

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for October 2022

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	05/10/2022	St Johns Church	Michael Dyson Associates Limited	9340	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	05/10/2022	St Johns Church	Michael Dyson Associates Limited	9317	Cap Exp - Legal + Prof Fees	1,680.00	HV215/80500
Asset Management	12/10/2022	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	22100030	Cap Exp - Buildings	27,269.06	HV255/80100
Asset Management	12/10/2022	St Johns Church	Tsg Building Services Plc	0723-0003	Cap Exp - Buildings	97,569.50	HV215/80100
Asset Management	19/10/2022	Orchard Close	Glenman Corporation Ltd	ORCHARDCLOSE15	Cap Exp - Buildings	122,623.74	HV240/80100
Asset Management	19/10/2022	St Johns Church	Debenhams Ottaway Solicitors	D048577	Cap Exp - Legal + Prof Fees	2,500.00	HV215/80500
Environmental Health	04/10/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	30/08/22	Cap Exp Build Improvements	9,105.80	HV162/80101
Environmental Health	04/10/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	10/08/22	Cap Exp Build Improvements	9,490.00	HV162/80101
Environmental Health	04/10/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3878	Cap Exp Build Improvements	10,570.00	HV162/80101
Environmental Health	04/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0677	Cap Exp Build Improvements	797.20	HV162/80101
Environmental Health	04/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0670	Cap Exp Build Improvements	815.20	HV162/80101
Environmental Health	04/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0633	Cap Exp Build Improvements	854.20	HV162/80101
Environmental Health	10/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0644	Cap Exp Build Improvements	820.00	HV162/80101
Environmental Health	10/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0639	Cap Exp Build Improvements	848.50	HV162/80101
Environmental Health	10/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0638	Cap Exp Build Improvements	842.50	HV162/80101
Environmental Health	10/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0636	Cap Exp Build Improvements	854.20	HV162/80101
Environmental Health	10/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0631	Cap Exp Build Improvements	854.20	HV162/80101
Environmental Health	10/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0630	Cap Exp Build Improvements	2,849.50	HV162/80101
Environmental Health	10/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0628	Cap Exp Build Improvements	2,555.87	HV162/80101
Environmental Health	11/10/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3858	Cap Exp Build Improvements	3,250.00	HV162/80101
Environmental Health	11/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0669	Cap Exp Build Improvements	923.50	HV162/80101
Environmental Health	11/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0684	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	11/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0689	Cap Exp Build Improvements	2,630.50	HV162/80101
Environmental Health	12/10/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0697	Cap Exp Build Improvements	865.87	HV162/80101
Environmental Health	12/10/2022	Disabled Facilities Grants	Hd Property Services Ltd	SI-1488	Cap Exp Build Improvements	9,028.00	HV162/80101
Environmental Health	12/10/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3870	Cap Exp Build Improvements	3,290.00	HV162/80101
Environmental Health	12/10/2022	Disabled Facilities Grants	Domestic Lift Services Ltd	48821	Cap Exp Build Improvements	2,555.00	HV162/80101
Environmental Health	12/10/2022	Disabled Facilities Grants	Domestic Lift Services Ltd	48696	Cap Exp Build Improvements	7,672.00	HV162/80101
Parks And Amenities Manager	25/10/2022	Meadow Parks Phase Ii	Kingcombe Stonbury Ltd T/A The Splash	INV-0096	Cap Exp - Legal + Prof Fees	9,023.03	HV229/80500
Parks And Amenities Manager	19/10/2022	Meadow Parks Phase Ii	John O'Conner Grounds Maintenance	91600	Cap Exp - Legal + Prof Fees	509.66	HV229/80500
Parks And Amenities Manager	19/10/2022	Meadow Parks Phase Ii	John O'Conner Grounds Maintenance	91601	Cap Exp - Legal + Prof Fees	3,881.52	HV229/80500
Parks And Amenities Manager	12/10/2022	Meadow Parks Phase Ii	Portable Space Limited	249419	Cap Exp - Legal + Prof Fees	513.72	HV229/80500
Parks And Amenities Manager	19/10/2022	Oakmere Lakeside	J F Mcguckin T/A J Mcguckin Plant	2037	Cap Exp Build Improvements	18,200.00	HV273/80101
Parks And Amenities Manager	19/10/2022	Meadow Parks Phase Ii	Michael Dyson Associates Limited	9380	Cap Exp - Legal + Prof Fees	3,872.50	HV229/80500
Parks And Amenities Manager	25/10/2022	Meadow Parks Phase Ii	Wesson Environmental	1407	Cap Exp - Legal + Prof Fees	922.00	HV229/80500
Parks And Amenities Manager	21/10/2022	Allum Lane Cemetery Extension	Weldon Beesly Llp	WB0002590	Cap Fund- Housing Enab	700.00	HV277/81500
Planning Strategy	26/10/2022	Cycle Hire Scheme	Smidsy Ltd T/A Beryl	INV-0869	Cap Exp - Plant And Equipment	83,333.33	HV276/80200
					Sum:	447,097.62	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for October 2022

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	10/10/2022	Shared Anti Fraud Service	Hertfordshire County Council	1803735410	Other Local Authorities	21,541.25	HJ830/05101
Asset Management	19/10/2022	Elstree Studios	Elstree Film Studios Limited	19174	Fees	43,333.00	HD700/04414
Asset Management	10/10/2022	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105860	Electricity	2,583.33	HD100/02102
Asset Management	10/10/2022	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI105859	Service Contracts	2,583.33	HD202/02028
Asset Management	04/10/2022	Asset Management	The Oyster Partnership Ltd	10936701	Salaries - Agency	2,380.32	HB270/01004
Asset Management	04/10/2022	Asset Management	The Oyster Partnership Ltd	10936702	Salaries - Agency	1,648.08	HB270/01004
Asset Management	04/10/2022	Asset Management	The Oyster Partnership Ltd	10936703	Salaries - Agency	1,846.21	HB270/01004
Asset Management	04/10/2022	Asset Management	The Oyster Partnership Ltd	10939241	Salaries - Agency	2,488.32	HB270/01004
