

**Hertsmere Borough Council**

**Disclosure of Expenditure Over £500 for March 2018**

**Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	07/03/2018	Andrew Mitchell New Roof	M & J Group Construction & Roofing Ltd	29837	Cap Exp Build Improvements	71,960.63	HV217/80101
Asset Management	28/03/2018	Development Sites Cob	Rock Townsend	RT0020	Cap Exp - Legal + Prof Fees	5,000.00	HV214/80500
Asset Management	28/03/2018	Development Sites Cob	Rock Townsend	RT0076	Cap Exp - Legal + Prof Fees	4,000.00	HV214/80500
Asset Management	28/03/2018	Development Sites Cob	Rock Townsend	RT0059	Cap Exp - Legal + Prof Fees	7,076.00	HV214/80500
Asset Management	28/03/2018	St Johns Church	Hunter & Partners Limited	INV005242	Cap Exp - Legal + Prof Fees	4,280.00	HV215/80500
Asset Management	29/03/2018	Cannon Public House	Derrick Bridges & Co	BX1803290399620	Cap Exp - Land	270,000.00	HV223/80000
Environmental Health	06/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3364	Cap Exp Build Improvements	6,320.00	HV162/80101
Environmental Health	06/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3370	Cap Exp Build Improvements	3,960.00	HV162/80101
Environmental Health	07/03/2018	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	4	Cap Exp Build Improvements	30,701.90	HV162/80101
Environmental Health	07/03/2018	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	2	Cap Exp Build Improvements	21,448.60	HV162/80101
Environmental Health	07/03/2018	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	5	Cap Exp Build Improvements	24,290.80	HV162/80101
Environmental Health	13/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3335	Cap Exp Build Improvements	6,245.00	HV162/80101
Environmental Health	13/03/2018	Disabled Facilities Grants	Saadia Ltd T/A 247 Healthcare	1635	Cap Exp Build Improvements	1,595.00	HV162/80101
Environmental Health	13/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3378	Cap Exp Build Improvements	9,427.60	HV162/80101
Environmental Health	13/03/2018	Disabled Facilities Grants	L Warman Building & Decorating	12/03/2018	Cap Exp Build Improvements	8,380.00	HV162/80101
Environmental Health	14/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3379	Cap Exp Build Improvements	625.00	HV162/80101
Environmental Health	14/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3334	Cap Exp Build Improvements	3,875.00	HV162/80101
Environmental Health	14/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3327	Cap Exp Build Improvements	6,395.00	HV162/80101
Environmental Health	14/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3350	Cap Exp Build Improvements	5,100.00	HV162/80101
Environmental Health	14/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3346	Cap Exp Build Improvements	4,950.00	HV162/80101
Environmental Health	21/03/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3359	Cap Exp Build Improvements	4,950.00	HV162/80101
Finance	06/03/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99046242	Cap Exp - Legal + Prof Fees	1,045.00	HV158/80500
Finance	07/03/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99046104	Cap Exp - Legal + Prof Fees	522.50	HV158/80500
Finance	06/03/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99046103	Cap Exp - It And Related Equip	2,612.50	HV158/80300
Finance	19/03/2018	Frb System Implementation	Ccs Media Ltd	3094547	Cap Exp - It And Related Equip	564.00	HV158/80300
Information Services Unit	19/03/2018	Government Secure Intranet	Socitm Consulting Ltd	INV10797	Cap Exp - It And Related Equip	23,000.00	HV166/80300
Information Services Unit	28/03/2018	Payment Crd Indust Compliance	Advanced Business Solutions (Coa)	ARBK/99045304	Cap Exp - Legal + Prof Fees	850.00	HV209/80500
Parking Services	07/03/2018	Parking Capital Replacement	Hollywell Building Services Limited	12135	Cap Exp Build Improvements	655.42	HV137/80101
Parks And Amenities Manager	26/02/2018	Tykes Water Greenway	J & S O'Connell	JS1555	Cap Exp Build Improvements	14,940.00	HV210/80101
Parks And Amenities Manager	06/03/2018	Tykes Water Greenway	J & S O'Connell	JS1558	Cap Exp - Other Costs Cap'D	4,500.00	HV210/80700
Parks And Amenities Manager	14/03/2018	Tykes Water Greenway	J & S O'Connell	JS1562	Cap Exp - Other Costs Cap'D	18,100.00	HV210/80700
Parks And Amenities Manager	14/03/2018	Tykes Water Greenway	Lowther Forestry Group Limited	22828	Cap Exp - Other Costs Cap'D	13,588.98	HV210/80700
Waste Collection	26/02/2018	Purchase Street Scene Vehicles	West Wallasey Car Hire Ltd	WALS52269	Cap Exp - Motor Vehicles	7,450.00	HV164/80400
Waste Collection	26/02/2018	Purchase Street Scene Vehicles	West Wallasey Car Hire Ltd	WALS52268	Cap Exp - Motor Vehicles	7,450.00	HV164/80400
					Sum:	595,858.93	

**Hertsmere Borough Council**

**Disclosure of Expenditure Over £500 for March 2018**

**Revenue**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	28/02/2018	Asset Management	Macdonald & Company	SI-00003315	Salaries - Agency	1,875.57	HB270/01004
Asset Management	28/02/2018	Asset Management	Hays Specialist Recruitment Limited	1008347878	Salaries - Agency	752.79	HB270/01004
Asset Management	28/02/2018	Garages	Expert Property Group	INV-002988	Building Repairs	1,095.00	HK110/02001
Asset Management	28/02/2018	Building Maintenance Prog	Mr Gates Group	INV-1281	Building Repairs	11,341.20	HD201/02001
Asset Management	28/02/2018	Meadow Road Depot	Expert Property Group	INV-002952	Building Repairs	6,854.45	HG560/02001
Asset Management	28/02/2018	Civic Offices	Npower Ltd	LGU6VH7N	Electricity	9,566.79	HN700/02102
Asset Management	28/02/2018	Asset Management	The Oyster Partnership Ltd	1027695	Salaries - Agency	2,209.75	HB270/01004
Asset Management	28/02/2018	Asset Management	The Oyster Partnership Ltd	1028004	Salaries - Agency	1,537.50	HB270/01004
Asset Management	07/03/2018	Garages	Expert Property Group	INV-003044	Building Repairs	1,025.68	HK110/02001
Asset Management	07/03/2018	Building Maintenance Prog	Blake Contractors Limited	62722	Building Repairs	610.00	HD201/02001
