/2021 | Design + Print Services      | Pitney Bowes Ltd                          | B1493363        | Postal Franking            | 9,743.47  | HN900/04506 |
| Revenues                    | 06/10/2021 | Revenues                     | Randstad Employment Bureau Ltd            | PINF2040447     | Wages Agency               | 907.50    | HN160/01102 |
| Revenues                    | 06/10/2021 | Revenues                     | Randstad Employment Bureau Ltd            | PINF2043888     | Wages Agency               | 1,263.25  | HN160/01102 |

|                            |            |                            |  |                 |                              |           |             |
|----------------------------|------------|----------------------------|--|-----------------|------------------------------|-----------|-------------|
| Revenues                   | 06/10/2021 | Revenues                   | Randstad Employment Bureau Ltd             | PINF2043990     | Wages Agency                 | 967.50    | HN160/01102 |
| Revenues                   | 27/10/2021 | Revenues                   | Randstad Employment Bureau Ltd             | PINF2047365     | Wages Agency                 | 1,125.00  | HN160/01102 |
| Revenues                   | 13/10/2021 | Revenues                   | Randstad Employment Bureau Ltd             | PINF2047278     | Wages Agency                 | 1,263.25  | HN160/01102 |
| Revenues                   | 27/10/2021 | Revenues                   | Randstad Employment Bureau Ltd             | PINF2051959     | Wages Agency                 | 1,177.50  | HN160/01102 |
| Revenues                   | 27/10/2021 | Revenues                   | Randstad Employment Bureau Ltd             | PINF2059181     | Wages Agency                 | 1,263.60  | HN160/01102 |
| Revenues                   | 27/10/2021 | Revenues                   | Randstad Employment Bureau Ltd             | PINF2059108     | Wages Agency                 | 1,119.00  | HN160/01102 |
| Sports & Cultural Services | 07/10/2021 | Sports + Youth Development | Mums Of Steel                              | 411WMSM300901   | Training External            | 744.00    | HD256/01403 |
| Sports & Cultural Services | 27/10/2021 | Haco                       | Jo Copley                                  | HACO/4/5/6/7/8/ | Contractors Payments         | 690.80    | HD122/05601 |
| Waste Collection           | 06/10/2021 | Household Waste Collection | Got People Recruitment                     | 00822528        | Salaries - Agency            | 10,432.68 | HF100/01004 |
| Waste Collection           | 06/10/2021 | Household Waste Collection | Got People Recruitment                     | 00822602        | Salaries - Agency            | 8,555.76  | HF100/01004 |
| Waste Collection           | 14/10/2021 | Household Waste Collection | First Call Contract Services Ltd           | W013534         | Salaries - Agency            | 1,150.56  | HF100/01004 |
| Waste Collection           | 06/10/2021 | Household Waste Collection | Got People Recruitment                     | 00822682        | Salaries - Agency            | 8,012.16  | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2125055      | Salaries - Agency            | 961.86    | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2125056      | Salaries - Agency            | 2,405.13  | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2125057      | Salaries - Agency            | 700.92    | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2126450      | Salaries - Agency            | 1,053.58  | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2126451      | Salaries - Agency            | 2,188.09  | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2126453      | Salaries - Agency            | 1,096.64  | HF100/01004 |
| Waste Collection           | 06/10/2021 | Household Waste Collection | Got People Recruitment                     | 00822877        | Salaries - Agency            | 5,319.09  | HF100/01004 |
| Waste Collection           | 01/10/2021 | Household Waste Collection | Personnel Link Employment Group Ltd        | INV-1944        | Salaries - Agency            | 740.88    | HF100/01004 |
| Waste Collection           | 01/10/2021 | Household Waste Collection | First Call Contract Services Ltd           | W013713         | Salaries - Agency            | 678.64    | HF100/01004 |
| Waste Collection           | 01/10/2021 | Cleansing Services         | Extrastaff Limited                         | 381916          | Salaries - Agency            | 853.12    | HE900/01004 |
| Waste Collection           | 01/10/2021 | Household Waste Collection | Extrastaff Limited                         | 381916          | Salaries - Agency            | 561.59    | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2129449      | Salaries - Agency            | 887.86    | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2129450      | Salaries - Agency            | 1,735.84  | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2129451      | Salaries - Agency            | 569.09    | HF100/01004 |
| Waste Collection           | 19/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2129452      | Salaries - Agency            | 1,708.52  | HF100/01004 |
| Waste Collection           | 06/10/2021 | Cleansing Services         | Got People Recruitment                     | 00822920        | Salaries - Agency            | 1,315.30  | HE900/01004 |
| Waste Collection           | 06/10/2021 | Household Waste Collection | Got People Recruitment                     | 00822920        | Salaries - Agency            | 4,348.04  | HF100/01004 |
| Waste Collection           | 01/10/2021 | Household Waste Collection | Cts Recruitment                            | 00336145        | Salaries - Agency            | 769.58    | HF100/01004 |
| Waste Collection           | 01/10/2021 | Cleansing Services         | Cts Recruitment                            | 00336221        | Salaries - Agency            | 1,423.94  | HE900/01004 |
| Waste Collection           | 01/10/2021 | Cleansing Services         | Bell Brush Company                         | 0000195695      | Equip + Furn Funded By Rev   | 517.50    | HE900/04001 |
| Waste Collection           | 13/10/2021 | Cleansing Services         | Personnel Link Employment Group Ltd        | INV-1966        | Salaries - Agency            | 842.24    | HE900/01004 |
| Waste Collection           | 13/10/2021 | Household Waste Collection | First Call Contract Services Ltd           | W013749         | Salaries - Agency            | 516.24    | HF100/01004 |
| Waste Collection           | 13/10/2021 | Cleansing Services         | Extrastaff Limited                         | 382635          | Salaries - Agency            | 1,066.40  | HE900/01004 |
| Waste Collection           | 06/10/2021 | Cleansing Services         | L & F Plant Hire Ltd Trading As Tipperhire | 193444          | Vehicle Hire                 | 748.00    | HE900/03100 |
| Waste Collection           | 13/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2130922      | Salaries - Agency            | 777.46    | HF100/01004 |
| Waste Collection           | 13/10/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2130924      | Salaries - Agency            | 1,067.04  | HF100/01004 |
| Waste Collection           | 13/10/2021 | Cleansing Services         | Interaction Recruitment Plc                | INV2130925      | Salaries - Agency            | 1,646.59  | HE900/01004 |
| Waste Collection           | 15/10/2021 | Household Waste Collection | Got People Recruitment                     | 00822958        | Salaries - Agency            | 3,674.46  | HF100/01004 |
| Waste Collection           | 13/10/2021 | Cleansing Services         | Cts Recruitment                            | 00336289        | Salaries - Agency            | 1,457.17  | HE900/01004 |
| Waste Collection           | 06/10/2021 | Street Scene Depot         | Cleantec Services Ltd                      | 62551           | Contract Cleaning            | 621.84    | HF710/02603 |
| Waste Collection           | 06/10/2021 | Household Waste Collection | Dennis Eagle Ltd                           | C9097           | Vehicle Maint Contract Costs | 38,266.51 | HF100/03000 |
| Waste Collection           | 06/10/2021 | Household Waste Collection | Rtl Telematics                             | 0000390886      | Contractors Payments         | 1,152.00  | HF100/05601 |
| Waste Collection           | 06/10/2021 | Parks                      | Tsg Building Services Plc                  | 0622-0254       | General Repairs              | 5,698.00  | HD300/02009 |
| Waste Collection           | 15/10/2021 | Household Waste Collection | Got People Recruitment                     | 382             | Salaries - Agency            | 10,445.65 | HF100/01004 |
| Waste Collection           | 15/10/2021 | Household Waste Collection | Got People Recruitment                     | 383             | Salaries - Agency            | 8,576.52  | HF100/01004 |
| Waste Collection           | 15/10/2021 | Cleansing Services         | Got People Recruitment                     | 00822998        | Salaries - Agency            | 4,848.37  | HE900/01004 |
| Waste Collection           | 13/10/2021 | Cleansing Services         | Extrastaff Limited                         | 383319          | Salaries - Agency            | 639.84    | HE900/01004 |
| Waste Collection           | 13/10/2021 | Household Waste Collection | Extrastaff Limited                         | 383319          | Salaries - Agency            | 958.07    | HF100/01004 |
| Waste Collection           | 13/10/2021 | Cleansing Services         | Cts Recruitment                            | 00336348        | Salaries - Agency            | 565.28    | HE900/01004 |
| Waste Collection           | 13/10/2021 | Household Waste Collection | Cts Recruitment                            | 00336348        | Salaries - Agency            | 897.27    | HF100/01004 |
| Waste Collection           | 12/10/2021 | Street Scene Depot         | Ee Limited (Orange)                        | 01287291544     | Mobile Telephones            | 672.00    | HF710/04517 |
| Waste Collection           | 13/10/2021 | Street Scene Depot         | Tsg Building Services Plc                  | 0722-0085       | Building Repairs             | 1,181.67  | HF710/02001 |

|                  |            |                            |                                 |               |                               |              |             |
|------------------|------------|----------------------------|---------------------------------|---------------|-------------------------------|--------------|-------------|
| Waste Collection | 19/10/2021 | Cleansing Services         | Interaction Recruitment Plc     | INV2133288    | Salaries - Agency             | 500.00       | HE900/01004 |
| Waste Collection | 20/10/2021 | Household Waste Collection | Got People Recruitment          | 00823039      | Salaries - Agency             | 5,370.03     | HF100/01004 |
| Waste Collection | 18/10/2021 | Household Waste Collection | Pearce Recycling Group Ltd      | 243669        | Recycling - Dry Kerbside      | 16,816.98    | HF100/05835 |
| Waste Collection | 18/10/2021 | Household Waste Collection | Pearce Recycling Group Ltd      | 244396        | Recycling - Dry Kerbside      | 15,433.91    | HF100/05835 |
| Waste Collection | 27/10/2021 | Household Waste Collection | Dennis Eagle Ltd                | 420824        | Vehicle Maintenance + Repairs | 2,860.43     | HF100/03001 |
| Waste Collection | 27/10/2021 | Household Waste Collection | Dennis Eagle Ltd                | 420867        | Vehicle Maintenance + Repairs | 1,375.62     | HF100/03001 |
| Waste Collection | 27/10/2021 | Household Waste Collection | Dennis Eagle Ltd                | 422959        | Vehicle Maintenance + Repairs | 5,139.08     | HF100/03001 |
| Waste Collection | 27/10/2021 | Household Waste Collection | Dennis Eagle Ltd                | 423016        | Vehicle Maintenance + Repairs | 516.47       | HF100/03001 |
| Waste Collection | 25/10/2021 | Household Waste Collection | Dennis Eagle Ltd                | C9118         | Vehicle Maint Contract Costs  | 38,266.51    | HF100/03000 |
| Waste Collection | 25/10/2021 | Cleansing Services         | Allstar                         | E2014385640   | Diesel                        | 950.39       | HE900/03021 |
| Waste Collection | 25/10/2021 | Household Waste Collection | Allstar                         | E2014385640   | Diesel                        | 12,687.22    | HF100/03021 |
| Waste Collection | 25/10/2021 | Trade Waste Collection     | Allstar                         | E2014385640   | Diesel                        | 584.17       | HF300/03021 |
| Waste Collection | 25/10/2021 | Cleansing Services         | Allstar                         | E2014464772   | Diesel                        | 1,435.52     | HE900/03021 |
| Waste Collection | 25/10/2021 | Household Waste Collection | Allstar                         | E2014464772   | Diesel                        | 11,863.65    | HF100/03021 |
| Waste Collection | 25/10/2021 | Trade Waste Collection     | Allstar                         | E2014464772   | Diesel                        | 747.68       | HF300/03021 |
| Waste Collection | 27/10/2021 | Street Scene Depot         | Northgate Vehicle Hire Ltd      | SL06912220INV | Vehicle Hire                  | 586.04       | HF710/03100 |
| Waste Collection | 27/10/2021 | Street Scene Depot         | Northgate Vehicle Hire Ltd      | SL06912221INV | Vehicle Hire                  | 586.04       | HF710/03100 |
| Waste Collection | 26/10/2021 | Parks                      | The Play Inspection Company Ltd | 48462         | General Repairs               | 1,838.00     | HD300/02009 |
| Waste Collection | 27/10/2021 | Parks                      | Integrated Water Services Ltd   | CD200237795   | Building Repairs              | 1,265.00     | HD300/02001 |
|                  |            |                            |                                 |               | Sum:                          | 1,165,449.06 |             |

