

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2018

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	11/12/2018	St Johns Church	Cgo Ecology Limited	CGO-655	Cap Exp - Legal + Prof Fees	647.00	HV215/80500
Dis Recv & Bus Continuity	05/12/2018	Dis Recv & Bus Continuity	Sunshine Survey Ltd	GY/4812	Cap Exp Build Improvements	650.00	HV222/80101
Dis Recv & Bus Continuity	11/12/2018	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4614	Cap Exp - Legal + Prof Fees	938.50	HV222/80500
Dis Recv & Bus Continuity	19/12/2018	Dis Recv & Bus Continuity	Proforce 1 Security Ltd	PF2205	Cap Exp - Plant And Equipment	1,170.00	HV222/80200
Environmental Health	04/12/2018	Disabled Facilities Grants	Hd Property Services Ltd	SI-355	Cap Exp Build Improvements	2,650.00	HV162/80101
Environmental Health	04/12/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3439	Cap Exp Build Improvements	9,675.00	HV162/80101
Environmental Health	11/12/2018	Disabled Facilities Grants	L Warman Building & Decorating	19/11/18	Cap Exp Build Improvements	2,985.00	HV162/80101
Environmental Health	11/12/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3490	Cap Exp Build Improvements	7,296.00	HV162/80101
Environmental Health	18/12/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3492	Cap Exp Build Improvements	6,950.00	HV162/80101
Environmental Health	18/12/2018	Disabled Facilities Grants	Ems Lifts Ltd	100237	Cap Exp Build Improvements	3,500.00	HV162/80101
Environmental Health	18/12/2018	Disabled Facilities Grants	Ems Lifts Ltd	100297	Cap Exp Build Improvements	3,950.00	HV162/80101
Environmental Health	18/12/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3497	Cap Exp Build Improvements	7,000.00	HV162/80101
Environmental Health	18/12/2018	Disabled Facilities Grants	P Janko Construction Ltd	18/10/18	Cap Exp Build Improvements	2,040.00	HV162/80101
Environmental Health	18/12/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3497A	Cap Exp Build Improvements	7,000.00	HV162/80101
Environmental Health	18/12/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3488	Cap Exp Build Improvements	4,430.00	HV162/80101
Environmental Health	18/12/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	41610	Cap Exp Build Improvements	3,795.00	HV162/80101
Environmental Health	18/12/2018	Disabled Facilities Grants	L Warman Building & Decorating	1	Cap Exp Build Improvements	8,375.00	HV162/80101
					Sum:	73,051.50	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2018

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/12/2018	Asset Management	William Lawrence Advertising Ltd	42047	Recruitment Advertising	700.00	HB270/01501
Asset Management	05/12/2018	Garages	Expert Property Group	INV-005854	Building Repairs	532.40	HK110/02001
Asset Management	05/12/2018	Garages	Expert Property Group	INV-005853	Building Repairs	733.32	HK110/02001
Asset Management	05/12/2018	Asset Management	The Oyster Partnership Ltd	1043484	Salaries - Agency	2,398.00	HB270/01004
Asset Management	11/12/2018	Bushey Golf + Country Club	Martin Guy Developments Limited	1238	Contractors Payments	3,790.00	HG580/05601
Asset Management	11/12/2018	Civic Offices	Airedale International Air Conditioning Ltd	10152274	General Repairs	923.75	HN700/02009
Asset Management	11/12/2018	Asset Management	The Oyster Partnership Ltd	1043901	Salaries - Agency	2,430.80	HB270/01004
Asset Management	11/12/2018	S.Mimms Village Hall	Chubb Fire & Security Ltd	7304877	General Repairs	508.48	HD211/02009
Asset Management	11/12/2018	Asset Management	Macdonald & Company	SI-00008218	Salaries - Agency	2,111.90	HB270/01004
