

Hertsmere Borough Council

May/June/July

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/05/2018	Crown Road Units	Sunshine Survey Ltd	GY/4695	Cap Exp - Legal + Prof Fees	700.00	HV224/80500
Asset Management	02/05/2018	Buckingham Road	Modplan Ltd	2018/130	Cap Exp - Buildings	71,740.48	HV180/80100
Asset Management	09/05/2018	Development Sites Ex1636	Sunshine Survey Ltd	GY/4706	Cap Exp - Legal + Prof Fees	610.00	HV213/80500
Asset Management	16/05/2018	Development Sites Cob	Cgo Ecology Limited	CGO-557	Cap Exp - Legal + Prof Fees	1,047.00	HV214/80500
Asset Management	16/05/2018	Andrew Mitchell New Roof	M & J Group Construction & Roofing Ltd	30133	Cap Exp Build Improvements	15,364.24	HV217/80101
Asset Management	30/05/2018	Crown Road Units	Cgo Ecology Limited	CGO-566	Cap Exp - Legal + Prof Fees	1,200.00	HV224/80500
Asset Management	30/05/2018	St Johns Church	Cgo Ecology Limited	CGO-567	Cap Exp - Legal + Prof Fees	1,200.00	HV215/80500
Asset Management	30/05/2018	111 Strafford Gate Cpo	Frampton-Martin Sage Limited	591	Cap Exp - Legal + Prof Fees	2,550.00	HV225/80500
Asset Management	30/05/2018	Development Sites Cob	Trentside Geotechnical Testing	SI-1486	Cap Exp - Legal + Prof Fees	2,495.00	HV214/80500
Asset Management	20/06/2018	St Johns Church	Wesson Environmental	1224	Cap Exp - Legal + Prof Fees	2,560.30	HV215/80500
Asset Management	20/06/2018	St Johns Church	Wesson Environmental	1195	Cap Exp - Legal + Prof Fees	873.00	HV215/80500
Asset Management	04/07/2018	Development Sites Cob	Arcs Environmental Ltd	12408	Cap Exp - Legal + Prof Fees	1,250.00	HV214/80500
Asset Management	04/07/2018	Development Sites Ex1636	Arcs Environmental Ltd	12408	Cap Exp - Legal + Prof Fees	550.00	HV213/80500
Dis Recv & Bus Continuity	04/07/2018	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4205	Cap Exp - Legal + Prof Fees	1,900.00	HV222/80500
Environmental Health	01/05/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3380	Cap Exp Build Improvements	7,680.00	HV162/80101
Environmental Health	01/05/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3394	Cap Exp Build Improvements	13,936.00	HV162/80101
Environmental Health	01/05/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3377	Cap Exp Build Improvements	5,300.00	HV162/80101
Environmental Health	01/05/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3382	Cap Exp Build Improvements	4,945.00	HV162/80101
Environmental Health	10/05/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	40138	Cap Exp Build Improvements	12,192.00	HV162/80101
Environmental Health	10/05/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3398	Cap Exp Build Improvements	5,835.00	HV162/80101
Environmental Health	15/05/2018	Disabled Facilities Grants	Ems Lifts Ltd	96622	Cap Exp Build Improvements	4,150.00	HV162/80101
Environmental Health	22/05/2018	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	8	Cap Exp Build Improvements	6,865.20	HV162/80101
Environmental Health	05/06/2018	Disabled Facilities Grants	L Warman Building & Decorating	22/05/2018	Cap Exp Build Improvements	6,849.00	HV162/80101
Environmental Health	05/06/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3405	Cap Exp Build Improvements	9,427.60	HV162/80101
Environmental Health	05/06/2018	Disabled Facilities Grants	Ems Lifts Ltd	97050	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	05/06/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3402	Cap Exp Build Improvements	6,070.00	HV162/80101
Environmental Health	11/06/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3383	Cap Exp Build Improvements	5,745.00	HV162/80101
Environmental Health	11/06/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3397	Cap Exp Build Improvements	3,395.00	HV162/80101
Environmental Health	13/06/2018	Disabled Facilities Grants	L Warman Building & Decorating	INV 8.6.18	Cap Exp Build Improvements	6,636.00	HV162/80101
Environmental Health	26/06/2018	Disabled Facilities Grants	Saadia Ltd T/A 247 Healthcare	1984	Cap Exp Build Improvements	1,985.00	HV162/80101
Environmental Health	26/06/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	40301	Cap Exp Build Improvements	4,529.00	HV162/80101
Environmental Health	27/06/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3422	Cap Exp Build Improvements	4,330.00	HV162/80101
Environmental Health	27/06/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3404	Cap Exp Build Improvements	4,875.00	HV162/80101
Environmental Health	27/06/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3403	Cap Exp Build Improvements	7,039.12	HV162/80101
Environmental Health	05/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3415	Cap Exp Build Improvements	7,637.60	HV162/80101
Environmental Health	05/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3417	Cap Exp Build Improvements	3,600.00	HV162/80101
Environmental Health	05/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3414	Cap Exp Build Improvements	4,105.00	HV162/80101
Environmental Health	05/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3418	Cap Exp Build Improvements	21,655.00	HV162/80101
Environmental Health	05/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3406	Cap Exp Build Improvements	6,015.00	HV162/80101
Environmental Health	11/07/2018	Disabled Facilities Grants	Energ.B.Ltd	17664	Cap Exp Build Improvements	3,852.00	HV162/80101

Environmental Health	10/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3412	Cap Exp Build Improvements	6,305.00	HV162/80101
Environmental Health	10/07/2018	Disabled Facilities Grants	Ems Lifts Ltd	97769	Cap Exp Build Improvements	1,480.00	HV162/80101
Environmental Health	10/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3386	Cap Exp Build Improvements	5,550.00	HV162/80101
Environmental Health	17/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3392	Cap Exp Build Improvements	5,525.00	HV162/80101
Environmental Health	17/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3429	Cap Exp Build Improvements	2,150.00	HV162/80101
Environmental Health	18/07/2018	Disabled Facilities Grants	Ems Lifts Ltd	97880	Cap Exp Build Improvements	1,480.00	HV162/80101
Environmental Health	23/07/2018	Disabled Facilities Grants	Hd Property Services Ltd	SI-328	Cap Exp Build Improvements	7,587.60	HV162/80101
Environmental Health	23/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3432	Cap Exp Build Improvements	6,964.12	HV162/80101
Environmental Health	23/07/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3437	Cap Exp Build Improvements	4,965.00	HV162/80101
Finance	08/05/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99046846	Cap Exp - Legal + Prof Fees	522.50	HV158/80500
Finance	20/07/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99047690	Cap Exp - Legal + Prof Fees	8,250.00	HV158/80500
Information Services Unit	13/06/2018	Government Secure Intranet	Socitm Consulting Ltd	INV11234	Cap Exp - It And Related Equip	1,000.00	HV166/80300
Information Services Unit	23/07/2018	Government Secure Intranet	Socitm Consulting Ltd	INV11099	Cap Exp - It And Related Equip	5,000.00	HV166/80300
Parking Services	26/06/2018	Parking Capital Replacement	Volkerhighways Ltd	DRCINV/00000051	Cap Exp Build Improvements	15,921.53	HV137/80101
Parking Services	17/07/2018	Parking Capital Replacement	Sf Stefan Civil Engineering And Utility Cont	790	Cap Exp Build Improvements	75,347.23	HV137/80101
Parking Services	17/07/2018	Parking Capital Replacement	Sf Stefan Civil Engineering And Utility Cont	806	Cap Exp Build Improvements	1,982.82	HV137/80101
					Sum:	424,219.34	

Hertsmere Borough Council

May/June/July

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Benefits	03/07/2018	Benefits Administration	2 Dr Johnson'S Buildings	T20177152	Legal Fees - External	1,012.70	HB630/04415
Environmental Health	05/06/2018	Environmental Health	Abc Food Law Limited	INV-1367	Training External	600.00	HF700/01403
Drainage Services	13/06/2018	Engineering Services Unit	Adt Fire And Security Plc	38727404-15	Service Contracts	501.51	HE620/02028
Planning Policy	13/06/2018	Local Development Scheme	Aecom	28347930	Consultants Fees	863.00	HG310/05600
Asset Management	23/05/2018	Eastbury Rd Caravan Site	Affinity Water Limited	1021863-&/5	Water Rates	846.61	HK100/02104
Asset Management	23/07/2018	Civic Offices	Affinity Water Limited	1071683-8/26	Water Rates	568.15	HN700/02104
Waste Collection	20/06/2018	Parks	Affinity Water Limited	1006236-7/7	Water Rates	3,358.40	HD300/02104
Waste Collection	04/07/2018	Parks	Affinity Water Limited	1016525-0/5	Water Rates	670.19	HD300/02104
Environmental Health	30/05/2018	Environmental Health	Agile Applications Limited	100099	Software Licences	6,771.84	HF700/04555
Asset Management	13/06/2018	Civic Offices	Airedale International Air Conditioning Ltd	10145314	General Repairs	923.75	HN700/02009
Benefits	29/05/2018	Benefits	Airey Consultancy Services Limited	M05666	Consultants Fees	650.00	HN170/05600
Corporate Support	17/07/2018	Assistance To Vol Organisation	Aldenham Parish Council	06/07/2018	Grants - Voluntary Bodies	999.00	HD110/04701
Finance	02/05/2018	Accountancy + Financial Servs	Allen Lane	1128564	Salaries - Agency	2,300.00	HN100/01004
Finance	09/05/2018	Accountancy + Financial Servs	Allen Lane	1129099	Salaries - Agency	2,300.00	HN100/01004
Finance	24/05/2018	Accountancy + Financial Servs	Allen Lane	1129573	Salaries - Agency	1,840.00	HN100/01004
Finance	11/06/2018	Accountancy + Financial Servs	Allen Lane	1129920	Salaries - Agency	2,300.00	HN100/01004
Finance	11/06/2018	Accountancy + Financial Servs	Allen Lane	1130926	Salaries - Agency	4,140.00	HN100/01004
Finance	19/06/2018	Accountancy + Financial Servs	Allen Lane	1131311	Salaries - Agency	1,380.00	HN100/01004
Finance	20/06/2018	Accountancy + Financial Servs	Allen Lane	1131893	Salaries - Agency	2,300.00	HN100/01004
Finance	28/06/2018	Accountancy + Financial Servs	Allen Lane	1132229	Salaries - Agency	2,300.00	HN100/01004
Finance	04/07/2018	Accountancy + Financial Servs	Allen Lane	1132709	Salaries - Agency	2,070.00	HN100/01004
Finance	10/07/2018	Accountancy + Financial Servs	Allen Lane	INV-00002298	Salaries - Agency	8,700.00	HN100/01004
Finance	17/07/2018	Accountancy + Financial Servs	Allen Lane	1133123	Salaries - Agency	2,300.00	HN100/01004
Finance	18/07/2018	Accountancy + Financial Servs	Allen Lane	1133437	Salaries - Agency	1,840.00	HN100/01004
Corporate Management	02/05/2018	Corporate Management	Allpay Ltd	0000534247	Bank Charges	1,196.00	HB220/04404
Corporate Management	05/06/2018	Corporate Management	Allpay Ltd	0000539916	Bank Charges	1,275.19	HB220/04404
Corporate Management	03/07/2018	Corporate Management	Allpay Ltd	0000545573	Bank Charges	1,277.54	HB220/04404
Waste Collection	09/05/2018	Cleansing Services	Allstar	E2009615798	Diesel	1,884.29	HE900/03021
Waste Collection	09/05/2018	Household Waste Collection	Allstar	E2009615798	Diesel	9,452.01	HF100/03021
Waste Collection	09/05/2018	Street Scene Depot	Allstar	E2009615798	Diesel	524.60	HF710/03021
Waste Collection	09/05/2018	Trade Waste Collection	Allstar	E2009615798	Diesel	664.98	HF300/03021
Waste Collection	24/05/2018	Cleansing Services	Allstar	E2009665854	Diesel	2,500.63	HE900/03021
Waste Collection	24/05/2018	Household Waste Collection	Allstar	E2009665854	Diesel	8,966.08	HF100/03021
Waste Collection	31/05/2018	Cleansing Services	Allstar	E2009727631	Diesel	2,858.17	HE900/03021
Waste Collection	31/05/2018	Household Waste Collection	Allstar	E2009727631	Diesel	10,419.69	HF100/03021
Waste Collection	31/05/2018	Street Scene Depot	Allstar	E2009727631	Diesel	606.23	HF710/03021
Waste Collection	31/05/2018	Trade Waste Collection	Allstar	E2009727631	Diesel	563.86	HF300/03021
Waste Collection	26/06/2018	Cleansing Services	Allstar	E2009795897	Diesel	3,007.42	HE900/03021
Waste Collection	26/06/2018	Household Waste Collection	Allstar	E2009795897	Diesel	11,062.94	HF100/03021
Waste Collection	26/06/2018	Trade Waste Collection	Allstar	E2009795897	Diesel	622.77	HF300/03021

Waste Collection	28/06/2018	Cleansing Services	Allstar	E2009862375	Diesel	2,743.10	HE900/03021
Waste Collection	28/06/2018	Household Waste Collection	Allstar	E2009862375	Diesel	11,452.07	HF100/03021
Waste Collection	28/06/2018	Street Scene Depot	Allstar	E2009862375	Diesel	633.75	HF710/03021
Waste Collection	28/06/2018	Trade Waste Collection	Allstar	E2009862375	Diesel	686.42	HF300/03021
Waste Collection	12/07/2018	Cleansing Services	Allstar	E2009912510	Diesel	1,784.71	HE900/03021
Waste Collection	12/07/2018	Household Waste Collection	Allstar	E2009912510	Diesel	10,232.77	HF100/03021
Waste Collection	12/07/2018	Trade Waste Collection	Allstar	E2009912510	Diesel	652.70	HF300/03021
Asset Management	20/06/2018	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV80296	Building Repairs	3,410.00	HN700/02001
Human Resources	05/06/2018	Strategic Training	Apse	1819/455	Training External	3,341.93	HB210/01403
Human Resources	28/06/2018	Strategic Training	Apse	1819/613	Training External	2,954.28	HB210/01403
Human Resources	28/06/2018	Strategic Training	Apse	1819/612	Training External	1,588.95	HB210/01403
Human Resources	10/07/2018	Strategic Training	Apse	1819/665	Training External	2,708.46	HB210/01403
Asset Management	06/06/2018	Civic Offices	Arcs Environmental Ltd	12309	Building Repairs	720.00	HN700/02001
Asset Management	04/07/2018	Building Maintenance Prog	Arcs Environmental Ltd	12398	Building Repairs	1,500.00	HD201/02001
Planning Policy	20/07/2018	Area Based Grant	Ark Consultancy Limited	11237	Consultants Fees	552.00	HG320/05600
Housing	01/05/2018	Housing Services	Arkrights Solicitors	HOR005/002	Legal Fees - External	9,923.67	HJ100/04415
Housing	27/06/2018	Housing Services	Arkrights Solicitors	20/06/2018	Legal Fees - External	24,000.00	HJ100/04415
Housing	01/05/2018	Homelessness	Assetgrove Lettings Ltd	99922	Temp Accommodation	930.00	HJ700/04725
Housing	23/05/2018	Homelessness	Assetgrove Lettings Ltd	101871	Temp Accommodation	900.00	HJ700/04725
Housing	11/06/2018	Homelessness	Assetgrove Lettings Ltd	104148	Temp Accommodation	930.00	HJ700/04725
Housing	05/07/2018	Homelessness	Assetgrove Lettings Ltd	106287	Temp Accommodation	900.00	HJ700/04725
Information Services Unit	10/05/2018	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584268375	Central Infrastructure Renewal	1,770.00	HN200/04510
Information Services Unit	26/06/2018	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584271675	Software Licences	1,528.70	HN200/04555
Highway Related Items	24/07/2018	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	17540	Contractors Payments	867.20	HH700/05601
Drainage Services	18/07/2018	Drainage Consultancy	Avs Fencing Supplies Ltd	SO-0237948	Contractors Payments	4,148.00	HE640/05601
Drainage Services	29/05/2018	Land Drainage Maintenance	Aztec Consultants (Gb) Limited	HBC195/2018	Contractors Payments	2,400.00	HE600/05601
Benefits	26/04/2018	Benefits	Badenoch & Clark	FF6101/00	Salaries - Agency	925.20	HN170/01004
Benefits	26/04/2018	Benefits	Badenoch & Clark	FF5968/00	Salaries - Agency	936.00	HN170/01004
Benefits	26/04/2018	Benefits	Badenoch & Clark	FF6102/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	26/04/2018	Benefits	Badenoch & Clark	FG7268/00	Salaries - Agency	732.45	HN170/01004
Benefits	26/04/2018	Benefits	Badenoch & Clark	FG7263/00	Salaries - Agency	936.00	HN170/01004
Benefits	26/04/2018	Benefits	Badenoch & Clark	FG5063/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	26/04/2018	Benefits	Badenoch & Clark	FG5062/00	Salaries - Agency	893.08	HN170/01004
Benefits	26/04/2018	Benefits	Badenoch & Clark	FA1500/00	Salaries - Agency	925.20	HN170/01004
Benefits	26/04/2018	Benefits	Badenoch & Clark	FA1501/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	26/04/2018	Benefits	Badenoch & Clark	FB0419/00	Salaries - Agency	936.00	HN170/01004
Benefits	08/05/2018	Benefits	Badenoch & Clark	FD2094/00	Salaries - Agency	848.10	HN170/01004
Benefits	08/05/2018	Benefits	Badenoch & Clark	FD2099/00	Salaries - Agency	925.20	HN170/01004
Benefits	08/05/2018	Benefits	Badenoch & Clark	FD2692/00	Salaries - Agency	780.00	HN170/01004
Benefits	08/05/2018	Benefits	Badenoch & Clark	FD2746/00	Salaries - Agency	1,005.00	HN170/01004
Benefits	08/05/2018	Benefits	Badenoch & Clark	FD2761/00	Salaries - Agency	687.48	HN170/01004
Benefits	08/05/2018	Benefits	Badenoch & Clark	FH4246/00	Salaries - Agency	600.00	HN170/01004
Benefits	29/05/2018	Benefits	Badenoch & Clark	FH7767/00	Salaries - Agency	925.20	HN170/01004
Benefits	29/05/2018	Benefits	Badenoch & Clark	FH7786/00	Salaries - Agency	925.20	HN170/01004
Benefits	29/05/2018	Benefits	Badenoch & Clark	FH7705/00	Salaries - Agency	936.00	HN170/01004
Benefits	29/05/2018	Benefits	Badenoch & Clark	FL4828/00	Salaries - Agency	936.00	HN170/01004
Benefits	29/05/2018	Benefits	Badenoch & Clark	FM0563/00	Salaries - Agency	884.00	HN170/01004
Benefits	29/05/2018	Benefits	Badenoch & Clark	FM0567/00	Salaries - Agency	790.43	HN170/01004
Benefits	29/05/2018	Benefits	Badenoch & Clark	FL5511/00	Salaries - Agency	914.55	HN170/01004