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for September 2021

#### Revenue

| Department       | Payment Date | Cost Centre Name             | Supplier Name                                | Their Ref     | Nature of Expenditure      | Net Value | Ledger Code |
|------------------|--------------|------------------------------|--|---------------|----------------------------|-----------|-------------|
| Asset Management | 31/08/2021   | Aberford Pk Community Centre | Npower Ltd                                   | LGWLN66R      | Electricity                | 668.18    | HD213/02102 |
| Asset Management | 31/08/2021   | Civic Offices                | Cleantec Services Ltd                        | 62133         | Contract Cleaning          | 6,882.78  | HN700/02603 |
| Asset Management | 31/08/2021   | Bushey Museum - Rudolph Rd   | Cleantec Services Ltd                        | 62137         | Contract Cleaning          | 546.53    | HD121/02603 |
| Asset Management | 31/08/2021   | Asset Management             | The Oyster Partnership Ltd                   | 10908369      | Salaries - Agency          | 2,340.00  | HB270/01004 |
| Asset Management | 31/08/2021   | Commercial Properties        | Cleantec Services Ltd                        | 62141         | Contract Cleaning          | 582.98    | HG521/02603 |
| Asset Management | 31/08/2021   | Asset Management             | Niyaa People                                 | 122586        | Salaries - Agency          | 1,800.00  | HB270/01004 |
| Asset Management | 31/08/2021   | Asset Management             | Niyaa People                                 | 122888        | Salaries - Agency          | 1,812.50  | HB270/01004 |
| Asset Management | 31/08/2021   | Civic Offices                | Npower Ltd                                   | LGWLP67       | Electricity                | 10,191.88 | HN700/02102 |
| Asset Management | 31/08/2021   | Edwintree Court              | Npower Ltd                                   | LGWLP66       | Electricity                | 806.55    | HK160/02102 |
| Asset Management | 01/09/2021   | Building Maintenance Prog    | Cemplas Waterproofing & Concrete Repairs Ltd | 12464         | Building Repairs           | 7,230.00  | HD201/02001 |
| Asset Management | 01/09/2021   | Building Maintenance Prog    | Cemplas Waterproofing & Concrete Repairs Ltd | 12465         | Building Repairs           | 5,870.00  | HD201/02001 |
| Asset Management | 01/09/2021   | Building Maintenance Prog    | Cemplas Waterproofing & Concrete Repairs Ltd | 12463         | Building Repairs           | 8,770.00  | HD201/02001 |
| Asset Management | 01/09/2021   | Civic Offices                | The Fresh-Ground Coffee Service              | F/388567      | Service Contracts          | 718.64    | HN700/02028 |
| Asset Management | 01/09/2021   | Civic Offices                | The Fresh-Ground Coffee Service              | F/388604      | Service Contracts          | 1,107.73  | HN700/02028 |
| Asset Management | 01/09/2021   | Edwintree Court              | Affinity Water Ltd                           | 8618201-3/1   | Water Rates                | 1,288.49  | HK160/02104 |
| Asset Management | 01/09/2021   | Asset Management             | Niyaa People                                 | 123267        | Salaries - Agency          | 1,850.00  | HB270/01004 |
| Asset Management | 08/09/2021   | Commercial Properties        | Proforce 1 Security Ltd                      | PF3925        | Security Services          | 815.00    | HG521/04440 |
| Asset Management | 08/09/2021   | Commercial Properties        | Proforce 1 Security Ltd                      | PF3878        | Security Services          | 1,010.00  | HG521/04440 |
| Asset Management | 08/09/2021   | Commercial Properties        | Proforce 1 Security Ltd                      | PF3924        | Security Services          | 868.00    | HG521/04440 |
| Asset Management | 08/09/2021   | Commercial Properties        | Proforce 1 Security Ltd                      | PF3877        | Security Services          | 868.00    | HG521/04440 |
| Asset Management | 08/09/2021   | Properties Let To Housing    | Tsg Building Services Plc                    | 0622-0006     | Building Repairs           | 942.12    | HK158/02001 |
| Asset Management | 08/09/2021   | Properties Let To Housing    | Tsg Building Services Plc                    | 0622-0003     | Building Repairs           | 2,500.00  | HK158/02001 |
| Asset Management | 08/09/2021   | Civic Offices                | Hydro-X Water Treatment Limited              | HX141861      | Service Contracts          | 635.92    | HN700/02028 |
| Asset Management | 08/09/2021   | Meadow Road Depot            | Will'S Gates Ltd                             | 00616         | Building Repairs           | 540.00    | HG560/02001 |
| Asset Management | 08/09/2021   | Meadow Road Depot            | Tsg Building Services Plc                    | 0622-0021     | Building Repairs           | 965.37    | HG560/02001 |
| Asset Management | 08/09/2021   | Building Maintenance Prog    | Affinity Water Ltd                           | PRO1622       | Building Repairs           | 5,521.00  | HD201/02001 |
| Asset Management | 08/09/2021   | Asset Management             | Niyaa People                                 | 123479        | Salaries - Agency          | 1,562.50  | HB270/01004 |
| Asset Management | 15/09/2021   | Asset Management             | The Oyster Partnership Ltd                   | 10908840      | Salaries - Agency          | 2,340.00  | HB270/01004 |
| Asset Management | 15/09/2021   | Commercial Properties        | Tsg Building Services Plc                    | 0622-0074     | Building Repairs           | 1,475.44  | HG521/02001 |
| Asset Management | 15/09/2021   | Commercial Properties        | Idox Software Ltd                            | 116492        | Software Licences          | 514.19    | HG521/04555 |
| Asset Management | 15/09/2021   | Civic Offices                | Tsg Building Services Plc                    | 0622-0051     | Building Repairs           | 594.32    | HN700/02001 |
| Asset Management | 15/09/2021   | Building Maintenance Prog    | Tsg Building Services Plc                    | 0622-0077     | Building Repairs           | 8,754.70  | HD201/02001 |
| Asset Management | 15/09/2021   | Asset Management             | The Oyster Partnership Ltd                   | 10909335      | Salaries - Agency          | 1,668.55  | HB270/01004 |
| Asset Management | 15/09/2021   | Properties Let To Housing    | Tsg Building Services Plc                    | 0522-0197     | Building Repairs           | 2,865.07  | HK158/02001 |
| Asset Management | 15/09/2021   | Building Maintenance Prog    | Tsg Building Services Plc                    | 0622-0097     | Building Repairs           | 14,624.32 | HD201/02001 |
| Asset Management | 15/09/2021   | Civic Offices                | Airedale International Air Conditioning Ltd  | 10188245      | Service Contracts          | 989.50    | HN700/02028 |
| Asset Management | 20/09/2021   | Civic Offices                | Npower Ltd                                   | LGWLR5Q7      | Electricity                | 8,528.94  | HN700/02102 |
| Asset Management | 20/09/2021   | Edwintree Court              | Npower Ltd                                   | LGWLR32       | Electricity                | 707.94    | HK160/02102 |
| Asset Management | 20/09/2021   | Asset Management             | The Oyster Partnership Ltd                   | 10909887      | Salaries - Agency          | 2,340.00  | HB270/01004 |
| Asset Management | 20/09/2021   | Asset Management             | The Oyster Partnership Ltd                   | 10909886      | Salaries - Agency          | 1,961.85  | HB270/01004 |
| Asset Management | 29/09/2021   | Asset Management             | Niyaa People                                 | 123920        | Salaries - Agency          | 1,725.00  | HB270/01004 |
| Asset Management | 29/09/2021   | Civic Offices                | Accordial (Uk)                               | 10365         | Service Contracts          | 565.00    | HN700/02028 |
| Asset Management | 29/09/2021   | Civic Offices                | Fire Suppression Limited                     | SYINV11610BCH | Building Repairs           | 811.50    | HN700/02001 |
| Asset Management | 29/09/2021   | Asset Management             | The Oyster Partnership Ltd                   | 10910372      | Salaries - Agency          | 2,340.00  | HB270/01004 |
| Asset Management | 29/09/2021   | Asset Management             | The Oyster Partnership Ltd                   | 10910371      | Salaries - Agency          | 1,934.35  | HB270/01004 |
| Asset Management | 29/09/2021   | Properties Let To Housing    | Furniture Resource Centre Ltd                | STINV148456   | Equip + Furn Funded By Rev | 800.24    | HK158/04001 |