Asset Management	07/03/2018	Garages	Expert Property Group	INV-003043	Building Repairs	990.00	HK110/02001
Asset Management	07/03/2018	Civic Offices	The Fresh-Ground Coffee Service	339783	Service Contracts	1,047.02	HN700/02028
Asset Management	07/03/2018	Civic Offices	The Fresh-Ground Coffee Service	339782	Service Contracts	1,291.55	HN700/02028
Asset Management	07/03/2018	Asset Management	The Oyster Partnership Ltd	1028686	Salaries - Agency	2,000.00	HB270/01004
Asset Management	07/03/2018	Asset Management	The Oyster Partnership Ltd	1028335	Salaries - Agency	1,462.50	HB270/01004
Asset Management	07/03/2018	Asset Management	Macdonald & Company	SI-00003454	Salaries - Agency	1,922.70	HB270/01004
Asset Management	07/03/2018	Civic Offices	Cleantec Services Ltd	45467	Contract Cleaning	6,203.15	HN700/02603
Asset Management	07/03/2018	Commercial Properties	Fleurets Limited	LN1155	Consultants Fees	1,500.00	HG521/05600
Asset Management	07/03/2018	Asset Management	Hays Specialist Recruitment Limited	1008366013	Salaries - Agency	698.24	HB270/01004
Asset Management	13/03/2018	Wyllyotts Art Centre	Hertsmere Leisure	OP/1037023	Electricity	2,510.74	HD100/02102
Asset Management	13/03/2018	Furzeffield Centre Pool	Hertsmere Leisure	OP/1037025	Service Contracts	2,510.64	HD202/02028
Asset Management	14/03/2018	Civic Offices	Piggotts Flags & Branding Ltd	SIN180323PFB866	Building Repairs	608.40	HN700/02001
Asset Management	14/03/2018	Civic Offices	Total Gas & Power Limited	166486468/18	Gas	2,252.53	HN700/02101
Asset Management	14/03/2018	Properties Let To Housing	Expert Property Group	INV-003126	Building Repairs	997.50	HK158/02001
Asset Management	14/03/2018	Asset Management	Macdonald & Company	SI-00003574	Salaries - Agency	2,112.72	HB270/01004
Asset Management	14/03/2018	Asset Management	Hays Specialist Recruitment Limited	1008392915	Salaries - Agency	720.06	HB270/01004
Asset Management	14/03/2018	Civic Offices	Will'S Gates Ltd	2721	Building Repairs	4,050.00	HN700/02001
Asset Management	14/03/2018	Civic Offices	Will'S Gates Ltd	2730	Building Repairs	8,346.00	HN700/02001
Asset Management	14/03/2018	Asset Management	The Oyster Partnership Ltd	1029024	Salaries - Agency	2,116.00	HB270/01004
Asset Management	14/03/2018	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	166607160/18	Gas	1,793.09	HD121/02101
Asset Management	14/03/2018	Garages	Expert Property Group	INV-003045	Building Repairs	782.25	HK110/02001
Asset Management	14/03/2018	Civic Offices	Eco Control Systems Limited	8552	General Repairs	500.00	HN700/02009
Asset Management	14/03/2018	Civic Offices	Npower Ltd	LGU65YVW	Electricity	8,819.77	HN700/02102
Asset Management	21/03/2018	Building Maintenance Prog	Cardiaid	10293	Equip + Furn Funded By Rev	909.00	HD201/04001
Asset Management	21/03/2018	Civic Offices	Blake Contractors Limited	63198	Building Repairs	1,420.00	HN700/02001
Asset Management	21/03/2018	Asset Management	Hays Specialist Recruitment Limited	1008408955	Salaries - Agency	715.15	HB270/01004
Asset Management	21/03/2018	Asset Management	Macdonald & Company	SI-00003698	Salaries - Agency	4,271.98	HB270/01004
Asset Management	21/03/2018	Civic Offices	Airedale International Air Conditioning Ltd	10142296	General Repairs	888.25	HN700/02009
Asset Management	21/03/2018	Commercial Properties	Cleantec Services Ltd	45709	Building Repairs	2,548.50	HG521/02001
Asset Management	21/03/2018	Properties Let To Housing	Cleantec Services Ltd	45713	Building Repairs	544.50	HK158/02001

Asset Management	28/03/2018	Asset Management	Hays Specialist Recruitment Limited	1008436324	Salaries - Agency	752.79	HB270/01004
Asset Management	28/03/2018	Commercial Properties	Royal Haskoning Dhv Uk Limited	1062204	Consultants Fees	9,782.00	HG521/05600
Asset Management	28/03/2018	Commercial Properties	Royal Haskoning Dhv Uk Limited	1062420	Consultants Fees	13,700.00	HG521/05600
Asset Management	28/03/2018	Asset Management	The Oyster Partnership Ltd	1029361	Salaries - Agency	1,716.75	HB270/01004
Benefits	26/02/2018	Benefits	Victoria Solutions Limited T/A Victoria Forms	1205	Software Licences	3,722.85	HN170/04555
Benefits	26/02/2018	Benefits	Badenoch & Clark	EV7207/00	Salaries - Agency	884.00	HN170/01004
Benefits	26/02/2018	Benefits	Airey Consultancy Services Limited	F02005	Consultants Fees	650.00	HN170/05600
Benefits	06/03/2018	Benefits	Badenoch & Clark	EQ1534/00	Salaries - Agency	771.00	HN170/01004
Benefits	06/03/2018	Benefits	Badenoch & Clark	EX1846/00	Salaries - Agency	1,170.00	HN170/01004
Benefits	06/03/2018	Benefits	Badenoch & Clark	EW8616/00	Salaries - Agency	925.20	HN170/01004
Benefits	06/03/2018	Benefits	Badenoch & Clark	EW/8773/00	Salaries - Agency	925.20	HN170/01004
Benefits	07/03/2018	Benefits	Badenoch & Clark	EY2529/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	07/03/2018	Benefits	Badenoch & Clark	EY2528/00	Salaries - Agency	815.98	HN170/01004
Benefits	07/03/2018	Benefits	Morgan Hunt Uk Limited	1031946	Salaries - Agency	972.00	HN170/01004
Benefits	08/03/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	278338	Legal Fees - External	840.00	HB630/04415
Benefits	14/03/2018	Benefits	Badenoch & Clark	EZ2313/00	Salaries - Agency	936.00	HN170/01004
Benefits	14/03/2018	Benefits	Badenoch & Clark	EZ2312/00	Salaries - Agency	695.50	HN170/01004
Benefits	14/03/2018	Benefits	Badenoch & Clark	EZ2394/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	14/03/2018	Benefits	Morgan Hunt Uk Limited	1033321	Salaries - Agency	972.00	HN170/01004
Benefits	14/03/2018	Benefits	Badenoch & Clark	EZ2393/00	Salaries - Agency	925.20	HN170/01004
Benefits	22/03/2018	Benefits	Morgan Hunt Uk Limited	1036267	Salaries - Agency	972.00	HN170/01004
Benefits	28/03/2018	Benefits	Badenoch & Clark	FB6005/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	28/03/2018	Benefits	Badenoch & Clark	FB5925/00	Salaries - Agency	936.00	HN170/01004
Benefits	28/03/2018	Benefits	Badenoch & Clark	FB6004/00	Salaries - Agency	925.20	HN170/01004
Benefits	28/03/2018	Benefits	Badenoch & Clark	FA3009/00	Salaries - Agency	925.20	HN170/01004