Benefits	05/06/2018	Benefits	Badenoch & Clark	FP1177/00	Salaries - Agency	936.00	HN170/01004
Benefits	05/06/2018	Benefits	Badenoch & Clark	FP1185/00	Salaries - Agency	940.68	HN170/01004
Benefits	06/06/2018	Benefits	Badenoch & Clark	FQ3425/00	Salaries - Agency	940.68	HN170/01004
Benefits	06/06/2018	Benefits	Badenoch & Clark	FQ3422/00	Salaries - Agency	936.00	HN170/01004
Benefits	26/06/2018	Benefits	Badenoch & Clark	FT2983/00	Salaries - Agency	698.98	HN170/01004
Benefits	17/07/2018	Benefits	Badenoch & Clark	FW8698/00	Salaries - Agency	702.00	HN170/01004
Revenues	26/04/2018	Revenues	Badenoch & Clark	FH4488/00	Salaries - Agency	558.98	HN160/01004
Revenues	06/06/2018	Revenues	Badenoch & Clark	FM6812/00	Salaries - Agency	610.38	HN160/01004
Revenues	18/07/2018	Revenues	Badenoch & Clark	FW8648/00	Salaries - Agency	526.85	HN160/01004
Revenues	18/07/2018	Revenues	Badenoch & Clark	FR2722/00	Salaries - Agency	507.58	HN160/01004
Revenues	24/07/2018	Revenues	Badenoch & Clark	2877/5725/1991	Salaries - Agency	1,843.99	HN160/01004
Revenues	24/07/2018	Revenues	Badenoch & Clark	1524/8048/2527	Salaries - Agency	1,085.83	HN160/01004
Corporate Management	15/05/2018	Corporate Management	Barclays Bank	009185320418	Bank Charges	4,067.68	HB220/04404
Corporate Management	18/06/2018	Corporate Management	Barclays Bank	JUNE 2018	Bank Charges	4,704.96	HB220/04404
Corporate Management	20/06/2018	Corporate Management	Barclays Bank	009185320518	Bank Charges	4,374.46	HB220/04404
Corporate Management	11/07/2018	Corporate Management	Barclays Bank	009185320618	Bank Charges	3,961.44	HB220/04404
General Expenses	11/06/2018	General Expenses	Bevan Brittan Llp	10007898	Legal Fees - External	6,494.00	HB100/04415
General Expenses	01/05/2018	General Expenses	Bhsf Occupational Health Ltd (Nexus)	SIN1803BH05K041	Occupational Health	1,125.00	HB100/01509
Asset Management	11/07/2018	84 Shenley Rd (Metropolis)	Blake Contractors Limited	65250	Building Repairs	1,343.37	HG523/02001
Asset Management	11/07/2018	84 Shenley Rd (Metropolis)	Blake Contractors Limited	64939	Building Repairs	1,403.41	HG523/02001
Development Control	02/05/2018	Development Management	Bnp Paribas Real Estate Advisory & Property	214976	Viability Assessments	500.00	HG200/05606
Finance	08/05/2018	Accountancy + Financial Servs	Bottomline Technologies Limited	UKINV-038666	Software Licences	1,604.58	HN100/04555
Sports & Cultural Services	30/05/2018	Sports Development	Box Cleva	1803	Special Events	4,950.00	HD253/04916
Housing	17/07/2018	Housing Equity Share	Bpha Ltd	GESL4600	Advertising	3,000.00	HJ210/04901
Waste Collection	13/06/2018	Cleansing Services	Bpi.Recycled Products - Pcl	INR516283	Refuse Sacks	1,922.40	HE900/04004
Corporate Support	15/05/2018	Cctv	British Telecom Redcare	20026294	Telephones- Bt Calls	17,120.97	HE400/04503
Corporate Support	17/07/2018	Cctv	British Telecom Redcare	20026916	Telephones- Bt Calls	6,867.95	HE400/04503
Democratic Services Unit	01/05/2018	Legal Business Unit	Brook Street (Uk) Ltd	30109990	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	08/05/2018	Legal Business Unit	Brook Street (Uk) Ltd	30122017	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	15/05/2018	Legal Business Unit	Brook Street (Uk) Ltd	30134481	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	29/05/2018	Legal Business Unit	Brook Street (Uk) Ltd	30159785	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	29/05/2018	Legal Business Unit	Brook Street (Uk) Ltd	30146844	Salaries - Agency	586.92	HN300/01004
Democratic Services Unit	11/06/2018	Legal Business Unit	Brook Street (Uk) Ltd	30172087	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	11/06/2018	Legal Business Unit	Brook Street (Uk) Ltd	30183667	Salaries - Agency	595.68	HN300/01004
Democratic Services Unit	19/06/2018	Legal Business Unit	Brook Street (Uk) Ltd	30195528	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	17/07/2018	Legal Business Unit	Brook Street (Uk) Ltd	30238474	Salaries - Agency	600.06	HN300/01004
Democratic Services Unit	17/07/2018	Legal Business Unit	Brook Street (Uk) Ltd	30249976	Salaries - Agency	630.72	HN300/01004
Development Control	11/06/2018	Development Management	Brook Street (Uk) Ltd	30172089	Salaries - Agency	559.33	HG200/01004
Development Control	03/07/2018	Development Management	Brook Street (Uk) Ltd	30226007	Salaries - Agency	567.05	HG200/01004
Development Control	17/07/2018	Development Management	Brook Street (Uk) Ltd	30249977	Salaries - Agency	555.48	HG200/01004
Environmental Health	06/06/2018	Environmental Health	Brook Street (Uk) Ltd	30159786	Salaries - Agency	717.00	HF700/01004
Environmental Health	06/06/2018	Environmental Health	Brook Street (Uk) Ltd	30172088	Salaries - Agency	764.80	HF700/01004
Environmental Health	11/06/2018	Environmental Health	Brook Street (Uk) Ltd	30183668	Salaries - Agency	592.72	HF700/01004
Environmental Health	19/06/2018	Environmental Health	Brook Street (Uk) Ltd	30195529	Salaries - Agency	568.82	HF700/01004
Environmental Health	28/06/2018	Environmental Health	Brook Street (Uk) Ltd	30213263	Salaries - Agency	587.94	HF700/01004
Environmental Health	03/07/2018	Environmental Health	Brook Street (Uk) Ltd	30226006	Salaries - Agency	726.56	HF700/01004
Environmental Health	17/07/2018	Environmental Health	Brook Street (Uk) Ltd	30238475	Salaries - Agency	731.34	HF700/01004
Parking	22/05/2018	Parking Services	Brook Street (Uk) Ltd	30122018	Salaries - Agency	529.62	HH800/01004
Drainage Services	05/06/2018	Land Drainage Maintenance	Bsi Management Systems	95016949	Contractors Payments	2,699.00	HE600/05601

General Expenses	15/05/2018	General Expenses	Bt Payment Services Ltd	0790245133	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	11/06/2018	General Expenses	Bt Payment Services Ltd	0790247591	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	28/06/2018	General Expenses	Bt Payment Services Ltd	0790250250	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	25/07/2018	General Expenses	Bt Payment Services Ltd	0790252900	Miscellaneous Expenses	837.36	HB100/04940
Waste Collection	11/06/2018	Street Scene Depot	Bt Payment Services Ltd	26190341Q073	Telephones- Bt Equipment	2,642.95	HF710/04504
Parking	26/06/2018	Cpz Design + Implementation	Cadline Ltd	1032059	Contractors Payments	620.00	HH810/05601
Print Services	08/05/2018	Design + Print Services	Canon Uk Ltd	401987609	Photocopying	1,284.19	HN900/04302
Print Services	20/07/2018	Design + Print Services	Canon Uk Ltd	9226769	Photocopying	1,929.35	HN900/04302
Print Services	20/07/2018	Design + Print Services	Canon Uk Ltd	9224223	Paper	4,862.55	HN900/04321
Information Services Unit	17/05/2018	Information Digital Services	Capita It Services Limited	6051018729	Training External	4,750.00	HN200/01403
Drainage Services	08/05/2018	Drainage Consultancy	Carbon 60	553282	Contractors Payments	559.88	HE640/05601
Drainage Services	29/05/2018	Drainage Consultancy	Carbon 60	554392	Contractors Payments	559.88	HE640/05601
Drainage Services	05/06/2018	Drainage Consultancy	Carbon 60	558155	Contractors Payments	522.55	HE640/05601
Drainage Services	28/06/2018	Drainage Consultancy	Carbon 60	562212	Contractors Payments	559.88	HE640/05601
Drainage Services	18/07/2018	Drainage Consultancy	Carbon 60	564688	Contractors Payments	559.88	HE640/05601
General Expenses	01/05/2018	General Expenses	Care First	D970001427	Medical	552.00	HB100/01414
Information Services Unit	10/05/2018	Information Digital Services	Caretower	158133	Training External	3,600.00	HN200/01403
Information Services Unit	20/06/2018	Information Digital Services	Caretower	159557	Internet + It Security	4,676.00	HN200/04538
Asset Management	11/07/2018	Civic Offices	Castle Water Limited	01255074	Water Rates	821.43	HN700/02104
Democratic Services Unit	05/06/2018	Legal Business Unit	Ccs Media Ltd	3154627	Equip + Furn Funded By Rev	855.15	HN300/04001
Information Services Unit	10/05/2018	Information Digital Services	Ccs Media Ltd	3124768	Central Infrastructure Renewal	4,746.98	HN200/04510
Information Services Unit	03/07/2018	Information Digital Services	Ccs Media Ltd	3185487	Central Infrastructure Renewal	15,396.68	HN200/04510
Information Services Unit	03/07/2018	Information Digital Services	Ccs Media Ltd	3199328	Central Infrastructure Renewal	1,485.00	HN200/04510
Asset Management	06/06/2018	Civic Offices	Checkmate Fire Solutions Limited	SE/3586/5917	Building Repairs	3,200.00	HN700/02001
Asset Management	09/05/2018	Balmoral Drive Depot	Chubb Fire & Security Ltd	6801622	General Repairs	516.76	HG525/02009
Asset Management	16/05/2018	Civic Offices	Chubb Fire & Security Ltd	6951564	General Repairs	1,481.40	HN700/02009
Asset Management	20/06/2018	Civic Offices	Chubb Fire & Security Ltd	6990024	General Repairs	2,238.93	HN700/02009
Asset Management	23/07/2018	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	7039136	Security Services	1,421.97	HD121/04440
Finance	01/05/2018	Accountancy + Financial Servs	Cipfa Business Limited	3136014	Training External	525.00	HN100/01403
Benefits	05/06/2018	Benefits	Civica	C/BN165957	Software Licences	574.00	HN170/04555
Benefits	11/06/2018	Benefits	Civica	C/RB165360	Software Licences	2,720.00	HN170/04555
Benefits	29/05/2018	Benefits	Civica Uk Limited	M/RB050709	Software Licences	539.91	HN170/04555
Parking	08/05/2018	Parking Services	Civica Uk Limited	M/CM050914	Software Licences	5,271.31	HH800/04555
Revenues	17/05/2018	Revenues	Civica Uk Limited	M/RB050713	Equip + Furn Funded By Rev	811.98	HN160/04001
Revenues	17/05/2018	Revenues	Civica Uk Limited	M/RB050703	Equip + Furn Funded By Rev	1,205.73	HN160/04001
Asset Management	02/05/2018	Commercial Properties	Cleantec Services Ltd	46295	Service Contracts	726.00	HG521/02028
Asset Management	02/05/2018	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	46292	Contract Cleaning	505.32	HD121/02603
Asset Management	02/05/2018	Civic Offices	Cleantec Services Ltd	46162	Contract Cleaning	6,404.12	HN700/02603
Asset Management	02/05/2018	Balmoral Drive Depot	Cleantec Services Ltd	46098	Building Repairs	645.00	HG525/02001
Asset Management	02/05/2018	Aycliffe/Leeming Rd (Evens)	Cleantec Services Ltd	46099	Building Repairs	645.00	HG531/02001
Asset Management	23/05/2018	Garages	Cleantec Services Ltd	46431	Site Clearance	610.50	HK110/02043
Asset Management	06/06/2018	Civic Offices	Cleantec Services Ltd	46592	Contract Cleaning	6,404.12	HN700/02603
Asset Management	06/06/2018	Civic Offices	Cleantec Services Ltd	46786	Service Contracts	595.00	HN700/02028
Asset Management	06/06/2018	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	46598	Contract Cleaning	505.32	HD121/02603
Asset Management	06/06/2018	Commercial Properties	Cleantec Services Ltd	46602	Service Contracts	742.50	HG521/02028
Drainage Services	02/05/2018	Engineering Services Unit	Cleantec Services Ltd	46293	Service Contracts	505.32	HE620/02028
Drainage Services	06/06/2018	Engineering Services Unit	Cleantec Services Ltd	46599	Service Contracts	505.32	HE620/02028
Waste Collection	02/05/2018	Street Scene Depot	Cleantec Services Ltd	46294	Contract Cleaning	576.34	HF710/02603
Waste Collection	06/06/2018	Street Scene Depot	Cleantec Services Ltd	46600	Contract Cleaning	576.34	HF710/02603