|                        |            |                                |  |                |                                |          |             |
|------------------------|------------|--------------------------------|--|----------------|--------------------------------|----------|-------------|
| Asset Management       | 29/09/2021 | Civic Offices                  | Chubb Fire & Security Ltd                    | 8969034        | General Repairs                | 583.88   | HN700/02009 |
| Asset Management       | 29/09/2021 | Wyllyotts Art Centre           | Inspireall Leisure & Family Support Services | SI105256       | Electricity                    | 2,545.00 | HD100/02102 |
| Asset Management       | 29/09/2021 | Furzefield Centre Pool         | Inspireall Leisure & Family Support Services | SI105257       | Service Contracts              | 2,545.12 | HD202/02028 |
| Asset Management       | 29/09/2021 | Properties Let To Housing      | Tsg Building Services Plc                    | 0622-0237      | Building Repairs               | 1,885.84 | HK158/02001 |
| Asset Management       | 29/09/2021 | Aycliffe/Leeming Rd (Evans)    | Tsg Building Services Plc                    | 0622-0230      | Building Repairs               | 6,713.76 | HG531/02001 |
| Asset Management       | 29/09/2021 | Properties Let To Housing      | Tsg Building Services Plc                    | 0622-0232      | Building Repairs               | 501.86   | HK158/02001 |
| Asset Management       | 29/09/2021 | Properties Let To Housing      | Tsg Building Services Plc                    | 0622-0215      | Building Repairs               | 2,460.02 | HK158/02001 |
| Asset Management       | 29/09/2021 | Properties Let To Housing      | Tsg Building Services Plc                    | 0622-0196      | Building Repairs               | 1,161.08 | HK158/02001 |
| Asset Management       | 29/09/2021 | Properties Let To Housing      | Tsg Building Services Plc                    | 0622-0198      | Building Repairs               | 529.54   | HK158/02001 |
| Asset Management       | 29/09/2021 | Civic Offices                  | Airedale International Air Conditioning Ltd  | 10187299       | Building Repairs               | 580.00   | HN700/02001 |
| Asset Management       | 29/09/2021 | Howard Drive Bw (Odds)         | Tsg Building Services Plc                    | 0622-0194      | Building Repairs               | 1,348.86 | HG549/02001 |
| Asset Management       | 29/09/2021 | Properties Let To Housing      | Tsg Building Services Plc                    | 0622-0199      | Building Repairs               | 1,388.43 | HK158/02001 |
| Asset Management       | 29/09/2021 | Garages                        | Tsg Building Services Plc                    | 0622-0200      | Building Repairs               | 680.23   | HK110/02001 |
| Asset Management       | 29/09/2021 | Building Maintenance Prog      | Tsg Building Services Plc                    | 0622-0216      | Building Repairs               | 1,628.09 | HD201/02001 |
| Audit And Assurance    | 15/09/2021 | Risk Management                | Hertfordshire County Council                 | 1803429076     | Other Local Authorities        | 1,286.00 | HN610/05101 |
| Benefits               | 10/09/2021 | Benefits                       | Civica Uk Limited                            | C/BN223426     | Wages Agency                   | 684.45   | HN170/01102 |
| Benefits               | 01/09/2021 | Benefits                       | Badenoch & Clark                             | RW7963         | Salaries - Agency              | 945.00   | HN170/01004 |
| Benefits               | 01/09/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1240592        | Wages Agency                   | 972.00   | HN170/01102 |
| Benefits               | 01/09/2021 | Benefits                       | Badenoch & Clark                             | RX5540         | Salaries - Agency              | 945.00   | HN170/01004 |
| Benefits               | 01/09/2021 | Benefits                       | Badenoch & Clark                             | RX5727         | Wages Agency                   | 1,239.75 | HN170/01102 |
| Benefits               | 01/09/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1241287        | Salaries - Agency              | 972.00   | HN170/01004 |
| Benefits               | 01/09/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1241288        | Wages Agency                   | 972.00   | HN170/01102 |
| Benefits               | 10/09/2021 | Benefits                       | Civica Uk Limited                            | C/BN224118     | Software Licences              | 517.20   | HN170/04555 |
| Benefits               | 10/09/2021 | Benefits                       | Badenoch & Clark                             | RY1435         | Salaries - Agency              | 945.00   | HN170/01004 |
| Benefits               | 01/09/2021 | Benefits                       | Badenoch & Clark                             | RY1456         | Wages Agency                   | 1,261.50 | HN170/01102 |
| Benefits               | 08/09/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1242058        | Salaries - Agency              | 972.00   | HN170/01004 |
| Benefits               | 10/09/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1242059        | Wages Agency                   | 972.00   | HN170/01102 |
| Benefits               | 22/09/2021 | Benefits                       | Badenoch & Clark                             | RY8923         | Salaries - Agency              | 945.00   | HN170/01004 |
| Benefits               | 15/09/2021 | Benefits                       | Badenoch & Clark                             | RY9013         | Wages Agency                   | 1,160.00 | HN170/01102 |
| Benefits               | 22/09/2021 | Benefits                       | Morgan Hunt Uk Limited                       | 1242811        | Wages Agency                   | 816.75   | HN170/01102 |
| Benefits               | 22/09/2021 | Benefits                       | Badenoch & Clark                             | RZ4897         | Wages Agency                   | 1,247.00 | HN170/01102 |
| Benefits               | 24/09/2021 | Benefits                       | Civica Uk Limited                            | C/BN225937     | Wages Agency                   | 1,983.64 | HN170/01102 |
| Benefits               | 29/09/2021 | Benefits                       | Badenoch & Clark                             | SA1133         | Wages Agency                   | 1,247.00 | HN170/01102 |
| Corporate Management   | 01/09/2021 | Corporate Management           | Allpay Ltd                                   | 0000700361     | Bank Charges                   | 830.83   | HB220/04404 |
| Corporate Management   | 22/09/2021 | Corporate Management           | Ernst & Young Llp                            | GB01G000230156 | External Audit Fees            | 3,482.00 | HB220/04430 |
| Corporate Management   | 27/09/2021 | Corporate Management           | Global Pay Uk                                | 910744         | Bank Charges                   | 5,130.33 | HB220/04404 |
| Corporate Management   | 30/09/2021 | Corporate Management           | Barclays Bank                                | JUNE-SEPT 21   | Bank Charges                   | 5,253.52 | HB220/04404 |
| Corporate Support      | 31/08/2021 | Community Development          | Prior And Partners                           | 00435          | Printing                       | 4,909.38 | HG600/04311 |
| Corporate Support      | 03/09/2021 | Assistance To Vol Organisation | Belstone Fc                                  | 2/9/21         | Grants - Voluntary Bodies      | 1,785.00 | HD110/04701 |
| Corporate Support      | 03/09/2021 | Assistance To Vol Organisation | Christmas In Potters Bar                     | 2/9/21         | Grants - Voluntary Bodies      | 3,000.00 | HD110/04701 |
| Corporate Support      | 03/09/2021 | Assistance To Vol Organisation | Wroxham School Friends Association           | 2/9/21         | Grants - Voluntary Bodies      | 2,810.60 | HD110/04701 |
| Corporate Support      | 08/09/2021 | Assistance To Vol Organisation | Red Trust Bushey                             | 7/9/21         | Grants Etc                     | 7,352.00 | HD110/04951 |
| Corporate Support      | 08/09/2021 | Assistance To Vol Organisation | Red Trust Bushey                             | 07/9/21        | Grants - Voluntary Bodies      | 5,970.00 | HD110/04701 |
| Corporate Support      | 08/09/2021 | Ward Improvement Scheme        | The Bushey Festival Association              | 7/9/21         | Ward Improve Initiative Scheme | 525.00   | HD111/04930 |
| Corporate Support      | 15/09/2021 | Partnerships & Com Engagement  | East Herts District Council                  | INV0189525     | Salaries - Agency              | 2,594.62 | HD600/01001 |
| Corporate Support      | 21/09/2021 | Assistance To Vol Organisation | Elstree & Borehamwood Unity Network          | GRANT SEPT 21  | Grants - Voluntary Bodies      | 3,000.00 | HD110/04701 |
| Customer Services      | 03/09/2021 | Civic Office Keepers           | Proforce 1 Security Ltd                      | PF3926         | Contractors Payments           | 1,248.00 | HO300/05601 |
| Democratic Services    | 13/09/2021 | Members (Cost Of Democracy)    | Ee Limited (Orange)                          | 01287262998    | Mobile Telephones              | 554.00   | HB141/04517 |
| Development Management | 01/09/2021 | Development Management         | Soil Environment Services Limited            | 6297           | Consultants Fees               | 560.00   | HG200/05600 |
| Development Management | 01/09/2021 | Development Management         | Haymarket Media Group Ltd                    | 50201939       | Pubs/News/Periodicals          | 2,975.00 | HG200/04308 |
| Development Management | 01/09/2021 | Development Management         | Vivid Resourcing                             | 63990          | Salaries - Agency              | 2,200.00 | HG200/01004 |
| Development Management | 01/09/2021 | Development Management         | Vivid Resourcing                             | 63989          | Salaries - Agency              | 1,200.00 | HG200/01004 |
| Development Management | 01/09/2021 | Development Management         | Vivid Resourcing                             | 63988          | Salaries - Agency              | 1,815.14 | HG200/01004 |
| Development Management | 08/09/2021 | Development Management         | William Lawrence Advertising Ltd             | 43439          | Advertising                    | 3,456.38 | HG200/04901 |
| Development Management | 08/09/2021 | Development Management         | Aspinall Verdi Limited                       | 21404PD        | Viability Assessments          | 2,200.00 | HG200/05606 |