Benefits	28/03/2018	Benefits	Morgan Hunt Uk Limited	1037920	Salaries - Agency	972.00	HN170/01004
Benefits	28/03/2018	Benefits	Morgan Hunt Uk Limited	1034761	Salaries - Agency	972.00	HN170/01004
Benefits	28/03/2018	Benefits	Civica	C/BN162369	Software Licences	653.24	HN170/04555
Corporate Communications	13/03/2018	Corporate Communications	Nomad Graphique	NOM7754	Printing	1,310.00	HB250/04311
Corporate Communications	27/03/2018	Corporate Communications	D2d Distribution Ltd	002408	Hertsme News Delivery	2,310.00	HB250/04511
Corporate Communications	28/03/2018	Corporate Communications	Information Commissioner'S Office	ZA246130	Software Licences	500.00	HB250/04555
Corporate Management	07/03/2018	Corporate Management	Allpay Ltd	0000522958	Bank Charges	600.73	HB220/04404
Corporate Management	21/03/2018	Corporate Management	Barclays Bank	911196	Bank Charges	4,995.30	HB220/04404
Corporate Management	22/03/2018	Corporate Management	Barclays Bank	009185320218	Bank Charges	1,246.78	HB220/04404
Corporate Support	26/02/2018	Community Safety	Hertsme Volunteer Police Cadets (Hvpc)	60	Miscellaneous Expenses	500.00	HE500/04940
Corporate Support	07/03/2018	Community Safety	Hertsme Volunteer Police Cadets (Hvpc)	61	Miscellaneous Expenses	500.00	HE500/04940
Corporate Support	07/03/2018	Partnerships & Com Engagement	Rpt Consulting Limited	NR 0412	Consultants Fees	5,000.00	HD600/05600
Corporate Support	06/03/2018	Assistance To Vol Organisation	Mr M Rollins T/A R Rollins Graphic Design	EBM1803	Grants - Voluntary Bodies	1,683.60	HD110/04701
Corporate Support	27/03/2018	Community Safety Partnership	Intrinsique Ltd	HERTSMERE001	Miscellaneous Expenses	2,200.00	HE300/04940
Customer Services	06/03/2018	Civic Office Keepers	Proforce 1 Security Ltd	PF1819	Contractors Payments	1,947.12	HO300/05601
Democratic Services Unit	28/02/2018	Civic Expenses	Nelken Jewellers	270091	Civic Regalia R/M	779.17	HB150/04950
Democratic Services Unit	28/02/2018	Civic Expenses	Nelken Jewellers	270092	Civic Regalia R/M	806.66	HB150/04950
Democratic Services Unit	07/03/2018	Civic Dinner	Pink Soul Pictures Ltd	INV 14.2.18	Performers Fees - Bands	2,125.00	HB151/04408
Democratic Services Unit	06/03/2018	Legal Business Unit	Brook Street (Uk) Ltd	30899403	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	07/03/2018	Civic Dinner	Scott Baker	24032018SB	Performers Fees - Bands	750.00	HB151/04408
Democratic Services Unit	07/03/2018	Civic Dinner	Julie Coates	24032018JC	Performers Fees - Bands	750.00	HB151/04408
Democratic Services Unit	08/03/2018	Democratic Services	South West Councils	0000064962	Training External	1,035.00	HN310/01403
Democratic Services Unit	13/03/2018	Legal Business Unit	Trowers & Hamlins Llp	2533390	Solicitor Agency Fee	7,500.00	HN300/04437
Democratic Services Unit	20/03/2018	Legal Business Unit	Brook Street (Uk) Ltd	30935619	Salaries - Agency	618.48	HN300/01004

Democratic Services Unit	20/03/2018	Democratic Services	Tate C/O Carlislestaffing Plc	809477	Salaries - Agency	518.40	HN310/01004
Democratic Services Unit	21/03/2018	Democratic Services	Modern Mindset Ltd	2018030	Internal Training + Recruit	650.00	HN310/01402
Democratic Services Unit	27/03/2018	Civic Dinner	Main Event Productions Ltd	118/526	Performers Fees - Bands	2,885.00	HB151/04408
Democratic Services Unit	28/03/2018	Civic Dinner	Pink Soul Pictures Ltd	220318	Performers Fees - Bands	1,625.00	HB151/04408
Development Control	28/03/2018	Development Management	Randstad Cpe Limited	PINF959334	Salaries - Agency	727.10	HG200/01004
Development Control	28/02/2018	Development Management	Opinion Research Services Ltd	229.17.18	Consultants Fees	3,239.77	HG200/05600
Development Control	28/02/2018	Development Management	Randstad Cpe Limited	PINF1231750	Salaries - Agency	625.59	HG200/01004
Development Control	28/02/2018	Development Management	Randstad Cpe Limited	PINF1227243	Salaries - Agency	1,222.21	HG200/01004
Development Control	28/02/2018	Development Management	Randstad Cpe Limited	PINF1231423	Salaries - Agency	1,108.22	HG200/01004
Development Control	28/02/2018	Development Management	Hertfordshire County Council	1802254005	Subscriptions - Other	2,500.00	HG200/04707
Development Control	28/02/2018	Development Management	Hertfordshire County Council	1802254004	Subscriptions - Other	3,312.00	HG200/04707
Development Control	28/02/2018	Development Management	Hertfordshire County Council	1802254003	Subscriptions - Other	11,669.90	HG200/04707
Development Control	07/03/2018	Development Management	Randstad Cpe Limited	PINF1218319	Salaries - Agency	837.54	HG200/01004
Development Control	07/03/2018	Development Management	Randstad Cpe Limited	PINF1218316	Salaries - Agency	1,202.55	HG200/01004
Development Control	07/03/2018	Economic Development	Watford & West Herts Chamber Of Commerce	INV-16928	Core Funding	1,350.00	HG500/04709
Development Control	13/03/2018	Development Management	Randstad Cpe Limited	PINF-1240975	Salaries - Agency	1,213.88	HG200/01004
Development Control	13/03/2018	Development Management	Randstad Cpe Limited	PINF1240586	Salaries - Agency	790.56	HG200/01004
Development Control	13/03/2018	Development Management	Crisp Documents Limited	35406	Scanning	7,510.86	HG200/04320
Development Control	14/03/2018	Development Management	William Lawrence Advertising Ltd	41564	Advertising	2,936.38	HG200/04901
Development Control	13/03/2018	Development Management	Crisp Documents Limited	35430	Scanning	12,628.55	HG200/04320
Development Control	13/03/2018	Development Management	Randstad Cpe Limited	PINF1237073	Salaries - Agency	735.93	HG200/01004
Development Control	13/03/2018	Development Management	Randstad Cpe Limited	PINF1237030	Salaries - Agency	662.53	HG200/01004
Development Control	14/03/2018	Development Management	Hertfordshire County Council	1860003644	Employers Super Salaries	878.96	HG200/01020
Development Control	22/03/2018	Development Management	Randstad Cpe Limited	PINF1245866	Salaries - Agency	1,008.23	HG200/01004