Asset Management	04/10/2022	Asset Management	The Oyster Partnership Ltd	10939243	Salaries - Agency	2,086.20	HB270/01004
Asset Management	04/10/2022	Asset Management	The Oyster Partnership Ltd	10939242	Salaries - Agency	2,380.32	HB270/01004
Asset Management	04/10/2022	Civic Offices	Cleantec Services Ltd	67730	Contract Cleaning	7,079.64	HN700/02603
Asset Management	04/10/2022	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	67733	Contract Cleaning	561.29	HD121/02603
Asset Management	04/10/2022	Commercial Properties	Cleantec Services Ltd	67736	Contract Cleaning	598.72	HG521/02603
Asset Management	04/10/2022	Commercial Properties	Cleantec Services Ltd	67737	Contract Cleaning	988.08	HG521/02603
Asset Management	04/10/2022	Civic Offices	Hydro-X Water Treatment Limited	HX158901	Building Repairs	618.76	HN700/02001
Asset Management	04/10/2022	Civic Offices	Castle Water Limited	2612674/7892449	Water Rates	2,146.41	HN700/02104
Asset Management	05/10/2022	Commercial Properties	Sunshine Survey Ltd	GY/5429	Consultants Fees	6,575.00	HG521/05600
Asset Management	12/10/2022	Future Working Design	Moveworks Ltd	INV-0083	Consultants Fees	2,025.00	HN705/05600
Asset Management	12/10/2022	Future Working Design	Moveworks Ltd	INV-0082	Consultants Fees	562.50	HN705/05600
Asset Management	12/10/2022	Asset Management	The Oyster Partnership Ltd	10940537	Salaries - Agency	2,488.32	HB270/01004
Asset Management	12/10/2022	Asset Management	The Oyster Partnership Ltd	10940539	Salaries - Agency	1,648.08	HB270/01004
Asset Management	12/10/2022	Asset Management	The Oyster Partnership Ltd	10940540	Salaries - Agency	2,144.15	HB270/01004
Asset Management	12/10/2022	Asset Management	The Oyster Partnership Ltd	10940538	Salaries - Agency	2,380.32	HB270/01004
Asset Management	12/10/2022	Commercial Properties	Mazars LLP	1983771	Consultants Fees	6,500.00	HG521/05600
Asset Management	12/10/2022	Asset Management	Michael Page International Recruitment Ltd	INAD10107321	Salaries - Agency	6,300.00	HB270/01004
Asset Management	12/10/2022	Asset Management	Carbon 60	CAR-004105	Salaries - Agency	894.62	HB270/01004
Asset Management	19/10/2022	Future Working Design	Blake Contractors Limited	98870	Building Repairs	3,500.00	HN705/02001
Asset Management	12/10/2022	Civic Offices	Total Gas & Power Limited	279060105/22	Gas	2,363.52	HN700/02101
Asset Management	12/10/2022	Croxdale Rd Bw (Odds)	Pest Mortem	#954	Building Repairs	7,585.25	HG544/02001
Asset Management	19/10/2022	Bushey Museum - Rudolph Rd	Tsg Building Services Plc	0623-0423	Building Repairs	2,436.04	HD121/02001
Asset Management	12/10/2022	Civic Offices	Colt International Ltd	20150806	Building Repairs	714.00	HN700/02001
Asset Management	19/10/2022	Asset Management	Carbon 60	CAR-004415	Salaries - Agency	1,130.04	HB270/01004
Asset Management	19/10/2022	Asset Management	Carbon 60	CAR-004416	Salaries - Agency	894.62	HB270/01004
Asset Management	19/10/2022	Asset Management	The Oyster Partnership Ltd	10941216	Salaries - Agency	2,005.58	HB270/01004
Asset Management	19/10/2022	Asset Management	The Oyster Partnership Ltd	10941215	Salaries - Agency	1,648.08	HB270/01004
Asset Management	19/10/2022	Asset Management	The Oyster Partnership Ltd	10941214	Salaries - Agency	2,380.32	HB270/01004
Asset Management	19/10/2022	Asset Management	The Oyster Partnership Ltd	10941213	Salaries - Agency	2,498.22	HB270/01004
Asset Management	19/10/2022	Future Working Design	Baqus Construction & Property Consultancy	36398	Consultants Fees	2,500.00	HN705/05600
Asset Management	19/10/2022	Future Working Design	Baqus Construction & Property Consultancy	36312	Consultants Fees	2,000.00	HN705/05600
Asset Management	19/10/2022	Aycliffe/Leeming Rd (Evens)	Tsg Building Services Plc	0623-0464	Building Repairs	16,300.72	HG531/02001
Asset Management	19/10/2022	Garages	Tsg Building Services Plc	0623-0465	Building Repairs	1,459.55	HK110/02001
Asset Management	19/10/2022	Garages	Tsg Building Services Plc	0623-0466	Building Repairs	1,428.75	HK110/02001
Asset Management	19/10/2022	Properties Let To Housing	Tsg Building Services Plc	0723-0033	Building Repairs	712.81	HK158/02001
Asset Management	19/10/2022	Garages	Tsg Building Services Plc	0723-0034	Building Repairs	1,459.55	HK110/02001

Asset Management	19/10/2022	Civic Offices	Tsg Building Services Plc	0723-0035	Building Repairs	1,663.50	HN700/02001
Asset Management	19/10/2022	Civic Offices	Tsg Building Services Plc	0723-0036	Building Repairs	1,980.00	HN700/02001
Asset Management	19/10/2022	Edwintree Court	Tsg Building Services Plc	0723-0058	Building Repairs	949.48	HK160/02001
Asset Management	19/10/2022	Edwintree Court	Tsg Building Services Plc	0723-0066	Electrical Testing	508.70	HK160/02105
Asset Management	19/10/2022	Edwintree Court	Tsg Building Services Plc	0723-0068	Building Repairs	508.70	HK160/02001
Asset Management	19/10/2022	Edwintree Court	Tsg Building Services Plc	0723-0039	Building Repairs	539.00	HK160/02001
Asset Management	19/10/2022	Garages	Tsg Building Services Plc	0623-0463	Building Repairs	1,570.77	HK110/02001
Asset Management	19/10/2022	Civic Offices	Npower Ltd	IN05028081	Electricity	2,157.99	HN700/02102
Asset Management	19/10/2022	Edwintree Court	Npower Ltd	IN05028083	Electricity	938.85	HK160/02102
Asset Management	19/10/2022	Future Working Design	Norwood Consultants Limited	NCL/2304/INV/RJ	Consultants Fees	9,960.13	HN705/05600
Asset Management	21/10/2022	Asset Management	The Oyster Partnership Ltd	10941826	Salaries - Agency	2,488.32	HB270/01004
Asset Management	21/10/2022	Asset Management	The Oyster Partnership Ltd	10941828	Salaries - Agency	1,648.08	HB270/01004
Asset Management	21/10/2022	Asset Management	The Oyster Partnership Ltd	10941827	Salaries - Agency	2,380.32	HB270/01004
Asset Management	21/10/2022	Asset Management	The Oyster Partnership Ltd	10941829	Salaries - Agency	2,086.20	HB270/01004
Asset Management	21/10/2022	Asset Management	Carbon 60	CAR-004563	Salaries - Agency	1,130.04	HB270/01004
Audit And Assurance	19/10/2022	Internal Audit	Hertfordshire County Council	1803753583	Other Local Authorities	25,110.00	HN600/05101