|                        |            |                              |  |               |                               |           |             |
|------------------------|------------|------------------------------|--|---------------|-------------------------------|-----------|-------------|
| Development Management | 08/09/2021 | Development Management       | Britannic Technologies Ltd                 | 0000213613    | Software Licences             | 1,000.00  | HG200/04555 |
| Development Management | 08/09/2021 | Development Management       | Britannic Technologies Ltd                 | 0000213614    | Software Licences             | 2,250.00  | HG200/04555 |
| Development Management | 08/09/2021 | Development Management       | Vivid Resourcing                           | 64324         | Salaries - Agency             | 1,147.74  | HG200/01004 |
| Development Management | 08/09/2021 | Development Management       | Vivid Resourcing                           | 64326         | Salaries - Agency             | 1,966.25  | HG200/01004 |
| Development Management | 08/09/2021 | Development Management       | Kings Chambers                             | 481646B       | Legal Fees - External         | 3,500.00  | HG200/04415 |
| Development Management | 15/09/2021 | Development Management       | Vivid Resourcing                           | 64755         | Salaries - Agency             | 1,222.94  | HG200/01004 |
| Development Management | 15/09/2021 | Development Management       | Vivid Resourcing                           | 64758         | Salaries - Agency             | 1,113.75  | HG200/01004 |
| Development Management | 15/09/2021 | Development Management       | Vivid Resourcing                           | 64757         | Salaries - Agency             | 2,967.00  | HG200/01004 |
| Development Management | 22/09/2021 | Development Management       | Royal Town Planning Institute              | 101165        | Training External             | 747.00    | HG200/01403 |
| Development Management | 22/09/2021 | Development Management       | Vivid Resourcing                           | 65096         | Salaries - Agency             | 2,131.25  | HG200/01004 |
| Development Management | 22/09/2021 | Development Management       | Vivid Resourcing                           | 65094         | Salaries - Agency             | 1,511.05  | HG200/01004 |
| Development Management | 22/09/2021 | Development Management       | Haymarket Media Group Ltd                  | 50202612      | Subscriptions - Other         | 3,620.00  | HG200/04707 |
| Development Management | 22/09/2021 | Development Management       | Matchtech                                  | MTGI00034482  | Salaries - Agency             | 1,628.00  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034481  | Salaries - Agency             | 1,628.00  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034484  | Salaries - Agency             | 940.17    | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034478  | Salaries - Agency             | 1,126.40  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034474  | Salaries - Agency             | 1,566.95  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034475  | Salaries - Agency             | 1,628.00  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034476  | Salaries - Agency             | 1,302.40  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034477  | Salaries - Agency             | 651.20    | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034480  | Salaries - Agency             | 1,628.00  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034472  | Salaries - Agency             | 1,566.95  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034479  | Salaries - Agency             | 1,628.00  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034473  | Salaries - Agency             | 1,628.00  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034483  | Salaries - Agency             | 1,540.00  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00034471  | Salaries - Agency             | 976.80    | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Vivid Resourcing                           | 65400         | Salaries - Agency             | 2,103.75  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Vivid Resourcing                           | 65399         | Salaries - Agency             | 3,192.75  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Vivid Resourcing                           | 65397         | Salaries - Agency             | 1,523.27  | HG200/01004 |
| Development Management | 29/09/2021 | Development Management       | Matchtech                                  | MTGI00035121  | Salaries - Agency             | 1,302.40  | HG200/01004 |
| Drainage Services      | 31/08/2021 | Engineering Services Unit    | Cleantec Services Ltd                      | 62138         | Contract Cleaning             | 572.62    | HE620/02603 |
| Drainage Services      | 03/09/2021 | Engineering Services Unit    | Dennis Eagle Ltd                           | C9058         | Vehicle Maintenance + Repairs | 924.99    | HE620/03001 |
| Drainage Services      | 08/09/2021 | Drainage Consultancy         | Marmax Products Ltd                        | INV039007     | Contractors Payments          | 3,708.00  | HE640/05601 |
| Drainage Services      | 03/09/2021 | Drainage Consultancy         | Lawsons Ltd                                | 0017/17576179 | Contractors Payments          | 598.29    | HE640/05601 |
| Drainage Services      | 15/09/2021 | Engineering Services Unit    | University College Of Estate Management    | 30061968      | Training External             | 1,100.00  | HE620/01403 |
| Drainage Services      | 30/09/2021 | Drainage Consultancy         | Company Barclaycard                        | AUGUST 21     | Contractors Payments          | 1,579.34  | HE640/05601 |
| Economic Development   | 08/09/2021 | Inward Invest & Econ Dev     | Huq Industries Limited                     | INV-0625      | Consultants Fees              | 9,999.99  | HG501/05600 |
| Elections              | 27/08/2021 | Electoral Registration Costs | Idox Software Ltd                          | 116378        | Software Licences             | 12,392.79 | HB810/04555 |
| Elections              | 27/08/2021 | Electoral Registration Costs | Idox Software Ltd                          | 116379        | Software Licences             | 4,384.03  | HB810/04555 |
| Elections              | 22/09/2021 | Electoral Registration Costs | Civica Election Services Limited           | CES2103458    | Canvass Printing              | 6,769.29  | HB810/04313 |
| Environmental Health   | 27/08/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30227188      | Salaries - Agency             | 590.57    | HF700/01004 |
| Environmental Health   | 27/08/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30239900      | Salaries - Agency             | 631.02    | HF700/01004 |
| Environmental Health   | 01/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30249955      | Salaries - Agency             | 598.50    | HF700/01004 |
| Environmental Health   | 01/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30249956      | Salaries - Agency             | 824.73    | HF700/01004 |
| Environmental Health   | 03/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30251534      | Salaries - Agency             | 533.94    | HF700/01004 |
| Environmental Health   | 06/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30261331      | Salaries - Agency             | 598.50    | HF700/01004 |
| Environmental Health   | 06/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30261332      | Salaries - Agency             | 512.67    | HF700/01004 |
| Environmental Health   | 13/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30262885      | Salaries - Agency             | 598.50    | HF700/01004 |
| Environmental Health   | 15/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30272236      | Salaries - Agency             | 646.41    | HF700/01004 |
| Environmental Health   | 15/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30273784      | Salaries - Agency             | 524.21    | HF700/01004 |
| Environmental Health   | 15/09/2021 | Environmental Health         | Institute Of Licensing (Events) Ltd        | EVE34019      | Training External             | 950.00    | HF700/01403 |
| Environmental Health   | 22/09/2021 | Unclaimed Dead               | Neville Funeral Services Inc G Hall & Sons | HE21/00047    | Burial Costs                  | 1,657.00  | HE100/04435 |
| Environmental Health   | 20/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30283537      | Salaries - Agency             | 847.02    | HF700/01004 |
| Environmental Health   | 23/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30285149      | Salaries - Agency             | 598.44    | HF700/01004 |
| Environmental Health   | 29/09/2021 | Environmental Health         | Brook Street (Uk) Ltd                      | 30294577      | Salaries - Agency             | 611.15    | HF700/01004 |

|                      |            |                               |  |                 |                            |            |             |
|----------------------|------------|-------------------------------|--|-----------------|----------------------------|------------|-------------|
| Environmental Health | 29/09/2021 | Environmental Health          | Brook Street (Uk) Ltd                        | 30294578        | Salaries - Agency          | 824.73     | HF700/01004 |
| Environmental Health | 24/09/2021 | Environmental Health          | G2 Recruitment Solutions                     | 88355           | Salaries - Agency          | 810.00     | HF700/01004 |
| Environmental Health | 30/09/2021 | Environmental Health          | Company Barclaycard                          | AUGUST 21       | Training External          | 504.00     | HF700/01403 |
| Finance              | 08/09/2021 | Accountancy + Financial Servs | Civica Uk Limited                            | C/PY223820      | Software Licences          | 735.00     | HN100/04555 |
| Finance              | 08/09/2021 | Accountancy + Financial Servs | The Learn Centre Ltd                         | INV32463        | Professional Subscriptions | 918.00     | HN100/01406 |
| Finance              | 22/09/2021 | Accountancy + Financial Servs | Tysers (Was Integro) (Was Npa Insurance)     | 508348583       | Insurance Misc             | 780.15     | HN100/04910 |
| Finance              | 29/09/2021 | Accountancy + Financial Servs | Adecco Uk Ltd                                | 29069024        | Salaries - Agency          | 955.45     | HN100/01004 |
| Finance              | 29/09/2021 | Accountancy + Financial Servs | Adecco Uk Ltd                                | 29069025        | Salaries - Agency          | 1,132.75   | HN100/01004 |
| General Expenses     | 08/09/2021 | General Expenses              | Civica Uk Limited                            | C/PY222946      | Fees                       | 37,390.00  | HB100/04414 |
| General Expenses     | 08/09/2021 | Exceptional Events            | Internal Systems Limited                     | 10782           | Software Licences          | 3,300.00   | HB101/04555 |
| General Expenses     | 31/08/2021 | Exceptional Events            | Cleantec Services Ltd                        | 62136           | Contract Cleaning          | 2,484.72   | HB101/02603 |
| General Expenses     | 31/08/2021 | Exceptional Events            | Cleantec Services Ltd                        | 62142           | Contract Cleaning          | 1,071.62   | HB101/02603 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508904180       | Insurance Misc             | 11,032.00  | HB100/04910 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508886785       | Insurance Misc             | 13,169.63  | HB100/04910 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508902393       | Insurance Misc             | 3,123.40   | HB100/04910 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508900858       | Insurance Misc             | 2,412.80   | HB100/04910 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508901471       | Insurance Misc             | 1,443.40   | HB100/04910 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508889085       | Insurance Misc             | 4,188.10   | HB100/04910 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508895947       | Insurance Misc             | 5,824.00   | HB100/04910 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508903434       | Insurance Misc             | 12,134.00  | HB100/04910 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508896866       | Insurance Misc             | 42,816.13  | HB100/04910 |
| General Expenses     | 08/09/2021 | General Expenses              | Tysers (Was Integro) (Was Npa Insurance)     | 508903640       | Insurance Misc             | 222,951.60 | HB100/04910 |
| General Expenses     | 15/09/2021 | Exceptional Events            | Internal Systems Limited                     | 10950           | Telephones- Bt Equipment   | 12,546.00  | HB101/04504 |
| General Expenses     | 03/09/2021 | General Expenses              | Firstcare                                    | S110623         | Medical                    | 2,745.00   | HB100/01414 |
| General Expenses     | 08/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 62312           | Contract Cleaning          | 735.84     | HB101/02603 |
| General Expenses     | 13/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 61979           | Contract Cleaning          | 1,419.25   | HB101/02603 |
| General Expenses     | 13/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 61980           | Contract Cleaning          | 1,419.25   | HB101/02603 |
| General Expenses     | 13/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 61981           | Contract Cleaning          | 1,419.25   | HB101/02603 |
| General Expenses     | 13/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 61982           | Contract Cleaning          | 1,419.25   | HB101/02603 |
| General Expenses     | 16/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 61987           | Contract Cleaning          | 1,419.25   | HB101/02603 |
| General Expenses     | 16/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 61988           | Contract Cleaning          | 1,419.25   | HB101/02603 |
| General Expenses     | 16/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 61989           | Contract Cleaning          | 1,419.25   | HB101/02603 |
| General Expenses     | 16/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 60184           | Contract Cleaning          | 1,400.00   | HB101/02603 |
| General Expenses     | 16/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 60185           | Contract Cleaning          | 1,400.00   | HB101/02603 |
| General Expenses     | 16/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 60186           | Contract Cleaning          | 1,400.00   | HB101/02603 |
| General Expenses     | 16/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 60312           | Contract Cleaning          | 1,400.00   | HB101/02603 |
| General Expenses     | 16/09/2021 | Exceptional Events            | Cleantec Services Ltd                        | 60313           | Contract Cleaning          | 1,400.00   | HB101/02603 |
| General Expenses     | 15/09/2021 | General Expenses              | East Of England Local Government Association | 1002044         | Subscriptions - Other      | 9,119.06   | HB100/04707 |
| Housing              | 03/09/2021 | Housing Services              | The Oyster Partnership Ltd                   | 10907901        | Salaries - Agency          | 960.00     | HJ100/01004 |
| Housing              | 03/09/2021 | Rough Sleeping Initiative     | The Oyster Partnership Ltd                   | 10907899        | Salaries - Agency          | 1,116.00   | HJ721/01004 |
| Housing              | 03/09/2021 | Housing Services              | The Oyster Partnership Ltd                   | 10907900        | Salaries - Agency          | 1,152.00   | HJ100/01004 |
| Housing              | 03/09/2021 | Homelessness                  | Prentis                                      | 00044552        | Salaries - Agency          | 720.00     | HJ700/01004 |
| Housing              | 01/09/2021 | Housing Services              | William Lawrence Advertising Ltd             | 43440           | Recruitment Advertising    | 900.00     | HJ100/01501 |
| Housing              | 01/09/2021 | Works In Default              | Tsg Building Services Plc                    | 0422-0078       | Contractors Payments       | 2,250.00   | HJ110/05601 |
| Housing              | 31/08/2021 | Housing Services              | Mark Prichard                                | 397-2           | Training External          | 3,116.17   | HJ100/01403 |
| Housing              | 01/09/2021 | Prs Access Fund               | Murray Commercial Ltd                        | 74BORNEDENE     | Rent Schemes               | 3,500.00   | HJ505/04726 |
| Housing              | 13/09/2021 | Housing Services              | Imperial Portfolios Ltd                      | AUG001HERTSM202 | Temp Accommodation         | 1,689.50   | HJ100/04725 |
| Housing              | 07/09/2021 | Homelessness                  | Stef And Philips                             | HBC-1104832     | Temp Accommodation         | 3,255.00   | HJ700/04725 |
| Housing              | 07/09/2021 | Homelessness                  | Stef And Philips                             | HBC-1104916     | Temp Accommodation         | 1,120.00   | HJ700/04725 |
| Housing              | 07/09/2021 | Homelessness                  | Stef And Philips                             | HBC-1104917     | Temp Accommodation         | 2,170.00   | HJ700/04725 |
| Housing              | 07/09/2021 | Homelessness                  | Stef And Philips                             | HBC-1104918     | Temp Accommodation         | 1,085.00   | HJ700/04725 |
| Housing              | 07/09/2021 | Homelessness                  | Stef And Philips                             | HBC-1104826     | Temp Accommodation         | 1,085.00   | HJ700/04725 |
| Housing              | 07/09/2021 | Homelessness                  | Stef And Philips                             | HBC-1104827     | Temp Accommodation         | 6,510.00   | HJ700/04725 |
| Housing              | 07/09/2021 | Homelessness                  | Stef And Philips                             | HBC-1104828     | Temp Accommodation         | 5,425.00   | HJ700/04725 |
| Housing              | 07/09/2021 | Homelessness                  | Stef And Philips                             | HBC-1104829     | Temp Accommodation         | 6,510.00   | HJ700/04725 |