Development Control	22/03/2018	Development Management	Randstad Cpe Limited	PINF1246156	Salaries - Agency	851.58	HG200/01004
Development Control	27/03/2018	Development Management	Place Services (Essex County Council)	1010682913	Training External	800.00	HG200/01403
Development Control	27/03/2018	Development Management	Randstad Cpe Limited	PINF1251919	Salaries - Agency	958.24	HG200/01004
Development Control	28/03/2018	Development Management	Randstad Cpe Limited	PINF1250615	Salaries - Agency	1,194.21	HG200/01004
Development Control	28/03/2018	Development Management	Penna	567550	Recruitment Advertising	7,166.66	HG200/01501
Development Control	28/03/2018	Economic Development	Ccs Media Ltd	3099320	Equip + Furn Funded By Rev	566.78	HG500/04001
Development Control	28/03/2018	Economic Development	Ccs Media Ltd	3098996	Equip + Furn Funded By Rev	1,700.34	HG500/04001
Drainage Services	26/02/2018	Engineering Services Unit	Go Plant Ltd	0000804670	Vehicle Maintenance + Repairs	1,135.29	HE620/03001
Drainage Services	26/02/2018	Engineering Services Unit	Brian Nixon Ltd	0002082	Vehicle Maintenance + Repairs	4,630.00	HE620/03001
Drainage Services	06/03/2018	Land Drainage Maintenance	Stag Tool Hire	I/49314	Contractors Payments	1,218.00	HE600/05601
Drainage Services	06/03/2018	Engineering Services Unit	Stag Tool Hire	I/49313	Repairs + Renewals	526.97	HE620/04002
Drainage Services	07/03/2018	Drainage Consultancy	Euro Environmental Contracts Ltd	0000063103	Contractors Payments	800.00	HE640/05601
Drainage Services	07/03/2018	Engineering Services Unit	Go Plant Ltd	0000812236	Vehicle Maintenance + Repairs	1,135.29	HE620/03001
Drainage Services	06/03/2018	Land Drainage Maintenance	Wolseley Uk Limited	48804883	Contractors Payments	566.72	HE600/05601
Drainage Services	21/03/2018	Drainage Consultancy	Carbon 60	541112	Contractors Payments	584.63	HE640/05601
Drainage Services	21/03/2018	Drainage Consultancy	Carbon 60	542240	Contractors Payments	584.63	HE640/05601
Drainage Services	21/03/2018	Drainage Consultancy	Carbon 60	544380	Contractors Payments	577.57	HE640/05601
Drainage Services	22/03/2018	Drainage Consultancy	Company Barclaycard	FEBRUARY2018	Contractors Payments	861.93	HE640/05601
Elections	28/02/2018	Electoral Registration Costs	Halarose Ltd	10839	Software Licences	1,500.00	HB810/04555
Environmental Health	28/02/2018	Environmental Health	Brook Street (Uk) Ltd	30899406	Salaries - Agency	597.50	HF700/01004
Environmental Health	07/03/2018	Food Contamination	Enviroguard Ltd	5/1718	Contractors Payments	630.00	HE863/05601
Environmental Health	07/03/2018	Environmental Health	Spring Technology Staffing Services (Stss)	EY1275/00	Salaries - Agency	708.98	HF700/01004
Environmental Health	13/03/2018	Environmental Health	Idox Software Ltd	109841	Repairs + Renewals	2,123.72	HF700/04002
Environmental Health	13/03/2018	Environmental Health	Brook Street (Uk) Ltd	30923532	Salaries - Agency	540.14	HF700/01004
Environmental Health	13/03/2018	Environmental Health	Brook Street (Uk) Ltd	30923529	Salaries - Agency	574.78	HF700/01004

Environmental Health	13/03/2018	Vehicle Licencing	William Lawrence Advertising Ltd	41566	Miscellaneous Expenses	1,496.19	HE800/04940
Environmental Health	13/03/2018	Environmental Health	Ccs Media Ltd	3080388/3082571	Equip + Furn Funded By Rev	2,047.50	HF700/04001
Environmental Health	14/03/2018	Environmental Health	Spring Technology Staffing Services (Stss)	EZ1262/00	Salaries - Agency	799.67	HF700/01004
Environmental Health	14/03/2018	Environmental Health	Spring Technology Staffing Services (Stss)	ET5357/00	Salaries - Agency	801.32	HF700/01004
Environmental Health	20/03/2018	Food Contamination	Enviroguard Ltd	7/1718	Contractors Payments	630.00	HE863/05601
Environmental Health	27/03/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FA2029/00	Salaries - Agency	829.80	HF700/01004
Environmental Health	28/03/2018	Community Toilet Scheme	Stonegate Pub Company	5754	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	28/03/2018	Community Toilet Scheme	Three Crowns	0029	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	28/03/2018	Community Toilet Scheme	The Radlett Centre	6398	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	28/03/2018	Community Toilet Scheme	Shenley Parish Council	120318CTS	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	28/03/2018	Contaminated Land	Mcdonalds Restaurants Ltd	R0001427336	Miscellaneous Expenses	1,000.00	HE862/04940
Environmental Health	28/03/2018	Community Toilet Scheme	Community Hertsmere	2347	Miscellaneous Expenses	800.00	HE882/04940
Finance	26/02/2018	Accountancy + Financial Servs	Lg Futures	60002644	Subscriptions - Other	5,485.00	HN100/04707
Finance	26/02/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6691673	Salaries - Agency	1,186.42	HN100/01004
Finance	28/02/2018	Accountancy + Financial Servs	Allen Lane	1124689	Salaries - Agency	2,300.00	HN100/01004
Finance	28/02/2018	Accountancy + Financial Servs	Lavat Consulting Limited	104996	Subscriptions - Other	1,850.00	HN100/04707
Finance	28/02/2018	Accountancy + Financial Servs	Frontier Software Plc	SIN150023	Software Licences	500.00	HN100/04555
Finance	07/03/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6693944	Salaries - Agency	1,099.82	HN100/01004
Finance	06/03/2018	Accountancy + Financial Servs	Frontier Software Plc	SIN150105	Software Licences	990.95	HN100/04555
Finance	08/03/2018	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99066257	Software Licences	14,902.60	HN100/04555
Finance	13/03/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6695816	Salaries - Agency	1,238.38	HN100/01004
Finance	13/03/2018	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARIMQ/00001124	Software Licences	1,117.70	HN100/04555
Finance	14/03/2018	Accountancy + Financial Servs	Civica Uk Limited	C/PY160947	Software Licences	26,000.00	HN100/04555
Finance	19/03/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6697619	Salaries - Agency	1,290.34	HN100/01004