Benefits	05/10/2022	Benefits	Morgan Hunt Uk Limited	1285835	Salaries - Agency	1,200.00	HN170/01004
Benefits	05/10/2022	Benefits	Morgan Hunt Uk Limited	1285834	Wages Agency	1,102.62	HN170/01102
Benefits	05/10/2022	Benefits	Badenoch & Clark T/A Adecco	TM5064	Salaries - Agency	956.88	HN170/01004
Benefits	05/10/2022	Benefits	Badenoch & Clark T/A Adecco	TM5065	Wages Agency	1,409.28	HN170/01102
Benefits	05/10/2022	Benefits	Badenoch & Clark T/A Adecco	TM8935	Wages Agency	1,416.62	HN170/01102
Benefits	05/10/2022	Benefits	Morgan Hunt Uk Limited	1286657	Salaries - Agency	1,230.00	HN170/01004
Benefits	05/10/2022	Benefits	Badenoch & Clark T/A Adecco	TN3455	Salaries - Agency	1,109.72	HN170/01004
Benefits	05/10/2022	Benefits	Badenoch & Clark T/A Adecco	TN3456	Salaries - Agency	790.76	HN170/01004
Benefits	05/10/2022	Benefits	Badenoch & Clark T/A Adecco	TN3458	Wages Agency	961.54	HN170/01102
Benefits	05/10/2022	Benefits	Morgan Hunt Uk Limited	1287581	Wages Agency	984.24	HN170/01102
Benefits	05/10/2022	Benefits	Morgan Hunt Uk Limited	1287582	Salaries - Agency	990.00	HN170/01004
Benefits	05/10/2022	Benefits	Badenoch & Clark T/A Adecco	TN9785	Wages Agency	1,438.64	HN170/01102
Benefits	12/10/2022	Benefits	Badenoch & Clark T/A Adecco	TP0178	Salaries - Agency	956.88	HN170/01004
Benefits	12/10/2022	Benefits	Morgan Hunt Uk Limited	1288453	Salaries - Agency	1,110.00	HN170/01004
Benefits	26/10/2022	Benefits	Morgan Hunt Uk Limited	1288452	Wages Agency	1,011.58	HN170/01102
Benefits	26/10/2022	Benefits	Morgan Hunt Uk Limited	1289292	Salaries - Agency	1,080.00	HN170/01004
Benefits	26/10/2022	Benefits	Morgan Hunt Uk Limited	1289291	Wages Agency	902.22	HN170/01102
Benefits	26/10/2022	Benefits	Badenoch & Clark T/A Adecco	TP9701	Salaries - Agency	956.88	HN170/01004
Benefits	19/10/2022	Benefits	Badenoch & Clark T/A Adecco	TP9710	Wages Agency	1,379.92	HN170/01102
Benefits	25/10/2022	Benefits	Civica Uk Limited	C/BN255020	Wages Agency	2,550.72	HN170/01102
Benefits	19/10/2022	Benefits	Civica Uk Limited	C/BN255019	Wages Agency	725.63	HN170/01102
Benefits	26/10/2022	Benefits	Badenoch & Clark T/A Adecco	TQ8017	Wages Agency	1,438.64	HN170/01102
Benefits	26/10/2022	Benefits	Morgan Hunt Uk Limited	1290134	Salaries - Agency	1,080.00	HN170/01004
Corporate Management	03/10/2022	Corporate Management	Global Pay Uk	05203011242	Bank Charges	6,449.67	HB220/04404
Corporate Management	10/10/2022	Corporate Management	Allpay Ltd	0000748067	Bank Charges	916.84	HB220/04404
Corporate Management	11/10/2022	Corporate Management	Barclays Bank	911147	Bank Charges	5,285.81	HB220/04404
Corporate Support	05/10/2022	Lsp Health Care	Inspireall Leisure & Family Support Services	SI105840	Contractors Payments	10,963.56	HE853/05601
Corporate Support	04/10/2022	Assistance To Vol Organisation	Elstree & Borehamwood Unity Network	04/10/2022	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	04/10/2022	Assistance To Vol Organisation	Christmas In Potters Bar	04/10/2022	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	12/10/2022	Partnerships & Com Engagement	Stevenage Borough Council	7000171369	Salaries - Agency	3,318.75	HD600/01001
Corporate Support	10/10/2022	Ward Improvement Scheme	Sir Richard Cox Charity	07/10/2022	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	12/10/2022	Partnerships & Com Engagement	East Herts District Council	INV0258582	Salaries - Agency	3,585.35	HD600/01001
Corporate Support	12/10/2022	Partnerships & Com Engagement	East Herts District Council	INV0270236	Salaries - Agency	3,585.35	HD600/01001
Corporate Support	26/10/2022	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2278238	Salaries - Agency	819.87	HD600/01004
Corporate Support	18/10/2022	Ward Improvement Scheme	Bushey Museum Trust	13/10/2022	Ward Improve Initiative Scheme	800.00	HD111/04930
Corporate Support	18/10/2022	Ward Improvement Scheme	Elstree & Borehamwood Unity Network	14/10/2022	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	18/10/2022	Community Development	Borehamwood Foodbank	18/10/2022	Grants Etc	18,750.00	HG600/04951

Corporate Support	19/10/2022	Partnerships & Com Engagement	Rpt Consulting Limited	0716	Consultants Fees	6,000.00	HD600/05600
Corporate Support	26/10/2022	Community Safety Partnership	Hertfordshire Constabulary	H0006249	Miscellaneous Expenses	5,347.00	HE300/04940
Corporate Support	25/10/2022	Community Safety Partnership	Herts Young Homeless	ED194	Miscellaneous Expenses	700.00	HE300/04940
Customer Services	04/10/2022	Civic Office Keepers	Proforce 1 Security Ltd	PF4661	Contractors Payments	640.00	HO300/05601
Customer Services	07/10/2022	Customers Services	Canon Uk Ltd	44232797	Paper	714.00	HO100/04321
Customer Services	26/10/2022	Customers Services	Ccs Media Ltd	4673069	Stationery + Office Supps	1,480.00	HO100/04303
Democratic Services	04/10/2022	Members (Cost Of Democracy)	Tysers (Was Integro) (Was Npa Insurance)	516175106	Insurance Misc	517.13	HB141/04910
Democratic Services	20/10/2022	Civic Expenses	The Cooking Crew	09/10/2022	Civic Service Catering	1,462.28	HB150/04114
Development Management	05/10/2022	Development Management	Carrington West Ltd	219574	Salaries - Agency	1,260.00	HG200/01004
Development Management	05/10/2022	Development Management	Randstad Cpe Limited	PINF2272420	Salaries - Agency	668.86	HG200/01004
Development Management	05/10/2022	Development Management	Carrington West Ltd	222834	Salaries - Agency	1,260.00	HG200/01004
Development Management	05/10/2022	Development Management	Carrington West Ltd	222835	Salaries - Agency	2,872.13	HG200/01004
Development Management	12/10/2022	Development Management	Carrington West Ltd	222838	Salaries - Agency	609.87	HG200/01004
Development Management	05/10/2022	Development Management	Carrington West Ltd	222832	Salaries - Agency	1,575.00	HG200/01004
Development Management	05/10/2022	Development Management	Carrington West Ltd	222833	Salaries - Agency	1,512.00	HG200/01004
Development Management	05/10/2022	Development Management	Carrington West Ltd	222836	Salaries - Agency	1,604.25	HG200/01004
Development Management	05/10/2022	Development Management	William Lawrence Advertising Ltd	44101	Advertising	4,742.09	HG200/04901
