

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for December 2022

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	07/12/2022	St Johns Church	Michael Dyson Associates Limited	9587	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	07/12/2022	Efs Dev New Stages & Workshps	Ramboll Uk Ltd	1620072116	Cap Exp - Legal + Prof Fees	7,338.00	HV255/80500
Asset Management	07/12/2022	Development Sites C2005	Eas Transport Planning Ltd	1424422	Cap Exp - Legal + Prof Fees	700.00	HV242/80500
Asset Management	07/12/2022	Orchard Close	Michael Dyson Associates Limited	9563	Cap Exp - Legal + Prof Fees	1,680.00	HV240/80500
Asset Management	14/12/2022	St Johns Church	Tsg Building Services Plc	0923-0058	Cap Exp - Buildings	90,869.90	HV215/80100
Asset Management	14/12/2022	Orchard Close	Glenman Corporation Ltd	ORCHARDCLOSE17	Cap Exp - Buildings	48,474.11	HV240/80100
Environmental Health	07/12/2022	Disabled Facilities Grants	Hd Property Services Ltd	SI-1510	Cap Exp Build Improvements	9,059.90	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Domestic Lift Services Ltd	48884	Cap Exp Build Improvements	4,700.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Robyland Ltd (Dfg Only)	20841	Cap Exp Build Improvements	17,035.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Capital Heating Limited	42680	Cap Exp Build Improvements	6,140.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	R S Bickell & Son	RSB75	Cap Exp Build Improvements	8,740.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Hd Property Services Ltd	SI-1534	Cap Exp Build Improvements	8,051.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3895	Cap Exp Build Improvements	7,290.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3879	Cap Exp Build Improvements	8,695.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3888	Cap Exp Build Improvements	9,263.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Robyland Ltd (Dfg Only)	20744	Cap Exp Build Improvements	23,680.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Rockwood Design & Build	1000154	Cap Exp Build Improvements	11,340.15	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0756	Cap Exp Build Improvements	811.00	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0754	Cap Exp Build Improvements	707.65	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0755	Cap Exp Build Improvements	593.50	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0750	Cap Exp Build Improvements	889.45	HV162/80101
Environmental Health	07/12/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0749	Cap Exp Build Improvements	2,055.25	HV162/80101
Environmental Health	16/12/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0751	Cap Exp Build Improvements	858.99	HV162/80101
Environmental Health	16/12/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0758	Cap Exp Build Improvements	3,052.00	HV162/80101
Environmental Health	16/12/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0769	Cap Exp Build Improvements	804.25	HV162/80101
Environmental Health	16/12/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0770	Cap Exp Build Improvements	836.05	HV162/80101
Environmental Health	16/12/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3899	Cap Exp Build Improvements	9,059.00	HV162/80101
Environmental Health	16/12/2022	Disabled Facilities Grants	Domestic Lift Services Ltd	49045	Cap Exp Build Improvements	4,265.00	HV162/80101
Environmental Health	16/12/2022	Disabled Facilities Grants	Robyland Ltd (Dfg Only)	20891	Cap Exp Build Improvements	8,907.00	HV162/80101
Parks And Amenities Manager	07/12/2022	Meadow Parks Phase Ii	Kingcombe Stonbury Ltd T/A The Splash	INV-0112	Cap Exp - Legal + Prof Fees	23,495.30	HV229/80500
Parks And Amenities Manager	07/12/2022	Oakmere Lakeside	J F McGuckin T/A J McGuckin Plant	2040	Cap Exp Build Improvements	9,800.00	HV273/80101
Parks And Amenities Manager	07/12/2022	Allum Lane Cemetery Extension	Weldon Beesly Llp	WB0002724	Cap Fund- Housing Enab	1,142.90	HV277/81500
Parks And Amenities Manager	07/12/2022	Meadow Parks Phase Ii	Kingcombe Stonbury Ltd T/A The Splash	INV-0114	Cap Exp - Legal + Prof Fees	5,200.00	HV229/80500
					Sum:	337,060.92	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for December 2022

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	14/12/2022	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	9637060	Building Repairs	1,007.23	HD121/02001
Asset Management	07/12/2022	Civic Offices	Chubb Fire & Security Ltd	9640346	Building Repairs	2,121.84	HN700/02001
Asset Management	30/11/2022	Asset Management	The Oyster Partnership Ltd	10945177	Salaries - Agency	2,488.32	HB270/01004
Asset Management	30/11/2022	Asset Management	The Oyster Partnership Ltd	10945181	Salaries - Agency	2,086.20	HB270/01004
Asset Management	30/11/2022	Asset Management	The Oyster Partnership Ltd	10945176	Salaries - Agency	1,462.50	HB270/01004
Asset Management	30/11/2022	Asset Management	The Oyster Partnership Ltd	10945180	Salaries - Agency	1,648.08	HB270/01004
Asset Management	30/11/2022	Asset Management	The Oyster Partnership Ltd	10945179	Salaries - Agency	2,380.32	HB270/01004
Asset Management	30/11/2022	Bushey Museum - Rudolph Rd	Npower Ltd	IN05378823	Electricity	691.67	HD121/02102
Asset Management	30/11/2022	Edwintree Court	Npower Ltd	IN05390666	Electricity	3,590.44	HK160/02102
Asset Management	30/11/2022	Civic Offices	Npower Ltd	IN05443582	Electricity	25,468.40	HN700/02102
Asset Management	30/11/2022	Hartforde Rd Bw (Odds)	Cleantec Services Ltd	68514	Building Repairs	522.77	HG548/02001
Asset Management	30/11/2022	Asset Management	The Oyster Partnership Ltd	10945178	Salaries - Agency	1,010.34	HB270/01004
Asset Management	30/11/2022	Asset Management	Carbon 60	CAR-006132	Salaries - Agency	1,130.04	HB270/01004
Asset Management	30/11/2022	Elstree Studios	Arcs Environmental Ltd	15781	Contractors Payments	88,000.00	HD700/05601