Waste Collection	22/05/2018	Street Scene Depot	Cmt Equipment Ltd	370342	Equip + Furn Funded By Rev	907.20	HF710/04001
Waste Collection	24/07/2018	Street Scene Depot	Cmt Equipment Ltd	408975	Clothing + Uniform	662.40	HF710/04200
Corporate Support	24/07/2018	Community Safety	Communicorp Uk	006040	Miscellaneous Expenses	810.00	HE500/04940
Corporate Support	01/05/2018	Partnerships & Com Engagement	Community Hertsmere	2421	Training External	520.00	HD600/01403
Corporate Support	11/06/2018	Lsp Health Care	Community Hertsmere	3334	Miscellaneous Expenses	10,000.00	HE853/04940
Corporate Support	20/07/2018	Assistance To Vol Organisation	Community Hertsmere	12/07/2018	Grants - Voluntary Bodies	2,000.00	HD110/04701
Asset Management	24/05/2018	Building Maintenance Prog	Company Barclaycard	APRIL 2018	Building Repairs	533.00	HD201/02001
Asset Management	28/06/2018	Building Maintenance Prog	Company Barclaycard	MAY 2018	Building Repairs	725.00	HD201/02001
Drainage Services	28/06/2018	Engineering Services Unit	Company Barclaycard	MAY 2018	Vehicle Maintenance + Repairs	1,240.00	HE620/03001
Information Services Unit	24/05/2018	Information Digital Services	Company Barclaycard	APRIL 2018	Training External	514.21	HN200/01403
Waste Collection	24/05/2018	Cleansing Services	Company Barclaycard	APRIL 2018	Road Fund Licence	1,187.50	HE900/03030
Waste Collection	28/06/2018	Cleansing Services	Company Barclaycard	MAY 2018	Road Fund Licence	757.50	HE900/03030
Waste Collection	25/07/2018	Household Waste Collection	Company Barclaycard	JUNE 2018	Road Fund Licence	3,915.00	HF100/03030
Housing	27/06/2018	Housing Services	Cornerstone Barristers	INVPE302	Legal Fees - External	750.00	HJ100/04415
Housing	27/06/2018	Housing Services	Cornerstone Barristers	INVCAR343	Legal Fees - External	750.00	HJ100/04415
Development Control	02/05/2018	Development Management	Crisp Documents Limited	35454	Scanning	9,231.70	HG200/04320
Development Control	05/06/2018	Development Management	Crisp Documents Limited	35471	Scanning	7,354.46	HG200/04320
Development Control	17/07/2018	Development Management	Crisp Documents Limited	35495	Scanning	11,486.20	HG200/04320
Parking	01/05/2018	Parking Services	Css Collections Only	49436	Security Services	1,584.64	HH800/04440
Parking	29/05/2018	Parking Services	Css Collections Only	50192	Security Services	1,828.73	HH800/04440
Parking	29/05/2018	Parking Services	Css Collections Only	49818	Security Services	1,833.61	HH800/04440
Parking	27/06/2018	Parking Services	Css Collections Only	50561	Security Services	1,912.20	HH800/04440
Parking	18/07/2018	Parking Services	Css Collections Only	50918	Security Services	1,569.67	HH800/04440
Waste Collection	01/05/2018	Cleansing Services	Cts Recruitment	00326134	Salaries - Agency	2,016.70	HE900/01004
Waste Collection	01/05/2018	Household Waste Collection	Cts Recruitment	00326134	Salaries - Agency	1,358.01	HF100/01004
Waste Collection	09/05/2018	Cleansing Services	Cts Recruitment	00326201	Salaries - Agency	1,705.45	HE900/01004
Waste Collection	09/05/2018	Household Waste Collection	Cts Recruitment	00326201	Salaries - Agency	1,049.57	HF100/01004
Waste Collection	22/05/2018	Cleansing Services	Cts Recruitment	00326352	Salaries - Agency	884.67	HE900/01004
Waste Collection	22/05/2018	Household Waste Collection	Cts Recruitment	00326352	Salaries - Agency	1,256.68	HF100/01004
Waste Collection	22/05/2018	Cleansing Services	Cts Recruitment	00326269	Salaries - Agency	1,123.39	HE900/01004
Waste Collection	22/05/2018	Household Waste Collection	Cts Recruitment	00326269	Salaries - Agency	1,184.74	HF100/01004
Waste Collection	30/05/2018	Cleansing Services	Cts Recruitment	00326436	Salaries - Agency	1,764.04	HE900/01004
Waste Collection	30/05/2018	Household Waste Collection	Cts Recruitment	00326436	Salaries - Agency	787.76	HF100/01004
Waste Collection	13/06/2018	Cleansing Services	Cts Recruitment	00326582	Salaries - Agency	1,872.59	HE900/01004
Waste Collection	13/06/2018	Household Waste Collection	Cts Recruitment	00326582	Salaries - Agency	1,394.22	HF100/01004
Waste Collection	13/06/2018	Cleansing Services	Cts Recruitment	00326504	Salaries - Agency	2,222.68	HE900/01004
Waste Collection	13/06/2018	Household Waste Collection	Cts Recruitment	00326504	Salaries - Agency	1,096.35	HF100/01004
Waste Collection	26/06/2018	Cleansing Services	Cts Recruitment	00326666	Salaries - Agency	2,275.72	HE900/01004
Waste Collection	26/06/2018	Household Waste Collection	Cts Recruitment	00326666	Salaries - Agency	565.81	HF100/01004
Waste Collection	03/07/2018	Household Waste Collection	Cts Recruitment	00326728	Salaries - Agency	3,738.89	HF100/01004
Waste Collection	10/07/2018	Cleansing Services	Cts Recruitment	00326795	Salaries - Agency	881.27	HE900/01004
Waste Collection	10/07/2018	Household Waste Collection	Cts Recruitment	00326795	Salaries - Agency	747.55	HF100/01004
Waste Collection	10/07/2018	Household Waste Collection	Cts Recruitment	00326871	Salaries - Agency	3,034.44	HF100/01004
Waste Collection	17/07/2018	Cleansing Services	Cts Recruitment	00326944	Salaries - Agency	1,842.87	HE900/01004
Waste Collection	17/07/2018	Household Waste Collection	Cts Recruitment	00326944	Salaries - Agency	853.67	HF100/01004
Waste Collection	20/07/2018	Cleansing Services	Cts Recruitment	00327008	Salaries - Agency	1,423.43	HE900/01004
Waste Collection	20/07/2018	Household Waste Collection	Cts Recruitment	00327008	Salaries - Agency	1,688.56	HF100/01004
Waste Collection	22/05/2018	Trade Waste Collection	Custome Tape Ltd	48294	Trade Recycling Consumables	650.00	HF300/04005
Corporate Communications	17/07/2018	Corporate Communications	D2d Distribution Ltd	002463	Hertsmere News Delivery	2,310.00	HB250/04511

Waste Collection	17/07/2018	Street Scene Depot	D2d Distribution Ltd	002499	Pubs/News/Periodicals	1,155.00	HF710/04308
Information Services Unit	22/05/2018	Civic Office Telephones	Daisy Communications Ltd	7944303	Telephones- Bt Equipment	1,007.64	HN210/04504
Information Services Unit	18/07/2018	Civic Office Telephones	Daisy Communications Ltd	8029742	Telephones- Bt Equipment	988.09	HN210/04504
Information Services Unit	18/07/2018	Civic Office Telephones	Daisy Communications Ltd	8115745	Telephones- Bt Equipment	981.60	HN210/04504
Waste Collection	11/07/2018	Contract Cleaning	Danfo Uk Ltd	0000004040	Contractors Payments	4,748.28	HD380/05601
Waste Collection	11/07/2018	Contract Cleaning	Danfo Uk Ltd	0000004039	Contractors Payments	4,748.28	HD380/05601
Waste Collection	11/07/2018	Clinical Waste	Daniels Healthcare Ltd	SIN272605	Equip + Furn Funded By Rev	784.80	HF110/04001
Print Services	02/05/2018	Design + Print Services	Df One Design	HBC076	Contractors Payments	1,631.00	HN900/05601
Print Services	05/06/2018	Design + Print Services	Df One Design	HBC077	Contractors Payments	679.00	HN900/05601
Print Services	03/07/2018	Design + Print Services	Df One Design	HBC078	Contractors Payments	742.00	HN900/05601
Environmental Health	08/05/2018	Vehicle Licencing	Disclosure & Barring Services	A85474	Fees	572.00	HE800/04414
General Expenses	08/05/2018	General Expenses	District Councils Network	DCN/DI/1819/024	Subscriptions - Other	500.00	HB100/04707
Parking	06/06/2018	Cpz Design + Implementation	Douglas Brodie	3018	Contractors Payments	693.00	HH810/05601
Asset Management	06/06/2018	Commercial Properties	E.On	012106041000/1	Electricity	865.73	HG521/02102
General Expenses	03/07/2018	General Expenses	East Of England Local Government Association	1000627	Subscriptions - Other	8,700.00	HB100/04707
Housing	06/06/2018	Housing Services Initiatives	East Of England Local Government Association	1000530	Consultants Fees	3,450.00	HJ500/05600
Housing	03/07/2018	Housing Services Initiatives	East Of England Local Government Association	1000581	Consultants Fees	1,725.00	HJ500/05600
Development Control	05/06/2018	Development Management	Edite Limited	MAR/14SH/16/PLB	Costs Awarded Agt Council	2,762.40	HG200/04427
Waste Collection	18/07/2018	Household Waste Collection	Egbert Taylor	INV000010287	Refuse - Euro Bins	24,678.00	HF100/04111
Waste Collection	18/07/2018	Household Waste Collection	Egbert Taylor	INV000010436	Refuse - Euro Bins	1,280.00	HF100/04111
Waste Collection	20/07/2018	Household Waste Collection	Egbert Taylor	INV000010486	Refuse - Euro Bins	506.00	HF100/04111
Print Services	01/05/2018	Design + Print Services	Elle Media Group Ltd	14207	Contractors Payments	3,815.00	HN900/05601
Corporate Support	23/05/2018	Assistance To Vol Organisation	Elstree & Borehamwood Museum	180518	Core Funding	10,500.00	HD110/04709
Corporate Support	20/07/2018	Community Safety	Elstree University Technical College	EUS116	Miscellaneous Expenses	878.00	HE500/04940
Housing	01/05/2018	Homelessness	Emergency Accommodation Ltd	3/10403	Temp Accommodation	1,426.00	HJ700/04725
Housing	01/05/2018	Homelessness	Emergency Accommodation Ltd	3/10402	Temp Accommodation	1,426.00	HJ700/04725
Housing	01/05/2018	Homelessness	Emergency Accommodation Ltd	3/10401	Temp Accommodation	1,426.00	HJ700/04725
Housing	01/05/2018	Homelessness	Emergency Accommodation Ltd	3/10400	Temp Accommodation	1,426.00	HJ700/04725
Housing	01/05/2018	Homelessness	Emergency Accommodation Ltd	3/10399	Temp Accommodation	1,116.00	HJ700/04725
Housing	01/05/2018	Homelessness	Emergency Accommodation Ltd	3/10398	Temp Accommodation	1,426.00	HJ700/04725
Housing	23/05/2018	Homelessness	Emergency Accommodation Ltd	4/10602	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/05/2018	Homelessness	Emergency Accommodation Ltd	4/10601	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/05/2018	Homelessness	Emergency Accommodation Ltd	4/10600	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/05/2018	Homelessness	Emergency Accommodation Ltd	4/10599	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/05/2018	Homelessness	Emergency Accommodation Ltd	4/10597	Temp Accommodation	1,380.00	HJ700/04725
Housing	23/05/2018	Homelessness	Emergency Accommodation Ltd	4/10598	Temp Accommodation	1,080.00	HJ700/04725
Housing	11/06/2018	Homelessness	Emergency Accommodation Ltd	5/10804	Temp Accommodation	1,426.00	HJ700/04725
Housing	11/06/2018	Homelessness	Emergency Accommodation Ltd	5/10806	Temp Accommodation	1,426.00	HJ700/04725
Housing	11/06/2018	Homelessness	Emergency Accommodation Ltd	5/10805	Temp Accommodation	1,116.00	HJ700/04725
Housing	05/07/2018	Homelessness	Emergency Accommodation Ltd	5/10809	Temp Accommodation	1,426.00	HJ700/04725
Housing	05/07/2018	Homelessness	Emergency Accommodation Ltd	5/10807	Temp Accommodation	1,426.00	HJ700/04725
Housing	05/07/2018	Homelessness	Emergency Accommodation Ltd	5/10808	Temp Accommodation	1,426.00	HJ700/04725
Housing	05/07/2018	Homelessness	Emergency Accommodation Ltd	6/11011	Temp Accommodation	1,380.00	HJ700/04725
Housing	05/07/2018	Homelessness	Emergency Accommodation Ltd	6/11010	Temp Accommodation	1,380.00	HJ700/04725
Housing	05/07/2018	Homelessness	Emergency Accommodation Ltd	6/11009	Temp Accommodation	1,380.00	HJ700/04725
Housing	05/07/2018	Homelessness	Emergency Accommodation Ltd	6/11008	Temp Accommodation	1,380.00	HJ700/04725
Housing	05/07/2018	Homelessness	Emergency Accommodation Ltd	6/11007	Temp Accommodation	1,080.00	HJ700/04725
Housing	05/07/2018	Homelessness	Emergency Accommodation Ltd	6/11006	Temp Accommodation	1,380.00	HJ700/04725
Democratic Services Unit	05/06/2018	Civic Expenses	Ensemble Combined Services Ltd	E732	Mayor Making	1,855.00	HB150/04605