|                             |            |                              |   |             |                                |           |             |
|-----------------------------|------------|------------------------------|---|-------------|--------------------------------|-----------|-------------|
| Housing                     | 07/09/2021 | Homelessness                 | Stef And Philips                              | HBC-1103840 | Temp Accommodation             | 3,255.00  | HJ700/04725 |
| Housing                     | 07/09/2021 | Homelessness                 | Stef And Philips                              | HBC-1104831 | Temp Accommodation             | 8,150.00  | HJ700/04725 |
| Housing                     | 07/09/2021 | Homelessness                 | County Private Client Ltd                     | TA-1466     | Temp Accommodation             | 810.00    | HJ700/04725 |
| Housing                     | 08/09/2021 | Homelessness Prevention      | Murray Commercial Ltd                         | 74BORNDENE  | Rent Schemes                   | 1,581.06  | HJ710/04726 |
| Housing                     | 08/09/2021 | Homelessness                 | Uk Room National                              | INV-10220   | Temp Accommodation             | 22,655.00 | HJ700/04725 |
| Housing                     | 15/09/2021 | Housing Services Initiatives | Yes Energy Solutions                          | 0000106891  | Subs/Contributions             | 3,354.40  | HJ500/04706 |
| Housing                     | 23/09/2021 | Rough Sleeping Initiative    | Care Premier                                  | 1803        | Subsistence-Meals              | 520.00    | HJ721/01005 |
| Housing                     | 22/09/2021 | Housing Services Initiatives | Yes Energy Solutions                          | 0000106995  | Subs/Contributions             | 3,354.40  | HJ500/04706 |
| Housing                     | 23/09/2021 | Rough Sleeping Initiative    | Dens Limited                                  | 1192        | Temp Accommodation             | 654.00    | HJ721/04725 |
| Housing                     | 23/09/2021 | Homelessness                 | King Solomon Hotel                            | INV000166   | Temp Accommodation             | 1,849.04  | HJ700/04725 |
| Housing                     | 23/09/2021 | Homelessness                 | King Solomon Hotel                            | INV000160   | Temp Accommodation             | 1,805.77  | HJ700/04725 |
| Housing                     | 23/09/2021 | Rough Sleeping Initiative    | King Solomon Hotel                            | INV000159   | Temp Accommodation             | 1,719.64  | HJ721/04725 |
| Housing                     | 23/09/2021 | Homelessness                 | King Solomon Hotel                            | INV000165   | Temp Accommodation             | 1,849.04  | HJ700/04725 |
| Housing                     | 23/09/2021 | Rough Sleeping Initiative    | King Solomon Hotel                            | INV000111   | Temp Accommodation             | 1,243.27  | HJ721/04725 |
| Housing                     | 22/09/2021 | Housing Services             | Duncan Lewis (Solicitors) Limited             | A245090004  | Legal Fees - External          | 12,000.00 | HJ100/04415 |
| Housing                     | 30/09/2021 | Homelessness                 | Company Barclaycard                           | AUGUST 21   | Equip + Furn Funded By Rev     | 503.34    | HJ700/04001 |
| Human Resources             | 03/09/2021 | Strategic Training           | Planet Training Ltd                           | 2617        | Training External              | 595.00    | HB210/01403 |
| Human Resources             | 22/09/2021 | Strategic Training           | St John Ambulance                             | 2100135144  | Training External              | 960.00    | HB210/01403 |
| Human Resources             | 29/09/2021 | Strategic Training           | Learning Pool Limited                         | INV-010195  | Subscriptions - Other          | 5,250.00  | HB210/04707 |
| Information Services Unit   | 22/09/2021 | Information Digital Services | Ccs Media Ltd                                 | 4282263     | Central Infrastructure Renewal | 9,255.30  | HN200/04510 |
| Information Services Unit   | 08/09/2021 | Information Digital Services | Internal Systems Limited                      | 10707       | Central Infrastructure Renewal | 3,200.00  | HN200/04510 |
| Information Services Unit   | 08/09/2021 | Information Digital Services | Phoenix Software Limited                      | OP/1905452  | Cloud Infrastructure           | 13,267.09 | HN200/04537 |
| Information Services Unit   | 08/09/2021 | Information Digital Services | Internal Systems Limited                      | 10896       | Hardware Support & Maint       | 5,118.00  | HN200/04565 |
| Information Services Unit   | 22/09/2021 | Information Digital Services | Internal Systems Limited                      | 10904       | Cloud Infrastructure           | 9,000.00  | HN200/04537 |
| Information Services Unit   | 22/09/2021 | Information Digital Services | Internal Systems Limited                      | 10905       | Cloud Infrastructure           | 4,500.00  | HN200/04537 |
| Information Services Unit   | 08/09/2021 | Information Digital Services | Phoenix Software Limited                      | OP/1906633  | Consultants Fees               | 950.00    | HN200/05600 |
| Information Services Unit   | 08/09/2021 | Information Digital Services | The Focus Group                               | 9851321     | Training External              | 4,850.00  | HN200/01403 |
| Information Services Unit   | 08/09/2021 | Information Digital Services | Spink Telecom                                 | 1594        | Consultants Fees               | 3,577.50  | HN200/05600 |
| Information Services Unit   | 22/09/2021 | Information Digital Services | Atkins Limited                                | 21036502    | Consultants Fees               | 4,081.25  | HN200/05600 |
| Information Services Unit   | 15/09/2021 | Information Digital Services | Internal Systems Limited                      | 11145       | Cloud Infrastructure           | 9,000.00  | HN200/04537 |
| Information Services Unit   | 22/09/2021 | Information Digital Services | Internal Systems Limited                      | 11146       | Internet + It Security         | 600.00    | HN200/04538 |
| Information Services Unit   | 10/09/2021 | Civic Office Telephones      | Daisy Corporate Services Trading Limited      | 11071974    | Telephones- Bt Equipment       | 1,809.49  | HN210/04504 |
| Information Services Unit   | 29/09/2021 | Information Digital Services | Caretower                                     | 170834      | Internet + It Security         | 4,591.26  | HN200/04538 |
| Information Services Unit   | 29/09/2021 | Information Digital Services | Phoenix Software Limited                      | OP/1908784  | Software Licences              | 92,429.23 | HN200/04555 |
| Legal Services              | 08/09/2021 | Legal Business Unit          | Sellick Partnership                           | INV372057   | Wages Agency                   | 858.01    | HN300/01102 |
| Legal Services              | 08/09/2021 | Legal Business Unit          | Sellick Partnership                           | INV372056   | Wages Agency                   | 701.51    | HN300/01102 |
| Legal Services              | 16/09/2021 | Legal Business Unit          | Sellick Partnership                           | INV373543   | Wages Agency                   | 958.47    | HN300/01102 |
| Legal Services              | 22/09/2021 | Legal Business Unit          | Sellick Partnership                           | INV374883   | Wages Agency                   | 926.35    | HN300/01102 |
| Parking                     | 27/08/2021 | Trdc Parking Project         | Liberty Services (Ar & Rf Reddin) Limited     | 6128024175  | Printing                       | 2,170.00  | HH820/04311 |
| Parking                     | 15/09/2021 | Parking Services             | Liberty Services (Ar & Rf Reddin) Limited     | 6128024227  | Printing                       | 3,040.00  | HH800/04311 |
| Parking                     | 20/09/2021 | Parking Services             | Newns Markings Ltd                            | INV-0928    | General Repairs                | 2,545.76  | HH800/02009 |
| Parking                     | 20/09/2021 | Trdc Parking Project         | Newns Markings Ltd                            | INV-0932    | General Repairs                | 4,223.93  | HH820/02009 |
| Parking                     | 20/09/2021 | Parking Services             | Css Collections Only                          | 61013       | Security Services              | 1,340.77  | HH800/04440 |
| Parking                     | 08/09/2021 | Parking Services             | Tsg Building Services Plc                     | 0622-0011   | General Repairs                | 10,740.10 | HH800/02009 |
| Parking                     | 20/09/2021 | Parking Services             | Glendale Countryside Ltd                      | GC117-1050  | General Repairs                | 4,179.28  | HH800/02009 |
| Parking                     | 08/09/2021 | Parking Services             | Hm Courts And Tribunal Service(Accounts Only) | 591588      | Fees                           | 2,944.00  | HH800/04414 |
| Parks And Amenities Manager | 08/09/2021 | Arboricultural Work-P/Bar    | Gristwood And Toms Limited                    | 46665       | Contractors Payments           | 1,560.00  | HD391/05601 |
| Parks And Amenities Manager | 01/09/2021 | Arboricultural Surveys       | Glendale Countryside Ltd                      | GC449-912   | Contractors Payments           | 2,850.00  | HD396/05601 |
| Parks And Amenities Manager | 08/09/2021 | Arboricultural Work-Bushey   | Glendale Countryside Ltd                      | GC449-932   | Contractors Payments           | 4,089.23  | HD392/05601 |
| Parks And Amenities Manager | 08/09/2021 | Arboricultural Surveys       | Glendale Countryside Ltd                      | GC449-931   | Contractors Payments           | 2,256.15  | HD396/05601 |
| Parks And Amenities Manager | 08/09/2021 | Arboricultural Surveys       | Glendale Countryside Ltd                      | GC449-918   | Contractors Payments           | 812.97    | HD396/05601 |
| Parks And Amenities Manager | 15/09/2021 | Allum Ln Cemetery+Closed Gnd | Tsg Building Services Plc                     | 0622-0063   | Building Repairs               | 506.00    | HE101/02001 |
| Planning Strategy           | 01/09/2021 | Planning Strategy            | Carrington West Ltd                           | 170244      | Salaries - Agency              | 1,474.20  | HG300/01004 |
| Planning Strategy           | 01/09/2021 | Planning Strategy            | Carrington West Ltd                           | 170243      | Salaries - Agency              | 1,474.20  | HG300/01004 |
| Planning Strategy           | 01/09/2021 | Planning Strategy            | The Oyster Partnership Ltd                    | 10908371    | Salaries - Agency              | 2,016.00  | HG300/01004 |