Asset Management	30/11/2022	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	283787982/22	Gas	503.84	HD121/02101
Asset Management	30/11/2022	Civic Offices	Total Gas & Power Limited	283787740/22	Gas	4,705.77	HN700/02101
Asset Management	30/11/2022	Civic Offices	Cleantec Services Ltd	68664	Contract Cleaning	7,079.64	HN700/02603
Asset Management	30/11/2022	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	68667	Contract Cleaning	561.29	HD121/02603
Asset Management	30/11/2022	Commercial Properties	Cleantec Services Ltd	68670	Contract Cleaning	598.72	HG521/02603
Asset Management	30/11/2022	Commercial Properties	Cleantec Services Ltd	68671	Contract Cleaning	1,097.88	HG521/02603
Asset Management	07/12/2022	Elstree Studios	Arcs Environmental Ltd	15784	Contractors Payments	2,200.00	HD700/05601
Asset Management	07/12/2022	Civic Offices	The Fresh-Ground Coffee Service	F/410402	Service Contracts	1,107.73	HN700/02028
Asset Management	07/12/2022	Civic Offices	The Fresh-Ground Coffee Service	F/410430	Service Contracts	718.64	HN700/02028
Asset Management	07/12/2022	Asset Management	Carbon 60	CAR-006439	Salaries - Agency	1,130.04	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10945912	Salaries - Agency	951.75	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10945911	Salaries - Agency	1,858.86	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10945910	Salaries - Agency	1,415.95	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10945915	Salaries - Agency	2,086.20	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10945914	Salaries - Agency	1,236.06	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10945913	Salaries - Agency	2,380.32	HB270/01004
Asset Management	08/12/2022	Elstree Studios	Elstree Film Studios Limited	19363	Fees	43,333.00	HD700/04414
Asset Management	07/12/2022	Furzeffeld Centre Pool	Inspireall Leisure & Family Support Services	SI105979	Service Contracts	2,583.33	HD202/02028
Asset Management	07/12/2022	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105978	Electricity	2,583.33	HD100/02102
Asset Management	07/12/2022	Commercial Properties	Proforce 1 Security Ltd	PF4765	Security Services	500.00	HG521/04440
Asset Management	07/12/2022	Commercial Properties	Proforce 1 Security Ltd	PF4764	Security Services	780.00	HG521/04440
Asset Management	07/12/2022	Commercial Properties	Proforce 1 Security Ltd	PF4763	Security Services	840.00	HG521/04440
Asset Management	07/12/2022	Elstree Studios	Arcs Environmental Ltd	15789	Contractors Payments	57,750.00	HD700/05601
Asset Management	07/12/2022	Asset Management	Csl Surveys (Stevenage) Ltd	14522PR/1	Consultants Fees	13,960.00	HB270/05600
Asset Management	07/12/2022	Elstree Studios	Arcs Environmental Ltd	15790	Contractors Payments	14,500.00	HD700/05601
Asset Management	07/12/2022	Garages	Tsg Building Services Plc	0923-0047	Building Repairs	1,662.97	HK110/02001
Asset Management	07/12/2022	Garages	Tsg Building Services Plc	0923-0041	Building Repairs	1,662.97	HK110/02001
Asset Management	07/12/2022	Garages	Tsg Building Services Plc	0923-0044	Building Repairs	1,474.49	HK110/02001
Asset Management	07/12/2022	Garages	Tsg Building Services Plc	0923-0017	Building Repairs	550.00	HK110/02001
Asset Management	07/12/2022	Garages	Tsg Building Services Plc	0923-0024	Building Repairs	1,693.77	HK110/02001

Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10946629	Salaries - Agency	2,488.32	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10946631	Salaries - Agency	2,380.32	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10946630	Salaries - Agency	972.00	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10946632	Salaries - Agency	1,510.74	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10946633	Salaries - Agency	2,086.20	HB270/01004
Asset Management	07/12/2022	Asset Management	The Oyster Partnership Ltd	10946628	Salaries - Agency	1,456.65	HB270/01004
Asset Management	14/12/2022	Elstree Studios	Baqus Construction & Property Consultancy	36827	Consultants Fees	7,400.00	HD700/05600
Asset Management	14/12/2022	Asset Management	Carbon 60	CAR-006707	Salaries - Agency	1,130.04	HB270/01004
Asset Management	14/12/2022	Garages	Arcs Environmental Ltd	15814	Asbestos Removal	600.00	HK110/02051
Asset Management	14/12/2022	Garages	Cleantec Services Ltd	68879	Site Clearance	841.92	HK110/02043
Asset Management	14/12/2022	Aberford Pk Community Centre	Tsg Building Services Plc	0923-0034	Building Repairs	1,309.00	HD213/02001
Asset Management	14/12/2022	Edwintree Court	Tsg Building Services Plc	0923-0027	Building Repairs	571.39	HK160/02001
Asset Management	14/12/2022	Civic Offices	Tsg Building Services Plc	0823-0512	Building Repairs	3,891.82	HN700/02001
Asset Management	14/12/2022	Civic Offices	Tsg Building Services Plc	0823-0513	Building Repairs	975.27	HN700/02001
Asset Management	14/12/2022	Civic Offices	Tsg Building Services Plc	0823-0514	Building Repairs	998.46	HN700/02001
Asset Management	14/12/2022	Civic Offices	Tsg Building Services Plc	0823-0515	Building Repairs	2,772.48	HN700/02001
Asset Management	14/12/2022	Civic Offices	Tsg Building Services Plc	0823-0518	Building Repairs	550.00	HN700/02001
Asset Management	14/12/2022	Elstree Studios	Arcs Environmental Ltd	15824	Contractors Payments	88,000.00	HD700/05601
Asset Management	14/12/2022	Elstree Studios	Arcs Environmental Ltd	15786	Contractors Payments	17,000.00	HD700/05601
Asset Management	14/12/2022	Elstree Studios	Arcs Environmental Ltd	15825	Contractors Payments	127,000.00	HD700/05601
Asset Management	14/12/2022	Garages	Splash & Sparkle Ltd	319	Building Repairs	1,495.00	HK110/02001
Asset Management	16/12/2022	Elstree Studios	Arcs Environmental Ltd	15830	Contractors Payments	511,540.00	HD700/05601
Benefits	30/11/2022	Benefits	Morgan Hunt Uk Limited	1291843	Salaries - Agency	1,080.00	HN170/01004