Environmental Health	29/05/2018	Food Contamination	Enviroguard Ltd	9/1718	Contractors Payments	980.00	HE863/05601
Environmental Health	11/06/2018	Food Contamination	Enviroguard Ltd	10/1718	Contractors Payments	1,050.00	HE863/05601
Environmental Health	26/06/2018	Food Contamination	Enviroguard Ltd	11/1718	Contractors Payments	910.00	HE863/05601
Environmental Health	11/07/2018	Food Contamination	Enviroguard Ltd	12/1718	Contractors Payments	560.00	HE863/05601
Finance	15/05/2018	Accountancy + Financial Servs	Eras Ltd	50413	Internal Training + Recruit	585.00	HN100/01402
Asset Management	02/05/2018	84 Shenley Rd (Metropolis)	Expert Property Group	INV-003688	Building Repairs	532.22	HG523/02001
Asset Management	09/05/2018	Building Maintenance Prog	Expert Property Group	INV-003594	Building Repairs	902.00	HD201/02001
Asset Management	09/05/2018	Properties Let To Housing	Expert Property Group	INV-003642	Building Repairs	514.76	HK158/02001
Asset Management	16/05/2018	Garages	Expert Property Group	INV-003768	Building Repairs	1,642.15	HK110/02001
Asset Management	16/05/2018	Building Maintenance Prog	Expert Property Group	INV-003687	Building Repairs	4,906.37	HD201/02001
Asset Management	16/05/2018	Building Maintenance Prog	Expert Property Group	INV-003644	Building Repairs	32,434.50	HD201/02001
Asset Management	16/05/2018	Properties Let To Housing	Expert Property Group	INV-003811	Building Repairs	2,976.23	HK158/02001
Asset Management	16/05/2018	Aycliffe/Leeming Rd (Odds)	Expert Property Group	INV-003812	Building Repairs	1,268.03	HG540/02001
Asset Management	16/05/2018	Garages	Expert Property Group	INV-003598	Building Repairs	529.48	HK110/02001
Asset Management	23/05/2018	Garages	Expert Property Group	INV-003428	Building Repairs	1,113.39	HK110/02001
Asset Management	30/05/2018	Building Maintenance Prog	Expert Property Group	INV-003839	Building Repairs	9,174.78	HD201/02001
Asset Management	06/06/2018	Rossington Ave,Bw(Evens)	Expert Property Group	INV-003991	Building Repairs	4,845.75	HG550/02001
Asset Management	06/06/2018	Bushey Museum - Rudolph Rd	Expert Property Group	INV-003988	Building Repairs	1,261.33	HD121/02001
Asset Management	06/06/2018	Building Maintenance Prog	Expert Property Group	INV-003961	Building Repairs	2,798.80	HD201/02001
Asset Management	06/06/2018	Garages	Expert Property Group	INV-003954	Building Repairs	1,104.77	HK110/02001
Asset Management	25/06/2018	Civic Offices	Expert Property Group	INV-004194	Building Repairs	580.00	HN700/02001
Asset Management	04/07/2018	Building Maintenance Prog	Expert Property Group	INV-004168	Building Repairs	27,252.67	HD201/02001
Asset Management	04/07/2018	Garages	Expert Property Group	INV-004217	Building Repairs	1,001.70	HK110/02001
Asset Management	04/07/2018	Aycliffe/Leeming Rd (Odds)	Expert Property Group	INV-004297	Building Repairs	724.33	HG540/02001
Asset Management	04/07/2018	Building Maintenance Prog	Expert Property Group	INV-004300	Building Repairs	2,760.00	HD201/02001
Asset Management	04/07/2018	Properties Let To Housing	Expert Property Group	INV-004284	Building Repairs	513.74	HK158/02001
Asset Management	11/07/2018	Building Maintenance Prog	Expert Property Group	IT-000346	Building Repairs	26,000.00	HD201/02001
Asset Management	11/07/2018	Civic Offices	Expert Property Group	INV-004370	Building Repairs	510.47	HN700/02001
Asset Management	16/07/2018	Garages	Expert Property Group	INV-004439	Building Repairs	980.00	HK110/02001
Asset Management	16/07/2018	Building Maintenance Prog	Expert Property Group	INV-003862	Building Repairs	12,439.76	HD201/02001
Asset Management	16/07/2018	Garages	Expert Property Group	INV-004326	Building Repairs	1,349.13	HK110/02001
Asset Management	16/07/2018	Properties Let To Housing	Expert Property Group	INV-004267	Building Repairs	10,903.21	HK158/02001
Asset Management	23/07/2018	Aycliffe/Leeming Rd (Odds)	Expert Property Group	INV-003941	Building Repairs	8,844.18	HG540/02001
Housing	25/06/2018	Homelessness Prevention	Expert Property Group	INV-004202	Equip + Furn Funded By Rev	9,310.70	HJ710/04001
Waste Collection	02/05/2018	Parks	Expert Property Group	INV-003544	Building Repairs	6,894.36	HD300/02001
Waste Collection	01/05/2018	Household Waste Collection	Extrastaff Limited	277140	Salaries - Agency	1,437.98	HF100/01004
Waste Collection	09/05/2018	Trade Waste Collection	Extrastaff Limited	277827	Salaries - Agency	637.44	HF300/01004
Waste Collection	22/05/2018	Household Waste Collection	Extrastaff Limited	279267	Salaries - Agency	1,109.72	HF100/01004
Waste Collection	22/05/2018	Household Waste Collection	Extrastaff Limited	278544	Salaries - Agency	1,287.38	HF100/01004
Waste Collection	30/05/2018	Household Waste Collection	Extrastaff Limited	280001	Salaries - Agency	1,721.05	HF100/01004
Waste Collection	13/06/2018	Household Waste Collection	Extrastaff Limited	281469	Salaries - Agency	519.96	HF100/01004
Waste Collection	13/06/2018	Household Waste Collection	Extrastaff Limited	281470	Salaries - Agency	1,780.06	HF100/01004
Waste Collection	13/06/2018	Household Waste Collection	Extrastaff Limited	280740	Salaries - Agency	1,326.83	HF100/01004
Waste Collection	26/06/2018	Household Waste Collection	Extrastaff Limited	282983	Salaries - Agency	610.13	HF100/01004
Waste Collection	26/06/2018	Household Waste Collection	Extrastaff Limited	282982	Salaries - Agency	1,231.52	HF100/01004
Waste Collection	26/06/2018	Household Waste Collection	Extrastaff Limited	282252	Salaries - Agency	549.88	HF100/01004
Waste Collection	03/07/2018	Household Waste Collection	Extrastaff Limited	283726	Salaries - Agency	2,182.87	HF100/01004
Waste Collection	03/07/2018	Household Waste Collection	Extrastaff Limited	283727	Salaries - Agency	575.00	HF100/01004
Waste Collection	10/07/2018	Household Waste Collection	Extrastaff Limited	284466	Salaries - Agency	797.91	HF100/01004

Waste Collection	10/07/2018	Household Waste Collection	Extrastaff Limited	284465	Salaries - Agency	970.17	HF100/01004
Waste Collection	17/07/2018	Household Waste Collection	Extrastaff Limited	285228	Salaries - Agency	773.29	HF100/01004
Waste Collection	17/07/2018	Cleansing Services	Extrastaff Limited	285229	Salaries - Agency	638.75	HE900/01004
Waste Collection	20/07/2018	Cleansing Services	Extrastaff Limited	286029	Salaries - Agency	557.76	HE900/01004
Waste Collection	20/07/2018	Household Waste Collection	Extrastaff Limited	286029	Salaries - Agency	773.35	HF100/01004
Waste Collection	20/07/2018	Household Waste Collection	Extrastaff Limited	286030	Salaries - Agency	1,663.28	HF100/01004
Waste Collection	01/05/2018	Cleansing Services	First Call Contract Services Ltd	W007244	Salaries - Agency	967.48	HE900/01004
Waste Collection	01/05/2018	Household Waste Collection	First Call Contract Services Ltd	W007244	Salaries - Agency	707.38	HF100/01004
Waste Collection	01/05/2018	Cleansing Services	First Call Contract Services Ltd	W007187	Salaries - Agency	569.76	HE900/01004
Waste Collection	01/05/2018	Household Waste Collection	First Call Contract Services Ltd	W007187	Salaries - Agency	501.52	HF100/01004
Waste Collection	09/05/2018	Cleansing Services	First Call Contract Services Ltd	W007305	Salaries - Agency	1,009.85	HE900/01004
Waste Collection	09/05/2018	Household Waste Collection	First Call Contract Services Ltd	W007305	Salaries - Agency	796.93	HF100/01004
Waste Collection	22/05/2018	Cleansing Services	First Call Contract Services Ltd	W007353	Salaries - Agency	897.08	HE900/01004
Waste Collection	22/05/2018	Household Waste Collection	First Call Contract Services Ltd	W007353	Salaries - Agency	961.99	HF100/01004
Waste Collection	30/05/2018	Cleansing Services	First Call Contract Services Ltd	W007401	Salaries - Agency	717.66	HE900/01004
Waste Collection	30/05/2018	Household Waste Collection	First Call Contract Services Ltd	W007401	Salaries - Agency	664.80	HF100/01004
Waste Collection	30/05/2018	Cleansing Services	First Call Contract Services Ltd	W007456	Salaries - Agency	693.24	HE900/01004
Waste Collection	30/05/2018	Household Waste Collection	First Call Contract Services Ltd	W007456	Salaries - Agency	541.59	HF100/01004
Waste Collection	13/06/2018	Cleansing Services	First Call Contract Services Ltd	W007518	Salaries - Agency	844.56	HE900/01004
Waste Collection	13/06/2018	Household Waste Collection	First Call Contract Services Ltd	W007518	Salaries - Agency	631.06	HF100/01004
Waste Collection	19/06/2018	Cleansing Services	First Call Contract Services Ltd	W007566	Salaries - Agency	685.32	HE900/01004
Waste Collection	19/06/2018	Household Waste Collection	First Call Contract Services Ltd	W007566	Salaries - Agency	558.34	HF100/01004
Waste Collection	19/06/2018	Household Waste Collection	First Call Contract Services Ltd	W007132	Salaries - Agency	1,062.45	HF100/01004
Waste Collection	26/06/2018	Cleansing Services	First Call Contract Services Ltd	W007617	Salaries - Agency	591.19	HE900/01004
Waste Collection	26/06/2018	Household Waste Collection	First Call Contract Services Ltd	W007617	Salaries - Agency	904.59	HF100/01004
Waste Collection	03/07/2018	Household Waste Collection	First Call Contract Services Ltd	W007666	Salaries - Agency	632.55	HF100/01004
Waste Collection	10/07/2018	Household Waste Collection	First Call Contract Services Ltd	W007740	Salaries - Agency	512.05	HF100/01004
Waste Collection	20/07/2018	Household Waste Collection	First Call Contract Services Ltd	W007846	Salaries - Agency	959.20	HF100/01004
General Expenses	08/05/2018	General Expenses	Firstcare	7646	Medical	833.33	HB100/01414
General Expenses	05/06/2018	General Expenses	Firstcare	7713	Medical	833.33	HB100/01414
General Expenses	11/07/2018	General Expenses	Firstcare	7792	Medical	833.33	HB100/01414
Drainage Services	09/05/2018	Engineering Services Unit	Forkway Limited	93174	Vehicle Maintenance + Repairs	1,587.29	HE620/03001
Corporate Support	18/07/2018	Assistance To Vol Organisation	Friends Of Parkfield Ppg	08/07/2018	Grants - Voluntary Bodies	1,200.00	HD110/04701
Finance	11/06/2018	Accountancy + Financial Servs	Frontier Software Plc	SIN150773	Software Licences	3,963.80	HN100/04555
Housing	20/06/2018	Homelessness Prevention	Furniture Resource Centre Ltd	STINV079072/C	Equip + Furn Funded By Rev	21,020.27	HJ710/04001
Planning Policy	22/05/2018	Planning Policy	Get Grants Limited	GG505	Consultants Fees	1,275.00	HG300/05600
Waste Collection	27/06/2018	Parks	Glasdon Uk Ltd	752870	General Repairs	2,599.07	HD300/02009
Drainage Services	05/06/2018	Engineering Services Unit	Go Plant Ltd	0000847056	Vehicle Maintenance + Repairs	1,135.29	HE620/03001
Drainage Services	11/06/2018	Engineering Services Unit	Go Plant Ltd	0000855449	Vehicle Maintenance + Repairs	1,135.29	HE620/03001
Waste Collection	30/05/2018	Cleansing Services	Go Plant Ltd	0000847057	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	30/05/2018	Household Waste Collection	Go Plant Ltd	0000847057	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	30/05/2018	Street Scene Depot	Go Plant Ltd	0000847057	Vehicle Maint Contract Costs	1,220.96	HF710/03000
Waste Collection	30/05/2018	Trade Waste Collection	Go Plant Ltd	0000847057	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	19/06/2018	Cleansing Services	Go Plant Ltd	0000858509	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	19/06/2018	Household Waste Collection	Go Plant Ltd	0000858509	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	19/06/2018	Street Scene Depot	Go Plant Ltd	0000858509	Vehicle Maint Contract Costs	1,220.96	HF710/03000
Waste Collection	19/06/2018	Trade Waste Collection	Go Plant Ltd	0000858509	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	03/07/2018	Household Waste Collection	Go Plant Ltd	0000866148	Vehicle Hire	10,490.00	HF100/03100
Waste Collection	10/07/2018	Cleansing Services	Go Plant Ltd	0000865641	Vehicle Maint Contract Costs	5,639.08	HE900/03000

Waste Collection	10/07/2018	Household Waste Collection	Go Plant Ltd	0000865641	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	10/07/2018	Street Scene Depot	Go Plant Ltd	0000865641	Vehicle Maint Contract Costs	1,220.96	HF710/03000
Waste Collection	10/07/2018	Trade Waste Collection	Go Plant Ltd	0000865641	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	10/07/2018	Cleansing Services	Go Plant Ltd	0000864408	Vehicle Maintenance + Repairs	987.07	HE900/03001
Waste Collection	10/07/2018	Household Waste Collection	Go Plant Ltd	0000864408	Vehicle Maintenance + Repairs	2,187.05	HF100/03001
Waste Collection	10/07/2018	Cleansing Services	Go Plant Ltd	0000864407	Vehicle Maintenance + Repairs	517.45	HE900/03001
Waste Collection	10/07/2018	Household Waste Collection	Go Plant Ltd	0000864407	Vehicle Maintenance + Repairs	1,102.89	HF100/03001
Waste Collection	10/07/2018	Trade Waste Collection	Go Plant Ltd	0000864407	Vehicle Maintenance + Repairs	1,009.88	HF300/03001
Waste Collection	10/07/2018	Household Waste Collection	Go Plant Ltd	0000864406	Vehicle Maintenance + Repairs	1,944.62	HF100/03001
Waste Collection	24/07/2018	Household Waste Collection	Go Plant Ltd	0000872884	Vehicle Maintenance + Repairs	3,549.37	HF100/03001
Development Control	01/05/2018	Economic Development	Go To Places	105	Subs/Contributions	2,500.00	HG500/04706
Waste Collection	01/05/2018	Cleansing Services	Got People Recruitment	00814795	Salaries - Agency	1,225.04	HE900/01004
Waste Collection	01/05/2018	Household Waste Collection	Got People Recruitment	00814795	Salaries - Agency	4,782.50	HF100/01004
Waste Collection	09/05/2018	Cleansing Services	Got People Recruitment	00814847	Salaries - Agency	1,024.09	HE900/01004
Waste Collection	09/05/2018	Household Waste Collection	Got People Recruitment	00814847	Salaries - Agency	2,423.37	HF100/01004
Waste Collection	09/05/2018	Cleansing Services	Got People Recruitment	00814692	Salaries - Agency	851.39	HE900/01004
Waste Collection	09/05/2018	Household Waste Collection	Got People Recruitment	00814692	Salaries - Agency	4,087.46	HF100/01004
Waste Collection	22/05/2018	Cleansing Services	Got People Recruitment	00814938	Salaries - Agency	1,510.00	HE900/01004
Waste Collection	22/05/2018	Household Waste Collection	Got People Recruitment	00814938	Salaries - Agency	1,092.77	HF100/01004
Waste Collection	22/05/2018	Cleansing Services	Got People Recruitment	00814889	Salaries - Agency	1,642.04	HE900/01004
Waste Collection	22/05/2018	Household Waste Collection	Got People Recruitment	00814889	Salaries - Agency	2,055.84	HF100/01004
Waste Collection	30/05/2018	Cleansing Services	Got People Recruitment	00814994	Salaries - Agency	1,493.15	HE900/01004
Waste Collection	30/05/2018	Household Waste Collection	Got People Recruitment	00814994	Salaries - Agency	3,301.94	HF100/01004
Waste Collection	13/06/2018	Cleansing Services	Got People Recruitment	00815115	Salaries - Agency	864.23	HE900/01004
Waste Collection	13/06/2018	Household Waste Collection	Got People Recruitment	00815115	Salaries - Agency	5,176.24	HF100/01004
Waste Collection	13/06/2018	Cleansing Services	Got People Recruitment	00815055	Salaries - Agency	1,145.68	HE900/01004
Waste Collection	13/06/2018	Household Waste Collection	Got People Recruitment	00815055	Salaries - Agency	3,208.28	HF100/01004
Waste Collection	26/06/2018	Cleansing Services	Got People Recruitment	00815167	Salaries - Agency	1,493.55	HE900/01004
Waste Collection	26/06/2018	Household Waste Collection	Got People Recruitment	00815167	Salaries - Agency	2,298.24	HF100/01004
Waste Collection	03/07/2018	Cleansing Services	Got People Recruitment	00815223	Salaries - Agency	1,001.59	HE900/01004
Waste Collection	03/07/2018	Household Waste Collection	Got People Recruitment	00815223	Salaries - Agency	3,379.08	HF100/01004
Waste Collection	10/07/2018	Cleansing Services	Got People Recruitment	00815284	Salaries - Agency	1,015.16	HE900/01004
Waste Collection	10/07/2018	Household Waste Collection	Got People Recruitment	00815284	Salaries - Agency	3,079.88	HF100/01004
Waste Collection	10/07/2018	Cleansing Services	Got People Recruitment	00815341	Salaries - Agency	1,339.78	HE900/01004
Waste Collection	10/07/2018	Household Waste Collection	Got People Recruitment	00815341	Salaries - Agency	3,527.14	HF100/01004
Waste Collection	17/07/2018	Cleansing Services	Got People Recruitment	00815393	Salaries - Agency	1,389.57	HE900/01004
Waste Collection	17/07/2018	Household Waste Collection	Got People Recruitment	00815393	Salaries - Agency	2,261.23	HF100/01004
Waste Collection	20/07/2018	Cleansing Services	Got People Recruitment	00815447	Salaries - Agency	1,565.88	HE900/01004
Waste Collection	20/07/2018	Household Waste Collection	Got People Recruitment	00815447	Salaries - Agency	2,791.36	HF100/01004
Parks And Amenities Manager	10/05/2018	Arboricultural Work-P/Bar	Gristwood And Toms Limited	37107	Contractors Payments	2,656.55	HD391/05601
Parks And Amenities Manager	13/06/2018	Arboricultural Work-P/Bar	Gristwood And Toms Limited	36684	Contractors Payments	2,345.00	HD391/05601
Housing	01/05/2018	Homelessness	Grow Management Uk	SI00516	Temp Accommodation	1,565.50	HJ700/04725
Housing	29/05/2018	Homelessness	Grow Management Uk	SI00517	Temp Accommodation	2,231.50	HJ700/04725
Housing	12/07/2018	Homelessness	Grow Management Uk	SI00519	Temp Accommodation	1,565.50	HJ700/04725
Housing	12/07/2018	Homelessness	Grow Management Uk	SI00520	Temp Accommodation	1,565.50	HJ700/04725
Parking	30/05/2018	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	148065	General Repairs	540.50	HH800/02009
Parking	20/06/2018	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	149522	General Repairs	1,233.75	HH800/02009
Housing	08/05/2018	Housing Services	Hays Specialist Recruitment Limited	1008539795	Salaries - Agency	999.24	HJ100/01004
Housing	08/05/2018	Housing Services	Hays Specialist Recruitment Limited	1008559264	Salaries - Agency	1,063.19	HJ100/01004