|                       |            |                            |   |              |                              |           |              |
|-----------------------|------------|----------------------------|---|--------------|------------------------------|-----------|--------------|
| Planning Strategy     | 08/09/2021 | Planning Strategy          | Bds (Northern) Ltd                            | 11430        | Salaries - Agency            | 1,069.20  | HG300/01004  |
| Planning Strategy     | 22/09/2021 | Planning Strategy          | Atkins Limited                                | 21036043     | Consultants Fees             | 12,101.37 | HG300/05600  |
| Planning Strategy     | 08/09/2021 | Local Development Scheme   | Ove Arup & Partners International Ltd         | 1087569      | Consultants Fees             | 2,017.50  | HG310/05600  |
| Planning Strategy     | 08/09/2021 | Planning Strategy          | Carrington West Ltd                           | 170904       | Salaries - Agency            | 1,474.20  | HG300/01004  |
| Planning Strategy     | 08/09/2021 | Local Development Scheme   | Ove Arup & Partners International Ltd         | 1087751      | Consultants Fees             | 2,151.00  | HG310/05600  |
| Planning Strategy     | 08/09/2021 | Local Development Scheme   | Mills & Reeve Lip                             | 0116395      | Legal Fees - External        | 3,925.00  | HG310/04415  |
| Planning Strategy     | 15/09/2021 | Planning Strategy          | The Oyster Partnership Ltd                    | 10909336     | Salaries - Agency            | 1,785.28  | HG300/01004  |
| Planning Strategy     | 15/09/2021 | Planning Strategy          | The Oyster Partnership Ltd                    | 10908842     | Salaries - Agency            | 1,933.68  | HG300/01004  |
| Planning Strategy     | 15/09/2021 | Planning Strategy          | Carrington West Ltd                           | 171643       | Salaries - Agency            | 1,187.55  | HG300/01004  |
| Planning Strategy     | 22/09/2021 | Planning Strategy          | Ove Arup & Partners International Ltd         | 1088064      | Consultants Fees             | 16,246.25 | HG300/05600  |
| Planning Strategy     | 22/09/2021 | Planning Strategy          | Carrington West Ltd                           | 172343       | Salaries - Agency            | 941.85    | HG300/01004  |
| Planning Strategy     | 29/09/2021 | Planning Strategy          | The Oyster Partnership Ltd                    | 10909889     | Salaries - Agency            | 2,022.72  | HG300/01004  |
| Planning Strategy     | 29/09/2021 | Planning Strategy          | Carrington West Ltd                           | 172980       | Salaries - Agency            | 1,474.20  | HG300/01004  |
| Print Services        | 14/09/2021 | Design + Print Services    | Pitney Bowes Ltd                              | B1415765     | Postal Franking              | 4,902.93  | HN900/04506  |
| Print Services        | 15/09/2021 | Design + Print Services    | Pitney Bowes Ltd                              | 106337336    | Materials                    | 505.00    | HN900/04003  |
| Revenues              | 10/09/2021 | Revenues                   | Civica Uk Limited                             | C/BN223427   | Wages Agency                 | 887.25    | HN160/01102  |
| Revenues              | 08/09/2021 | Revenues                   | Randstad Employment Bureau Ltd                | PINF2026348  | Wages Agency                 | 1,263.25  | HN160/01102  |
| Revenues              | 10/09/2021 | Revenues                   | Randstad Employment Bureau Ltd                | PINF2027984  | Wages Agency                 | 1,050.60  | HN160/01102  |
| Revenues              | 10/09/2021 | Revenues                   | Randstad Employment Bureau Ltd                | PINF2031450  | Wages Agency                 | 615.60    | HN160/01102  |
| Revenues              | 15/09/2021 | Revenues                   | Randstad Employment Bureau Ltd                | PINF2031480  | Wages Agency                 | 1,263.95  | HN160/01102  |
| Revenues              | 10/09/2021 | Revenues                   | Randstad Employment Bureau Ltd                | PINF2021988  | Wages Agency                 | 1,079.10  | HN160/01102  |
| Revenues              | 15/09/2021 | Revenues                   | Randstad Employment Bureau Ltd                | PINF2022026  | Wages Agency                 | 1,263.60  | HN160/01102  |
| Revenues              | 22/09/2021 | Revenues                   | Inform  | AL63307      | Consultants Fees             | 900.00    | HN160/05600  |
| Revenues              | 22/09/2021 | Revenues                   | Randstad Employment Bureau Ltd                | PINF2036550  | Wages Agency                 | 1,263.60  | HN160/01102  |
| Revenues              | 24/09/2021 | Revenues                   | Civica Uk Limited                             | C/BN225938   | Wages Agency                 | 6,654.34  | HN160/01102  |
| Revenues              | 24/09/2021 | Revenues                   | Civica Uk Limited                             | C/BN225936   | Wages Agency                 | 3,794.14  | HN160/01102  |
| Revenues              | 29/09/2021 | Revenues                   | Randstad Employment Bureau Ltd                | PINF2036637  | Wages Agency                 | 1,184.40  | HN160/01102  |
| Revenues              | 29/09/2021 | Revenues                   | Randstad Employment Bureau Ltd                | PINF2040353  | Wages Agency                 | 1,263.60  | HN160/01102  |
| Revenues              | 27/09/2021 | Council Tax                | Hm Courts And Tribunal Service(Accounts Only) | 595216       | Court Costs                  | 524.50    | HB610/04418  |
| S106 Street Furniture | 15/09/2021 | S106 Isopad Hse 13/1307    | Aecom   | 28468722     | Contractors Payments         | 4,311.90  | HW159G/05601 |
| Waste Collection      | 01/09/2021 | Cleansing Services         | First Call Contract Services Ltd              | W013056      | Salaries - Agency            | 981.49    | HE900/01004  |
| Waste Collection      | 15/09/2021 | Parks                      | Slc Southern Landscapes & Construction Ltd    | 10577        | General Repairs              | 645.00    | HD300/02009  |
| Waste Collection      | 31/08/2021 | Cleansing Services         | Cts Recruitment                               | 00335653     | Salaries - Agency            | 678.47    | HE900/01004  |
| Waste Collection      | 31/08/2021 | Household Waste Collection | Cts Recruitment                               | 00335653     | Salaries - Agency            | 2,364.86  | HF100/01004  |
| Waste Collection      | 31/08/2021 | Cleansing Services         | Cts Recruitment                               | 00335724     | Salaries - Agency            | 871.30    | HE900/01004  |
| Waste Collection      | 31/08/2021 | Household Waste Collection | Cts Recruitment                               | 00335724     | Salaries - Agency            | 1,759.26  | HF100/01004  |
| Waste Collection      | 26/08/2021 | Household Waste Collection | Interaction Recruitment Plc                   | INV2120781   | Salaries - Agency            | 3,244.17  | HF100/01004  |
| Waste Collection      | 26/08/2021 | Household Waste Collection | Interaction Recruitment Plc                   | INV2120782   | Salaries - Agency            | 715.81    | HF100/01004  |
| Waste Collection      | 26/08/2021 | Household Waste Collection | Interaction Recruitment Plc                   | INV2120783   | Salaries - Agency            | 656.67    | HF100/01004  |
| Waste Collection      | 31/08/2021 | Cleansing Services         | Cts Recruitment                               | 00335808     | Salaries - Agency            | 964.50    | HE900/01004  |
| Waste Collection      | 31/08/2021 | Household Waste Collection | Cts Recruitment                               | 00335808     | Salaries - Agency            | 2,150.61  | HF100/01004  |
| Waste Collection      | 26/08/2021 | Cleansing Services         | Extrastaff Limited                            | 377989       | Salaries - Agency            | 533.20    | HE900/01004  |
| Waste Collection      | 26/08/2021 | Household Waste Collection | Extrastaff Limited                            | 377989       | Salaries - Agency            | 1,419.40  | HF100/01004  |
| Waste Collection      | 31/08/2021 | Household Waste Collection | Cts Recruitment                               | 00335885     | Salaries - Agency            | 1,765.77  | HF100/01004  |
| Waste Collection      | 26/08/2021 | Cleansing Services         | First Call Contract Services Ltd              | W013559      | Salaries - Agency            | 1,092.80  | HE900/01004  |
| Waste Collection      | 26/08/2021 | Cleansing Services         | Extrastaff Limited                            | 378622       | Salaries - Agency            | 1,066.40  | HE900/01004  |
| Waste Collection      | 01/09/2021 | Household Waste Collection | Got People Recruitment                        | 00822720     | Salaries - Agency            | 6,097.52  | HF100/01004  |
| Waste Collection      | 26/08/2021 | Household Waste Collection | Interaction Recruitment Plc                   | INV2122183   | Salaries - Agency            | 2,672.34  | HF100/01004  |
| Waste Collection      | 26/08/2021 | Cleansing Services         | Interaction Recruitment Plc                   | INV2122185   | Salaries - Agency            | 566.40    | HE900/01004  |
| Waste Collection      | 26/08/2021 | Clinical Waste             | Mauser T/A Daniels Healthcare Ltd             | 21/INV008855 | Equip + Furn Funded By Rev   | 1,431.70  | HF110/04001  |
| Waste Collection      | 26/08/2021 | Household Waste Collection | Dennis Eagle Ltd                              | C9057        | Vehicle Maint Contract Costs | 38,266.51 | HF100/03000  |
| Waste Collection      | 08/09/2021 | Cleansing Services         | Personnel Link Employment Group Ltd           | INV-1851     | Salaries - Agency            | 526.40    | HE900/01004  |
| Waste Collection      | 08/09/2021 | Household Waste Collection | Interaction Recruitment Plc                   | INV2123636   | Salaries - Agency            | 3,472.36  | HF100/01004  |
| Waste Collection      | 08/09/2021 | Household Waste Collection | Interaction Recruitment Plc                   | INV2123637   | Salaries - Agency            | 569.09    | HF100/01004  |
| Waste Collection      | 08/09/2021 | Cleansing Services         | Interaction Recruitment Plc                   | INV2123638   | Salaries - Agency            | 566.40    | HE900/01004  |