Benefits	30/11/2022	Benefits	Morgan Hunt Uk Limited	1292778	Wages Agency	984.24	HN170/01102
Benefits	30/11/2022	Benefits	Morgan Hunt Uk Limited	1292779	Salaries - Agency	1,080.00	HN170/01004
Benefits	16/12/2022	Benefits	Civica Uk Limited	C/BN257039	Salaries - Agency	1,624.50	HN170/01004
Benefits	30/11/2022	Benefits	Morgan Hunt Uk Limited	1293713	Salaries - Agency	1,080.00	HN170/01004
Benefits	30/11/2022	Benefits	Morgan Hunt Uk Limited	1293712	Wages Agency	984.24	HN170/01102
Benefits	30/11/2022	Benefits	Badenoch & Clark T/A Adecco	TT3208	Salaries - Agency	956.88	HN170/01004
Benefits	30/11/2022	Benefits	Civica Uk Limited	C/BN257321	Wages Agency	1,764.98	HN170/01102
Benefits	30/11/2022	Benefits	Morgan Hunt Uk Limited	1294646	Wages Agency	984.24	HN170/01102
Benefits	14/12/2022	Benefits	Morgan Hunt Uk Limited	1294647	Salaries - Agency	1,080.00	HN170/01004
Benefits	30/11/2022	Benefits	Badenoch & Clark T/A Adecco	TU7714	Salaries - Agency	956.88	HN170/01004
Benefits	07/12/2022	Benefits	Badenoch & Clark T/A Adecco	TU7715	Wages Agency	1,460.66	HN170/01102
Benefits	16/12/2022	Benefits	Civica Uk Limited	C/RB258065	Software Licences	3,569.27	HN170/04555
Benefits	07/12/2022	Benefits	Badenoch & Clark T/A Adecco	TU0369	Wages Agency	1,431.30	HN170/01102
Benefits	14/12/2022	Benefits	Badenoch & Clark T/A Adecco	TU8339	Wages Agency	956.88	HN170/01102
Benefits	14/12/2022	Benefits	Morgan Hunt Uk Limited	1295613	Salaries - Agency	1,080.00	HN170/01004
Benefits	14/12/2022	Benefits	Morgan Hunt Uk Limited	1295612	Wages Agency	984.24	HN170/01102
Benefits	14/12/2022	Benefits	Badenoch & Clark T/A Adecco	TV5772	Wages Agency	1,453.32	HN170/01102
Benefits	16/12/2022	Benefits	Civica Uk Limited	C/BN258602	Salaries - Agency	1,890.00	HN170/01004
Benefits	14/12/2022	Benefits	Morgan Hunt Uk Limited	1296595	Wages Agency	984.24	HN170/01102
Benefits	09/12/2022	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	771382	Legal Fees - External	1,407.00	HB630/04415
Building Control	30/11/2022	Building Control	Hertfordshire Buiding Control (Hbc)	10764	Contractors Payments	1,317.24	HG100/05601
Building Control	14/12/2022	Building Control	Hertfordshire Buiding Control (Hbc)	11446	Contractors Payments	2,025.99	HG100/05601
Corporate Communications	14/12/2022	Corporate Communications	Nomad Graphique	NOM8378	Hertsmere News Delivery	1,810.00	HB250/04511
Corporate Management	07/12/2022	Corporate Management	Allpay Ltd	0000755493	Bank Charges	871.74	HB220/04404
Corporate Management	22/12/2022	Corporate Management	Global Pay Uk	ZAK/0025	Bank Charges	7,505.50	HB220/04404
Corporate Support	30/11/2022	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2296668	Salaries - Agency	847.39	HD600/01004
Corporate Support	30/11/2022	Partnerships & Com Engagement	Rpt Consulting Limited	0720	Consultants Fees	3,000.00	HD600/05600
Corporate Support	30/11/2022	Ward Improvement Scheme	Christmas In Potters Bar	28/11/2022	Ward Improve Initiative Scheme	1,825.00	HD111/04930
Corporate Support	07/12/2022	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2299879	Salaries - Agency	836.38	HD600/01004
Corporate Support	09/12/2022	Partnerships & Com Engagement	East Herts District Council	INV0224723	Salaries - Basic	697.90	HD600/01001



Corporate Support	09/12/2022	Partnerships & Com Engagement	East Herts District Council	INV0275466	Salaries - Basic	3,585.35	HD600/01001
Corporate Support	09/12/2022	Partnerships & Com Engagement	East Herts District Council	INV0275475	Salaries - Basic	3,585.35	HD600/01001
Corporate Support	14/12/2022	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2302773	Salaries - Agency	852.89	HD600/01004
Corporate Support	13/12/2022	Equality + Diversity	Company Barclaycard	OCTOBER 2022	Provs -Catering	1,500.00	HN510/04101
Corporate Support	16/12/2022	Migration Fund	Refugee Council	INV0008273	Contractors Payments	14,100.00	HK210/05601
Corporate Support	16/12/2022	Ward Improvement Scheme	National Animal Welfare Trust	15/12/22	Ward Improve Initiative Scheme	500.00	HD111/04930
Democratic Services	14/12/2022	Members (Cost Of Democracy)	Link Uk Ltd	INV-0333	Training External	9,498.00	HB141/01403
Democratic Services	07/12/2022	Democratic Services	East Of England Local Government Association	1002776	Training External	1,000.00	HN310/01403
Democratic Services	14/12/2022	Democratic Services	Assoc Of Democratic Services Officers (Adso)	22698	Interview Expenses	950.00	HN310/01503
Development Management	07/12/2022	Development Management	Randstad Cpe Limited	PINF2287371	Salaries - Agency	668.86	HG200/01004
Development Management	07/12/2022	Development Management	Randstad Cpe Limited	PINF2290469	Salaries - Agency	668.86	HG200/01004
Development Management	30/11/2022	Development Management	Randstad Cpe Limited	PINF2296568	Salaries - Agency	677.99	HG200/01004
Development Management	30/11/2022	Development Management	Carrington West Ltd	232322	Salaries - Agency	1,512.00	HG200/01004
Development Management	30/11/2022	Development Management	Carrington West Ltd	232324	Salaries - Agency	1,281.00	HG200/01004
Development Management	30/11/2022	Development Management	Carrington West Ltd	232323	Salaries - Agency	1,512.00	HG200/01004
Development Management	30/11/2022	Development Management	Vivid Resourcing	94192	Salaries - Agency	1,646.00	HG200/01004
Development Management	30/11/2022	Development Management	Macdonald & Company	SI-00027093	Salaries - Agency	2,472.75	HG200/01004
Development Management	30/11/2022	Development Management	Macdonald & Company	SI-00027095	Salaries - Agency	1,517.00	HG200/01004
Development Management	07/12/2022	Development Management	Macdonald & Company	SI-00027181	Salaries - Agency	1,476.00	HG200/01004
Development Management	07/12/2022	Development Management	Macdonald & Company	SI-00027180	Salaries - Agency	1,254.00	HG200/01004