Development Management	05/10/2022	Development Management	William Lawrence Advertising Ltd	44102	Advertising	1,235.96	HG200/04901
Development Management	12/10/2022	Development Management	Vivid Resourcing	89460	Salaries - Agency	2,227.50	HG200/01004
Development Management	05/10/2022	Development Management	Macdonald & Company	SI-00026407	Salaries - Agency	2,367.75	HG200/01004
Development Management	05/10/2022	Development Management	Macdonald & Company	SI-00026408	Salaries - Agency	1,240.25	HG200/01004
Development Management	12/10/2022	Development Management	The Answering Service Ltd	00035142	Emergency Call Out	726.59	HG200/04505
Development Management	12/10/2022	Development Management	Vivid Resourcing	90051	Salaries - Agency	1,300.00	HG200/01004
Development Management	12/10/2022	Development Management	Macdonald & Company	SI-00026442	Salaries - Agency	984.00	HG200/01004
Development Management	12/10/2022	Development Management	Macdonald & Company	SI-00026443	Salaries - Agency	1,942.50	HG200/01004
Development Management	12/10/2022	Development Management	Carrington West Ltd	223963	Salaries - Agency	1,344.00	HG200/01004
Development Management	12/10/2022	Development Management	Carrington West Ltd	223960	Salaries - Agency	1,190.25	HG200/01004
Development Management	12/10/2022	Development Management	Carrington West Ltd	223959	Salaries - Agency	1,176.00	HG200/01004
Development Management	12/10/2022	Development Management	Randstad Cpe Limited	PINF2275130	Salaries - Agency	668.86	HG200/01004
Development Management	12/10/2022	Development Management	Idox Software Ltd	7039774	Training External	1,250.00	HG200/01403
Development Management	19/10/2022	Development Management	Vivid Resourcing	90663	Salaries - Agency	1,540.50	HG200/01004
Development Management	19/10/2022	Development Management	Macdonald & Company	SI-00026578	Salaries - Agency	1,609.25	HG200/01004
Development Management	19/10/2022	Development Management	Randstad Cpe Limited	PINF2278053	Salaries - Agency	668.86	HG200/01004
Development Management	19/10/2022	Development Management	Carrington West Ltd	225250	Salaries - Agency	1,575.00	HG200/01004
Development Management	19/10/2022	Development Management	Carrington West Ltd	225251	Salaries - Agency	1,533.00	HG200/01004
Development Management	19/10/2022	Development Management	Britannic Technologies Ltd	0000218978	Software Licences	956.41	HG200/04555
Development Management	26/10/2022	Development Management	Macdonald & Company	SI-00026610	Salaries - Agency	1,486.25	HG200/01004
Development Management	26/10/2022	Development Management	Macdonald & Company	SI-00026609	Salaries - Agency	4,903.50	HG200/01004
Development Management	26/10/2022	Development Management	Vivid Resourcing	91264	Salaries - Agency	1,251.00	HG200/01004
Development Management	26/10/2022	Development Management	Carrington West Ltd	226421	Salaries - Agency	1,512.00	HG200/01004
Development Management	26/10/2022	Development Management	Carrington West Ltd	226420	Salaries - Agency	1,575.00	HG200/01004
Drainage Services	12/10/2022	Drainage Consultancy	Waterscapes Limited.	19139	Contractors Payments	600.00	HE640/05601
Drainage Services	04/10/2022	Engineering Services Unit	Cleantec Services Ltd	67734	Contract Cleaning	588.08	HE620/02603
Drainage Services	20/10/2022	Engineering Services Unit	Skills Training Centre Ltd	P1003664	Training External	1,084.00	HE620/01403
Drainage Services	07/10/2022	Drainage Consultancy	H S Jackson & Son (Fencing) Ltd	000431214	Contractors Payments	1,553.38	HE640/05601
Drainage Services	07/10/2022	Drainage Consultancy	H S Jackson & Son (Fencing) Ltd	000436879	Contractors Payments	1,950.34	HE640/05601
Drainage Services	25/10/2022	Land Drainage Rev Maintenance	Wolseley Uk Limited	85150282	Contractors Payments	1,711.54	HE600/05601
Drainage Services	25/10/2022	Engineering Services Unit	Allstar	E2015968447	Diesel	616.07	HE620/03021
Economic Development	04/10/2022	Comm Wealth Programme	Grabinsky'S Recruitment Ltd	GR/517/2022	Grants Etc	2,100.00	HG504/04951
Elections	05/10/2022	Electoral Registration Costs	Idox Software Ltd	7039438	Election Admin Fees	2,057.37	HB810/01811
Elections	05/10/2022	Electoral Registration Costs	Idox Software Ltd	7039653	Election Admin Fees	3,703.59	HB810/01811
Elections	05/10/2022	Elections Holding Code	Idox Software Ltd	118080	Software Licences	1,250.00	HB820/04555
Elections	19/10/2022	Electoral Registration Costs	Randstad Cpe Limited	PINF2275216	Salaries - Agency	607.95	HB810/01004

Environmental Health	12/10/2022	Environmental Health	Osborne Richardson Ltd	252248	Salaries - Agency	1,701.00	HF700/01004
Environmental Health	05/10/2022	Environmental Health	Randstad Cpe Limited	PINF2272297	Salaries - Agency	618.64	HF700/01004
Environmental Health	05/10/2022	Environmental Health	Osborne Richardson Ltd	252430	Salaries - Agency	1,323.00	HF700/01004
Environmental Health	05/10/2022	Environmental Health	Vivid Resourcing	89461	Salaries - Agency	722.75	HF700/01004
Environmental Health	05/10/2022	Environmental Health	Brook Street (Uk) Ltd	30945385	Salaries - Agency	809.13	HF700/01004
Environmental Health	05/10/2022	Environmental Health	Brook Street (Uk) Ltd	30948068	Salaries - Agency	698.76	HF700/01004
Environmental Health	05/10/2022	Environmental Health	Brook Street (Uk) Ltd	30948069	Salaries - Agency	698.76	HF700/01004
Environmental Health	05/10/2022	Environmental Health	G2 Recruitment Solutions	108814	Salaries - Agency	1,125.00	HF700/01004
Environmental Health	07/10/2022	Environmental Health	Brook Street (Uk) Ltd	30957723	Salaries - Agency	812.47	HF700/01004
Environmental Health	19/10/2022	Environmental Health	Brook Street (Uk) Ltd	30960267	Salaries - Agency	698.76	HF700/01004
Environmental Health	07/10/2022	Environmental Health	Brook Street (Uk) Ltd	30960268	Salaries - Agency	682.26	HF700/01004
Environmental Health	12/10/2022	Vehicle Licencing	New Auto Ltd T/A Mogo (Uk)	T34080	Miscellaneous Expenses	1,042.60	HE800/04940
Environmental Health	10/10/2022	Environmental Health	G2 Recruitment Solutions	109256	Salaries - Agency	945.00	HF700/01004
Environmental Health	10/10/2022	Environmental Health	Osborne Richardson Ltd	252610	Salaries - Agency	1,732.28	HF700/01004