Finance	20/03/2018	Accountancy + Financial Servs	Bdo Llp	1707798	Subs/Contributions	2,575.00	HN100/04706
Finance	21/03/2018	Accountancy + Financial Servs	Allen Lane	1126198	Salaries - Agency	1,840.00	HN100/01004
Finance	21/03/2018	Accountancy + Financial Servs	Allen Lane	1125590	Salaries - Agency	1,840.00	HN100/01004
Finance	21/03/2018	Accountancy + Financial Servs	Allen Lane	1125125	Salaries - Agency	2,300.00	HN100/01004
Finance	27/03/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6699658	Salaries - Agency	1,247.04	HN100/01004
Finance	27/03/2018	Accountancy + Financial Servs	Allen Lane	1126690	Salaries - Agency	2,300.00	HN100/01004
Finance	28/03/2018	Accountancy + Financial Servs	Frontier Software Plc	SIN150183	Software Licences	11,364.05	HN100/04555
General Expenses	26/02/2018	General Expenses	East Of England Local Government Association	1000324	Consultants Fees	3,309.30	HB100/05600
General Expenses	07/03/2018	General Expenses	Firstcare	7467	Medical	833.33	HB100/01414
General Expenses	13/03/2018	General Expenses	Bhsf Occupational Health Ltd (Nexus)	24309	Occupational Health	530.00	HB100/01509
General Expenses	14/03/2018	General Expenses	Bt Payment Services Ltd	0790239899	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	27/03/2018	General Expenses	East Of England Local Government Association	1000471	Consultants Fees	1,650.00	HB100/05600
General Expenses	27/03/2018	General Expenses	Childcare Vouchers Limited (Edenred)	IN170028367	Childcare/Dependents All.	2,596.75	HB100/01511
Highway Related Items	07/03/2018	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	17387	Contractors Payments	789.51	HH700/05601
Housing	13/03/2018	Housing Services	Cornerstone Barristers	INVJPA196	Legal Fees - External	750.00	HJ100/04415
Housing	28/02/2018	Homelessness	Shiraz Jivray T/A Chester House	1105	Bed + Breakfast	6,975.00	HJ700/04725
Housing	28/02/2018	Homelessness	Uk Room (London) Ltd	JAN002_HERTS_20	Bed + Breakfast	38,135.00	HJ700/04725
Housing	14/03/2018	Homelessness	Grow Management Uk	SI00512	Bed + Breakfast	1,565.50	HJ700/04725
Housing	26/02/2018	Housing Services	Morgan Hunt Uk Limited	1030417	Salaries - Agency	843.58	HJ100/01004
Housing	28/02/2018	Housing Services	Hays Specialist Recruitment Limited	1008346565	Salaries - Agency	1,025.70	HJ100/01004
Housing	28/02/2018	Housing Services	Prentis	00032771	Salaries - Agency	800.87	HJ100/01004
Housing	28/02/2018	Housing Services	Prentis	00032772	Salaries - Agency	1,029.22	HJ100/01004
Housing	26/02/2018	Housing Services	Morgan Hunt Uk Limited	1030416	Salaries - Agency	972.00	HJ100/01004
Housing	06/03/2018	Housing Services	Morgan Hunt Uk Limited	1031947	Salaries - Agency	984.93	HJ100/01004
Housing	06/03/2018	Housing Services	Prentis	00032877	Salaries - Agency	807.71	HJ100/01004



Housing	06/03/2018	Housing Services	Prentis	00032879	Salaries - Agency	801.27	HJ100/01004
Housing	14/03/2018	Homelessness	Assetgrove Lettings Ltd	97307	Bed + Breakfast	990.00	HJ700/04725
Housing	14/03/2018	Homelessness	Assetgrove Lettings Ltd	97308	Bed + Breakfast	840.00	HJ700/04725
Housing	19/03/2018	Homelessness	Assetgrove Lettings Ltd	97309	Bed + Breakfast	770.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC398	Bed + Breakfast	980.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC402	Bed + Breakfast	980.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC406	Bed + Breakfast	4,025.00	HJ700/04725
Housing	14/03/2018	Homelessness	Lustreplace Limited	77	Bed + Breakfast	1,260.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC395	Bed + Breakfast	980.00	HJ700/04725
Housing	14/03/2018	Homelessness	Lustreplace Limited	78	Bed + Breakfast	1,120.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC399	Bed + Breakfast	5,880.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC403	Bed + Breakfast	1,260.00	HJ700/04725
Housing	14/03/2018	Homelessness	Lustreplace Limited	79	Bed + Breakfast	1,260.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC407	Bed + Breakfast	1,855.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC396	Bed + Breakfast	4,795.00	HJ700/04725
Housing	14/03/2018	Homelessness	Lustreplace Limited	80	Bed + Breakfast	1,260.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC404	Bed + Breakfast	5,880.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC397	Bed + Breakfast	1,400.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC401	Bed + Breakfast	5,180.00	HJ700/04725
Housing	14/03/2018	Homelessness	Stef And Philips	HBC405	Bed + Breakfast	5,880.00	HJ700/04725
Housing	14/03/2018	Homelessness	Emergency Accommodation Ltd	2/10201	Bed + Breakfast	1,288.00	HJ700/04725
Housing	14/03/2018	Homelessness	Emergency Accommodation Ltd	2/10200	Bed + Breakfast	1,288.00	HJ700/04725
Housing	14/03/2018	Homelessness	Emergency Accommodation Ltd	2/10199	Bed + Breakfast	1,288.00	HJ700/04725
Housing	14/03/2018	Homelessness	Emergency Accommodation Ltd	2/10198	Bed + Breakfast	1,288.00	HJ700/04725
Housing	14/03/2018	Homelessness	Emergency Accommodation Ltd	2/10197	Bed + Breakfast	1,008.00	HJ700/04725
Housing	14/03/2018	Homelessness	Emergency Accommodation Ltd	2/10196	Bed + Breakfast	1,288.00	HJ700/04725
Housing	14/03/2018	Homelessness	Parse Security Systems	251	Bed + Breakfast	7,140.00	HJ700/04725
Housing	14/03/2018	Homelessness	Grow Management Uk	SI00513	Bed + Breakfast	1,565.50	HJ700/04725
Housing	06/03/2018	Choice Based Lettings	Rmg	700741	Contractors Payments	1,060.00	HJ120/05601
Housing	08/03/2018	Housing Services	Lhs Locata (Housing Services) Ltd	08879	Contractors Payments	6,500.00	HJ100/05601
Housing	13/03/2018	Housing Services	Hays Specialist Recruitment Limited	1008392861	Salaries - Agency	744.05	HJ100/01004
Housing	13/03/2018	Housing Services	Morgan Hunt Uk Limited	1033320	Salaries - Agency	951.85	HJ100/01004
Housing	20/03/2018	Homelessness	Uk Room (London) Ltd	FEB002_HERTS_20	Bed + Breakfast	35,405.00	HJ700/04725
Housing	19/03/2018	Homelessness	Uk Room (London) Ltd	FEB001_HERTS_20	Bed + Breakfast	4,434.00	HJ700/04725