Asset Management	11/12/2018	Civic Offices	The Fresh-Ground Coffee Service	F/349651	Service Contracts	685.62	HN700/02028
Asset Management	11/12/2018	Civic Offices	The Fresh-Ground Coffee Service	F/349650	Service Contracts	1,056.77	HN700/02028
Asset Management	11/12/2018	Civic Offices	Total Gas & Power Limited	182292093/18	Gas	2,242.71	HN700/02101
Asset Management	12/12/2018	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	OP/I039102	Electricity	2,417.65	HD100/02102
Asset Management	12/12/2018	Furzeffeld Centre Pool	Inspirall Leisure & Family Support Services	OP/I039101	Service Contracts	2,417.75	HD202/02028
Asset Management	12/12/2018	Bushey Golf + Country Club	Chubb Fire & Security Ltd	7287568	General Repairs	628.29	HG580/02009
Asset Management	12/12/2018	Garages	Expert Property Group	INV-005871	Building Repairs	813.75	HK110/02001
Asset Management	19/12/2018	Asset Management	The Oyster Partnership Ltd	1044300	Salaries - Agency	2,302.63	HB270/01004
Asset Management	19/12/2018	Asset Management	Macdonald & Company	SI-00008335	Salaries - Agency	2,107.00	HB270/01004
Asset Management	19/12/2018	Building Maintenance Prog	Ptsg Electrical Services Ltd	69710	Building Repairs	790.00	HD201/02001
Asset Management	19/12/2018	Aberford Pk Community Centre	Npower Ltd	LGU958RS	Electricity	639.48	HD213/02102
Benefits	04/12/2018	Benefits	Badenoch & Clark	GP8719/00	Salaries - Agency	936.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GR1148/00	Salaries - Agency	936.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GS5297/00	Salaries - Agency	936.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GU0123/00	Salaries - Agency	936.00	HN170/01004
Benefits	20/12/2018	Benefits	Badenoch & Clark	GX0818/00	Salaries - Agency	936.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GX4371/00	Salaries - Agency	936.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GY6693/00	Salaries - Agency	936.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GQ0776/00	Salaries - Agency	972.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GR0605/00	Salaries - Agency	972.00	HN170/01004
Benefits	04/12/2018	Benefits	Morgan Hunt Uk Limited	1084659	Wages Agency	972.00	HN170/01102
Benefits	04/12/2018	Benefits	Badenoch & Clark	GP7956/00	Salaries - Agency	1,092.50	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GR0512/00	Salaries - Agency	1,035.50	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GX0723/00	Salaries - Agency	978.50	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GW8021/00	Salaries - Agency	1,282.50	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GX0724/00	Salaries - Agency	1,035.50	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GS5304/00	Salaries - Agency	972.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GU0163/00	Salaries - Agency	972.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GV5554/00	Salaries - Agency	972.00	HN170/01004
Benefits	04/12/2018	Benefits	Badenoch & Clark	GW9713/00	Salaries - Agency	972.00	HN170/01004
Benefits	19/12/2018	Benefits	Morgan Hunt Uk Limited	1086110	Salaries - Agency	972.00	HN170/01004
Benefits	07/12/2018	Benefits	Morgan Hunt Uk Limited	1086111	Wages Agency	972.00	HN170/01102
Benefits	12/12/2018	Benefits Administration	Cornerstone Barristers	INVS GF20	Legal Fees - External	650.00	HB630/04415
Benefits	19/12/2018	Benefits	Badenoch & Clark	HD6918/00	Salaries - Agency	969.00	HN170/01004
Benefits	19/12/2018	Benefits	Badenoch & Clark	HD8085/00	Salaries - Agency	936.00	HN170/01004
Benefits	19/12/2018	Benefits	Badenoch & Clark	HD8482/00	Salaries - Agency	972.00	HN170/01004
Benefits	19/12/2018	Benefits	Morgan Hunt Uk Limited	1087550	Wages Agency	972.00	HN170/01102