Environmental Health	07/10/2022	Environmental Health	Randstad Cpe Limited	PINF2275027	Salaries - Agency	653.74	HF700/01004
Environmental Health	07/10/2022	Environmental Health	Vivid Resourcing	90052	Salaries - Agency	1,421.00	HF700/01004
Environmental Health	19/10/2022	Environmental Health	Osborne Richardson Ltd	252830	Salaries - Agency	1,611.48	HF700/01004
Environmental Health	20/10/2022	Environmental Health	Brook Street (Uk) Ltd	30969389	Salaries - Agency	828.07	HF700/01004
Environmental Health	19/10/2022	Environmental Health	Brook Street (Uk) Ltd	30971773	Salaries - Agency	698.76	HF700/01004
Environmental Health	20/10/2022	Environmental Health	Brook Street (Uk) Ltd	30971774	Salaries - Agency	685.17	HF700/01004
Environmental Health	20/10/2022	Environmental Health	Randstad Cpe Limited	PINF2278229	Salaries - Agency	614.25	HF700/01004
Environmental Health	20/10/2022	Environmental Health	Brook Street (Uk) Ltd	30981644	Salaries - Agency	831.42	HF700/01004
Environmental Health	25/10/2022	Environmental Health	Brook Street (Uk) Ltd	30984014	Salaries - Agency	698.76	HF700/01004
Environmental Health	20/10/2022	Environmental Health	Brook Street (Uk) Ltd	30984015	Salaries - Agency	679.35	HF700/01004
Environmental Health	20/10/2022	Environmental Health	G2 Recruitment Solutions	110519	Salaries - Agency	1,125.00	HF700/01004
Environmental Health	20/10/2022	Environmental Health	Osborne Richardson Ltd	253011	Salaries - Agency	1,701.00	HF700/01004
Executive Directors	11/10/2022	Executive Directors	Company Barclaycard	JULY 22	Conference Exps - Officers	521.00	HN400/04608
Finance	07/10/2022	Accountancy + Financial Servs	Cipfa Business Limited	3165503	Software Licences	3,090.00	HN100/04555
Finance	07/10/2022	Accountancy + Financial Servs	Cipfa Business Limited	3165507	Software Licences	1,359.60	HN100/04555
Finance	07/10/2022	Accountancy + Financial Servs	Frontier Software Plc	SIN159291	Software Licences	1,295.00	HN100/04555
Finance	07/10/2022	Accountancy + Financial Servs	Frontier Software Plc	SIN159260	Software Licences	1,295.00	HN100/04555
Finance	10/10/2022	Accountancy + Financial Servs	Civica Uk Limited	C/PY250687	Software Licences	1,500.00	HN100/04555
Finance	10/10/2022	Accountancy + Financial Servs	Civica Uk Limited	C/PY250688	Software Licences	996.00	HN100/04555
General Expenses	03/10/2022	General Expenses	Hertfordshire County Council	1860006062	Other Local Authorities	1,018.00	HB100/05101
General Expenses	12/10/2022	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	518493987	Insurance Misc	11,000.00	HB100/04910
General Expenses	07/10/2022	General Expenses	Link Asset Services Ltd	DFE80205397	Subscriptions - Other	9,900.00	HB100/04707
General Expenses	10/10/2022	General Expenses	Edenred (Incentives & Motivating) Ltd	01085194	Long Serv Award	2,650.00	HB100/01413
General Expenses	26/10/2022	General Expenses	Care First	D970011476	Medical	552.00	HB100/01414
General Expenses	12/10/2022	General Expenses	Link Asset Services Ltd	DFE80205401	Consultants Fees	10,000.00	HB100/05600
General Expenses	26/10/2022	General Expenses	Hfx Limited	3314	Security Services	3,662.40	HB100/04440
General Expenses	25/10/2022	General Expenses	Parkfield Medical Centre	ENGINEERINGOCT2	Occupational Health	800.00	HB100/01509
Highway Related Items	12/10/2022	Street Name Plates	Signway Supplies Ltd	54379	Contractors Payments	862.50	HH700/05601
Highway Related Items	12/10/2022	Street Name Plates	Signway Supplies Ltd	54439	Contractors Payments	812.50	HH700/05601
Housing	05/10/2022	Housing Services	G2 Recruitment Solutions	108815	Salaries - Agency	1,125.00	HJ100/01004
Housing	05/10/2022	Housing Services	G2 Recruitment Solutions	109257	Salaries - Agency	900.00	HJ100/01004
Housing	04/10/2022	Homelessness	Furniture Resource Centre Ltd	STINV179443	Equip + Furn Funded By Rev	2,610.60	HJ700/04001
Housing	05/10/2022	Prs Access Fund	Borehamwood Homes C/O Ic Properties	Landlord Payment	Rent Schemes	1,850.00	HJ505/04726
Housing	12/10/2022	Housing Services	G2 Recruitment Solutions	109647	Salaries - Agency	1,125.00	HJ100/01004
Housing	10/10/2022	Prs Access Fund	Anthony Zorbis C/O Aaz Properties Ltd	Landlord payment	Rent Schemes	1,900.00	HJ505/04726
Housing	10/10/2022	Prs Access Fund	West Herts Homes	Landlord payment	Rent Schemes	773.00	HJ505/04726
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111972	Temp Accommodation	1,505.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111973	Temp Accommodation	2,100.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111974	Temp Accommodation	13,410.00	HJ700/04725

Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111956	Temp Accommodation	1,050.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111958	Temp Accommodation	900.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111962	Temp Accommodation	1,200.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111963	Temp Accommodation	6,300.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111964	Temp Accommodation	1,200.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111965	Temp Accommodation	1,690.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111966	Temp Accommodation	1,960.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111967	Temp Accommodation	6,300.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111968	Temp Accommodation	630.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111969	Temp Accommodation	1,050.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips	HBC-1111970	Temp Accommodation	1,950.00	HJ700/04725
Housing	17/10/2022	Homelessness	Stef And Philips		Temp Accommodation	1,050.00	HJ700/04725
Housing	20/10/2022	Housing Services	Clarion Housing	Landlord payment	Service Contracts	2,000.00	HJ100/02028
Housing	20/10/2022	Housing Services	G2 Recruitment Solutions	110091	Salaries - Agency	1,125.00	HJ100/01004
Housing	25/10/2022	Housing Services	Harrow Council	710387537	Legal Fees - External	930.20	HJ100/04415
Housing	26/10/2022	Prs Access Fund	It'S Your Place Ltd	Landlord Payment	Rent Schemes	1,280.00	HJ505/04726
Human Resources	05/10/2022	Strategic Training	Learning Pool Limited	INV-LPUK-000316	Subscriptions - Other	5,888.00	HB210/04707