Housing	15/05/2018	Housing Services	Hays Specialist Recruitment Limited	1008573886	Salaries - Agency	584.04	HJ100/01004
Housing	22/05/2018	Housing Services	Hays Specialist Recruitment Limited	1008599840	Salaries - Agency	886.04	HJ100/01004
Housing	29/05/2018	Housing Services	Hays Specialist Recruitment Limited	1008626793	Salaries - Agency	979.32	HJ100/01004
Housing	05/06/2018	Housing Services	Hays Specialist Recruitment Limited	1008646431	Salaries - Agency	1,116.61	HJ100/01004
Housing	19/06/2018	Housing Services	Hays Specialist Recruitment Limited	1008668037	Salaries - Agency	702.80	HJ100/01004
Housing	27/06/2018	Housing Services	Hays Specialist Recruitment Limited	1008686821	Salaries - Agency	1,096.95	HJ100/01004
Housing	27/06/2018	Housing Services	Hays Specialist Recruitment Limited	10008711332	Salaries - Agency	863.88	HJ100/01004
Housing	03/07/2018	Housing Services	Hays Specialist Recruitment Limited	1008726444	Salaries - Agency	1,018.62	HJ100/01004
Housing	10/07/2018	Housing Services	Hays Specialist Recruitment Limited	1008753257	Salaries - Agency	1,151.50	HJ100/01004
Housing	20/07/2018	Housing Services	Hays Specialist Recruitment Limited	1008770686	Salaries - Agency	665.70	HJ100/01004
Building Control	01/05/2018	Building Control	Hertfordshire Building Control Limited	0000000217	Contractors Payments	4,500.00	HG100/05601
Building Control	01/05/2018	Building Control	Hertfordshire Building Control Limited	0000000223	Contractors Payments	15,500.00	HG100/05601
Corporate Support	15/05/2018	Pcso	Hertfordshire Constabulary	H0001077	Subs/Contributions	32,000.00	HE330/04706
Anti Fraud Unit	10/07/2018	Shared Anti Fraud Service	Hertfordshire County Council	1802545613	Other Local Authorities	20,000.00	HJ830/05101
Audit And Assurance	10/07/2018	Internal Audit	Hertfordshire County Council	1802545918	Other Local Authorities	27,000.00	HN600/05101
Corporate Support	15/05/2018	Park App	Hertfordshire County Council	1802511536	Miscellaneous Expenses	2,290.60	HE854/04940
Customer Services	09/05/2018	Customers Services	Hertfordshire County Council	1802510693	Other Local Authorities	16,365.00	HO100/05101
Information Services Unit	29/05/2018	Information Digital Services	Hertfordshire County Council	1802511428	Consultants Fees	15,000.00	HN200/05600
Local Land Charges	11/06/2018	Land Charges	Hertfordshire County Council	1802510886	Hcc Searches	1,522.00	HC100/04624
Local Land Charges	11/06/2018	Land Charges	Hertfordshire County Council	1802122710	Hcc Searches	1,474.00	HC100/04624
Local Land Charges	17/07/2018	Land Charges	Hertfordshire County Council	1802528262	Hcc Searches	2,434.00	HC100/04624
Planning Policy	15/05/2018	Planning Policy	Hertfordshire County Council	1802511443	Core Funding	500.00	HG300/04709
Waste Collection	22/05/2018	Household Waste Collection	Hertfordshire County Council	1802510989	Subs/Contributions	11,890.00	HF100/04706
Waste Collection	13/06/2018	Trade Waste Collection	Hertfordshire County Council	1802520419	Contributions - Other La'S	58,229.05	HF300/04705
Waste Collection	13/06/2018	Clinical Waste	Hertfordshire County Council	1802520208	Contributions - Other La'S	1,508.83	HF110/04705
Waste Collection	27/06/2018	Parks	Hertfordshire County Council	1802497375	Parks Development	4,200.00	HD300/05604
Waste Collection	11/07/2018	Street Scene Depot	Hertfordshire Supplies/ T/A Herts Fullstop	H061806362	Equip + Furn Funded By Rev	649.18	HF710/04001
Corporate Support	15/05/2018	Community Safety Partnership	Herts Mind Network	1289	Grants Etc	18,000.00	HE300/04951
Corporate Support	18/07/2018	Assistance To Vol Organisation	Herts Sports Partnership	10.07.2018	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	17/07/2018	Assistance To Vol Organisation	Hertsmere Community Transport	06/07/2018	Grants - Voluntary Bodies	592.00	HD110/04701
Asset Management	15/05/2018	Furzeffield Centre Pool	Hertsmere Leisure	OP/1037641	Service Contracts	2,417.75	HD202/02028
Asset Management	24/05/2018	Wyllyotts Art Centre	Hertsmere Leisure	OP/1037642	Electricity	2,417.65	HD100/02102
Asset Management	13/06/2018	Wyllyotts Art Centre	Hertsmere Leisure	OP/1037865	Electricity	2,417.65	HD100/02102
Asset Management	13/06/2018	Furzeffield Centre Pool	Hertsmere Leisure	OP/1037864	Service Contracts	2,417.75	HD202/02028
Asset Management	10/07/2018	Furzeffield Centre Pool	Hertsmere Leisure	OP/10388125	Service Contracts	2,417.75	HD202/02028
Asset Management	10/07/2018	Wyllyotts Art Centre	Hertsmere Leisure	OP/1038126	Electricity	2,417.65	HD100/02102
Corporate Support	22/05/2018	Assistance To Vol Organisation	Hertsmere Leisure	FITP2018	Grants - Voluntary Bodies	1,600.00	HD110/04701
Waste Collection	13/06/2018	Parks	Hertsmere Leisure	OP/1037855	Parks Development	600.00	HD300/05604
Print Services	27/06/2018	Design + Print Services	Hill & Garwood Printing Ltd	137226	Contractors Payments	4,127.00	HN900/05601
Print Services	17/07/2018	Design + Print Services	Hill & Garwood Printing Ltd	137404	Contractors Payments	1,177.00	HN900/05601
Benefits	15/05/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	288890	Legal Fees - External	1,817.00	HB630/04415
Benefits	11/06/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	293788	Legal Fees - External	805.00	HB630/04415
Benefits	12/07/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	299820	Legal Fees - External	1,586.00	HB630/04415
Democratic Services Unit	12/07/2018	Legal Business Unit	Hm Courts And Tribunal Service(Accounts Only)	299820	Court Costs	770.00	HN300/04418
Housing	11/06/2018	Homelessness	Hm Courts And Tribunal Service(Accounts Only)	293788	Temp Accommodation	888.40	HJ700/04725
Revenues	17/05/2018	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	291039	Court Costs	1,053.00	HB610/04418
Revenues	26/06/2018	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	296039	Court Costs	783.00	HB610/04418
Revenues	04/07/2018	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	299043	Court Costs	3,555.00	HB610/04418
Asset Management	02/05/2018	Properties Let To Housing	Hollywell Building Services Limited	11971	Building Repairs	2,473.07	HK158/02001

Asset Management	02/05/2018	Building Maintenance Prog	Hollywell Building Services Limited	12526	Building Repairs	6,244.21	HD201/02001
Asset Management	02/05/2018	Civic Offices	Hollywell Building Services Limited	12153	Building Repairs	534.67	HN700/02001
Asset Management	02/05/2018	Civic Offices	Hollywell Building Services Limited	11618	Building Repairs	2,685.34	HN700/02001
Asset Management	09/05/2018	Building Maintenance Prog	Hollywell Building Services Limited	11619	Building Repairs	4,735.96	HD201/02001
Asset Management	16/05/2018	Rossington Ave,Bw(Evens)	Hollywell Building Services Limited	12176	Electrical Testing	582.08	HG550/02105
Asset Management	16/05/2018	Building Maintenance Prog	Hollywell Building Services Limited	12780	Building Repairs	29,941.85	HD201/02001
Asset Management	16/05/2018	Rossington Ave,Bw(Evens)	Hollywell Building Services Limited	12754	Building Repairs	575.71	HG550/02001
Asset Management	16/05/2018	Building Maintenance Prog	Hollywell Building Services Limited	11909	Building Repairs	9,712.50	HD201/02001
Asset Management	23/05/2018	Building Maintenance Prog	Hollywell Building Services Limited	12727	Building Repairs	31,013.61	HD201/02001
Asset Management	20/06/2018	Civic Offices	Hollywell Building Services Limited	12878	Building Repairs	1,303.60	HN700/02001
Asset Management	04/07/2018	Properties Let To Housing	Hollywell Building Services Limited	12335	Building Repairs	3,016.50	HK158/02001
Asset Management	04/07/2018	Aycliffe/Leeming Rd (Odds)	Hollywell Building Services Limited	12309	Building Repairs	505.03	HG540/02001
Asset Management	04/07/2018	45 Winstre Road	Hollywell Building Services Limited	12308	Building Repairs	514.26	HK157/02001
Asset Management	04/07/2018	Civic Offices	Hollywell Building Services Limited	12145	Building Repairs	564.93	HN700/02001
Parking	08/05/2018	Parking Services	Hollywell Building Services Limited	RSHBS/11620	General Repairs	946.00	HH800/02009
Parking	17/05/2018	Parking Services	Hollywell Building Services Limited	RSHBS/12748	General Repairs	5,238.36	HH800/02009
Parking	04/07/2018	Parking Services	Hollywell Building Services Limited	RSHBS/12765	General Repairs	1,503.00	HH800/02009
Parking	04/07/2018	Parking Services	Hollywell Building Services Limited	RSHBS/12879	General Repairs	3,843.98	HH800/02009
Waste Collection	16/05/2018	Parks	Hollywell Building Services Limited	12759	Building Repairs	2,822.40	HD300/02001
Waste Collection	23/05/2018	Parks	Hollywell Building Services Limited	11987	Building Repairs	817.13	HD300/02001
Corporate Support	02/05/2018	Assistance To Vol Organisation	Home Start Watford & Three Rivers	INV-0117	Core Funding	5,000.00	HD110/04709
Development Control	17/07/2018	Development Management	Idox Software Ltd	7021708	Planning Computer Systems	2,850.00	HG200/04514
Democratic Services Unit	01/05/2018	Legal Business Unit	Iken Business Ltd	IK25787	Software Licences	27,506.88	HN300/04555
Democratic Services Unit	08/05/2018	Legal Business Unit	Iken Business Ltd	IK25877	Software Licences	2,292.24	HN300/04555
Democratic Services Unit	17/07/2018	Legal Business Unit	Iken Business Ltd	IK26020	Software Licences	769.50	HN300/04555
Human Resources	01/05/2018	Human Resources	Iken Business Ltd	IK25822	Software Licences	1,877.04	HN500/04555
Asset Management	25/06/2018	Asset Management	Imediat Limited	I24173	Stationery + Office Supps	640.50	HB270/04303
Waste Collection	25/06/2018	Street Scene Depot	Imediat Limited	I24172	Stationery + Office Supps	640.50	HF710/04303
Parking	01/05/2018	Trdc Parking Project	Imperial Civil Enforcement Solutions	37468	Equip + Furn Funded By Rev	2,255.00	HH820/04001
Parking	08/05/2018	Trdc Parking Project	Imperial Civil Enforcement Solutions	37519	Equip + Furn Funded By Rev	4,286.00	HH820/04001
Parking	22/05/2018	Trdc Parking Project	Imperial Civil Enforcement Solutions	37735	Equip + Furn Funded By Rev	2,210.00	HH820/04001
Parking	20/06/2018	Trdc Parking Project	Imperial Civil Enforcement Solutions	38030	Equip + Furn Funded By Rev	1,189.80	HH820/04001
Revenues	08/05/2018	Revenues	Inform Cpi Ltd	AL55859	Consultants Fees	7,425.00	HN160/05600
Revenues	18/07/2018	Revenues	Inform Cpi Ltd	AL56495	Consultants Fees	825.00	HN160/05600
Revenues	18/07/2018	Revenues	Inform Cpi Ltd	AL56528	Consultants Fees	955.00	HN160/05600
Revenues	18/07/2018	Revenues	Inform Cpi Ltd	AL56582	Consultants Fees	525.00	HN160/05600
Revenues	18/07/2018	Revenues	Inform Cpi Ltd	AL56785	Consultants Fees	750.00	HN160/05600
Asset Management	06/06/2018	Civic Offices	Integrated Water Services Ltd	CD200086939	Building Repairs	572.07	HN700/02001
Customer Services	05/06/2018	Customers Services	Internal Systems Limited	109569	Plant + Equipment Maintenance	1,800.00	HO100/04040
Information Services Unit	08/05/2018	Information Digital Services	Internal Systems Limited	44179	Training External	1,600.00	HN200/01403
Information Services Unit	08/05/2018	Information Digital Services	Internal Systems Limited	44509	Central Infrastructure Renewal	4,670.00	HN200/04510
Information Services Unit	22/05/2018	Information Digital Services	Internal Systems Limited	44843	It Equipment And Maintenance	580.00	HN200/04565
Asset Management	27/06/2018	Hertswood - General	J & S O'Connell	JS1574	General Repairs	2,000.00	HD200/02009
Waste Collection	27/06/2018	Parks	J & S O'Connell	JS1574	General Repairs	2,000.00	HD300/02009
Waste Collection	17/07/2018	Parks	J & S O'Connell	JS1581	General Repairs	3,500.00	HD300/02009
Waste Collection	17/07/2018	Parks	J & S O'Connell	JS1582	General Repairs	4,995.00	HD300/02009
Parking	20/06/2018	Parking Services	J A Allen (Builders)	9934	General Repairs	550.00	HH800/02009
General Expenses	28/06/2018	General Expenses	Jgp Resourcing Ltd	INV-11063	Recruitment Advertising	2,500.00	HB100/01501
Parking	13/06/2018	Parking Services	Jgp Resourcing Ltd	INV-10984	Recruitment Advertising	1,568.00	HH800/01501