Corporate Communications	04/12/2018	Corporate Communications	Nomad Graphique	NOM7885	Printing	1,290.00	HB250/04311

Corporate Communications	18/12/2018	Corporate Communications	D2d Distribution Ltd	002614	Hertsmere News Delivery	2,310.00	HB250/04511
Corporate Management	07/12/2018	Corporate Management	Barclays Bank	009185321118	Bank Charges	3,775.87	HB220/04404
Corporate Management	11/12/2018	Corporate Management	Allpay Ltd	0000574097	Bank Charges	1,134.92	HB220/04404
Corporate Management	19/12/2018	Corporate Management	Barclays Bank	10/12/18	Bank Charges	5,469.30	HB220/04404
Corporate Support	17/12/2018	Community Safety Partnership	Emblematic Ltd	065898	Miscellaneous Expenses	1,925.00	HE300/04940
Corporate Support	18/12/2018	Ward Improvement Scheme	The Chai Centre	10/12/18	Ward Improve Initiative Scheme	750.00	HD111/04930
Democratic Services Unit	04/12/2018	Legal Business Unit	Brook Street (Uk) Ltd	30465432	Salaries - Agency	582.54	HN300/01004
Democratic Services Unit	11/12/2018	Legal Business Unit	Brook Street (Uk) Ltd	30487887	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	11/12/2018	Members (Cost Of Democracy)	Ee Limited (Orange)	01280333690	Mobile Telephones	504.00	HB141/04517
Democratic Services Unit	18/12/2018	Legal Business Unit	Brook Street (Uk) Ltd	30498600	Salaries - Agency	630.72	HN300/01004
Development Control	10/12/2018	Development Management	Matchtech	3125295	Salaries - Agency	834.40	HG200/01004
Development Control	11/12/2018	Development Management	Matchtech	3125296	Salaries - Agency	692.54	HG200/01004
Development Control	10/12/2018	Development Management	William Lawrence Advertising Ltd	42046	Advertising	4,737.93	HG200/04901
Development Control	06/12/2018	Development Management	Matchtech	3127889	Salaries - Agency	1,002.69	HG200/01004
Development Control	06/12/2018	Development Management	Randstad Cpe Limited	PINF1435127	Salaries - Agency	1,232.56	HG200/01004
Development Control	11/12/2018	Development Management	Haymarket Media Group Ltd	50153058	Pubs/News/Periodicals	900.00	HG200/04308
Development Control	11/12/2018	Development Management	Place Services (Essex County Council)	1010991759	Consultants Fees	862.00	HG200/05600
Development Control	11/12/2018	Development Management	Matchtech	3130630	Salaries - Agency	1,010.62	HG200/01004
Development Control	11/12/2018	Development Management	Brook Street (Uk) Ltd	30487888	Salaries - Agency	563.19	HG200/01004
Development Control	11/12/2018	Development Management	Randstad Cpe Limited	PINF1441381	Salaries - Agency	1,249.92	HG200/01004
Development Control	18/12/2018	Development Management	Crisp Documents Limited	35617	Scanning	2,358.68	HG200/04320
Development Control	18/12/2018	Development Management	Brook Street (Uk) Ltd	30498601	Salaries - Agency	555.48	HG200/01004
Development Control	18/12/2018	Development Management	Randstad Cpe Limited	PINF1445651	Salaries - Agency	1,249.92	HG200/01004
Development Control	19/12/2018	Development Management	Mr Alexander Booth	18/12/18	Legal Fees - External	3,175.00	HG200/04415
Drainage Services	04/12/2018	Drainage Consultancy	R S Bickell & Son	RSB47B	Contractors Payments	5,500.00	HE640/05601
Drainage Services	06/12/2018	Engineering Services Unit	Allstar	E2010479800	Diesel	546.50	HE620/03021
Drainage Services	11/12/2018	Drainage Consultancy	Carbon 60	596079	Contractors Payments	559.88	HE640/05601
Drainage Services	11/12/2018	Drainage Consultancy	Carbon 60	597552	Contractors Payments	559.88	HE640/05601
Drainage Services	19/12/2018	Engineering Services Unit	Integro (Was Npa Insurance)	33979337	Insurance Premiums	2,352.00	HE620/02800