Human Resources	12/10/2022	Strategic Training	Planet Training Ltd	2715	Training External	2,160.00	HB210/01403
Human Resources	26/10/2022	Strategic Training	Lavat Consulting Limited	110091	Training External	1,000.00	HB210/01403
Information Services Unit	19/10/2022	Information Digital Services	Nominet Uk	0000003922	Internet + It Security	765.94	HN200/04538
Information Services Unit	05/10/2022	Information Digital Services	Ccs Media Ltd	4640720	Central Infrastructure Renewal	1,592.50	HN200/04510
Information Services Unit	05/10/2022	Information Digital Services	Ccs Media Ltd	4640688	Central Infrastructure Renewal	1,842.50	HN200/04510
Information Services Unit	12/10/2022	Information Digital Services	Wavenet Ltd	0000017441	Training External	800.00	HN200/01403
Information Services Unit	12/10/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2269265	Salaries - Agency	615.94	HN200/01004
Information Services Unit	12/10/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2272435	Salaries - Agency	628.77	HN200/01004
Information Services Unit	19/10/2022	Information Digital Services	Idox Software Ltd	7039632	Central Infrastructure Renewal	3,135.00	HN200/04510
Information Services Unit	19/10/2022	Information Digital Services	Idox Software Ltd	7039783	Central Infrastructure Renewal	2,612.50	HN200/04510
Information Services Unit	12/10/2022	Civic Office Telephones	Wavenet Ltd	842081	Telephones- Bt Calls	3,676.27	HN210/04503
Information Services Unit	26/10/2022	Information Digital Services	Phoenix Software Limited	OP/1946220	Software Licences	111,051.68	HN200/04555
Information Services Unit	19/10/2022	Information Digital Services	Civica Uk Limited	C/RB254634	Consultants Fees	18,900.00	HN200/05600
Information Services Unit	18/10/2022	Civic Office Telephones	Class Affinity Projects Ltd	2022/06/17406	Mobile Telephones	1,983.68	HN210/04517
Information Services Unit	27/10/2022	Information Digital Services	Vodafone Ltd	UK10/102022/358	Internet + It Security	1,597.17	HN200/04538
Legal Services	12/10/2022	Legal Business Unit	Sellick Partnership	INV436906	Salaries - Agency	1,665.00	HN300/01004
Legal Services	12/10/2022	Legal Business Unit	Sellick Partnership	INV437441	Salaries - Agency	1,332.00	HN300/01004
Legal Services	19/10/2022	Legal Business Unit	Sellick Partnership	INV438917	Salaries - Agency	1,665.00	HN300/01004
Legal Services	19/10/2022	Legal Business Unit	Sellick Partnership	INV440142	Salaries - Agency	1,665.00	HN300/01004
Legal Services	26/10/2022	Legal Business Unit	Sellick Partnership	INV442768	Salaries - Agency	1,665.00	HN300/01004
Legal Services	26/10/2022	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2281169	Salaries - Agency	632.45	HN300/01004
Local Land Charges	12/10/2022	Land Charges	Hertfordshire County Council	1803750405	Hcc Searches	1,597.00	HC100/04624
Parking	03/10/2022	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	21835	Repairs + Renewals	648.00	HH800/04002
Parking	18/10/2022	Trdc Parking Project	Capita New Party	6004124516	Printing	1,680.00	HH820/04311
Parking	12/10/2022	Parking Services	Glendale Countryside Ltd	GC117-1310	General Repairs	572.90	HH800/02009
Parking	12/10/2022	Parking Services	Glendale Countryside Ltd	GC117-1309	General Repairs	903.58	HH800/02009
Parking	12/10/2022	Parking Services	Glendale Countryside Ltd	GC117-1313	General Repairs	914.29	HH800/02009
Parking	12/10/2022	Parking Services	Glendale Countryside Ltd	GC117-1312	General Repairs	809.77	HH800/02009
Parking	12/10/2022	Parking Services	Glendale Countryside Ltd	GC117-1311	General Repairs	706.59	HH800/02009
Parking	19/10/2022	Parking Services	Bdi Securities Uk Ltd	27758	Security Services	1,643.78	HH800/04440
Parking	26/10/2022	Parking Services	Paybyphone	INVUK-6650	Miscellaneous Expenses	4,038.24	HH800/04940
Parking	11/10/2022	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	748478	Fees	1,872.00	HH800/04414
Parking	26/10/2022	Parking Services	Tony Simmons Services	TS-958-422022	Equip + Furn Funded By Rev	825.00	HH800/04001
Parking	19/10/2022	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	249177	Service Contracts	594.00	HH800/02028
Parking	19/10/2022	Evc Pods	Npower Ltd	IN05041896	Electricity	563.32	HH830/02102
Parking	26/10/2022	Parking Services	Newns Markings Ltd	INV-1332	Repairs + Renewals	1,789.20	HH800/04002

Parks And Amenities Manager	19/10/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	91152	Gm Contract Payments	6,986.42	HE101/05605
Parks And Amenities Manager	12/10/2022	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-1216	Contractors Payments	659.63	HD390/05601
Parks And Amenities Manager	12/10/2022	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-1219	Contractors Payments	11,900.00	HD390/05601
Parks And Amenities Manager	26/10/2022	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-1233	Contractors Payments	568.96	HD390/05601
Parks And Amenities Manager	24/10/2022	Allum Ln Cemetery+Closed Gnd	Aldenham Burial Ground	22-20	Grants Etc	2,897.00	HE101/04951
Planning Strategy	12/10/2022	Planning Strategy	Carrington West Ltd	223961	Salaries - Agency	1,422.72	HG300/01004
Planning Strategy	12/10/2022	Planning Strategy	Carrington West Ltd	223962	Salaries - Agency	1,511.64	HG300/01004
Planning Strategy	19/10/2022	Planning Strategy	Bds (Northern) Ltd	14534	Salaries - Agency	1,152.60	HG300/01004
Planning Strategy	19/10/2022	Planning Strategy	Carrington West Ltd	219575	Salaries - Agency	1,600.56	HG300/01004
Planning Strategy	19/10/2022	Planning Strategy	Carrington West Ltd	219576	Salaries - Agency	1,422.72	HG300/01004
Planning Strategy	19/10/2022	Planning Strategy	Carrington West Ltd	225252	Salaries - Agency	1,556.10	HG300/01004
Planning Strategy	26/10/2022	Planning Strategy	Carrington West Ltd	226422	Salaries - Agency	1,600.56	HG300/01004
Print Services	07/10/2022	Design + Print Services	Shred-It Ltd	8140143326	Removal Confidential Waste	1,008.98	HN900/04309
Print Services	07/10/2022	Design + Print Services	Canon Uk Ltd	2208800069293	Equip + Furn Funded By Rev	4,798.26	HN900/04001
Print Services	11/10/2022	Design + Print Services	Pitney Bowes Ltd	BJ351788	Postal Franking	9,231.46	HN900/04506