Parks And Amenities Manager	01/05/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	59327	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	17/05/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	60250	Grave Digging	1,037.30	HE101/04441
Parks And Amenities Manager	17/05/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	60395	Gm Contract Payments	3,569.92	HE101/05605
Parks And Amenities Manager	17/05/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	60393	Gm Contract Payments	3,569.92	HE101/05605
Parks And Amenities Manager	17/07/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	61012	Grave Digging	1,109.90	HE101/04441
Waste Collection	01/05/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	59327	Gm Contract Payments	15,581.07	HD371/05605
Waste Collection	01/05/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	59327	Gm Contract Payments	27,508.23	HD372/05605
Waste Collection	01/05/2018	Parks Cleansing	John O'Conner Grounds Maintenance	59327	Gm Contract Payments	6,755.94	HD302/05605
Waste Collection	01/05/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	59327	Gm Contract Payments	15,027.99	HD373/05605
Waste Collection	26/06/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	60392	Gm Contract Payments	11,344.52	HD371/05605
Waste Collection	26/06/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	60392	Gm Contract Payments	19,894.14	HD372/05605
Waste Collection	26/06/2018	Parks	John O'Conner Grounds Maintenance	60392	Gm Contract Payments	2,691.44	HD300/05605
Waste Collection	26/06/2018	Parks Cleansing	John O'Conner Grounds Maintenance	60392	Gm Contract Payments	4,922.00	HD302/05605
Waste Collection	26/06/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	60392	Gm Contract Payments	10,948.78	HD373/05605
Waste Collection	26/06/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	60394	Gm Contract Payments	11,344.52	HD371/05605
Waste Collection	26/06/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	60394	Gm Contract Payments	19,894.14	HD372/05605
Waste Collection	26/06/2018	Parks	John O'Conner Grounds Maintenance	60394	Gm Contract Payments	2,691.44	HD300/05605
Waste Collection	26/06/2018	Parks Cleansing	John O'Conner Grounds Maintenance	60394	Gm Contract Payments	4,922.00	HD302/05605
Waste Collection	26/06/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	60394	Gm Contract Payments	10,948.78	HD373/05605
Waste Collection	20/07/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	60467	Gm Contract Payments	11,344.52	HD371/05605
Waste Collection	20/07/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	60467	Gm Contract Payments	19,894.14	HD372/05605
Waste Collection	20/07/2018	Parks	John O'Conner Grounds Maintenance	60467	Gm Contract Payments	2,691.44	HD300/05605
Waste Collection	20/07/2018	Parks Cleansing	John O'Conner Grounds Maintenance	60467	Gm Contract Payments	4,922.00	HD302/05605
Waste Collection	20/07/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	60467	Gm Contract Payments	10,948.78	HD373/05605
Parks And Amenities Manager	14/06/2018	Allotments	Jones Baker Engineering Ltd	1036	Contractors Payments	1,125.00	HD350/05601
Drainage Services	09/05/2018	Drainage Consultancy	K T Ivory Haulage	5552	Contractors Payments	500.25	HE640/05601
Drainage Services	13/06/2018	Drainage Consultancy	K T Ivory Haulage	5662	Contractors Payments	584.25	HE640/05601
Corporate Support	20/06/2018	Community Safety	Kingswood	KW50863/5	Miscellaneous Expenses	2,512.00	HE500/04940
Asset Management	30/05/2018	Commercial Properties	Kirkby & Diamond	54472	Consultants Fees	1,100.00	HG521/05600
Asset Management	11/07/2018	Commercial Properties	Kirkby & Diamond	54643	Consultants Fees	1,200.00	HG521/05600
Asset Management	23/07/2018	Commercial Properties	Kirkby & Diamond	54671	Consultants Fees	850.00	HG521/05600
Waste Collection	17/05/2018	Parks	Kompan Ltd	S1224403	Parks Development	2,730.60	HD300/05604
Benefits	20/07/2018	Benefits	La Directories Limited	LAD8179	Software Licences	1,200.00	HN170/04555
Democratic Services Unit	01/05/2018	Legal Business Unit	Land Data	LD2787	Training External	660.00	HN300/01403
Drainage Services	26/04/2018	Revenue Funded Drainage Schs	Leica Geosystems Limited	GB-901386229	Contractors Payments	1,260.00	HE601/05601
Asset Management	25/06/2018	Civic Offices	Lh Plc	IL019606	Building Repairs	1,384.75	HN700/02001
Housing	01/05/2018	Housing Services	Lhs Locata (Housing Services) Ltd	09015	Contractors Payments	700.00	HJ100/05601
Parking	08/05/2018	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128020671	Equip + Furn Funded By Rev	1,112.50	HH820/04001
Parking	08/05/2018	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128020672	Equip + Furn Funded By Rev	872.00	HH820/04001
Parking	08/05/2018	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128020673	Equip + Furn Funded By Rev	1,304.00	HH820/04001
Parking	08/05/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128020674	Contractors Payments	2,098.89	HH800/05601
Parking	08/05/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128020675	Contractors Payments	1,935.45	HH800/05601
Parking	13/06/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128020873	Printing	3,120.00	HH800/04311
General Expenses	08/05/2018	General Expenses	Link Asset Services Ltd	6002005854	Subs/Contributions	9,000.00	HB100/04706
General Expenses	28/06/2018	General Expenses	Link Asset Services Ltd	6002006040	Subs/Contributions	750.00	HB100/04706
Corporate Support	20/07/2018	Assistance To Vol Organisation	Live Well Borehamwood	16/07/2018	Grants - Voluntary Bodies	1,250.00	HD110/04701
Housing	01/05/2018	Homelessness	Lustreplaced Limited	83	Temp Accommodation	1,395.00	HJ700/04725
Housing	01/05/2018	Homelessness	Lustreplaced Limited	84	Temp Accommodation	1,395.00	HJ700/04725
Housing	01/05/2018	Homelessness	Lustreplaced Limited	81	Temp Accommodation	1,395.00	HJ700/04725

Housing	23/05/2018	Homelessness	Lustreplace Limited	87	Temp Accommodation	1,350.00	HJ700/04725
Housing	23/05/2018	Homelessness	Lustreplace Limited	86	Temp Accommodation	1,350.00	HJ700/04725
Housing	23/05/2018	Homelessness	Lustreplace Limited	85	Temp Accommodation	1,350.00	HJ700/04725
Housing	11/06/2018	Homelessness	Lustreplace Limited	88	Temp Accommodation	1,395.00	HJ700/04725
Housing	11/06/2018	Homelessness	Lustreplace Limited	89	Temp Accommodation	1,395.00	HJ700/04725
Housing	11/06/2018	Homelessness	Lustreplace Limited	90	Temp Accommodation	1,395.00	HJ700/04725
Housing	05/07/2018	Homelessness	Lustreplace Limited	91	Temp Accommodation	1,350.00	HJ700/04725
Housing	05/07/2018	Homelessness	Lustreplace Limited	92	Temp Accommodation	1,350.00	HJ700/04725
Housing	05/07/2018	Homelessness	Lustreplace Limited	93	Temp Accommodation	1,350.00	HJ700/04725
Asset Management	16/05/2018	Asset Management	Macdonald & Company	SI-00004518	Salaries - Agency	4,330.79	HB270/01004
Asset Management	23/05/2018	Asset Management	Macdonald & Company	SI-00004750	Salaries - Agency	1,719.90	HB270/01004
Asset Management	30/05/2018	Asset Management	Macdonald & Company	SI-00004882	Salaries - Agency	2,020.43	HB270/01004
Asset Management	06/06/2018	Asset Management	Macdonald & Company	SI-00004991	Salaries - Agency	2,144.57	HB270/01004
Asset Management	13/06/2018	Asset Management	Macdonald & Company	SI-00004630	Salaries - Agency	2,069.43	HB270/01004
Asset Management	13/06/2018	Asset Management	Macdonald & Company	SI-00005115	Salaries - Agency	1,717.45	HB270/01004
Asset Management	20/06/2018	Asset Management	Macdonald & Company	SI-00005236	Salaries - Agency	2,101.28	HB270/01004
Asset Management	26/06/2018	Asset Management	Macdonald & Company	SI-00005361	Salaries - Agency	2,114.35	HB270/01004
Asset Management	04/07/2018	Asset Management	Macdonald & Company	SI-00005484	Salaries - Agency	2,121.70	HB270/01004
Asset Management	16/07/2018	Asset Management	Macdonald & Company	SI-00005725	Salaries - Agency	2,076.78	HB270/01004
Asset Management	16/07/2018	Asset Management	Macdonald & Company	SI-00005610	Salaries - Agency	2,152.73	HB270/01004
Asset Management	23/07/2018	Asset Management	Macdonald & Company	SI-00005842	Salaries - Agency	2,098.83	HB270/01004
Benefits	30/05/2018	Benefits	Maco Limited	8840	Equip + Furn Funded By Rev	589.00	HN170/04001
Planning Policy	03/07/2018	Local Development Scheme	Mapman Ltd	68	Consultants Fees	4,150.00	HG310/05600
Asset Management	15/05/2018	Bushey Golf + Country Club	Martin Guy Developements Limited	1194	Contractors Payments	3,790.00	HG580/05601
Asset Management	06/06/2018	Bushey Golf + Country Club	Martin Guy Developements Limited	1204	Contractors Payments	3,790.00	HG580/05601
Asset Management	04/07/2018	Bushey Golf + Country Club	Martin Guy Developements Limited	1218	Contractors Payments	3,790.00	HG580/05601
Sports & Cultural Services	26/06/2018	Sports + Youth Development	Mary Mclellan T/A Learn To Run	0206118-8	Training External	2,080.00	HD256/01403
Development Control	11/06/2018	Development Management	Matchtech	3017218	Salaries - Agency	1,268.40	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017219	Salaries - Agency	1,295.00	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017220	Salaries - Agency	1,295.00	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017221	Salaries - Agency	1,268.75	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017222	Salaries - Agency	1,295.00	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017223	Salaries - Agency	1,369.20	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017224	Salaries - Agency	1,067.50	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017225	Salaries - Agency	1,232.00	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017226	Salaries - Agency	1,260.00	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017227	Salaries - Agency	1,260.00	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017228	Salaries - Agency	1,016.75	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017229	Salaries - Agency	1,095.50	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3017230	Salaries - Agency	1,260.00	HG200/01004
Development Control	11/06/2018	Development Management	Matchtech	3019269	Salaries - Agency	1,260.00	HG200/01004
Development Control	13/06/2018	Development Management	Matchtech	3023213	Salaries - Agency	1,064.00	HG200/01004
Development Control	03/07/2018	Development Management	Matchtech	3035520	Salaries - Agency	609.00	HG200/01004
Development Control	18/07/2018	Development Management	Matchtech	3046172	Salaries - Agency	2,000.00	HG200/01004
General Expenses	03/07/2018	General Expenses	Mercer Limited	44753118	Consultants Fees	17,500.00	HB100/05600
Corporate Support	17/07/2018	Park App	Merchandise Mania Limited	64143	Miscellaneous Expenses	595.00	HE854/04940
Environmental Health	02/05/2018	Vehicle Licencing	Mogo (Uk)	T28171	Miscellaneous Expenses	2,605.00	HE800/04940
Benefits	26/04/2018	Benefits	Morgan Hunt Uk Limited	1041677	Salaries - Agency	972.00	HN170/01004
Benefits	26/04/2018	Benefits	Morgan Hunt Uk Limited	1042984	Salaries - Agency	972.00	HN170/01004

Benefits	29/05/2018	Benefits	Morgan Hunt Uk Limited	1046040	Salaries - Agency	972.00	HN170/01004
Benefits	29/05/2018	Benefits	Morgan Hunt Uk Limited	1044599	Salaries - Agency	972.00	HN170/01004
Benefits	29/05/2018	Benefits	Morgan Hunt Uk Limited	1047491	Salaries - Agency	972.00	HN170/01004
Benefits	29/05/2018	Benefits	Morgan Hunt Uk Limited	1049061	Salaries - Agency	972.00	HN170/01004
Benefits	05/06/2018	Benefits	Morgan Hunt Uk Limited	1050556	Salaries - Agency	972.00	HN170/01004
Benefits	06/06/2018	Benefits	Morgan Hunt Uk Limited	1051867	Salaries - Agency	972.00	HN170/01004
Benefits	19/06/2018	Benefits	Morgan Hunt Uk Limited	1053344	Salaries - Agency	972.00	HN170/01004
Benefits	04/07/2018	Benefits	Morgan Hunt Uk Limited	1058000	Salaries - Agency	972.00	HN170/01004
Benefits	04/07/2018	Benefits	Morgan Hunt Uk Limited	1056449	Salaries - Agency	972.00	HN170/01004
Benefits	04/07/2018	Benefits	Morgan Hunt Uk Limited	1056451	Salaries - Agency	972.00	HN170/01004
Benefits	17/07/2018	Benefits	Morgan Hunt Uk Limited	1059230	Salaries - Agency	972.00	HN170/01004
Benefits	20/07/2018	Benefits	Morgan Hunt Uk Limited	1060411	Salaries - Agency	972.00	HN170/01004
Housing	26/04/2018	Housing Services	Morgan Hunt Uk Limited	1042983	Salaries - Agency	970.51	HJ100/01004
Housing	08/05/2018	Housing Services	Morgan Hunt Uk Limited	1044600	Salaries - Agency	1,029.31	HJ100/01004
Housing	10/05/2018	Housing Services	Morgan Hunt Uk Limited	1046041	Salaries - Agency	996.80	HJ100/01004
Housing	22/05/2018	Housing Services	Morgan Hunt Uk Limited	1047492	Salaries - Agency	845.84	HJ100/01004
Housing	05/06/2018	Housing Services	Morgan Hunt Uk Limited	1050555	Salaries - Agency	1,022.53	HJ100/01004
Housing	11/06/2018	Housing Services	Morgan Hunt Uk Limited	1051866	Salaries - Agency	746.89	HJ100/01004
Housing	27/06/2018	Housing Services	Morgan Hunt Uk Limited	1053345	Salaries - Agency	1,034.40	HJ100/01004
Housing	26/06/2018	Housing Services	Morgan Hunt Uk Limited	1054934	Salaries - Agency	996.52	HJ100/01004
Housing	03/07/2018	Housing Services	Morgan Hunt Uk Limited	1056450	Salaries - Agency	1,015.46	HJ100/01004
Housing	10/07/2018	Housing Services	Morgan Hunt Uk Limited	1057999	Salaries - Agency	881.18	HJ100/01004
Housing	18/07/2018	Housing Services	Morgan Hunt Uk Limited	1059231	Salaries - Agency	1,008.11	HJ100/01004
Housing	20/07/2018	Housing Services	Morgan Hunt Uk Limited	1060412	Salaries - Agency	650.21	HJ100/01004
Parking	26/06/2018	Cpz Design + Implementation	Mott Macdonald Ltd	IN00392326	Contractors Payments	11,577.00	HH810/05601
Corporate Support	03/07/2018	Community Safety Partnership	Mount Grace School	SINV2434	Miscellaneous Expenses	5,936.00	HE300/04940
Development Control	24/05/2018	Development Management	Mr Alexander Booth	68696 6.4.18	Legal Fees - External	6,725.00	HG200/04415
Democratic Services Unit	24/05/2018	Legal Business Unit	Mr Charles Streeten	78844 5.4.18	Solicitor Agency Fee	3,800.00	HN300/04437
Development Control	05/06/2018	Development Management	Mr Mark Beard	148933	Legal Fees - External	2,000.00	HG200/04415
Development Control	19/06/2018	Development Management	Mr Mark Beard	148933/1	Legal Fees - External	4,000.00	HG200/04415
Sports & Cultural Services	01/05/2018	Sports + Youth Development	Mums Of Steel	16.04.05	Training External	810.00	HD256/01403
Environmental Health	17/07/2018	Health Acts - Dog	National Animal Welfare Trust	310878	Miscellaneous Expenses	586.00	HE860/04940
Democratic Services Unit	05/06/2018	Civic Expenses	Nelken Jewellers	270360	Civic Regalia R/M	531.30	HB150/04950
Environmental Health	08/05/2018	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE18/00010	Burial Costs	1,220.00	HE100/04435
Benefits	29/05/2018	Housing Benefits Overpaid	Newlyn	128910	Fees	684.76	HJ810/04414
Benefits	03/07/2018	Housing Benefits Overpaid	Newlyn	129915	Fees	575.49	HJ810/04414
Environmental Health	05/06/2018	Gypsy Incursions	Newlyn	129100	Contractors Payments	2,500.00	HE891/05601
Corporate Communications	10/07/2018	Corporate Communications	Nomad Graphique	NOM7791	Printing	1,260.00	HB250/04311
Information Services Unit	05/06/2018	Information Digital Services	North Herts District Council	0001775791	Partnership Working	14,325.90	HN200/05101
Asset Management	30/05/2018	Aberford Pk Community Centre	Npower Ltd	LGU7YS7P	Electricity	533.56	HD213/02102
Asset Management	13/06/2018	Aberford Pk Community Centre	Npower Ltd	LGU74T6W	Electricity	586.67	HD213/02102
Asset Management	25/06/2018	Civic Offices	Npower Ltd	LGU79ZZ8	Electricity	7,555.83	HN700/02102
Asset Management	25/06/2018	Civic Offices	Npower Ltd	LGU79ZZ9	Electricity	8,990.60	HN700/02102
Asset Management	16/07/2018	Aberford Pk Community Centre	Npower Ltd	LGU8F8BR	Electricity	535.80	HD213/02102
Asset Management	23/07/2018	Civic Offices	Npower Ltd	LGU8MG6Q	Water Rates	9,933.10	HN700/02104
Waste Collection	23/05/2018	Street Scene Depot	Npower Ltd	LGU7TS3F	Electricity	678.20	HF710/02102
Waste Collection	25/06/2018	Street Scene Depot	Npower Ltd	LGU79Z2B	Electricity	674.07	HF710/02102
Waste Collection	23/07/2018	Street Scene Depot	Npower Ltd	LGU8MGCZ	Electricity	657.72	HF710/02102
Corporate Communications	30/05/2018	Corporate Communications	Opinion Research Services Ltd	019.18.19	Corporate Consultation	11,340.00	HB250/04426