Development Management	07/12/2022	Development Management	Macdonald & Company	SI-00027179	Salaries - Agency	2,367.75	HG200/01004
Development Management	07/12/2022	Development Management	William Lawrence Advertising Ltd	44200	Advertising	3,534.44	HG200/04901
Development Management	07/12/2022	Development Management	William Lawrence Advertising Ltd	44201	Advertising	1,534.29	HG200/04901
Development Management	07/12/2022	Development Management	Randstad Cpe Limited	PINF2299780	Salaries - Agency	668.86	HG200/01004
Development Management	07/12/2022	Development Management	Carrington West Ltd	233354	Salaries - Agency	1,512.00	HG200/01004
Development Management	07/12/2022	Development Management	Carrington West Ltd	233353	Salaries - Agency	651.00	HG200/01004
Development Management	14/12/2022	Development Management	Vivid Resourcing	94818	Salaries - Agency	1,682.00	HG200/01004
Development Management	14/12/2022	Development Management	Carrington West Ltd	234603	Salaries - Agency	1,512.00	HG200/01004
Development Management	14/12/2022	Development Management	Carrington West Ltd	234602	Salaries - Agency	1,512.00	HG200/01004
Development Management	14/12/2022	Development Management	Carrington West Ltd	234601	Salaries - Agency	1,512.00	HG200/01004
Development Management	14/12/2022	Development Management	Vivid Resourcing	95478	Salaries - Agency	1,385.00	HG200/01004
Development Management	14/12/2022	Development Management	Macdonald & Company	SI-00027257	Salaries - Agency	2,376.00	HG200/01004
Development Management	14/12/2022	Development Management	Macdonald & Company	SI-00027258	Salaries - Agency	1,900.50	HG200/01004
Development Management	14/12/2022	Development Management	Randstad Cpe Limited	PINF2302935	Salaries - Agency	677.99	HG200/01004
Development Management	15/12/2022	Development Management	Cornerstone Barristers	INVPJC235	Legal Fees - External	625.00	HG200/04415
Development Management	15/12/2022	Development Management	Cornerstone Barristers	INVELD269	Legal Fees - External	39,500.00	HG200/04415
Drainage Services	30/11/2022	Engineering Services Unit	Npower Ltd	IN05427217	Electricity	910.85	HE620/02102
Drainage Services	16/12/2022	Engineering Services Unit	Safety Mundo	INV119883	Training External	895.00	HE620/01403
Drainage Services	16/12/2022	Engineering Services Unit	Safety Mundo	INV119882	Training External	895.00	HE620/01403
Drainage Services	30/11/2022	Engineering Services Unit	Cleantec Services Ltd	68668	Contract Cleaning	588.08	HE620/02603
Drainage Services	07/12/2022	Drainage Consultancy	Herts Tool Comapany	728987	Contractors Payments	1,711.25	HE640/05601
Drainage Services	16/12/2022	Engineering Services Unit	Dennis Eagle Ltd	C9496	Vehicle Maintenance + Repairs	1,102.60	HE620/03001
Drainage Services	14/12/2022	Drainage Consultancy	Hurleys Waste Management Limited	OUT-6919	Contractors Payments	571.20	HE640/05601
Drainage Services	14/12/2022	Drainage Consultancy	Herts Tool Comapany	725192	Contractors Payments	1,711.25	HE640/05601
Drainage Services	14/12/2022	Drainage Consultancy	Herts Tool Comapany	725191	Contractors Payments	1,373.20	HE640/05601
Drainage Services	13/12/2022	Drainage Consultancy	Company Barclaycard	OCTOBER 2022	Contractors Payments	1,231.50	HE640/05601
Drainage Services	20/12/2022	Engineering Services Unit	Allstar	E2016229807	Diesel	757.17	HE620/03021
Economic Development	30/11/2022	Economic Development	Citicentric Limited	451/22-23	Consultants Fees	9,937.25	HG500/05600
Economic Development	01/12/2022	Comm Wealth Programme	Grabinsky'S Recruitment Ltd	GR/518/2022	Grants Etc	598.00	HG504/04951
Economic Development	01/12/2022	Comm Wealth Programme	Grabinsky'S Recruitment Ltd	GR/509/2022	Grants Etc	700.00	HG504/04951
Economic Development	07/12/2022	Generation Hertsmere	Written Records Ltd	1245	Grants Etc	935.00	HG505/04951
Economic Development	07/12/2022	Comm Wealth Programme	Grabinsky'S Recruitment Ltd	GR/527/2022	Grants Etc	761.00	HG504/04951
Economic Development	08/12/2022	Economic Development	Hertfordshire Chamer Of Commerce	1914673	Subscriptions - Other	1,500.00	HG500/04707

Economic Development	16/12/2022	Comm Wealth Programme	Grabinsky'S Recruitment Ltd	GR/514/2022	Grants Etc	3,000.00	HG504/04951
Elections	07/12/2022	Electoral Registration Costs	Civica Uk Limited (Formally Modern Mindset)	CES2203506	Canvass Printing	1,668.34	HB810/04313
Elections	07/12/2022	Electoral Registration Costs	Civica Uk Limited (Formally Modern Mindset)	CES2203507	Canvass Printing	1,323.05	HB810/04313
Elections	01/12/2022	Electoral Registration Costs	Cornerstone Barristers	INVRG290	Legal Fees - External	4,000.00	HB810/04415
Environmental Health	07/12/2022	Pollution Control	Andrews Air Conditioning And Refridgeration L	I4497495	Miscellaneous Expenses	1,593.70	HE861/04940
Environmental Health	30/11/2022	Pollution Control	Ricardo Energy & Environment	6196484	Miscellaneous Expenses	2,175.40	HE861/04940
Environmental Health	28/11/2022	Environmental Health	Brook Street (Uk) Ltd	30120637	Salaries - Agency	698.76	HF700/01004
Environmental Health	07/12/2022	Environmental Health	Cieh	PS012150	Professional Subscriptions	1,793.00	HF700/01406
Environmental Health	01/12/2022	Environmental Health	Brook Street (Uk) Ltd	30132901	Salaries - Agency	698.76	HF700/01004
Environmental Health	09/12/2022	Environmental Health	Brook Street (Uk) Ltd	30142853	Salaries - Agency	601.71	HF700/01004
Environmental Health	09/12/2022	Environmental Health	Brook Street (Uk) Ltd	30142854	Salaries - Agency	701.67	HF700/01004
Environmental Health	01/12/2022	Environmental Health	Brook Street (Uk) Ltd	30145083	Salaries - Agency	665.76	HF700/01004
Environmental Health	09/12/2022	Environmental Health	Brook Street (Uk) Ltd	30145084	Salaries - Agency	643.44	HF700/01004
Environmental Health	09/12/2022	Environmental Health	Brook Street (Uk) Ltd	30154436	Salaries - Agency	679.35	HF700/01004