Elections	04/12/2018	Electoral Registration Costs	Electoral Reform Services	ERS1803108	Canvass Printing	978.65	HB810/04313
Environmental Health	07/12/2018	Unauthorised Encampments	The Gis Group	180776	Legal Fees - External	7,125.00	HE891/04415
Environmental Health	12/12/2018	Vehicle Licencing	Mogo (Uk)	T28786	Miscellaneous Expenses	2,846.00	HE800/04940
Environmental Health	18/12/2018	Environmental Health	Specialised Training Services Essex Ltd	816	Training External	880.00	HF700/01403
Finance	06/12/2018	Accountancy + Financial Servs	Allen Lane	1142328	Salaries - Agency	2,300.00	HN100/01004
Finance	06/12/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6774934	Salaries - Agency	1,212.40	HN100/01004
Finance	10/12/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6776953	Salaries - Agency	1,238.38	HN100/01004
Finance	11/12/2018	Accountancy + Financial Servs	In - Tend Ltd	10827	Software Licences	500.00	HN100/04555
Finance	18/12/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6778472	Salaries - Agency	1,082.50	HN100/01004
Finance	18/12/2018	Accountancy + Financial Servs	William Lawrence Advertising Ltd	42012	Recruitment Advertising	2,200.00	HN100/01501
Finance	19/12/2018	Accountancy + Financial Servs	Allen Lane	1143299	Salaries - Agency	4,600.00	HN100/01004
General Expenses	20/12/2018	General Expenses	Zurich Municipal	TER-19H0720171-	Miscellaneous Expenses	13,673.74	HB100/04940
General Expenses	20/12/2018	General Expenses	Zurich Municipal	QLA-19H0720173-	Miscellaneous Expenses	1,542.24	HB100/04940
General Expenses	04/12/2018	General Expenses	Auditel Rental & Service Ltd	012067	Equip + Furn Funded By Rev	990.00	HB100/04001
General Expenses	04/12/2018	General Expenses	Edenred (Incentives & Motivating) Ltd	00708088	Long Serv Award	543.85	HB100/01413
General Expenses	12/12/2018	General Expenses	Firstcare	8203	Medical	2,745.00	HB100/01414
General Expenses	06/12/2018	General Expenses	Bt Payment Services Ltd	0790262822	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	07/12/2018	General Expenses	Public-I	4924	Software Licences	14,844.93	HB100/04555
General Expenses	18/12/2018	General Expenses	Socitm Limited	INV11883	Subscriptions - Other	1,695.00	HB100/04707
General Expenses	19/12/2018	Civic Expenses	Data Discovery Solutions Ltd T/A Active Navig	917118	Software Licences	20,000.00	HB100/04555
General Expenses	19/12/2018	General Expenses	Bhsf Occupational Health Ltd (Nexus)	SIN1810BH05K102	Occupational Health	754.00	HB100/01509
General Expenses	19/12/2018	General Expenses	Edenred (Incentives & Motivating) Ltd	00710097	Long Serv Award	658.17	HB100/01413
Highway Related Items	11/12/2018	Street Name Plates	Signway Supplies Ltd	41985	Contractors Payments	612.80	HH700/05601
Housing	06/12/2018	Homelessness	Uk Room (London) Ltd	OCT001HERTS2018	Temp Accommodation	18,270.50	HJ700/04725
Housing	06/12/2018	Homelessness	Uk Room Imperial	OVT002HERTS2018	Temp Accommodation	25,919.00	HJ700/04725
Housing	12/12/2018	Homelessness	Parse Security Systems	104	Temp Accommodation	4,145.00	HJ700/04725
Housing	04/12/2018	Empty Homes	Norfolk County Council	1477317	Electricity	1,500.00	HJ130/02102

Housing	04/12/2018	Housing Services	Prentis	00036652	Salaries - Agency	860.14	HJ100/01004
Housing	04/12/2018	Housing Services	Prentis	00036653	Salaries - Agency	994.68	HJ100/01004
Housing	12/12/2018	Homelessness	Assetgrove Lettings Ltd	112018	Temp Accommodation	2,045.00	HJ700/04725
Housing	12/12/2018	Homelessness	Lustreplace Limited	105	Temp Accommodation	1,350.00	HJ700/04725
Housing	12/12/2018	Homelessness	Emergency Accommodation Ltd	11/12040	Temp Accommodation	1,380.00	HJ700/04725