Housing	19/03/2018	Homelessness	Shiraz Jivray T/A Chester House	1106	Bed + Breakfast	6,300.00	HJ700/04725
Housing	19/03/2018	Choice Based Lettings	Three Rivers District Council	90143837	Contractors Payments	1,113.13	HJ120/05601
Housing	13/03/2018	Housing Services	Cornerstone Barristers	INVCAR313	Legal Fees - External	800.00	HJ100/04415
Housing	19/03/2018	Housing Services	Prentis	00032978	Salaries - Agency	739.26	HJ100/01004
Housing	19/03/2018	Housing Services	Prentis	00032979	Salaries - Agency	994.68	HJ100/01004
Housing	19/03/2018	Housing Services	Prentis	00033073	Salaries - Agency	718.38	HJ100/01004
Housing	21/03/2018	Housing Services	Morgan Hunt Uk Limited	1034762	Salaries - Agency	1,055.32	HJ100/01004
Housing	21/03/2018	Housing Services	Hays Specialist Recruitment Limited	1008408860	Salaries - Agency	836.05	HJ100/01004
Housing	21/03/2018	Housing Services	Prentis	00033174	Salaries - Agency	987.77	HJ100/01004
Housing	21/03/2018	Housing Services	Prentis	00033173	Salaries - Agency	855.63	HJ100/01004
Housing	22/03/2018	Housing Services	Morgan Hunt Uk Limited	1036266	Salaries - Agency	956.37	HJ100/01004
Housing	28/03/2018	Housing Services	Hays Specialist Recruitment Limited	1008441747	Salaries - Agency	1,045.07	HJ100/01004
Housing	28/03/2018	Housing Services	Cornerstone Barristers	INVMLE237	Legal Fees - External	650.00	HJ100/04415
Housing	28/03/2018	Housing Services	Cornerstone Barristers	INVCAR318	Legal Fees - External	600.00	HJ100/04415
Housing	28/03/2018	Housing Services	Cornerstone Barristers	INVCAR319	Legal Fees - External	2,900.00	HJ100/04415

Human Resources	20/03/2018	Human Resources	Hertfordshire County Council	1802479225	Salaries - Agency	8,370.00	HN500/01001
Information Services Unit	13/03/2018	Civic Office Telephones	Daisy Communications Ltd	7682943	Telephones- Bt Equipment	1,000.99	HN210/04504
Information Services Unit	13/03/2018	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584260916	Central Infrastructure Renewal	31,431.96	HN200/04510
Information Services Unit	19/03/2018	Information Digital Services	Hornbill Service Management Limited	HSML11800037	Software Licences	9,012.84	HN200/04555
Information Services Unit	20/03/2018	Civic Office Telephones	Daisy Communications Ltd	7770908	Telephones- Bt Equipment	992.41	HN210/04504
Information Services Unit	20/03/2018	Information Digital Services	Internal Systems Limited	16345	Internet + It Security	4,140.00	HN200/04538
Information Services Unit	27/03/2018	Information Digital Services	Qa Ltd	ISL146831	Training External	1,304.60	HN200/01403
Information Services Unit	27/03/2018	Information Digital Services	Qa Ltd	ISL146798	Training External	2,638.90	HN200/01403
Information Services Unit	28/03/2018	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584264418	It Equipment And Maintenance	8,982.00	HN200/04565
Information Services Unit	28/03/2018	Information Digital Services	Internal Systems Limited	44501	Internet + It Security	965.00	HN200/04538
Information Services Unit	28/03/2018	Information Digital Services	Satisnet	13665	Internet + It Security	3,759.99	HN200/04538
Local Land Charges	06/03/2018	Land Charges	Hertfordshire County Council	1802253111	Hcc Searches	1,396.00	HC100/04624
Local Land Charges	06/03/2018	Land Charges	Idox Software Ltd	7019540	Training External	950.00	HC100/01403
Local Land Charges	20/03/2018	Land Charges	Hertfordshire County Council	1802478670	Hcc Searches	1,570.00	HC100/04624
Parking	28/02/2018	Trdc Parking Project	Macoi Limited	8228	Equip + Furn Funded By Rev	1,862.00	HH820/04001
Parking	07/03/2018	Parking Services	William Lawrence Advertising Ltd	41565	Recruitment Advertising	1,941.90	HH800/01501
Parking	13/03/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128020090	Printing	2,464.00	HH800/04311
Parking	13/03/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128020091	Printing	718.00	HH800/04311
Parking	14/03/2018	Cpz Design + Implementation	William Lawrence Advertising Ltd	41567	Advertising	617.05	HH810/04901
Parking	20/03/2018	Trdc Parking Project	Imperial Civil Enforcement Solutions	37219	Equip + Furn Funded By Rev	4,182.05	HH820/04001
Parking	20/03/2018	Trdc Parking Project	Imperial Civil Enforcement Solutions	36960	Equip + Furn Funded By Rev	1,200.00	HH820/04001
Parking	20/03/2018	Parking Services	Patrol	8511	National Parking Adjudication	665.70	HH800/04064
Parking	20/03/2018	Parking Services	Qa Ltd	ICE503697	Training External	823.65	HH800/01403
Parking	21/03/2018	Trdc Parking Project	Imperial Civil Enforcement Solutions	37018	Equip + Furn Funded By Rev	1,435.00	HH820/04001
Parks And Amenities Manager	26/02/2018	Arboricultural Work-Bushey	Gristwood And Toms Limited	36685	Contractors Payments	2,082.00	HD392/05601
Parks And Amenities Manager	28/02/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	36785	Contractors Payments	562.50	HD390/05601
Parks And Amenities Manager	06/03/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	36786	Contractors Payments	1,030.00	HD390/05601
Parks And Amenities Manager	06/03/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	33015	Contractors Payments	1,025.35	HD390/05601
Parks And Amenities Manager	14/03/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	59480	Grave Digging	1,754.50	HE101/04441
Parks And Amenities Manager	14/03/2018	Arboricultural Work-P/Bar	Mr Iain Loasby	1240	Contractors Payments	3,400.00	HD391/05601
Parks And Amenities Manager	14/03/2018	Arboricultural Work-P/Bar	Mr Iain Loasby	1275	Contractors Payments	2,845.95	HD391/05601
Parks And Amenities Manager	19/03/2018	Arboricultural Work-Bushey	Gristwood And Toms Limited	36864	Contractors Payments	1,645.00	HD392/05601
Parks And Amenities Manager	19/03/2018	Arboricultural Work-Bushey	Gristwood And Toms Limited	36919	Contractors Payments	1,760.00	HD392/05601
Parks And Amenities Manager	19/03/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	36920	Contractors Payments	1,000.00	HD390/05601
Planning Policy	28/02/2018	Local Development Scheme	Aecom	28338828	Consultants Fees	2,157.00	HG310/05600