Environmental Health	09/12/2022	Environmental Health	Brook Street (Uk) Ltd	30154437	Salaries - Agency	568.71	HF700/01004
Environmental Health	14/12/2022	Environmental Health	Brook Street (Uk) Ltd	30156637	Salaries - Agency	698.76	HF700/01004
Environmental Health	09/12/2022	Environmental Health	Brook Street (Uk) Ltd	30156638	Salaries - Agency	621.12	HF700/01004
Environmental Health	09/12/2022	Environmental Health	Osborne Richardson Ltd	254349	Salaries - Agency	1,701.00	HF700/01004
Environmental Health	09/12/2022	Environmental Health	Osborne Richardson Ltd	254142	Salaries - Agency	1,701.00	HF700/01004
Environmental Health	09/12/2022	Environmental Health	Osborne Richardson Ltd	253937	Salaries - Agency	1,701.00	HF700/01004
Environmental Health	14/12/2022	Environmental Health	Brook Street (Uk) Ltd	30165979	Salaries - Agency	828.07	HF700/01004
Environmental Health	14/12/2022	Environmental Health	Brook Street (Uk) Ltd	30165980	Salaries - Agency	543.48	HF700/01004
Environmental Health	14/12/2022	Environmental Health	Brook Street (Uk) Ltd	30165981	Salaries - Agency	701.67	HF700/01004
Environmental Health	14/12/2022	Environmental Health	Brook Street (Uk) Ltd	30168204	Salaries - Agency	640.53	HF700/01004
Environmental Health	14/12/2022	Community Toilet Scheme	Daisy'S In The Park	277	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	16/12/2022	Environmental Health	Brook Street (Uk) Ltd	30177878	Salaries - Agency	847.02	HF700/01004
Environmental Health	16/12/2022	Environmental Health	Brook Street (Uk) Ltd	30177880	Salaries - Agency	698.76	HF700/01004
Environmental Health	16/12/2022	Environmental Health	Brook Street (Uk) Ltd	30180029	Salaries - Agency	674.30	HF700/01004
Environmental Health	16/12/2022	Environmental Health	Osborne Richardson Ltd	254579	Salaries - Agency	1,370.25	HF700/01004
Executive Directors	13/12/2022	Executive Directors	Company Barclaycard	OCTOBER 2022	Professional Subscriptions	1,465.99	HN400/01406
Finance	08/12/2022	Accountancy + Financial Servs	Civica Uk Limited	C/PY257170	Software Licences	16,200.00	HN100/04555
Finance	30/11/2022	Accountancy + Financial Servs	Allen Lane	1235887	Salaries - Agency	4,480.00	HN100/01004
Finance	30/11/2022	Accountancy + Financial Servs	Allen Lane	1234781	Salaries - Agency	1,960.00	HN100/01004
Finance	30/11/2022	Accountancy + Financial Servs	Allen Lane	1234317	Salaries - Agency	2,240.00	HN100/01004
Finance	30/11/2022	Accountancy + Financial Servs	Allen Lane	1233873	Salaries - Agency	4,480.00	HN100/01004
Finance	30/11/2022	Accountancy + Financial Servs	Allen Lane	1232977	Salaries - Agency	10,080.00	HN100/01004
Finance	30/11/2022	Accountancy + Financial Servs	Allen Lane	1236166	Salaries - Agency	2,240.00	HN100/01004
Finance	01/12/2022	Accountancy + Financial Servs	Ichabod'S Industries Limited	II0399	Subscriptions - Other	1,500.00	HN100/04707
Finance	08/12/2022	Accountancy + Financial Servs	Allen Lane	00004311	Salaries - Agency	9,476.70	HN100/01004
Finance	16/12/2022	Accountancy + Financial Servs	Frontier Software Plc	SIN159409	Software Licences	1,295.00	HN100/04555
General Expenses	14/12/2022	General Expenses	Civica Uk Limited (Formally Modern Mindset)	C/MG255167	Training External	625.00	HB100/01403
General Expenses	07/12/2022	General Expenses	Hfx Limited	3463	Security Services	8,550.00	HB100/04440
General Expenses	28/11/2022	General Expenses	Kennedys Law Llp	01-22-0064888/1	Legal Fees - External	658.00	HB100/04415
General Expenses	09/12/2022	General Expenses	Public-I	INV-6514	Software Licences	20,576.50	HB100/04555
General Expenses	30/11/2022	General Expenses	Socitm Limited	INV14909	Subscriptions - Other	1,995.00	HB100/04707
General Expenses	07/12/2022	General Expenses	Language Line Ltd	10689846	Post Licences/Fees	851.00	HB100/04509
General Expenses	14/12/2022	General Expenses	Goodshape Uk Limited	SI11525	Medical	2,709.00	HB100/01414
General Expenses	14/12/2022	General Expenses	Edenred (Incentives & Motivating) Ltd	01101433	Long Serv Award	1,500.00	HB100/01413
General Expenses	16/12/2022	General Expenses	Hugh James	446274	Insurance Misc	51,143.00	HB100/04910
Housing	28/11/2022	Housing Services	Rmg	701533	Service Contracts	820.00	HJ100/02028
Housing	14/12/2022	Housing Services	G2 Recruitment Solutions	112547	Salaries - Agency	1,125.00	HJ100/01004
Housing	01/12/2022	Housing Services	Harrow Council	710416455	Legal Fees - External	1,000.27	HJ100/04415
Housing	14/12/2022	Housing Services	G2 Recruitment Solutions	112976	Salaries - Agency	1,125.00	HJ100/01004

Housing	09/12/2022	Homelessness	Lhs Locata (Housing Services) Ltd	12317	Contractors Payments	1,500.00	HJ700/05601
Housing	09/12/2022	Housing Services	Lhs Locata (Housing Services) Ltd	12317	Contractors Payments	2,000.00	HJ100/05601
Housing	09/12/2022	Housing Services	Lhs Locata (Housing Services) Ltd	12318	Contractors Payments	1,000.00	HJ100/05601
Housing	13/12/2022	Homelessness	Company Barclaycard	OCTOBER 2022	Equip + Furn Funded By Rev	4,217.49	HJ700/04001
Housing	13/12/2022	Homelessness	Company Barclaycard	OCTOBER 2022	Temp Accommodation	1,163.76	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113834	Temp Accommodation	1,950.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113836	Temp Accommodation	1,575.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113837	Temp Accommodation	1,540.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113838	Temp Accommodation	15,600.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113839	Temp Accommodation	3,358.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113840	Temp Accommodation	5,850.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113822	Temp Accommodation	1,050.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113823	Temp Accommodation	1,050.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113824	Temp Accommodation	900.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113825	Temp Accommodation	1,050.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113827	Temp Accommodation	1,200.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113828	Temp Accommodation	6,300.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113829	Temp Accommodation	1,200.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113830	Temp Accommodation	2,100.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113831	Temp Accommodation	6,300.00	HJ700/04725