Planning Policy	28/06/2018	Local Development Scheme	Ove Arup & Partners International Ltd	1019227	Consultants Fees	10,134.25	HG310/05600
Corporate Support	18/07/2018	Lsp Health Care	Parkrun Limited	00001760	Miscellaneous Expenses	1,250.00	HE853/04940
Housing	01/05/2018	Homelessness	Parse Security Systems	254	Temp Accommodation	8,835.00	HJ700/04725
Housing	23/05/2018	Homelessness	Parse Security Systems	263	Temp Accommodation	8,820.00	HJ700/04725
Housing	05/07/2018	Homelessness	Parse Security Systems	268	Temp Accommodation	8,637.00	HJ700/04725
Housing	20/07/2018	Homelessness	Parse Security Systems	270	Temp Accommodation	8,080.00	HJ700/04725
Parking	01/05/2018	Parking Services	Patrol	8770	National Parking Adjudication	665.70	HH800/04064
Corporate Support	01/05/2018	Community Safety	Paul Hannaford	CS01984	Miscellaneous Expenses	1,500.00	HE500/04940
Corporate Support	10/07/2018	Community Safety Partnership	Paul Hannaford	0409	Miscellaneous Expenses	590.00	HE300/04940
Waste Collection	11/07/2018	Household Waste Collection	Pearce Recycling Group Ltd	216175	Recycling - Dry Kerbside	18,548.80	HF100/05835
Waste Collection	11/07/2018	Household Waste Collection	Pearce Recycling Group Ltd	217311	Recycling - Dry Kerbside	21,341.60	HF100/05835
Waste Collection	11/07/2018	Household Waste Collection	Pearce Recycling Group Ltd	217542	Recycling - Dry Kerbside	13,338.50	HF100/05835
Waste Collection	18/07/2018	Household Waste Collection	Pearce Recycling Group Ltd	215429	Recycling - Dry Kerbside	9,804.00	HF100/05835
Waste Collection	18/07/2018	Household Waste Collection	Pearce Recycling Group Ltd	216401	Recycling - Dry Kerbside	11,655.46	HF100/05835
Print Services	09/05/2018	Design + Print Services	Pitney Bowes Ltd	81220008	Postal Franking	4,903.96	HN900/04506
Print Services	29/05/2018	Design + Print Services	Pitney Bowes Ltd	81440008	Postal Franking	4,860.69	HN900/04506
Print Services	18/06/2018	Design + Print Services	Pitney Bowes Ltd	81630005	Postal Franking	4,870.48	HN900/04506
Print Services	11/07/2018	Design + Print Services	Pitney Bowes Ltd	81850007	Postal Franking	4,844.68	HN900/04506
Planning Policy	30/05/2018	Planning Policy	Place Services (Essex County Council)	1010693700	Salaries - Agency	1,858.00	HG300/01001
Corporate Support	17/07/2018	Assistance To Vol Organisation	Potters Bar Additional Needs Tennis Group	09/07/2018	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	23/07/2018	Assistance To Vol Organisation	Potters Bar Town F C	GRANT JUL 18	Grants - Voluntary Bodies	2,000.00	HD110/04701
Housing	08/05/2018	Housing Services	Prentis	00033745	Salaries - Agency	780.33	HJ100/01004
Housing	08/05/2018	Housing Services	Prentis	00033746	Salaries - Agency	904.88	HJ100/01004
Housing	10/05/2018	Housing Services	Prentis	00033841	Salaries - Agency	984.44	HJ100/01004
Housing	22/05/2018	Housing Services	Prentis	00033947	Salaries - Agency	845.31	HJ100/01004
Housing	29/05/2018	Housing Services	Prentis	00034040	Salaries - Agency	659.94	HJ100/01004
Housing	05/06/2018	Housing Services	Prentis	00034134	Salaries - Agency	867.56	HJ100/01004
Housing	05/06/2018	Housing Services	Prentis	00034188	Salaries - Agency	1,139.74	HJ100/01004
Housing	11/06/2018	Housing Services	Prentis	00034228	Salaries - Agency	986.20	HJ100/01004
Housing	11/06/2018	Housing Services	Prentis	00034229	Salaries - Agency	994.68	HJ100/01004
Housing	27/06/2018	Housing Services	Prentis	00034318	Salaries - Agency	963.95	HJ100/01004
Housing	27/06/2018	Housing Services	Prentis	00034319	Salaries - Agency	918.70	HJ100/01004
Housing	27/06/2018	Housing Services	Prentis	00034400	Salaries - Agency	867.56	HJ100/01004
Housing	27/06/2018	Housing Services	Prentis	00034401	Salaries - Agency	994.68	HJ100/01004
Housing	03/07/2018	Housing Services	Prentis	00034485	Salaries - Agency	994.68	HJ100/01004
Housing	03/07/2018	Housing Services	Prentis	00034484	Salaries - Agency	1,030.69	HJ100/01004
Housing	10/07/2018	Housing Services	Prentis	00034571	Salaries - Agency	889.80	HJ100/01004
Housing	10/07/2018	Housing Services	Prentis	00034572	Salaries - Agency	994.68	HJ100/01004
Housing	18/07/2018	Housing Services	Prentis	00034670	Salaries - Agency	994.68	HJ100/01004
Asset Management	02/05/2018	Commercial Properties	Proforce 1 Security Ltd	PF1914	Security Services	2,300.00	HG521/04440
Asset Management	02/05/2018	Bushey Golf + Country Club	Proforce 1 Security Ltd	PF1913	Security Services	6,200.00	HG580/04440
Asset Management	02/05/2018	Commercial Properties	Proforce 1 Security Ltd	PF1913	Security Services	11,600.00	HG521/04440
Asset Management	16/05/2018	Bushey Golf + Country Club	Proforce 1 Security Ltd	PF1924	Security Services	1,432.00	HG580/04440
Asset Management	16/05/2018	Commercial Properties	Proforce 1 Security Ltd	PF1924	Security Services	1,432.00	HG521/04440
Customer Services	05/06/2018	Civic Office Keepers	Proforce 1 Security Ltd	PF1960	Contractors Payments	3,800.50	HO300/05601
Environmental Health	23/07/2018	Gypsy Incursions	Proforce 1 Security Ltd	PF2044	Contractors Payments	2,592.00	HE891/05601
Waste Collection	08/05/2018	Parks	Proforce 1 Security Ltd	PF1912	Contractors Payments	2,577.74	HD300/05601
Waste Collection	03/07/2018	Parks	Proforce 1 Security Ltd	PF2008	Contractors Payments	2,633.73	HD300/05601
Waste Collection	29/05/2018	Parks	Proludic Ltd	10257J5165	Parks Development	4,995.00	HD300/05604

Parks And Amenities Manager	04/07/2018	Allum Ln Cemetery+Closed Gnd	Radlett Parochial Church Council	28/06/2018	Grants Etc	5,679.00	HE101/04951
Democratic Services Unit	26/06/2018	Civic Expenses	Radlett United Synagogue	0000882209	Civic Service Catering	2,529.88	HB150/04114
Development Control	02/05/2018	Development Management	Randstad Cpe Limited	PINF1276339	Salaries - Agency	1,199.88	HG200/01004
Development Control	02/05/2018	Development Management	Randstad Cpe Limited	PINF1276299	Salaries - Agency	1,024.90	HG200/01004
Development Control	02/05/2018	Development Management	Randstad Cpe Limited	PINF1093817	Salaries - Agency	690.90	HG200/01004
Development Control	10/05/2018	Development Management	Randstad Cpe Limited	PINF1281859	Salaries - Agency	841.58	HG200/01004
Development Control	10/05/2018	Development Management	Randstad Cpe Limited	PINF1281102	Salaries - Agency	1,044.23	HG200/01004
Development Control	15/05/2018	Development Management	Randstad Cpe Limited	PINF1286821	Salaries - Agency	1,199.55	HG200/01004
Development Control	15/05/2018	Development Management	Randstad Cpe Limited	PINF1285717	Salaries - Agency	855.58	HG200/01004
Development Control	24/05/2018	Development Management	Randstad Cpe Limited	PINF1289864	Salaries - Agency	708.26	HG200/01004
Development Control	23/05/2018	Development Management	Randstad Cpe Limited	PINF1290753	Salaries - Agency	741.59	HG200/01004
Development Control	29/05/2018	Development Management	Randstad Cpe Limited	PINF1296552	Salaries - Agency	1,016.57	HG200/01004
Development Control	05/06/2018	Development Management	Randstad Cpe Limited	PINF1300803	Salaries - Agency	751.59	HG200/01004
Development Control	13/06/2018	Development Management	Randstad Cpe Limited	PINF1306034	Salaries - Agency	1,033.23	HG200/01004
Development Control	19/06/2018	Development Management	Randstad Cpe Limited	PINF1309601	Salaries - Agency	749.93	HG200/01004
Development Control	27/06/2018	Development Management	Randstad Cpe Limited	PINF1316506	Salaries - Agency	1,388.86	HG200/01004
Development Control	04/07/2018	Development Management	Randstad Cpe Limited	PINF1321224	Salaries - Agency	1,271.08	HG200/01004
Development Control	10/07/2018	Development Management	Randstad Cpe Limited	PINF1326342	Salaries - Agency	1,300.72	HG200/01004
Development Control	20/07/2018	Development Management	Randstad Cpe Limited	PINF1337016	Salaries - Agency	1,083.23	HG200/01004
Finance	01/05/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6710544	Salaries - Agency	1,342.30	HN100/01004
Finance	09/05/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6713003	Salaries - Agency	1,324.98	HN100/01004
Finance	17/05/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6714921	Salaries - Agency	1,324.98	HN100/01004
Finance	22/05/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6716735	Salaries - Agency	1,143.12	HN100/01004
Finance	29/05/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6719143	Salaries - Agency	978.58	HN100/01004
Finance	11/06/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6725264	Salaries - Agency	1,247.04	HN100/01004
Finance	11/06/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6725265	Salaries - Agency	1,039.20	HN100/01004
Finance	19/06/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6727878	Salaries - Agency	1,229.72	HN100/01004
Finance	03/07/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6729518	Salaries - Agency	1,281.68	HN100/01004
Finance	12/07/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6733560	Salaries - Agency	1,350.96	HN100/01004
Finance	18/07/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6731218	Salaries - Agency	1,324.98	HN100/01004
Waste Collection	24/07/2018	Cleansing Services	Ringway Infrastructure Services Ltd	5049.8.0068317	Contractors Payments	3,065.00	HE900/05601
Housing	26/06/2018	Choice Based Lettings	Rmg	700768	Contractors Payments	1,632.00	HJ120/05601
Corporate Support	03/07/2018	Ward Improvement Scheme	Rotary Club Of Elstree & Borehamwood	03/07/2018	Ward Improve Initiative Scheme	800.00	HD111/04930
Waste Collection	18/07/2018	Cleansing Services	Rtl Telematics	43807	Operator Licence	504.00	HE900/03603
Waste Collection	18/07/2018	Household Waste Collection	Rtl Telematics	43807	Operator Licence	648.00	HF100/03603
Waste Collection	13/06/2018	Weed Killing	S H Goss And Company Limited	13555	Contractors Payments	3,900.00	HE910/05601
Drainage Services	08/05/2018	Engineering Services Unit	Safety Mundo	INV112323	Training External	850.00	HE620/01403
Drainage Services	29/05/2018	Engineering Services Unit	Safety Mundo	INV112670	Training External	856.27	HE620/01403
Democratic Services Unit	24/05/2018	Legal Business Unit	Saira Kabirsheikh Qc	78844 05.04.18	Solicitor Agency Fee	8,700.00	HN300/04437
Drainage Services	18/07/2018	Drainage Consultancy	Salt And Grit Solutions Ltd	36528	Contractors Payments	1,546.60	HE640/05601
Information Services Unit	10/05/2018	Information Digital Services	Satisnet	13789	Internet + It Security	3,269.00	HN200/04538
Development Control	28/06/2018	Development Management	Sharpe Pritchard Llp	91685	Legal Fees - External	940.00	HG200/04415
Housing	23/05/2018	Homelessness	Shiraz Jivray T/A Chester House	1108	Temp Accommodation	6,750.00	HJ700/04725
Housing	05/07/2018	Homelessness	Shiraz Jivray T/A Chester House	1109	Temp Accommodation	6,975.00	HJ700/04725
Housing	20/07/2018	Homelessness	Shiraz Jivray T/A Chester House	1110	Temp Accommodation	6,750.00	HJ700/04725
Housing	20/07/2018	Homelessness	Shiraz Jivray T/A Chester House	1111	Temp Accommodation	675.00	HJ700/04725
Highway Related Items	20/07/2018	Street Name Plates	Signway Supplies Ltd	40782	Contractors Payments	858.80	HH700/05601
Parking	23/05/2018	Parking Services	Skyguard Ltd	INV61312	Repairs + Renewals	2,332.80	HH800/04002
Corporate Support	18/07/2018	Assistance To Vol Organisation	Small Acts Of Kindness Cic	06/07/2018	Grants - Voluntary Bodies	1,967.00	HD110/04701

Asset Management	13/06/2018	Bushey Golf + Country Club	Southern Electric	751747087/0001	Electricity	632.70	HG580/02102
Asset Management	13/06/2018	Bushey Golf + Country Club	Southern Electric	451745409/0001	Electricity	1,815.64	HG580/02102
Asset Management	11/07/2018	Bushey Golf + Country Club	Southern Electric	751747087/0002	Electricity	514.07	HG580/02102
Asset Management	11/07/2018	Bushey Golf + Country Club	Southern Electric	451745409/0002	Electricity	1,920.81	HG580/02102
Waste Collection	19/06/2018	Grounds Maintenance	Sports Turf Consulting	INV27/2017	Software Licences	800.00	HD370/04555
Environmental Health	01/05/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FG6490/00	Salaries - Agency	621.45	HF700/01004
Environmental Health	08/05/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FH7378/00	Salaries - Agency	857.38	HF700/01004
Environmental Health	15/05/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FJ8135/00	Salaries - Agency	758.45	HF700/01004
Environmental Health	17/05/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FL7798/00	Salaries - Agency	618.30	HF700/01004
Environmental Health	29/05/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FM9171/00	Salaries - Agency	807.91	HF700/01004
Environmental Health	06/06/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FP1218/00	Salaries - Agency	824.40	HF700/01004
Environmental Health	11/06/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FQ0094/00	Salaries - Agency	517.88	HF700/01004
Waste Collection	17/07/2018	Household Waste Collection	Ssi Schaefer Ltd	SI36915	Refuse - Wheelie Bins	13,395.60	HF100/04110
Parks And Amenities Manager	13/06/2018	Allum Ln Cemetery+Closed Gnd	St Giles Parochial Church Council	29/05/2018	Grants Etc	2,798.99	HE101/04951
Drainage Services	28/06/2018	Engineering Services Unit	Stag Tool Hire	I/50274	Repairs + Renewals	512.24	HE620/04002
Housing	01/05/2018	Homelessness	Stef And Philips	HBC408	Temp Accommodation	2,170.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC409	Temp Accommodation	1,085.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC410	Temp Accommodation	3,255.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC411	Temp Accommodation	1,550.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC412	Temp Accommodation	1,960.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC413	Temp Accommodation	6,510.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC414	Temp Accommodation	5,735.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC415	Temp Accommodation	1,120.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC417	Temp Accommodation	6,510.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC418	Temp Accommodation	6,510.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC419	Temp Accommodation	3,570.00	HJ700/04725
Housing	01/05/2018	Homelessness	Stef And Philips	HBC420	Temp Accommodation	1,085.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC432	Temp Accommodation	525.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC431	Temp Accommodation	3,150.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC430	Temp Accommodation	6,300.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC429	Temp Accommodation	6,300.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC427	Temp Accommodation	5,550.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC426	Temp Accommodation	6,300.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC425	Temp Accommodation	2,555.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC424	Temp Accommodation	1,100.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC423	Temp Accommodation	4,270.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC422	Temp Accommodation	1,050.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC421	Temp Accommodation	2,100.00	HJ700/04725
Housing	23/05/2018	Homelessness	Stef And Philips	HBC433	Temp Accommodation	875.00	HJ700/04725
Housing	11/06/2018	Homelessness	Stef And Philips	HBC434	Temp Accommodation	2,170.00	HJ700/04725
Housing	20/07/2018	Homelessness	Stef And Philips	HBC439	Temp Accommodation	5,735.00	HJ700/04725
Housing	11/06/2018	Homelessness	Stef And Philips	HBC435	Temp Accommodation	1,085.00	HJ700/04725
Housing	11/06/2018	Homelessness	Stef And Philips	HBC440	Temp Accommodation	1,015.00	HJ700/04725
Housing	11/06/2018	Homelessness	Stef And Philips	HBC436	Temp Accommodation	5,425.00	HJ700/04725
Housing	05/07/2018	Homelessness	Stef And Philips	HBC441	Temp Accommodation	6,510.00	HJ700/04725
Housing	11/06/2018	Homelessness	Stef And Philips	HBC437	Temp Accommodation	1,155.00	HJ700/04725
Housing	05/07/2018	Homelessness	Stef And Philips	HBC442	Temp Accommodation	6,510.00	HJ700/04725
Housing	05/07/2018	Homelessness	Stef And Philips	HBC438	Temp Accommodation	6,510.00	HJ700/04725
Housing	11/06/2018	Homelessness	Stef And Philips	HBC443	Temp Accommodation	2,485.00	HJ700/04725