Planning Policy	07/03/2018	Local Development Scheme	Objective Corporation Uk Limited	INV:OUK001382	Software Licences	9,000.00	HG310/04555
Planning Policy	13/03/2018	Planning Policy	Hertfordshire County Council	1802202015	Core Funding	4,000.00	HG300/04709
Planning Policy	13/03/2018	Planning Policy	Idox Software Ltd	110018	Planning Computer Systems	623.40	HG300/04514
Planning Policy	13/03/2018	Planning Policy	Idox Software Ltd	110021	Planning Computer Systems	19,113.44	HG300/04514
Planning Policy	13/03/2018	Planning Policy	Hertfordshire County Council	1802201782	Core Funding	5,500.00	HG300/04709
Planning Policy	27/03/2018	Area Based Grant	Ark Consultancy Limited	11120	Consultants Fees	1,514.06	HG320/05600
Planning Policy	27/03/2018	Area Based Grant	Ark Consultancy Limited	11124	Consultants Fees	1,035.00	HG320/05600
Planning Policy	27/03/2018	Planning Policy	Place Services (Essex County Council)	1010687269	Salaries - Agency	6,674.83	HG300/01001
Planning Policy	27/03/2018	Planning Policy	Place Services (Essex County Council)	1010682931	Salaries - Agency	1,783.80	HG300/01001
Planning Policy	28/03/2018	Area Based Grant	Ark Consultancy Limited	11200	Consultants Fees	503.70	HG320/05600
Planning Policy	28/03/2018	Planning Policy	Penna	567550	Internal Training + Recruit	4,166.68	HG300/01402
Planning Policy	28/03/2018	Planning Policy	Penna	567550	Recruitment Advertising	7,166.66	HG300/01501
Print Services	07/03/2018	Design + Print Services	Neopost Ltd	92418379	Maintenance Of Envelope Insert	1,806.42	HN900/04073
Print Services	06/03/2018	Design + Print Services	Elle Media Group Ltd	12978	Contractors Payments	3,815.00	HN900/05601

Print Services	06/03/2018	Design + Print Services	Df One Design	HBC074	Contractors Payments	1,883.00	HN900/05601
Print Services	07/03/2018	Design + Print Services	Pitney Bowes Ltd	80600005	Postal Franking	4,860.77	HN900/04506
Print Services	13/03/2018	Design + Print Services	Canon Uk Ltd	9214371	Photocopying	878.53	HN900/04302
Print Services	21/03/2018	Design + Print Services	Hill & Garwood Printing Ltd	136593	Contractors Payments	3,945.00	HN900/05601
Print Services	21/03/2018	Design + Print Services	Elliot Baxter & Company Limited	INV3182046	Paper	525.00	HN900/04321
Print Services	22/03/2018	Design + Print Services	Canon Uk Ltd	44086195	Paper	1,627.40	HN900/04321
Print Services	22/03/2018	Design + Print Services	Pitney Bowes Ltd	80750005	Postal Franking	4,843.12	HN900/04506
Print Services	22/03/2018	Design + Print Services	Hill & Garwood Printing Ltd	136617	Contractors Payments	3,256.00	HN900/05601
Print Services	27/03/2018	Design + Print Services	Duplo International Ltd	368929	Equip + Furn Funded By Rev	668.00	HN900/04001
Revenues	07/03/2018	Revenues	Badenoch & Clark	EX7596/00	Salaries - Agency	578.25	HN160/01004
Revenues	06/03/2018	Revenues	Inform Cpi Ltd	AL55796	Consultants Fees	600.00	HN160/05600
Revenues	13/03/2018	Revenues	Badenoch & Clark	EY8403/00	Salaries - Agency	616.80	HN160/01004
Revenues	14/03/2018	Nndr Collection	Hm Courts And Tribunal Service(Accounts Only)	280490	Court Costs	1,767.00	HB600/04418
Revenues	19/03/2018	Revenues	Badenoch & Clark	FA0485/00	Salaries - Agency	539.70	HN160/01004
Revenues	27/03/2018	Revenues	Inform Cpi Ltd	AL55969	Consultants Fees	700.00	HN160/05600
Revenues	27/03/2018	Revenues	Badenoch & Clark	FB2962/00	Salaries - Agency	616.80	HN160/01004
Revenues	28/03/2018	Revenues	Imprimus (Was Stralfors)	120031632	Equip + Furn Funded By Rev	917.10	HN160/04001
Sports & Cultural Services	07/03/2018	Sports + Youth Development	St Johns Methodist Church	0843	Premises Hire	528.00	HD256/02201
Sports & Cultural Services	06/03/2018	Museums	Mr M Rollins T/A R Rollins Graphic Design	EBM1803	Equip + Furn Funded By Rev	2,500.00	HD120/04001
Sports & Cultural Services	06/03/2018	Sports + Youth Development	Jumpstastic!	43	Training External	836.00	HD256/01403
Sports & Cultural Services	14/03/2018	Sports + Youth Development	High Springers Trampoline Club	#00103HL-18	Premises Hire	738.00	HD256/02201
Sports & Cultural Services	14/03/2018	Sports Development	High Springers Trampoline Club	#00102HL-118	Training External	638.00	HD253/01403
Sports & Cultural Services	19/03/2018	Sports + Youth Development	Mums Of Steel	09.03.118.	Training External	1,887.00	HD256/01403
Sports & Cultural Services	19/03/2018	Youth Services	Arc Theatre	SI-3176	Miscellaneous Expenses	1,500.00	HD250/04940
Sports & Cultural Services	21/03/2018	Sports + Youth Development	Mums Of Steel	09.03.18	Training External	2,240.00	HD256/01403
Waste Collection	26/02/2018	Cleansing Services	First Call Contract Services Ltd	W006739	Salaries - Agency	727.04	HE900/01004
Waste Collection	26/02/2018	Household Waste Collection	First Call Contract Services Ltd	W006793	Salaries - Agency	769.64	HF100/01004
Waste Collection	26/02/2018	Cleansing Services	Extrastaff Limited	270940	Salaries - Agency	605.95	HE900/01004
Waste Collection	26/02/2018	Household Waste Collection	Extrastaff Limited	270940	Salaries - Agency	989.83	HF100/01004
Waste Collection	26/02/2018	Household Waste Collection	Extrastaff Limited	270941	Salaries - Agency	1,145.26	HF100/01004
Waste Collection	26/02/2018	Cleansing Services	Cts Recruitment	00325452	Salaries - Agency	754.08	HE900/01004
Waste Collection	26/02/2018	Household Waste Collection	Cts Recruitment	00325452	Salaries - Agency	1,359.50	HF100/01004
Waste Collection	26/02/2018	Cleansing Services	Got People Recruitment	00814279	Salaries - Agency	1,269.35	HE900/01004
Waste Collection	26/02/2018	Household Waste Collection	Got People Recruitment	00814279	Salaries - Agency	3,013.42	HF100/01004
Waste Collection	26/02/2018	Cleansing Services	Got People Recruitment	00814370	Salaries - Agency	2,136.88	HE900/01004
Waste Collection	26/02/2018	Household Waste Collection	Got People Recruitment	00814370	Salaries - Agency	3,551.33	HF100/01004
Waste Collection	26/02/2018	Household Waste Collection	Egbert Taylor	INV000009059	Refuse - Euro Bins	13,584.00	HF100/04111