Housing	12/12/2018	Homelessness	Emergency Accommodation Ltd	11/12041	Temp Accommodation	1,080.00	HJ700/04725
Housing	12/12/2018	Homelessness	Emergency Accommodation Ltd	11/12042	Temp Accommodation	1,380.00	HJ700/04725
Housing	12/12/2018	Homelessness	Emergency Accommodation Ltd	11/12043	Temp Accommodation	1,380.00	HJ700/04725
Housing	12/12/2018	Homelessness	Emergency Accommodation Ltd	11/12044	Temp Accommodation	1,380.00	HJ700/04725
Housing	12/12/2018	Homelessness	Emergency Accommodation Ltd	11/12045	Temp Accommodation	1,380.00	HJ700/04725
Housing	12/12/2018	Homelessness	Stef And Philips	HBC499	Temp Accommodation	1,050.00	HJ700/04725
Housing	12/12/2018	Homelessness	Stef And Philips	HBC498	Temp Accommodation	2,100.00	HJ700/04725
Housing	12/12/2018	Homelessness	Stef And Philips	HBC497	Temp Accommodation	6,300.00	HJ700/04725
Housing	12/12/2018	Homelessness	Stef And Philips	HBC496	Temp Accommodation	6,300.00	HJ700/04725
Housing	12/12/2018	Homelessness	Stef And Philips	HBC495	Temp Accommodation	1,050.00	HJ700/04725
Housing	12/12/2018	Homelessness	Stef And Philips	HBC494	Temp Accommodation	6,710.00	HJ700/04725
Housing	12/12/2018	Homelessness	Stef And Philips	HBC493	Temp Accommodation	2,100.00	HJ700/04725
Housing	12/12/2018	Homelessness	Uk Room (London) Ltd	NOV001HERTS	Temp Accommodation	15,704.00	HJ700/04725
Housing	12/12/2018	Homelessness	Uk Room Imperial	NOV002HERTS	Temp Accommodation	24,670.00	HJ700/04725
Housing	18/12/2018	Homelessness	Grow Management Uk	SI00529	Temp Accommodation	1,777.50	HJ700/04725
Housing	12/12/2018	Homelessness	Shiraz Jivray T/A Chester House	1116	Temp Accommodation	4,950.00	HJ700/04725
Housing	13/12/2018	Housing Services	Prentis	00036747	Salaries - Agency	1,052.93	HJ100/01004
Housing	13/12/2018	Housing Services	Prentis	00036748	Salaries - Agency	994.68	HJ100/01004
Housing	19/12/2018	Housing Services	Prentis	00036835	Salaries - Agency	682.18	HJ100/01004
Housing	19/12/2018	Housing Services	Prentis	00036836	Salaries - Agency	925.61	HJ100/01004
Housing	13/12/2018	Single Homelessness	John Davids Estate Agent		Rent Schemes	1,900.00	HJ730/04726
Housing	14/12/2018	Housing Services Initiatives	Mr Eli Mordoch	14/12/18	Contractors Payments	1,800.00	HJ500/05601
Human Resources	19/12/2018	Human Resources	Sharpe Pritchard Lip	96709	Legal Fees - External	976.00	HN500/04415
Information Services Unit	11/12/2018	Information Digital Services	Ccs Media Ltd	3322361	Central Infrastructure Renewal	943.00	HN200/04510
Information Services Unit	11/12/2018	Information Digital Services	Ccs Media Ltd	3341573	Central Infrastructure Renewal	1,010.00	HN200/04510
Information Services Unit	04/12/2018	Information Digital Services	Satisnet	14538	Internet + It Security	2,332.00	HN200/04538
Information Services Unit	04/12/2018	Information Digital Services	Internal Systems Limited	111038	Central Infrastructure Renewal	2,700.00	HN200/04510
Information Services Unit	11/12/2018	Information Digital Services	Computer Power Protection (Sales) Limited	438	It Equipment And Maintenance	810.00	HN200/04565
Information Services Unit	18/12/2018	Information Digital Services	Internal Systems Limited	2027	Internet + It Security	600.00	HN200/04538
Information Services Unit	19/12/2018	Civic Office Telephones	Daisy Communications Ltd	8546724	Telephones- Bt Equipment	1,004.65	HN210/04504
Local Land Charges	04/12/2018	Land Charges	Hertfordshire County Council	1802628899	Hcc Searches	1,562.00	HC100/04624
Parking	04/12/2018	Parking Services	John O'Conner Grounds Maintenance	62935	General Repairs	1,032.00	HH800/02009