Print Services	18/10/2022	Design + Print Services	Shred-It Ltd	8140144456	Removal Confidential Waste	517.58	HN900/04309
Print Services	18/10/2022	Design + Print Services	Canon Uk Ltd	2208800080613	Photocopying	603.21	HN900/04302
Print Services	18/10/2022	Design + Print Services	Df One Design	HBCO129	Contractors Payments	525.00	HN900/05601
Print Services	17/10/2022	Design + Print Services	Pitney Bowes Ltd	BJ433798/1	Postal Franking	9,747.80	HN900/04506
Print Services	19/10/2022	Design + Print Services	Gpex Incorating Hill And Garwood Printers	INV28811	Contractors Payments	1,178.00	HN900/05601
Print Services	26/10/2022	Design + Print Services	Pitney Bowes Ltd	107244269	Postal Franking	689.95	HN900/04506
Print Services	26/10/2022	Design + Print Services	Elliot Baxter & Company Limited	INV4106194	Paper	3,500.00	HN900/04321
Revenues	05/10/2022	Revenues	Randstad Employment Bureau Ltd	PINF2269143	Wages Agency	1,404.00	HN160/01102
Revenues	05/10/2022	Revenues	Eden Brown Limited	1298919	Wages Agency	1,187.42	HN160/01102
Revenues	05/10/2022	Revenues	Randstad Employment Bureau Ltd	PINF2272298	Wages Agency	1,308.18	HN160/01102
Revenues	05/10/2022	Revenues	Badenoch & Clark T/A Adecco	TN6965	Wages Agency	765.24	HN160/01102
Revenues	12/10/2022	Revenues	Eden Brown Limited	1299365	Wages Agency	906.17	HN160/01102
Revenues	05/10/2022	Revenues	Civica Uk Limited	C/BN253407	Salaries - Agency	725.63	HN160/01004
Revenues	05/10/2022	Revenues	Badenoch & Clark T/A Adecco	TN9776	Wages Agency	724.25	HN160/01102
Revenues	12/10/2022	Revenues	Badenoch & Clark T/A Adecco	TP0163	Wages Agency	792.57	HN160/01102
Revenues	12/10/2022	Revenues	Randstad Employment Bureau Ltd	PINF2275028	Wages Agency	1,377.32	HN160/01102
Revenues	12/10/2022	Revenues	Eden Brown Limited	1300013	Wages Agency	1,111.12	HN160/01102
Revenues	12/10/2022	Revenues	Inform	AL64912	Consultants Fees	15,000.00	HN160/05600
Revenues	19/10/2022	Revenues	Eden Brown Limited	1300153	Wages Agency	1,037.65	HN160/01102
Revenues	26/10/2022	Revenues	Badenoch & Clark T/A Adecco	TP9679	Wages Agency	785.74	HN160/01102
Revenues	19/10/2022	Revenues	Randstad Employment Bureau Ltd	PINF2278137	Wages Agency	1,263.25	HN160/01102
Revenues	25/10/2022	Revenues	Civica Uk Limited	C/BN255021	Wages Agency	5,712.25	HN160/01102
Revenues	26/10/2022	Revenues	Eden Brown Limited	1300569	Wages Agency	1,095.67	HN160/01102
Revenues	26/10/2022	Revenues	Randstad Employment Bureau Ltd	PINF2281237	Wages Agency	1,403.65	HN160/01102
Revenues	26/10/2022	Revenues	Badenoch & Clark T/A Adecco	TR1398	Wages Agency	772.07	HN160/01102
Sports & Cultural Services	05/10/2022	Sports Development	Parkrun Limited	00002959	Special Events	3,333.33	HD253/04916
Sports & Cultural Services	05/10/2022	Sports Development	Sporting Inspirations Cic	1329	Special Events	595.00	HD253/04916
Sports & Cultural Services	12/10/2022	Sports Development	Sporting Inspirations Cic	1330	Special Events	2,550.00	HD253/04916
Waste Collection	05/10/2022	Agency Holding Code	Interaction Recruitment Plc	INV2179482	Salaries - Agency	1,774.05	HF720/01004
Waste Collection	05/10/2022	Agency Holding Code	Interaction Recruitment Plc	INV2186507	Salaries - Agency	1,247.34	HF720/01004
Waste Collection	19/10/2022	Parks	The Play Inspection Company Ltd	55643	General Repairs	1,893.20	HD300/02009
Waste Collection	05/10/2022	Agency Holding Code	Got People Recruitment	00242834	Salaries - Agency	6,954.53	HF720/01004
Waste Collection	05/10/2022	Agency Holding Code	Got People Recruitment	00824958	Salaries - Agency	8,062.93	HF720/01004
Waste Collection	03/10/2022	Cleansing Services	S H Goss And Company Limited	15104	Contractors Payments	14,729.00	HE900/05601
Waste Collection	03/10/2022	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	90396	Gm Contract Payments	13,430.77	HD371/05605
Waste Collection	03/10/2022	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	90396	Gm Contract Payments	23,552.60	HD372/05605
Waste Collection	03/10/2022	Parks Cleansing	John O'Conner Grounds Maintenance	90396	Gm Contract Payments	5,827.16	HD302/05605
Waste Collection	03/10/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	90396	Gm Contract Payments	12,962.25	HD373/05605

Waste Collection	05/10/2022	Agency Holding Code	Extrastaff Limited	416380	Salaries - Agency	1,756.00	HF720/01004
Waste Collection	05/10/2022	Agency Holding Code	Extrastaff Limited	417094	Salaries - Agency	2,390.13	HF720/01004
Waste Collection	05/10/2022	Agency Holding Code	First Call Contract Services Ltd	12178	Salaries - Agency	1,318.87	HF720/01004
Waste Collection	05/10/2022	Agency Holding Code	Interaction Recruitment Plc	INV2193382	Salaries - Agency	1,470.49	HF720/01004
Waste Collection	05/10/2022	Household Waste Collection	Dennis Eagle Ltd	453037	Vehicle Maintenance + Repairs	7,504.17	HF100/03001
Waste Collection	05/10/2022	Street Scene Depot	Dennis Eagle Ltd	453037	Vehicle Maintenance + Repairs	1,399.21	HF710/03001
Waste Collection	05/10/2022	Cleansing Services	Munihire Limited	MLH9699	Vehicle Hire	840.00	HE900/03100
Waste Collection	12/10/2022	Cleansing Services	Munihire Limited	MLH9698	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	19/10/2022	Parks	John O'Conner Grounds Maintenance	91660	General Repairs	2,750.00	HD300/02009
Waste Collection	19/10/2022	Parks	John O'Conner Grounds Maintenance	91659	General Repairs	5,280.00	HD300/02009
Waste Collection	19/10/2022	Parks	John O'Conner Grounds Maintenance	91607	General Repairs	8,085.00	HD300/02009
Waste Collection	19/10/2022	Parks	John O'Conner Grounds Maintenance	91604	General Repairs	880.00	HD300/02009
Waste Collection	19/10/2022	Parks	John O'Conner Grounds Maintenance	91611	General Repairs	783.80	HD300/02009
Waste Collection	19/10/2022	Parks	John O'Conner Grounds Maintenance	91605	General Repairs	3,850.00	HD300/02009
Waste Collection	19/10/2022	Parks	John O'Conner Grounds Maintenance	91603	General Repairs	1,320.00	HD300/02009
Waste Collection	05/10/2022	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3080	Salaries - Agency	1,098.65	HF720/01004
Waste Collection	05/10/2022	Agency Holding Code	Got People Recruitment	00825091	Salaries - Agency	5,641.22	HF720/01004