Housing	20/07/2018	Homelessness	Stef And Philips	HBC444	Temp Accommodation	750.00	HJ700/04725
Housing	12/07/2018	Homelessness	Stef And Philips	HBC445	Temp Accommodation	2,100.00	HJ700/04725
Housing	20/07/2018	Homelessness	Stef And Philips	HBC449	Temp Accommodation	6,300.00	HJ700/04725
Housing	05/07/2018	Homelessness	Stef And Philips	HBC453	Temp Accommodation	1,050.00	HJ700/04725
Housing	05/07/2018	Homelessness	Stef And Philips	HBC446	Temp Accommodation	1,050.00	HJ700/04725
Housing	20/07/2018	Homelessness	Stef And Philips	HBC450	Temp Accommodation	5,550.00	HJ700/04725
Housing	12/07/2018	Homelessness	Stef And Philips	HBC447	Temp Accommodation	4,480.00	HJ700/04725
Housing	20/07/2018	Homelessness	Stef And Philips	HBC451	Temp Accommodation	6,300.00	HJ700/04725
Housing	12/07/2018	Homelessness	Stef And Philips	HBC448	Temp Accommodation	1,050.00	HJ700/04725
Housing	12/07/2018	Homelessness	Stef And Philips	HBC452	Temp Accommodation	6,300.00	HJ700/04725
Corporate Support	15/05/2018	Cctv	Stevenage Borough Council	7000118138	Contractors Payments	38,200.00	HE400/05601
Corporate Support	15/05/2018	Cctv	Stevenage Borough Council	7000118138	Maintenance Of Cctv Camaras	10,164.74	HE400/04072
Waste Collection	10/07/2018	Household Waste Collection	Straight Manufacturing Ltd	0000038463	Equip + Furn Funded By Rev	1,468.80	HF100/04001
Waste Collection	08/05/2018	Parks	Streetmaster (South Wales) Ltd	5174	Parks Development	3,256.00	HD300/05604
Corporate Support	17/07/2018	Assistance To Vol Organisation	Tabard Rugby Club	06/07/2018	Grants - Voluntary Bodies	2,000.00	HD110/04701
Development Control	29/05/2018	Development Management	Tanfield Chambers	184401	Legal Fees - External	7,000.00	HG200/04415
Democratic Services Unit	15/05/2018	Democratic Services	Tate C/O Carlislestaffing Plc	818207	Salaries - Agency	539.74	HN310/01004
Environmental Health	05/06/2018	Environmental Health	The Answering Service Ltd	00028550	Emergency Call Out	577.59	HF700/04505
Corporate Support	17/07/2018	Assistance To Vol Organisation	The Bushey Forum	09/07/2018	Grants - Voluntary Bodies	1,190.00	HD110/04701
Corporate Communications	13/06/2018	Corporate Communications	The Copyright Licensing Agency Ltd	613659	Software Licences	1,108.49	HB250/04555
Parks And Amenities Manager	02/05/2018	Bushey Rose Garden	The Fountain Company Ltd	M211/2242	Maintenance Of Grounds	3,686.40	HD301/02010
Parks And Amenities Manager	02/05/2018	Bushey Rose Garden	The Fountain Company Ltd	M211/2243	Maintenance Of Grounds	780.00	HD301/02010
Asset Management	25/06/2018	Civic Offices	The Fresh-Ground Coffee Service	343059	Service Contracts	884.91	HN700/02028
Asset Management	25/06/2018	Civic Offices	The Fresh-Ground Coffee Service	343058	Service Contracts	1,180.92	HN700/02028
Benefits	15/05/2018	Benefits Administration	The Gis Group	180270	Legal Fees - External	1,200.00	HB630/04415
Benefits	20/07/2018	Benefits Administration	The Gis Group	180339	Legal Fees - External	1,065.00	HB630/04415
Benefits	03/07/2018	Benefits Administration	The Gis Group	180399	Legal Fees - External	2,105.00	HB630/04415
Housing	26/06/2018	Homelessness	The Housing Reviews Ltd	INV-2189	Temp Accommodation	639.60	HJ700/04725
Finance	03/07/2018	Accountancy + Financial Servs	The Learn Centre Ltd	ORD23670	Professional Subscriptions	1,080.00	HN100/01406
Asset Management	02/05/2018	Asset Management	The Oyster Partnership Ltd	1031384	Salaries - Agency	1,934.75	HB270/01004
Asset Management	16/05/2018	Asset Management	The Oyster Partnership Ltd	1032107	Salaries - Agency	2,370.75	HB270/01004
Asset Management	16/05/2018	Asset Management	The Oyster Partnership Ltd	1031732	Salaries - Agency	2,247.75	HB270/01004
Asset Management	05/06/2018	Asset Management	The Oyster Partnership Ltd	1033209	Salaries - Agency	1,135.93	HB270/01004
Asset Management	06/06/2018	Asset Management	The Oyster Partnership Ltd	1033208	Salaries - Agency	2,043.75	HB270/01004
Asset Management	06/06/2018	Asset Management	The Oyster Partnership Ltd	1032840	Salaries - Agency	2,629.63	HB270/01004
Asset Management	13/06/2018	Asset Management	The Oyster Partnership Ltd	1033620	Salaries - Agency	1,989.25	HB270/01004
Asset Management	20/06/2018	Asset Management	The Oyster Partnership Ltd	1034057	Salaries - Agency	2,480.40	HB270/01004
Asset Management	04/07/2018	Asset Management	The Oyster Partnership Ltd	1034431	Salaries - Agency	2,220.88	HB270/01004
Asset Management	11/07/2018	Asset Management	The Oyster Partnership Ltd	1034826	Salaries - Agency	1,934.75	HB270/01004
Asset Management	16/07/2018	Asset Management	The Oyster Partnership Ltd	1035614	Salaries - Agency	1,675.88	HB270/01004
Housing	26/04/2018	Housing Services	The Oyster Partnership Ltd	1031025	Salaries - Agency	1,080.00	HJ100/01004
Housing	08/05/2018	Housing Services	The Oyster Partnership Ltd	1031385	Salaries - Agency	1,111.57	HJ100/01004
Housing	10/05/2018	Housing Services	The Oyster Partnership Ltd	1031733	Salaries - Agency	1,105.77	HJ100/01004
Housing	15/05/2018	Housing Services	The Oyster Partnership Ltd	1032108	Salaries - Agency	1,109.25	HJ100/01004
Housing	29/05/2018	Housing Services	The Oyster Partnership Ltd	1032467	Salaries - Agency	920.17	HJ100/01004
Housing	29/05/2018	Housing Services	The Oyster Partnership Ltd	1032841	Salaries - Agency	1,102.87	HJ100/01004
Housing	11/06/2018	Housing Services	The Oyster Partnership Ltd	1033621	Salaries - Agency	715.43	HJ100/01004
Housing	03/07/2018	Housing Services	The Oyster Partnership Ltd	1034432	Salaries - Agency	1,182.33	HJ100/01004
Housing	03/07/2018	Housing Services	The Oyster Partnership Ltd	1034827	Salaries - Agency	1,160.00	HJ100/01004

Housing	10/07/2018	Housing Services	The Oyster Partnership Ltd	1035216	Salaries - Agency	914.95	HJ100/01004
Housing	20/07/2018	Housing Services	The Oyster Partnership Ltd	1035615	Salaries - Agency	896.97	HJ100/01004
Housing	20/07/2018	Housing Services	The Oyster Partnership Ltd	1036021	Salaries - Agency	1,108.38	HJ100/01004
Democratic Services Unit	11/06/2018	Legal Business Unit	Thomson Reuters	6800560489	Legal Pubs + Updates	14,293.90	HN300/04307
Parking	17/05/2018	Parking Services	Three Counties Lining	5421	Repairs + Renewals	2,679.60	HH800/04002
Parking	04/07/2018	Parking Services	Three Counties Lining	5479	General Repairs	2,218.00	HH800/02009
Parking	15/05/2018	Parking Services	Tony Simmons Services	TS-622-192018	Repairs + Renewals	2,750.00	HH800/04002
Asset Management	09/05/2018	Civic Offices	Total Gas & Power Limited	169457634/18	Gas	1,813.07	HN700/02101
Asset Management	16/05/2018	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	168804025/18	Gas	655.63	HD121/02101
Asset Management	13/06/2018	Civic Offices	Total Gas & Power Limited	171675817/18	Gas	909.47	HN700/02101
Asset Management	16/07/2018	Civic Offices	Total Gas & Power Limited	173198888/18	Gas	584.90	HN700/02101
Corporate Support	20/07/2018	Assistance To Vol Organisation	Triple Threat Basketball	15/07/2018	Grants - Voluntary Bodies	1,987.00	HD110/04701
Sports & Cultural Services	11/06/2018	Sports Development	Triple Threat Basketball	5	Special Events	560.00	HD253/04916
Housing	01/05/2018	Homelessness	Uk Room (London) Ltd	MAR001HERTS2018	Temp Accommodation	2,560.00	HJ700/04725
Housing	01/05/2018	Homelessness	Uk Room (London) Ltd	MAR002HERTS2018	Temp Accommodation	40,877.50	HJ700/04725
Housing	23/05/2018	Homelessness	Uk Room (London) Ltd	APR001_HERTS_20	Temp Accommodation	936.00	HJ700/04725
Housing	23/05/2018	Homelessness	Uk Room (London) Ltd	APR002_HERTS_20	Temp Accommodation	42,150.00	HJ700/04725
Housing	11/07/2018	Homelessness	Uk Room (London) Ltd	MAY002_HERTS_20	Temp Accommodation	42,671.50	HJ700/04725
Housing	25/07/2018	Homelessness	Uk Room (London) Ltd	JUN001_HERTS_2	Temp Accommodation	17,025.00	HJ700/04725
Housing	25/07/2018	Homelessness	Uk Room Imperial	JUN002_HERTS_20	Temp Accommodation	24,225.00	HJ700/04725
Parking	26/04/2018	Trdc Parking Project	Unity Recruitment Ltd	495416	Salaries - Agency	2,246.47	HH820/01004
Parking	08/05/2018	Trdc Parking Project	Unity Recruitment Ltd	795444	Salaries - Agency	3,000.08	HH820/01004
Parking	06/06/2018	Trdc Parking Project	Unity Recruitment Ltd	495606	Salaries - Agency	2,720.36	HH820/01004
Parking	06/06/2018	Trdc Parking Project	Unity Recruitment Ltd	495680	Salaries - Agency	3,552.12	HH820/01004
Parking	19/06/2018	Trdc Parking Project	Unity Recruitment Ltd	495788	Salaries - Agency	2,851.23	HH820/01004
Parking	27/06/2018	Trdc Parking Project	Unity Recruitment Ltd	495744	Salaries - Agency	3,787.22	HH820/01004
Parking	27/06/2018	Trdc Parking Project	Unity Recruitment Ltd	495842	Salaries - Agency	3,154.83	HH820/01004
Parking	27/06/2018	Trdc Parking Project	Unity Recruitment Ltd	495875	Salaries - Agency	2,422.02	HH820/01004
Parking	04/07/2018	Trdc Parking Project	Unity Recruitment Ltd	495942	Salaries - Agency	2,225.44	HH820/01004
Sports & Cultural Services	17/07/2018	Sports + Youth Development	University Of Hertfordshire	00000131715	Miscellaneous Expenses	4,000.00	HD256/04940
Sports & Cultural Services	17/07/2018	Sports Development	University Of Hertfordshire	00000131723	Subs/Contributions	5,000.00	HD253/04706
Development Control	23/05/2018	Development Management	University Of Westminster	16130089-007	Training External	3,625.00	HG200/01403
Benefits	26/04/2018	Benefits	Victoria Solutions Limited T/A Victoria Forms	1270	Software Licences	960.95	HN170/04555
Information Services Unit	17/07/2018	Information Digital Services	Vodafone Ltd	UK10/072018/918	Internet + It Security	3,219.15	HN200/04538
Corporate Support	03/07/2018	Ward Improvement Scheme	Warren Estate Residents Association	27/06/2018	Ward Improve Initiative Scheme	550.00	HD111/04930
Corporate Support	03/07/2018	Lsp Health Care	Watford Fc'S Community, Sports And Education	3855	Miscellaneous Expenses	5,000.00	HE853/04940
Waste Collection	17/07/2018	Parks	Wicksteed Leisure Ltd	0000801906	Parks Development	1,464.75	HD300/05604
Asset Management	02/05/2018	Asset Management	Wilks Head & Eve Llp	47614	Consultants Fees	12,900.00	HB270/05600
Development Control	08/05/2018	Development Management	William Lawrence Advertising Ltd	41670	Recruitment Advertising	1,738.00	HG200/01501
Development Control	08/05/2018	Development Management	William Lawrence Advertising Ltd	41669	Advertising	2,795.64	HG200/04901
Development Control	06/06/2018	Development Management	William Lawrence Advertising Ltd	41725	Advertising	5,191.89	HG200/04901
Development Control	04/07/2018	Development Management	William Lawrence Advertising Ltd	41801	Recruitment Advertising	5,214.00	HG200/01501
Development Control	05/07/2018	Development Management	William Lawrence Advertising Ltd	41779	Advertising	2,895.46	HG200/04901
Housing	06/06/2018	Housing Services	William Lawrence Advertising Ltd	41727	Recruitment Advertising	1,125.00	HJ100/01501
Parking	13/06/2018	Cpz Design + Implementation	William Lawrence Advertising Ltd	41726	Advertising	617.05	HH810/04901
Parking	27/06/2018	Cpz Design + Implementation	William Lawrence Advertising Ltd	41671	Advertising	2,397.74	HH810/04901
Parking	11/07/2018	Cpz Design + Implementation	William Lawrence Advertising Ltd	41780	Advertising	2,710.49	HH810/04901
Parking	11/07/2018	Cpz Design + Implementation	William Lawrence Advertising Ltd	41781	Advertising	711.98	HH810/04901
Parking	11/07/2018	Cpz Design + Implementation	William Lawrence Advertising Ltd	41800	Advertising	949.31	HH810/04901

Waste Collection	17/05/2018	Recycling Expansion	Wyg Environment Planning Transport Ltd	850898	Consultants Fees	7,354.50	HF410/05600
Waste Collection	13/06/2018	Recycling Expansion	Wyg Environment Planning Transport Ltd	852244	Consultants Fees	2,451.50	HF410/05600
Corporate Support	17/07/2018	Assistance To Vol Organisation	Zenith Trampoline Club	06/07/2018	Grants - Voluntary Bodies	2,000.00	HD110/04701
General Expenses	13/06/2018	General Expenses	Zurich Municipal	05/06/2018	Miscellaneous Expenses	564.50	HB100/04940
					Sum:	2,944,405.46	