Parking	04/12/2018	Trdc Parking Project	Unity Recruitment Ltd	496499	Salaries - Agency	1,330.63	HH820/01004
Parking	04/12/2018	Trdc Parking Project	Unity Recruitment Ltd	496450	Salaries - Agency	1,457.59	HH820/01004
Parking	04/12/2018	Parking Services	Unity Recruitment Ltd	497065	Salaries - Agency	1,334.86	HH800/01004
Parking	12/12/2018	Trdc Parking Project	Unity Recruitment Ltd	497179	Salaries - Agency	2,690.78	HH820/01004
Parking	12/12/2018	Parking Services	Unity Recruitment Ltd	497178	Salaries - Agency	1,193.78	HH800/01004
Parking	07/12/2018	Parking Services	Css Collections Only	52519	Security Services	1,649.16	HH800/04440
Parking	19/12/2018	Parking Services	Tony Simmons Services	TS-670-482018	General Repairs	770.00	HH800/02009
Parking	19/12/2018	Parking Services	Tony Simmons Services	TS-678-502018	General Repairs	750.00	HH800/02009
Parking	17/12/2018	Trdc Parking Project	Unity Recruitment Ltd	497066	Salaries - Agency	2,291.77	HH820/01004
Parks And Amenities Manager	04/12/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	62711	Gm Contract Payments	3,569.92	HE101/05605
Parks And Amenities Manager	04/12/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	63265	Gm Contract Payments	6,261.36	HE101/05605
Parks And Amenities Manager	05/12/2018	Bushey Rose Garden	Expert Property Group	INV-005176	Maintenance Of Grounds	8,370.00	HD301/02010
Parks And Amenities Manager	11/12/2018	Parks Development	Majestic Trees	424041	Parks Development	2,703.06	HD310/05604
Parks And Amenities Manager	11/12/2018	Allotments	Affinity Water Limited	1016509-0/7	Water Rates	736.37	HD350/02104
Parks And Amenities Manager	11/12/2018	Allotments	John O'Conner Grounds Maintenance	61924	Contractors Payments	617.50	HD350/05601
Parks And Amenities Manager	13/12/2018	Allum Ln Cemetery+Closed Gnd	Aldenham Burial Ground	11/12/18	Grants Etc	2,897.00	HE101/04951
Parks And Amenities Manager	19/12/2018	Bushey Rose Garden	The Fountain Company Ltd	M211/2303	Maintenance Of Grounds	3,433.50	HD301/02010
Planning Policy	18/12/2018	Local Development Scheme	Aecom	28367758	Consultants Fees	21,540.60	HG310/05600
Planning Policy	04/12/2018	Local Development Scheme	Proforce 1 Security Ltd	PF2194	Contractors Payments	625.00	HG310/05601

Print Services	04/12/2018	Design + Print Services	Df One Design	HBC083	Contractors Payments	1,759.80	HN900/05601
Print Services	06/12/2018	Design + Print Services	Pitney Bowes Ltd	83320005	Postal Franking	4,840.15	HN900/04506
Print Services	06/12/2018	Design + Print Services	Wembley Laminates Limited	32956	Contractors Payments	600.60	HN900/05601
Print Services	06/12/2018	Design + Print Services	Wembley Laminates Limited	32961	Contractors Payments	3,542.00	HN900/05601
Print Services	10/12/2018	Design + Print Services	Canon Uk Ltd	9239304	Photocopying	1,860.44	HN900/04302
Print Services	07/12/2018	Design + Print Services	Hill & Garwood Printing Ltd	138324	Contractors Payments	4,678.00	HN900/05601
Print Services	07/12/2018	Design + Print Services	Pitney Bowes Ltd	29802663	Materials	500.00	HN900/04003
Print Services	10/12/2018	Design + Print Services	Elliot Baxter & Company Limited	INV3375073	Paper	1,000.00	HN900/04321
Revenues	11/12/2018	Revenues	Ccs Media Ltd	3326086	Equip + Furn Funded By Rev	5,144.94	HN160/04001
Revenues	11/12/2018	Revenues	Ccs Media Ltd	3338255	Equip + Furn Funded By Rev	856.82	HN160/04001