Waste Collection	19/10/2022	Parks	John O'Conner Grounds Maintenance	91606	General Repairs	2,750.00	HD300/02009
Waste Collection	05/10/2022	Agency Holding Code	Extrastaff Limited	417819	Salaries - Agency	2,621.64	HF720/01004
Waste Collection	05/10/2022	Agency Holding Code	First Call Contract Services Ltd	12595	Salaries - Agency	1,092.89	HF720/01004
Waste Collection	05/10/2022	Agency Holding Code	Interaction Recruitment Plc	INV2194544	Salaries - Agency	1,608.73	HF720/01004
Waste Collection	25/10/2022	Cleansing Services	L & F Plant Hire Ltd Trading As Tipperhire	200314	Vehicle Hire	797.50	HE900/03100
Waste Collection	26/10/2022	Cleansing Services	Close Brothers Vehical Hire	3571021	Vehicle Hire	801.60	HE900/03100
Waste Collection	04/10/2022	Street Scene Depot	Cleantec Services Ltd	67735	Contract Cleaning	637.11	HF710/02603
Waste Collection	04/10/2022	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	88718	Gm Contract Payments	13,430.77	HD371/05605
Waste Collection	04/10/2022	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	88718	Gm Contract Payments	23,552.60	HD372/05605
Waste Collection	04/10/2022	Parks Cleansing	John O'Conner Grounds Maintenance	88718	Gm Contract Payments	5,827.16	HD302/05605
Waste Collection	04/10/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	88718	Gm Contract Payments	12,962.25	HD373/05605
Waste Collection	19/10/2022	Agency Holding Code	Got People Recruitment	00825131	Salaries - Agency	6,044.71	HF720/01004
Waste Collection	19/10/2022	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3102	Salaries - Agency	1,186.07	HF720/01004
Waste Collection	19/10/2022	Agency Holding Code	First Call Contract Services Ltd	13007	Salaries - Agency	1,320.83	HF720/01004
Waste Collection	19/10/2022	Agency Holding Code	Extrastaff Limited	418508	Salaries - Agency	2,402.61	HF720/01004
Waste Collection	12/10/2022	Parks	Integrated Water Services Ltd	CD200275313	Building Repairs	607.83	HD300/02001
Waste Collection	10/10/2022	Household Waste Collection	Rtl Telematics	000391636	Operator Licence	720.00	HF100/03603
Waste Collection	10/10/2022	Street Scene Depot	Sigma Studies Ltd	INV-7328	Training External	1,200.00	HF710/01403
Waste Collection	10/10/2022	Street Scene Depot	Sigma Studies Ltd	INV-7232	Training External	1,200.00	HF710/01403
Waste Collection	10/10/2022	Street Scene Depot	Sigma Studies Ltd	INV-7231	Training External	750.00	HF710/01403
Waste Collection	10/10/2022	Street Scene Depot	Sigma Studies Ltd	INV-7471	Training External	1,200.00	HF710/01403
Waste Collection	10/10/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07345776INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	10/10/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07345775INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	10/10/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07383508INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	10/10/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07383507INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	12/10/2022	Household Waste Collection	Dennis Eagle Ltd	454759	Tyre + Puncture Repairs	550.83	HF100/03002
Waste Collection	12/10/2022	Cleansing Services	Dennis Eagle Ltd	454728	Vehicle Maintenance + Repairs	1,003.30	HE900/03001
Waste Collection	12/10/2022	Household Waste Collection	Dennis Eagle Ltd	454728	Vehicle Maintenance + Repairs	9,621.96	HF100/03001
Waste Collection	11/10/2022	Household Waste Collection	Company Barclaycard	JULY 22	Road Fund Licence	1,512.50	HF100/03030
Waste Collection	12/10/2022	Street Scene Depot	Total Gas & Power Limited	279060545/22	Gas	800.32	HF710/02101
Waste Collection	12/10/2022	Parks	Castle Water Limited	2611925/7777818	Water Rates	1,012.97	HD300/02104
Waste Collection	12/10/2022	Street Scene Depot	In Depth Solutions T/A Hgv Training Network	96203	Training External	3,680.00	HF710/01403
Waste Collection	26/10/2022	Household Waste Collection	Ssi Schaefer Ltd	SI48016	Refuse - Wheelie Bins	17,256.00	HF100/04110
Waste Collection	26/10/2022	Agency Holding Code	Got People Recruitment	00825172	Salaries - Agency	3,807.10	HF720/01004
Waste Collection	25/10/2022	Cleansing Services	Glasdon Uk Ltd	SI848714	Litter Bins	6,010.20	HE900/04014
Waste Collection	19/10/2022	Agency Holding Code	Extrastaff Limited	419178	Salaries - Agency	772.92	HF720/01004

Waste Collection	19/10/2022	Agency Holding Code	Extrastaff Limited	419177	Salaries - Agency	2,092.12	HF720/01004
Waste Collection	26/10/2022	Household Waste Collection	Ssi Schaefer Ltd	SI48024	Refuse - Wheelie Bins	649.60	HF100/04110
Waste Collection	17/10/2022	Cleansing Services	Allstar	E2015898889	Diesel	1,286.08	HE900/03021
Waste Collection	17/10/2022	Household Waste Collection	Allstar	E2015898889	Diesel	14,459.78	HF100/03021
Waste Collection	18/10/2022	Street Scene Depot	Class Affinity Projects Ltd	2022/06/17406	Mobile Telephones	618.50	HF710/04517
Waste Collection	18/10/2022	Street Scene Depot	Class Affinity Projects Ltd	2022/08/17406	Mobile Telephones	618.50	HF710/04517
Waste Collection	18/10/2022	Street Scene Depot	Class Affinity Projects Ltd	50172/0496436	Mobile Telephones	618.50	HF710/04517
Waste Collection	19/10/2022	Parks	Npower Ltd	IN04758756	Electricity	1,532.32	HD300/02102
Waste Collection	19/10/2022	Parks	Npower Ltd	IN05041891	Electricity	680.79	HD300/02102
Waste Collection	19/10/2022	Parks	Npower Ltd	IN05056219	Electricity	1,570.66	HD300/02102
Waste Collection	25/10/2022	Cleansing Services	Glasdon Uk Ltd	SI849202	Litter Bins	667.80	HE900/04014
Waste Collection	26/10/2022	Trade Waste Collection	Hertfordshire County Council	1803757592	Contractors Payments	68,207.16	HF300/05601
Waste Collection	25/10/2022	Cleansing Services	Allstar	E2015968447	Diesel	806.36	HE900/03021
Waste Collection	25/10/2022	Household Waste Collection	Allstar	E2015968447	Diesel	15,134.98	HF100/03021
Waste Collection	25/10/2022	Street Scene Depot	Allstar	E2015968447	Diesel	515.84	HF710/03021
Waste Collection	25/10/2022	Trade Waste Collection	Allstar	E2015968447	Diesel	753.89	HF300/03021
Waste Collection	26/10/2022	Street Scene Depot	Eunomia Research & Consulting Ltd	INV003746	Consultants Fees	14,954.69	HF710/05600
					Sum:	1,233,182.27	