Waste Collection	28/02/2018	Household Waste Collection	Egbert Taylor	INV000009052	Equip + Furn Funded By Rev	1,008.00	HF100/04001
Waste Collection	28/02/2018	Household Waste Collection	Pearce Recycling Group Ltd	213116	Recycling - Dry Kerbside	6,918.30	HF100/05835
Waste Collection	28/02/2018	Street Scene Depot	Npower Ltd	LGU6VH7P	Electricity	756.55	HF710/02102
Waste Collection	06/03/2018	Cleansing Services	Extrastaff Limited	271640	Salaries - Agency	531.12	HE900/01004
Waste Collection	06/03/2018	Household Waste Collection	Extrastaff Limited	271640	Salaries - Agency	802.38	HF100/01004
Waste Collection	06/03/2018	Household Waste Collection	Extrastaff Limited	271641	Salaries - Agency	1,248.36	HF100/01004
Waste Collection	06/03/2018	Cleansing Services	Got People Recruitment	00814415	Salaries - Agency	1,266.88	HE900/01004
Waste Collection	06/03/2018	Household Waste Collection	Got People Recruitment	00814415	Salaries - Agency	4,720.65	HF100/01004
Waste Collection	07/03/2018	Street Scene Depot	Will'S Gates Ltd	2717	Building Repairs	1,607.64	HF710/02001
Waste Collection	07/03/2018	Street Scene Depot	Cleantec Services Ltd	45476	Cleaning	558.25	HF710/02601
Waste Collection	07/03/2018	Cleansing Services	Allstar	E2009396387	Diesel	2,366.40	HE900/03021
Waste Collection	07/03/2018	Household Waste Collection	Allstar	E2009396387	Diesel	10,008.28	HF100/03021



Waste Collection	08/03/2018	Cleansing Services	Go Plant Ltd	0000813891	Vehicle Maint Contract Costs	5,636.08	HE900/03000
Waste Collection	08/03/2018	Household Waste Collection	Go Plant Ltd	0000813891	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	08/03/2018	Street Scene Depot	Go Plant Ltd	0000813891	Vehicle Maint Contract Costs	959.32	HF710/03000
Waste Collection	08/03/2018	Trade Waste Collection	Go Plant Ltd	0000813891	Vehicle Maint Contract Costs	1,774.57	HF300/03000
Waste Collection	08/03/2018	Clinical Waste	Hertfordshire County Council	1802446784	Contributions - Other La'S	1,702.60	HF110/04705
Waste Collection	08/03/2018	Cleansing Services	First Call Contract Services Ltd	W006841	Salaries - Agency	653.20	HE900/01004
Waste Collection	08/03/2018	Household Waste Collection	First Call Contract Services Ltd	W006841	Salaries - Agency	746.92	HF100/01004
Waste Collection	13/03/2018	Street Scene Depot	Acas	05/15190	Training External	557.00	HF710/01403
Waste Collection	13/03/2018	Parks	Wildflower Turf Ltd	INV4518	Parks Development	614.50	HD300/05604
Waste Collection	14/03/2018	Street Scene Depot	Total Gas & Power Limited	166486479/18	Gas	521.79	HF710/02101
Waste Collection	14/03/2018	Street Scene Depot	Npower Ltd	LGU65YWW	Electricity	686.21	HF710/02102
Waste Collection	14/03/2018	Parks Cleansing	John O'Conner Grounds Maintenance	28249	Contractors Payments	1,765.90	HD302/05601
Waste Collection	20/03/2018	Street Scene Depot	Cmt Equipment Ltd	338838	Clothing + Uniform	756.00	HF710/04200
Waste Collection	20/03/2018	Household Waste Collection	Ssi Schaefer Ltd	SI35863	Refuse - Wheelie Bins	13,433.40	HF100/04110
Waste Collection	20/03/2018	Cleansing Services	First Call Contract Services Ltd	W006887	Salaries - Agency	727.04	HE900/01004
Waste Collection	20/03/2018	Household Waste Collection	First Call Contract Services Ltd	W006887	Salaries - Agency	505.52	HF100/01004
Waste Collection	20/03/2018	Cleansing Services	Got People Recruitment	00814510	Salaries - Agency	1,174.08	HE900/01004
Waste Collection	20/03/2018	Household Waste Collection	Got People Recruitment	00814510	Salaries - Agency	3,045.50	HF100/01004
Waste Collection	20/03/2018	Household Waste Collection	Cts Recruitment	00325532	Salaries - Agency	1,274.82	HF100/01004
Waste Collection	20/03/2018	Cleansing Services	Cts Recruitment	00325681	Salaries - Agency	1,201.95	HE900/01004
Waste Collection	20/03/2018	Household Waste Collection	Cts Recruitment	00325681	Salaries - Agency	1,302.35	HF100/01004
Waste Collection	20/03/2018	Household Waste Collection	Extrastaff Limited	272910	Salaries - Agency	1,749.24	HF100/01004
Waste Collection	20/03/2018	Household Waste Collection	Extrastaff Limited	272911	Salaries - Agency	925.63	HF100/01004
Waste Collection	20/03/2018	Cleansing Services	Got People Recruitment	00814466	Salaries - Agency	1,470.41	HE900/01004
Waste Collection	20/03/2018	Household Waste Collection	Got People Recruitment	00814466	Salaries - Agency	1,602.58	HF100/01004
Waste Collection	20/03/2018	Household Waste Collection	Cts Recruitment	00325605	Salaries - Agency	1,096.84	HF100/01004
Waste Collection	21/03/2018	Parks	Affinity Water Limited	1006236-7/5	Water Rates	728.27	HD300/02104
Waste Collection	21/03/2018	Street Scene Depot	Securewais Uk Ltd	34389	Building Repairs	525.00	HF710/02001
Waste Collection	22/03/2018	Cleansing Services	Allstar	E2009433099	Diesel	1,822.97	HE900/03021
Waste Collection	22/03/2018	Household Waste Collection	Allstar	E2009433099	Diesel	8,346.14	HF100/03021
Waste Collection	27/03/2018	Cleansing Services	Cts Recruitment	00325757	Salaries - Agency	1,500.84	HE900/01004
Waste Collection	27/03/2018	Household Waste Collection	Cts Recruitment	00325757	Salaries - Agency	1,337.31	HF100/01004
Waste Collection	27/03/2018	Household Waste Collection	Extrastaff Limited	273585	Salaries - Agency	2,355.32	HF100/01004
Waste Collection	27/03/2018	Cleansing Services	Extrastaff Limited	273584	Salaries - Agency	517.63	HE900/01004
Waste Collection	27/03/2018	Cleansing Services	Got People Recruitment	00814556	Salaries - Agency	1,177.31	HE900/01004
Waste Collection	27/03/2018	Household Waste Collection	Got People Recruitment	00814556	Salaries - Agency	3,694.99	HF100/01004
Waste Collection	27/03/2018	Cleansing Services	Allstar	E2009506525.	Diesel	2,425.16	HE900/03021
Waste Collection	27/03/2018	Household Waste Collection	Allstar	E2009506525.	Diesel	8,955.32	HF100/03021
Waste Collection	27/03/2018	Trade Waste Collection	Allstar	E2009506525.	Diesel	593.04	HF300/03021
Waste Collection	28/03/2018	Cleansing Services	Glasdon Uk Ltd	P2587.1	Litter Bins	5,197.60	HE900/04014
					Sum:	969,637.39	