Revenues	04/12/2018	Revenues	Badenoch & Clark	GP5330/00	Salaries - Agency	539.70	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GS5264/00	Salaries - Agency	1,008.73	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GT9934/00	Salaries - Agency	1,002.30	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GV5592/00	Salaries - Agency	1,028.00	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GW9677/00	Salaries - Agency	1,028.00	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GY6669/00	Salaries - Agency	944.48	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GP8710/00	Salaries - Agency	1,003.20	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GR1132/00	Salaries - Agency	854.29	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GU0023/00	Salaries - Agency	885.64	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GV5844/00	Salaries - Agency	909.15	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GX5960/00	Salaries - Agency	815.10	HN160/01004
Revenues	04/12/2018	Revenues	Badenoch & Clark	GY6680/00	Salaries - Agency	1,050.23	HN160/01004
Revenues	19/12/2018	Revenues	Badenoch & Clark	HD8471/00	Salaries - Agency	983.03	HN160/01004
Revenues	19/12/2018	Revenues	Badenoch & Clark	HD8475/00	Salaries - Agency	979.69	HN160/01004
Waste Collection	04/12/2018	Household Waste Collection	First Call Contract Services Ltd	W008712	Salaries - Agency	3,353.76	HF100/01004
Waste Collection	14/11/2018	Household Waste Collection	Cts Recruitment	00815877	Salaries - Agency	2,897.04	HF100/01004
Waste Collection	04/12/2018	Household Waste Collection	Extrastaff Limited	298240	Salaries - Agency	841.28	HF100/01004
Waste Collection	04/12/2018	Household Waste Collection	Extrastaff Limited	298239	Salaries - Agency	1,961.93	HF100/01004
Waste Collection	06/12/2018	Cleansing Services	Extrastaff Limited	299740	Salaries - Agency	1,199.57	HE900/01004
Waste Collection	12/12/2018	Cleansing Services	Go Plant Ltd	0000928596	Vehicle Maint Contract Costs	7,008.00	HE900/03000
Waste Collection	12/12/2018	Household Waste Collection	Go Plant Ltd	0000928596	Vehicle Maint Contract Costs	26,190.98	HF100/03000
Waste Collection	12/12/2018	Street Scene Depot	Go Plant Ltd	0000928596	Vehicle Maint Contract Costs	1,266.17	HF710/03000
Waste Collection	12/12/2018	Trade Waste Collection	Go Plant Ltd	0000928596	Vehicle Maint Contract Costs	1,770.83	HF300/03000
Waste Collection	04/12/2018	Trade Waste Collection	Hertfordshire County Council	1802631080	Contributions - Other La'S	59,865.84	HF300/04705
Waste Collection	04/12/2018	Household Waste Collection	Custome Tape Ltd	51748	Equip + Furn Funded By Rev	650.00	HF100/04001
Waste Collection	04/12/2018	Parks	Proforce 1 Security Ltd	PF2194	Contractors Payments	3,264.50	HD300/05601
Waste Collection	11/12/2018	Household Waste Collection	Sai Pac (Uk) Ltd	9168	Equip + Furn Funded By Rev	6,494.40	HF100/04001
Waste Collection	06/12/2018	Cleansing Services	Allstar	E2010479800	Diesel	3,492.82	HE900/03021
Waste Collection	06/12/2018	Household Waste Collection	Allstar	E2010479800	Diesel	10,841.58	HF100/03021
Waste Collection	06/12/2018	Trade Waste Collection	Allstar	E2010479800	Diesel	673.61	HF300/03021
Waste Collection	06/12/2018	Cleansing Services	Allstar	E2010400919	Diesel	3,472.10	HE900/03021
Waste Collection	06/12/2018	Household Waste Collection	Allstar	E2010400919	Diesel	11,885.53	HF100/03021
Waste Collection	06/12/2018	Trade Waste Collection	Allstar	E2010400919	Diesel	797.09	HF300/03021
Waste Collection	05/12/2018	Parks	Integrated Water Services Ltd	CD200111656	Building Repairs	632.00	HD300/02001
Waste Collection	05/12/2018	Street Scene Depot	Chubb Fire & Security Ltd	7278694/7278589	General Repairs	702.95	HF710/02009
Waste Collection	07/12/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	61028	Gm Contract Payments	11,344.52	HD371/05605
Waste Collection	07/12/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	61028	Gm Contract Payments	19,894.14	HD372/05605