|                  |            |                            |  |                 |                             |           |             |
|------------------|------------|----------------------------|--|-----------------|-----------------------------|-----------|-------------|
| Waste Collection | 03/09/2021 | Street Scene Depot         | Brook Street (Uk) Ltd                      | 30251535        | Salaries - Agency           | 615.60    | HF710/01004 |
| Waste Collection | 08/09/2021 | Household Waste Collection | Got People Recruitment                     | 00822758        | Salaries - Agency           | 7,747.98  | HF100/01004 |
| Waste Collection | 08/09/2021 | Cleansing Services         | Extrastaff Limited                         | 379290          | Salaries - Agency           | 636.74    | HE900/01004 |
| Waste Collection | 08/09/2021 | Household Waste Collection | Extrastaff Limited                         | 379290          | Salaries - Agency           | 1,080.19  | HF100/01004 |
| Waste Collection | 08/09/2021 | Cleansing Services         | Cts Recruitment                            | 00335949        | Salaries - Agency           | 1,150.84  | HE900/01004 |
| Waste Collection | 08/09/2021 | Household Waste Collection | Cts Recruitment                            | 00335949        | Salaries - Agency           | 2,065.03  | HF100/01004 |
| Waste Collection | 03/09/2021 | Cleansing Services         | Munihire Limited                           | MHL8227         | Vehicle Hire                | 2,310.00  | HE900/03100 |
| Waste Collection | 03/09/2021 | Cleansing Services         | Munihire Limited                           | MHL8226         | Vehicle Hire                | 2,310.00  | HE900/03100 |
| Waste Collection | 31/08/2021 | Street Scene Depot         | Cleantec Services Ltd                      | 62139           | Contract Cleaning           | 621.84    | HF710/02603 |
| Waste Collection | 03/09/2021 | Cleansing Services         | L & F Plant Hire Ltd Trading As Tipperhire | 192929          | Vehicle Hire                | 748.00    | HE900/03100 |
| Waste Collection | 01/09/2021 | Street Scene Depot         | Chubb Fire & Security Ltd                  | 8900072         | General Repairs             | 1,100.77  | HF710/02009 |
| Waste Collection | 01/09/2021 | Parks                      | Sprint Door Systems Ltd                    | 9940/9948       | Building Repairs            | 551.08    | HD300/02001 |
| Waste Collection | 08/09/2021 | Cleansing Services         | Personnel Link Employment Group Ltd        | INV-1875        | Salaries - Agency           | 526.40    | HE900/01004 |
| Waste Collection | 08/09/2021 | Household Waste Collection | First Call Contract Services Ltd           | W013620         | Salaries - Agency           | 1,135.51  | HF100/01004 |
| Waste Collection | 15/09/2021 | Household Waste Collection | Got People Recruitment                     | 00822798        | Salaries - Agency           | 3,309.63  | HF100/01004 |
| Waste Collection | 08/09/2021 | Street Scene Depot         | Brook Street (Uk) Ltd                      | 30262888        | Salaries - Agency           | 615.60    | HF710/01004 |
| Waste Collection | 08/09/2021 | Street Scene Depot         | Tsg Building Services Plc                  | 0622-0004       | Building Repairs            | 2,909.08  | HF710/02001 |
| Waste Collection | 15/09/2021 | Household Waste Collection | Extrastaff Limited                         | 379951          | Salaries - Agency           | 1,134.85  | HF100/01004 |
| Waste Collection | 15/09/2021 | Cleansing Services         | Cts Recruitment                            | 00336012        | Salaries - Agency           | 791.11    | HE900/01004 |
| Waste Collection | 15/09/2021 | Household Waste Collection | Cts Recruitment                            | 00336012        | Salaries - Agency           | 2,330.85  | HF100/01004 |
| Waste Collection | 08/09/2021 | Household Waste Collection | Cmt Equipment Ltd                          | 907143          | Equip + Furn Funded By Rev  | 910.80    | HF100/04001 |
| Waste Collection | 08/09/2021 | Parks                      | Castle Water Limited                       | 2614645/6017383 | Water Rates                 | 637.93    | HD300/02104 |
| Waste Collection | 08/09/2021 | Parks                      | Castle Water Limited                       | 2612603/6005866 | Water Rates                 | 719.10    | HD300/02104 |
| Waste Collection | 08/09/2021 | Street Scene Depot         | Will'S Gates Ltd                           | 00615           | Building Repairs            | 540.00    | HF710/02001 |
| Waste Collection | 08/09/2021 | Parks                      | Tsg Building Services Plc                  | 0622-0020       | Building Repairs            | 542.22    | HD300/02001 |
| Waste Collection | 15/09/2021 | Household Waste Collection | Personnel Link Employment Group Ltd        | INV-1899        | Salaries - Agency           | 797.44    | HF100/01004 |
| Waste Collection | 15/09/2021 | Household Waste Collection | First Call Contract Services Ltd           | W013661         | Salaries - Agency           | 1,218.85  | HF100/01004 |
| Waste Collection | 15/09/2021 | Cleansing Services         | Extrastaff Limited                         | 380588          | Salaries - Agency           | 1,279.68  | HE900/01004 |
| Waste Collection | 15/09/2021 | Household Waste Collection | Extrastaff Limited                         | 380588          | Salaries - Agency           | 865.21    | HF100/01004 |
| Waste Collection | 13/09/2021 | Street Scene Depot         | Ee Limited (Orange)                        | 01287262998     | Mobile Telephones           | 672.78    | HF710/04517 |
| Waste Collection | 13/09/2021 | Street Scene Depot         | Cleantec Services Ltd                      | 61983           | Contract Cleaning           | 1,419.25  | HF710/02603 |
| Waste Collection | 13/09/2021 | Street Scene Depot         | Cleantec Services Ltd                      | 61984           | Contract Cleaning           | 1,419.25  | HF710/02603 |
| Waste Collection | 13/09/2021 | Street Scene Depot         | Cleantec Services Ltd                      | 61985           | Contract Cleaning           | 1,419.25  | HF710/02603 |
| Waste Collection | 13/09/2021 | Street Scene Depot         | Cleantec Services Ltd                      | 61986           | Contract Cleaning           | 1,419.25  | HF710/02603 |
| Waste Collection | 23/09/2021 | Cleansing Services         | Cts Recruitment                            | 00336072        | Salaries - Agency           | 865.21    | HE900/01004 |
| Waste Collection | 23/09/2021 | Household Waste Collection | Cts Recruitment                            | 00336072        | Salaries - Agency           | 2,023.92  | HF100/01004 |
| Waste Collection | 15/09/2021 | Household Waste Collection | Egbert Taylor                              | INV000018301    | Refuse - Euro Bins          | 2,720.60  | HF100/04111 |
| Waste Collection | 14/09/2021 | Cleansing Services         | Allstar                                    | E2014270592     | Diesel                      | 1,339.20  | HE900/03021 |
| Waste Collection | 14/09/2021 | Household Waste Collection | Allstar                                    | E2014270592     | Diesel                      | 9,888.19  | HF100/03021 |
| Waste Collection | 14/09/2021 | Trade Waste Collection     | Allstar                                    | E2014270592     | Diesel                      | 659.36    | HF300/03021 |
| Waste Collection | 14/09/2021 | Cleansing Services         | Allstar                                    | E2014208354     | Diesel                      | 1,656.24  | HE900/03021 |
| Waste Collection | 14/09/2021 | Household Waste Collection | Allstar                                    | E2014208354     | Diesel                      | 11,442.98 | HF100/03021 |
| Waste Collection | 14/09/2021 | Street Scene Depot         | Allstar                                    | E2014208354     | Diesel                      | 501.53    | HF710/03021 |
| Waste Collection | 14/09/2021 | Trade Waste Collection     | Allstar                                    | E2014208354     | Diesel                      | 652.65    | HF300/03021 |
| Waste Collection | 15/09/2021 | Household Waste Collection | Pearce Recycling Group Ltd                 | 243234          | Recycling - Dry Kerbside    | 15,393.63 | HF100/05835 |
| Waste Collection | 23/09/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2127949      | Salaries - Agency           | 764.62    | HF100/01004 |
| Waste Collection | 23/09/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2127950      | Salaries - Agency           | 1,343.40  | HF100/01004 |
| Waste Collection | 23/09/2021 | Household Waste Collection | Interaction Recruitment Plc                | INV2127952      | Salaries - Agency           | 672.91    | HF100/01004 |
| Waste Collection | 22/09/2021 | Clinical Waste             | Hertfordshire County Council               | 1803429057      | Internal Contract Recharges | 2,351.50  | HF110/05000 |
| Waste Collection | 23/09/2021 | Cleansing Services         | Extrastaff Limited                         | 381245          | Salaries - Agency           | 959.76    | HE900/01004 |
| Waste Collection | 20/09/2021 | Street Scene Depot         | Npower Ltd                                 | LGWLR3HR        | Electricity                 | 608.46    | HF710/02102 |
| Waste Collection | 20/09/2021 | Street Scene Depot         | Npower Ltd                                 | LGWLR3HQ        | Electricity                 | 630.88    | HF710/02102 |
| Waste Collection | 23/09/2021 | Household Waste Collection | Ssi Schaefer Ltd                           | SI45685         | Refuse - Wheelie Bins       | 15,480.00 | HF100/04110 |
| Waste Collection | 22/09/2021 | Trade Waste Collection     | Hertfordshire County Council               | 1803432100      | Contributions - Other La'S  | 58,017.06 | HF300/04705 |
| Waste Collection | 22/09/2021 | Street Scene Depot         | Northgate Vehicle Hire Ltd                 | SL06831190INV   | Vehicle Hire                | 600.04    | HF710/03100 |

|                  |            |                               |   |               |                      |              |             |
|------------------|------------|-------------------------------|---|---------------|----------------------|--------------|-------------|
| Waste Collection | 22/09/2021 | Street Scene Depot            | Northgate Vehicle Hire Ltd                | SL06831189INV | Vehicle Hire         | 600.04       | HF710/03100 |
| Waste Collection | 29/09/2021 | Cleansing Services            | Munihire Limited                          | MHL8320       | Vehicle Hire         | 2,310.00     | HE900/03100 |
| Waste Collection | 29/09/2021 | Cleansing Services            | Munihire Limited                          | MHL8321       | Vehicle Hire         | 2,310.00     | HE900/03100 |
| Waste Collection | 29/09/2021 | Bwood/Elstree/Shenley Gnd Mnt | John O'Conner Grounds Maintenance         | 81845         | Contractors Payments | 1,260.00     | HD372/05601 |
| Waste Collection | 28/09/2021 | Household Waste Collection    | Northgate Vehicle Hire Ltd                | SL06871953INV | Vehicle Hire         | 586.04       | HF100/03100 |
| Waste Collection | 28/09/2021 | Household Waste Collection    | Northgate Vehicle Hire Ltd                | SL06871954INV | Vehicle Hire         | 586.04       | HF100/03100 |
| Waste Collection | 29/09/2021 | Street Scene Depot            | Xylem Water Solutions Uk Ltd ( Were Pims) | 054679/634057 | Building Repairs     | 884.78       | HF710/02001 |
| Waste Collection | 30/09/2021 | Cleansing Services            | Allstar                                   | E2014317951   | Diesel               | 836.17       | HE900/03021 |
| Waste Collection | 30/09/2021 | Household Waste Collection    | Allstar                                   | E2014317951   | Diesel               | 9,710.24     | HF100/03021 |
| Waste Collection | 30/09/2021 | Trade Waste Collection        | Allstar                                   | E2014317951   | Diesel               | 578.11       | HF300/03021 |
|                  |            |                               |   |               | Sum:                 | 1,431,784.37 |             |