Housing	14/12/2022	Homelessness	Stef And Philips	HBC-1113832	Temp Accommodation	1,085.00	HJ700/04725
Housing	14/12/2022	Prs Access Fund	Nickolds Property Management	INV1271	Rent Schemes	969.00	HJ505/04726
Information Services Unit	30/11/2022	Information Digital Services	Ivanti Uk Limited	90110780	Internet + It Security	7,094.00	HN200/04538
Information Services Unit	16/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2287400	Salaries - Agency	652.13	HN200/01004
Information Services Unit	16/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2290486	Salaries - Agency	652.13	HN200/01004
Information Services Unit	16/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2290634	Salaries - Agency	563.96	HN200/01004
Information Services Unit	07/12/2022	Information Digital Services	Wavenet Ltd	0000018219	Hardware Support & Maint	1,650.00	HN200/04565
Information Services Unit	07/12/2022	Information Digital Services	Wavenet Ltd	0000018135	Internet + It Security	5,118.00	HN200/04538
Information Services Unit	16/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2293736	Salaries - Agency	597.17	HN200/01004
Information Services Unit	16/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2293626	Salaries - Agency	652.13	HN200/01004
Information Services Unit	07/12/2022	Information Digital Services	Wavenet Ltd	0000018316	Central Infrastructure Renewal	1,380.00	HN200/04510
Information Services Unit	07/12/2022	Information Digital Services	Ccs Media Ltd	4708536	Central Infrastructure Renewal	1,726.30	HN200/04510
Information Services Unit	07/12/2022	Information Digital Services	Phoenix Software Limited	OP/1947334	Cloud Infrastructure	2,717.66	HN200/04537
Information Services Unit	07/12/2022	Information Digital Services	Phoenix Software Limited	OP/1950317	Cloud Infrastructure	10,487.47	HN200/04537
Information Services Unit	07/12/2022	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584405102	Hardware Support & Maint	7,748.14	HN200/04565
Information Services Unit	16/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2296579	Salaries - Agency	652.13	HN200/01004
Information Services Unit	30/11/2022	Information Digital Services	Ccs Media Ltd	4714341	Central Infrastructure Renewal	1,630.00	HN200/04510
Information Services Unit	08/12/2022	Information Digital Services	Tysers (Was Integro) (Was Npa Insurance)	519809254	Insurance Misc	700.00	HN200/04910
Information Services Unit	16/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2299787	Salaries - Agency	670.04	HN200/01004
Information Services Unit	16/12/2022	Information Digital Services	Costratify Limited	COS10323	Consultants Fees	2,950.00	HN200/05600
Information Services Unit	16/12/2022	Information Digital Services	Atkins Limited	22050223	Consultants Fees	3,971.50	HN200/05600
Information Services Unit	14/12/2022	Civic Office Telephones	Wavenet Ltd	853693	Telephones- Bt Calls	3,487.35	HN210/04503
Information Services Unit	16/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2302781	Salaries - Agency	620.30	HN200/01004
Information Services Unit	16/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2302688	Salaries - Agency	672.30	HN200/01004
Legal Services	30/11/2022	Legal Business Unit	Sellick Partnership	INV448293	Salaries - Agency	1,665.00	HN300/01004
Legal Services	30/11/2022	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2296567	Salaries - Agency	569.21	HN300/01004
Legal Services	07/12/2022	Legal Business Unit	Sellick Partnership	INV449674	Salaries - Agency	1,665.00	HN300/01004
Legal Services	07/12/2022	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2299779	Salaries - Agency	569.21	HN300/01004
Legal Services	14/12/2022	Legal Business Unit	Sellick Partnership	INV451094	Salaries - Agency	1,665.00	HN300/01004
Legal Services	16/12/2022	Legal Business Unit	Sellick Partnership	INV452409	Salaries - Agency	1,665.00	HN300/01004
Local Land Charges	14/12/2022	Land Charges	Hertfordshire County Council	1803798400	Hcc Searches	1,963.00	HC100/04624
Parking	07/12/2022	Parking Services	Tony Simmons Services	TS-962-422022	General Repairs	575.00	HH800/02009
Parking	09/12/2022	Trdc Parking Project	Imperial Civil Enforcement Solutions	INV0000006232	Contractors Payments	900.00	HH820/05601



Parking	30/11/2022	Parking Services	Npower Ltd	IN05427234	Electricity	925.40	HH800/02102
Parking	07/12/2022	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	22033	General Repairs	948.64	HH800/02009
Parking	08/12/2022	Parking Services	Bdi Securities Uk Ltd	27883	Security Services	1,439.91	HH800/04440
Parking	14/12/2022	Parking Services	Newns Markings Ltd	INV-1359	General Repairs	969.87	HH800/02009
Parking	14/12/2022	Parking Services	Tony Simmons Services	TS-964-472022	General Repairs	700.00	HH800/02009
Parking	09/12/2022	Parking Services	Tony Simmons Services	TS-963-462022	General Repairs	580.00	HH800/02009
Parks And Amenities Manager	07/12/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	88787	Grave Digging	618.05	HE101/04441
Parks And Amenities Manager	07/12/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	92714	Gm Contract Payments	6,986.42	HE101/05605
Parks And Amenities Manager	07/12/2022	Parks Development	J F McGuckin T/A J McGuckin Plant	2041	Parks Development	3,950.00	HD310/05604
Planning Strategy	30/11/2022	Planning Strategy	Vivid Resourcing	93667	Salaries - Agency	1,980.00	HG300/01004