Waste Collection	07/12/2018	Parks	John O'Conner Grounds Maintenance	61028	Gm Contract Payments	2,691.40	HD300/05605
Waste Collection	07/12/2018	Parks Cleansing	John O'Conner Grounds Maintenance	61028	Gm Contract Payments	4,922.00	HD302/05605
Waste Collection	07/12/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	61028	Gm Contract Payments	10,948.78	HD373/05605
Waste Collection	07/12/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	62269	Gm Contract Payments	11,344.52	HD371/05605
Waste Collection	07/12/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	62269	Gm Contract Payments	19,894.14	HD372/05605
Waste Collection	07/12/2018	Parks	John O'Conner Grounds Maintenance	62269	Gm Contract Payments	2,691.40	HD300/05605
Waste Collection	07/12/2018	Parks Cleansing	John O'Conner Grounds Maintenance	62269	Gm Contract Payments	4,922.00	HD302/05605
Waste Collection	07/12/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	62269	Gm Contract Payments	10,948.78	HD373/05605
Waste Collection	12/12/2018	Parks	Bestco Surfacing Ltd	17570	General Repairs	3,450.00	HD300/02009

Waste Collection	11/12/2018	Street Scene Depot	Ee Limited (Orange)	01280333690	Mobile Telephones	672.72	HF710/04517
Waste Collection	11/12/2018	Cleansing Services	Affinity Water Limited	701012675	Software Licences	8,146.80	HE900/04555
Waste Collection	12/12/2018	Cleansing Services	Cts Recruitment	00328315	Salaries - Agency	1,224.99	HE900/01004
Waste Collection	12/12/2018	Household Waste Collection	Cts Recruitment	00328315	Salaries - Agency	677.27	HF100/01004
Waste Collection	12/12/2018	Street Scene Depot	Rtl Telematics	43951	Vehicle Maint Contract Costs	1,368.00	HF710/03000
Waste Collection	11/12/2018	Cleansing Services	Extrastaff Limited	299739/201297	Salaries - Agency	2,839.66	HE900/01004
Waste Collection	11/12/2018	Household Waste Collection	Extrastaff Limited	299739/201297	Salaries - Agency	2,976.62	HF100/01004
Waste Collection	19/12/2018	Cleansing Services	Go Plant Ltd	0000937613	Vehicle Maint Contract Costs	7,008.00	HE900/03000
Waste Collection	19/12/2018	Household Waste Collection	Go Plant Ltd	0000937613	Vehicle Maint Contract Costs	26,190.98	HF100/03000
Waste Collection	19/12/2018	Street Scene Depot	Go Plant Ltd	0000937613	Vehicle Maint Contract Costs	1,266.17	HF710/03000
Waste Collection	19/12/2018	Trade Waste Collection	Go Plant Ltd	0000937613	Vehicle Maint Contract Costs	1,770.83	HF300/03000
Waste Collection	19/12/2018	Clinical Waste	Hertfordshire County Council	1802647323	Contributions - Other La'S	1,533.22	HF110/04705
Waste Collection	18/12/2018	Street Scene Depot	Freight Transport Association	8335591	Vehicle Maint Contract Costs	637.50	HF710/03000
Waste Collection	18/12/2018	Cleansing Services	Got People Recruitment	00816468	Salaries - Agency	913.68	HE900/01004
Waste Collection	18/12/2018	Household Waste Collection	Got People Recruitment	00816468	Salaries - Agency	2,548.71	HF100/01004
Waste Collection	18/12/2018	Household Waste Collection	Extrastaff Limited	299739	Salaries - Agency	1,680.78	HF100/01004
Waste Collection	19/12/2018	Cleansing Services	Allstar	E2010530920	Diesel	2,943.77	HE900/03021
Waste Collection	19/12/2018	Household Waste Collection	Allstar	E2010530920	Diesel	10,905.04	HF100/03021
Waste Collection	19/12/2018	Street Scene Depot	Allstar	E2010530920	Diesel	587.91	HF710/03021
Waste Collection	19/12/2018	Trade Waste Collection	Allstar	E2010530920	Diesel	699.53	HF300/03021
Waste Collection	19/12/2018	Street Scene Depot	Xylem Water Solutions Uk Ltd (Were Pims)	I85051JI	Building Repairs	1,681.46	HF710/02001
						776,985.42	