**Hertsmere Borough Council**

**Disclosure of Expenditure Over £500 for September 2021**

**Capital Programme**

| Department           | Payment Date | Cost Centre Name               | Supplier Name                                | Their Ref     | Nature of Expenditure         | Net Value    | Ledger Code |
|----------------------|--------------|--------------------------------|--|---------------|-------------------------------|--------------|-------------|
| Asset Management     | 22/09/2021   | Dis Recv & Bus Continuity      | Daisy Corporate Services Trading Limited     | 633461        | Cap Exp - Plant And Equipment | 6,333.28     | HV222/80200 |
| Asset Management     | 31/08/2021   | Efs Ancillary Block Roof       | Higham Roofing & Construction                | 7367          | Cap Exp - Buildings           | 44,625.73    | HV265/80100 |
| Asset Management     | 31/08/2021   | Development Sites Ex1636       | Glenman Corporation Ltd                      | ORCHARDCLOSE1 | Cap Exp - Buildings           | 54,515.48    | HV213/80100 |
| Asset Management     | 31/08/2021   | Development Sites Ex1636       | Michael Dyson Associates Limited             | 7754          | Cap Exp - Legal + Prof Fees   | 1,351.20     | HV213/80500 |
| Asset Management     | 31/08/2021   | Efs Dev New Stages & Workshps  | Hertfordshire Building Control Limited (Bcc) | 1/2021/389587 | Cap Exp - Legal + Prof Fees   | 2,083.33     | HV255/80500 |
| Asset Management     | 01/09/2021   | St Johns Church                | Capsticks Solicitors Llp                     | 510508        | Cap Exp - Legal + Prof Fees   | 1,940.00     | HV215/80500 |
| Asset Management     | 01/09/2021   | St Johns Church                | Michael Dyson Associates Limited             | 7867          | Cap Exp - Legal + Prof Fees   | 1,527.52     | HV215/80500 |
| Asset Management     | 01/09/2021   | Development Sites Ex1636       | Michael Dyson Associates Limited             | 7868          | Cap Exp - Legal + Prof Fees   | 1,351.20     | HV213/80500 |
| Asset Management     | 08/09/2021   | Development Sites C2005        | Parker Planning Services Ltd                 | 002994        | Cap Exp - Legal + Prof Fees   | 2,300.00     | HV242/80500 |
| Asset Management     | 08/09/2021   | Window Replace Loft Insulation | Anglian Building Products                    | IN016276      | Cap Exp Build Improvements    | 13,661.34    | HV239/80101 |
| Asset Management     | 08/09/2021   | Efs Dev New Stages & Workshps  | R G Carter Cambridge Ltd                     | 21080169      | Cap Exp - Buildings           | 834,484.91   | HV255/80100 |
| Asset Management     | 08/09/2021   | Development Sites Ex1636       | Glenman Corporation Ltd                      | ORCHARDCLOSE2 | Cap Exp - Buildings           | 47,828.98    | HV213/80100 |
| Asset Management     | 29/09/2021   | Efs Dev New Stages & Workshps  | Baqus Construction & Property Consultancy    | 34853         | Cap Exp - Legal + Prof Fees   | 17,041.31    | HV255/80500 |
| Asset Management     | 15/09/2021   | Development Sites C2005        | Carter Jonas                                 | F0159662      | Cap Exp - Legal + Prof Fees   | 4,000.00     | HV242/80500 |
| Asset Management     | 22/09/2021   | Dis Recv & Bus Continuity      | Daisy Corporate Services Trading Limited     | 697566        | Cap Exp - Plant And Equipment | 7,297.05     | HV222/80200 |
| Asset Management     | 29/09/2021   | St Johns Church                | Capsticks Solicitors Llp                     | 512154        | Cap Exp - Legal + Prof Fees   | 2,754.00     | HV215/80500 |
| Environmental Health | 03/09/2021   | Disabled Facilities Grants     | Hertfordshire Building Control Limited (Bcc) | 0357.         | Cap Exp Build Improvements    | 1,000.00     | HV162/80101 |
| Environmental Health | 03/09/2021   | Disabled Facilities Grants     | Hertfordshire Building Control Limited (Bcc) | 0358.         | Cap Exp Build Improvements    | 3,000.00     | HV162/80101 |
| Environmental Health | 03/09/2021   | Disabled Facilities Grants     | Capital Heating Limited                      | 37527         | Cap Exp Build Improvements    | 12,850.00    | HV162/80101 |
| Environmental Health | 22/09/2021   | Disabled Facilities Grants     | Rockwood Design & Build                      | 100029        | Cap Exp Build Improvements    | 1,745.00     | HV162/80101 |
| Environmental Health | 22/09/2021   | Disabled Facilities Grants     | Hertfordshire Building Control Limited (Bcc) | 0323          | Cap Exp Build Improvements    | 3,480.50     | HV162/80101 |
| Environmental Health | 22/09/2021   | Disabled Facilities Grants     | Hertfordshire Building Control Limited (Bcc) | 0361.         | Cap Exp Build Improvements    | 2,000.00     | HV162/80101 |
| Parking Services     | 01/09/2021   | Meadow Parks Phase ii          | Sunshine Survey Ltd                          | GY/4812A      | Cap Exp - Legal + Prof Fees   | 710.00       | HV229/80500 |
| Parking Services     | 01/09/2021   | Meadow Parks Phase ii          | Etc Sports Surfaces Limited                  | 7268          | Cap Exp Build Improvements    | 52,167.78    | HV229/80101 |
| Planning Strategy    | 08/09/2021   | Green Homes Grant              | The National Energy Foundation               | NEF-03043     | Cap Exp Build Improvements    | 20,000.00    | HV263/80101 |
|                      |              |                                |  |               | Sum:                          | 1,140,048.61 |             |



## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for October 2021

#### Capital Programme

| Department           | Payment Date | Cost Centre Name               | Supplier Name                                | Their Ref     | Nature of Expenditure       | Net Value    | Ledger Code |
|----------------------|--------------|--------------------------------|--|---------------|-----------------------------|--------------|-------------|
| Asset Management     | 06/10/2021   | Development Sites Ex1636       | Michael Dyson Associates Limited             | 7977          | Cap Exp - Legal + Prof Fees | 1,351.20     | HV213/80500 |
| Asset Management     | 06/10/2021   | St Johns Church                | Michael Dyson Associates Limited             | 7976          | Cap Exp - Legal + Prof Fees | 1,527.52     | HV215/80500 |
| Asset Management     | 06/10/2021   | Efs Dev New Stages & Workshps  | R G Carter Cambridge Ltd                     | 21090158      | Cap Exp - Buildings         | 513,436.36   | HV255/80100 |
| Asset Management     | 06/10/2021   | Window Replace Loft Insulation | Anglian Building Products                    | IN016336      | Cap Exp Build Improvements  | 7,708.19     | HV239/80101 |
| Asset Management     | 06/10/2021   | Development Sites Ex1636       | Michael Dyson Associates Limited             | 8019          | Cap Exp - Legal + Prof Fees | 1,200.00     | HV213/80500 |
| Asset Management     | 06/10/2021   | Development Sites Ex1636       | Glenman Corporation Ltd                      | ORCHARDCLOSE3 | Cap Exp - Buildings         | 77,012.21    | HV213/80100 |
| Asset Management     | 13/10/2021   | St Johns Church                | Tsg Building Services Plc                    | 0622-0252     | Cap Exp - Buildings         | 63,820.10    | HV215/80100 |
| Asset Management     | 13/10/2021   | St Johns Church                | Tsg Building Services Plc                    | 0622-0253     | Cap Exp - Buildings         | 41,498.29    | HV215/80100 |
| Asset Management     | 13/10/2021   | Efs Dev New Stages & Workshps  | Baqus Construction & Property Consultancy    | 35014         | Cap Exp - Legal + Prof Fees | 15,982.33    | HV255/80500 |
| Asset Management     | 20/10/2021   | Efs Ancillary Block Roof       | Higham Roofing & Construction                | 7430          | Cap Exp - Buildings         | 42,889.49    | HV265/80100 |
| Asset Management     | 27/10/2021   | Efs Dev New Stages & Workshps  | R G Carter Cambridge Ltd                     | 21100138      | Cap Exp - Buildings         | 1,012,281.63 | HV255/80100 |
| Environmental Health | 07/10/2021   | Disabled Facilities Grants     | Rockwood Design & Build                      | 100030        | Cap Exp Build Improvements  | 7,600.00     | HV162/80101 |
| Environmental Health | 07/10/2021   | Disabled Facilities Grants     | Ems Lifts Ltd                                | 114256        | Cap Exp Build Improvements  | 1,550.00     | HV162/80101 |
| Environmental Health | 07/10/2021   | Disabled Facilities Grants     | Ems Lifts Ltd                                | 114798        | Cap Exp Build Improvements  | 1,500.00     | HV162/80101 |
| Environmental Health | 07/10/2021   | Disabled Facilities Grants     | Hertfordshire Building Control Limited (Bcc) | 0368          | Cap Exp Build Improvements  | 2,000.00     | HV162/80101 |
| Environmental Health | 07/10/2021   | Disabled Facilities Grants     | Hertfordshire Building Control Limited (Bcc) | 0374          | Cap Exp Build Improvements  | 1,000.00     | HV162/80101 |
| Environmental Health | 26/10/2021   | Disabled Facilities Grants     | Hertfordshire Building Control Limited (Bcc) | 0383          | Cap Exp Build Improvements  | 2,000.00     | HV162/80101 |
| Environmental Health | 26/10/2021   | Disabled Facilities Grants     | Rockwood Design & Build                      | 100031        | Cap Exp Build Improvements  | 10,320.00    | HV162/80101 |
| Environmental Health | 26/10/2021   | Disabled Facilities Grants     | South Hertfordshire Developments Ltd         | 3779          | Cap Exp Build Improvements  | 9,050.00     | HV162/80101 |
| Environmental Health | 26/10/2021   | Disabled Facilities Grants     | South Hertfordshire Developments Ltd         | 3782          | Cap Exp Build Improvements  | 8,550.00     | HV162/80101 |
| Environmental Health | 26/10/2021   | Disabled Facilities Grants     | South Hertfordshire Developments Ltd         | 3781          | Cap Exp Build Improvements  | 8,105.00     | HV162/80101 |
| Environmental Health | 26/10/2021   | Disabled Facilities Grants     | South Hertfordshire Developments Ltd         | 3783          | Cap Exp Build Improvements  | 8,750.00     | HV162/80101 |
| Parking Services     | 01/10/2021   | Meadow Parks Phase li          | Etc Sports Surfaces Limited                  | 7352          | Cap Exp Build Improvements  | 5,530.80     | HV229/80101 |
|                      |              |                                |  |               | Sum:                        | 1,844,663.12 |             |