Planning Strategy	30/11/2022	Planning Strategy	Vivid Resourcing	93000	Salaries - Agency	1,980.00	HG300/01004
Planning Strategy	30/11/2022	Planning Strategy	Vivid Resourcing	92340	Salaries - Agency	1,952.50	HG300/01004
Planning Strategy	30/11/2022	Planning Strategy	Vivid Resourcing	91748	Salaries - Agency	2,007.50	HG300/01004
Planning Strategy	30/11/2022	Planning Strategy	Vivid Resourcing	91265	Salaries - Agency	1,677.50	HG300/01004
Planning Strategy	30/11/2022	Planning Strategy	Carrington West Ltd	232325	Salaries - Agency	1,600.56	HG300/01004
Planning Strategy	30/11/2022	Planning Strategy	Bds (Northern) Ltd	14897	Salaries - Agency	1,212.48	HG300/01004
Planning Strategy	07/12/2022	Planning Strategy	Haymarket Media Group Ltd	50221978	Subscriptions - Other	2,160.00	HG300/04707
Planning Strategy	07/12/2022	Planning Strategy	Carrington West Ltd	233355	Salaries - Agency	1,444.95	HG300/01004
Planning Strategy	14/12/2022	Planning Strategy	Vivid Resourcing	94819	Salaries - Agency	1,980.00	HG300/01004
Planning Strategy	14/12/2022	Planning Strategy	Vivid Resourcing	95479	Salaries - Agency	1,980.00	HG300/01004
Planning Strategy	14/12/2022	Planning Strategy	Bds (Northern) Ltd	15041	Salaries - Agency	1,204.56	HG300/01004
Planning Strategy	15/12/2022	Planning Strategy	Cornerstone Barristers	INV-PJC234	Legal Fees - External	1,500.00	HG300/04415
Print Services	30/11/2022	Design + Print Services	Df One Design	HBC0130	Contractors Payments	735.00	HN900/05601
Print Services	30/11/2022	Design + Print Services	Gpex Incorporating Hill And Garwood Printers	INV29835	Contractors Payments	734.00	HN900/05601
Print Services	07/12/2022	Design + Print Services	Shred-It Ltd	8140147567	Removal Confidential Waste	517.58	HN900/04309
Print Services	07/12/2022	Design + Print Services	Df One Design	HBC0131	Contractors Payments	1,764.00	HN900/05601
Print Services	14/12/2022	Design + Print Services	Elle Media Group Ltd	36769	Contractors Payments	6,107.00	HN900/05601
Print Services	15/12/2022	Design + Print Services	Shred-It Ltd	8140141294	Removal Confidential Waste	517.58	HN900/04309
Print Services	16/12/2022	Design + Print Services	Gpex Incorporating Hill And Garwood Printers	INV30556	Contractors Payments	1,852.00	HN900/05601
Print Services	15/12/2022	Design + Print Services	Canon Uk Ltd	2208800118645	Photocopying	1,251.78	HN900/04302
Print Services	15/12/2022	Design + Print Services	Canon Uk Ltd	2208800115411	Photocopying	877.70	HN900/04302
Print Services	15/12/2022	Design + Print Services	Canon Uk Ltd	2208800065962	Photocopying	1,138.90	HN900/04302
Print Services	15/12/2022	Design + Print Services	Canon Uk Ltd	2208800111904	Photocopying	1,040.21	HN900/04302
Print Services	19/12/2022	Design + Print Services	Pitney Bowes Ltd	BJ594890	Postal Franking	11,021.11	HN900/04506
Print Services	19/12/2022	Design + Print Services	Pitney Bowes Ltd	BJ514687/A	Postal Franking	4,824.12	HN900/04506
Procurement	15/12/2022	Procurement	Stevenage Borough Council	7000172450	Other Local Authorities	36,364.00	HN800/05101
Revenues	16/12/2022	Revenues	Civica Uk Limited	C/BN257320	Wages Agency	1,802.35	HN160/01102
Revenues	16/12/2022	Revenues	Civica Uk Limited	C/BN257319	Wages Agency	3,264.64	HN160/01102
Revenues	30/11/2022	Revenues	Randstad Employment Bureau Ltd	PINF2296624	Wages Agency	1,263.60	HN160/01102
Revenues	30/11/2022	Revenues	Eden Brown Limited	1302832	Wages Agency	953.78	HN160/01102
Revenues	30/11/2022	Revenues	Badenoch & Clark T/A Adecco	TU0361	Wages Agency	662.75	HN160/01102
Revenues	07/12/2022	Revenues	Badenoch & Clark T/A Adecco	TU0362	Wages Agency	799.40	HN160/01102
Revenues	16/12/2022	Revenues	Locta Was Magnet Solutions Ltd	B10252	Software Licences	2,200.00	HN160/04555
Revenues	07/12/2022	Revenues	Randstad Employment Bureau Ltd	PINF2299830	Wages Agency	1,263.60	HN160/01102
Revenues	07/12/2022	Revenues	Eden Brown Limited	1303341	Wages Agency	1,148.01	HN160/01102
Revenues	14/12/2022	Revenues	Eden Brown Limited	1303836	Wages Agency	993.20	HN160/01102
Revenues	14/12/2022	Revenues	Randstad Employment Bureau Ltd	PINF2302729	Wages Agency	1,263.60	HN160/01102
Sports & Cultural Services	14/12/2022	Sports Development	Sporting Inspirations Cic	1343	Special Events	1,020.00	HD253/04916
Sports & Cultural Services	14/12/2022	Sports Development	Communities 1st	2570	Special Events	510.00	HD253/04916
Waste Collection	30/11/2022	Parks	John O'Conner Grounds Maintenance	90992	General Repairs	2,154.08	HD300/02009
Waste Collection	07/12/2022	Cleansing Services	Munihire Limited	MHL9802	Vehicle Hire	1,250.00	HE900/03100
Waste Collection	30/11/2022	Agency Holding Code	Interaction Recruitment Plc	INV2199325	Salaries - Agency	724.11	HF720/01004
Waste Collection	07/12/2022	Cleansing Services	L & F Plant Hire Ltd Trading As Tipperhire	200943	Vehicle Hire	761.25	HE900/03100

Waste Collection	14/12/2022	Agency Holding Code	Interaction Recruitment Plc	INV2200569	Salaries - Agency	1,930.75	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	Extrastaff Limited	421210	Salaries - Agency	1,540.46	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	Extrastaff Limited	421211	Salaries - Agency	682.76	HF720/01004
Waste Collection	14/12/2022	Agency Holding Code	First Call Contract Services Ltd	14438	Salaries - Agency	651.92	HF720/01004
Waste Collection	07/12/2022	Street Scene Depot	Cmt Equipment Ltd	1080664	Clothing + Uniform	1,008.00	HF710/04200
Waste Collection	30/11/2022	Agency Holding Code	Extrastaff Limited	422596	Salaries - Agency	2,722.99	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	Extrastaff Limited	422597	Salaries - Agency	1,684.35	HF720/01004
Waste Collection	14/12/2022	Agency Holding Code	Got People Recruitment	00825407	Salaries - Agency	4,194.27	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	Interaction Recruitment Plc	INV2203061	Salaries - Agency	1,698.00	HF720/01004
Waste Collection	30/11/2022	Clinical Waste	Gv Health	149134	Equip + Furn Funded By Rev	1,200.40	HF110/04001
Waste Collection	30/11/2022	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3226	Salaries - Agency	1,318.76	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	First Call Contract Services Ltd	14856	Salaries - Agency	574.00	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	First Call Contract Services Ltd	14857	Salaries - Agency	604.26	HF720/01004
Waste Collection	30/11/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07457935INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	30/11/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07457934INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	28/11/2022	Clinical Waste	Hertfordshire County Council	1803779509	Internal Contract Recharges	1,993.51	HF110/05000
Waste Collection	14/12/2022	Street Scene Depot	Chubb Fire & Security Ltd	9637054	Building Repairs	1,129.44	HF710/02001
Waste Collection	30/11/2022	Agency Holding Code	Extrastaff Limited	423274	Salaries - Agency	1,671.46	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	Extrastaff Limited	423273	Salaries - Agency	2,020.62	HF720/01004
Waste Collection	30/11/2022	Household Waste Collection	Dennis Eagle Ltd	458688	Vehicle Maintenance + Repairs	11,311.26	HF100/03001
Waste Collection	07/12/2022	Cleansing Services	Bpi.Recycled Products - Pcl	INR646836	Refuse Sacks	2,385.00	HE900/04004
Waste Collection	14/12/2022	Agency Holding Code	First Call Contract Services Ltd	15161	Salaries - Agency	595.24	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	Interaction Recruitment Plc	INV2204306	Salaries - Agency	1,121.83	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3245	Salaries - Agency	1,073.14	HF720/01004
Waste Collection	30/11/2022	Agency Holding Code	Got People Recruitment	00825456	Salaries - Agency	5,188.10	HF720/01004
Waste Collection	05/12/2022	Street Scene Depot	Class Affinity Projects Ltd	50172/0508239	Mobile Telephones	618.50	HF710/04517
Waste Collection	30/11/2022	Parks	Npower Ltd	IN05427218	Electricity	803.05	HD300/02102
Waste Collection	30/11/2022	Parks	Npower Ltd	IN05427229	Electricity	625.57	HD300/02102
Waste Collection	30/11/2022	Parks	Integrated Water Services Ltd	CD200282389	General Repairs	607.83	HD300/02009
Waste Collection	30/11/2022	Street Scene Depot	Chubb Fire & Security Ltd	9644920	General Repairs	582.12	HF710/02009
Waste Collection	14/12/2022	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3264	Salaries - Agency	915.57	HF720/01004
Waste Collection	16/12/2022	Parks	Slc Southern Landscapes & Construction Ltd	10710	General Repairs	6,250.00	HD300/02009
Waste Collection	30/11/2022	Street Scene Depot	Cleantec Services Ltd	68669	Contract Cleaning	637.11	HF710/02603
Waste Collection	14/12/2022	Agency Holding Code	First Call Contract Services Ltd	15598	Salaries - Agency	1,234.21	HF720/01004
Waste Collection	14/12/2022	Agency Holding Code	Extrastaff Limited	423971	Salaries - Agency	1,703.67	HF720/01004
Waste Collection	14/12/2022	Agency Holding Code	Extrastaff Limited	423970	Salaries - Agency	2,650.00	HF720/01004
Waste Collection	14/12/2022	Agency Holding Code	Cts Recruitment	00339890	Salaries - Agency	697.00	HF720/01004
Waste Collection	07/12/2022	Cleansing Services	Close Brothers Vehical Hire	3578121	Vehicle Hire	801.60	HE900/03100
Waste Collection	14/12/2022	Agency Holding Code	Interaction Recruitment Plc	INV2205544	Salaries - Agency	607.91	HF720/01004
Waste Collection	07/12/2022	Street Scene Depot	Total Gas & Power Limited	283911215/22	Gas	793.86	HF710/02101
Waste Collection	07/12/2022	Parks	Castle Water Limited	2611925/8236524	Water Rates	619.54	HD300/02104
Waste Collection	14/12/2022	Agency Holding Code	Got People Recruitment	00825546	Salaries - Agency	5,898.96	HF720/01004
Waste Collection	14/12/2022	Agency Holding Code	Interaction Recruitment Plc	INV2206755	Salaries - Agency	600.98	HF720/01004
Waste Collection	16/12/2022	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	93679	Gm Contract Payments	13,430.77	HD371/05605
Waste Collection	16/12/2022	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	93679	Gm Contract Payments	23,552.60	HD372/05605
Waste Collection	16/12/2022	Parks Cleansing	John O'Conner Grounds Maintenance	93679	Gm Contract Payments	5,827.16	HD302/05605
Waste Collection	16/12/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	93679	Gm Contract Payments	12,962.25	HD373/05605
Waste Collection	16/12/2022	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	92667	Gm Contract Payments	13,430.77	HD371/05605
Waste Collection	16/12/2022	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	92667	Gm Contract Payments	23,552.60	HD372/05605
Waste Collection	16/12/2022	Parks Cleansing	John O'Conner Grounds Maintenance	92667	Gm Contract Payments	5,827.16	HD302/05605
Waste Collection	16/12/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	92667	Gm Contract Payments	12,962.25	HD373/05605
Waste Collection	15/12/2022	Parks Cleansing	John O'Conner Grounds Maintenance	93826	Gm Contract Payments	52,537.65	HD302/05605
Waste Collection	15/12/2022	Street Scene Depot	Class Affinity Projects Ltd	50172/0521916	Mobile Telephones	618.50	HF710/04517



Waste Collection	16/12/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07494503INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	16/12/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07494502INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	20/12/2022	Cleansing Services	Allstar	E2016229807	Diesel	874.02	HE900/03021
Waste Collection	20/12/2022	Household Waste Collection	Allstar	E2016229807	Diesel	15,546.15	HF100/03021
Waste Collection	20/12/2022	Street Scene Depot	Allstar	E2016229807	Diesel	629.75	HF710/03021
Waste Collection	20/12/2022	Trade Waste Collection	Allstar	E2016229807	Diesel	871.06	HF300/03021
					Sum:	1,975,856.66	