

Hertsmere Borough Council**Disclosure of Expenditure Over £500 for January 2018****Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Environmental Health	02/01/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	39310	Cap Exp Build Improvements	4,805.00	HV162/80101
Environmental Health	02/01/2018	Disabled Facilities Grants	Hd Property Services Ltd	SI-104	Cap Exp Build Improvements	5,731.00	HV162/80101
Environmental Health	17/01/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3305	Cap Exp Build Improvements	9,995.00	HV162/80101
Environmental Health	17/01/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3326	Cap Exp Build Improvements	5,850.00	HV162/80101
Environmental Health	17/01/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3347	Cap Exp Build Improvements	5,280.00	HV162/80101
Environmental Health	17/01/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3349	Cap Exp Build Improvements	4,770.00	HV162/80101
Environmental Health	17/01/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3328	Cap Exp Build Improvements	5,530.00	HV162/80101
Environmental Health	24/01/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3344	Cap Exp Build Improvements	26,287.00	HV162/80101
Finance	09/01/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99045390	Cap Exp - Legal + Prof Fees	2,090.00	HV158/80500
Finance	16/01/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARXI/00002585	Cap Exp - Legal + Prof Fees	500.00	HV158/80500
Parking Services	03/01/2018	Parking Capital Replacement	Hollywell Building Services Limited	11908	Cap Exp Build Improvements	642.89	HV137/80101
					Sum:	71,480.89	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2018

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	09/01/2018	Shared Anti Fraud Service	Hertfordshire County Council	1802234981	Other Local Authorities	20,000.00	HJ830/05101
Asset Management	03/01/2018	Commercial Properties	Cleantec Services Ltd	44771	Cleaning	594.00	HG521/02601
Asset Management	03/01/2018	Asset Management	Jacob Davis	RICS/2018	Professional Subscriptions	519.00	HB270/01406
Asset Management	03/01/2018	Asset Management	Hays Specialist Recruitment Limited	1008185079	Salaries - Agency	632.78	HB270/01004
Asset Management	03/01/2018	Civic Offices	Cleantec Services Ltd	44761	Contract Cleaning	6,203.15	HN700/02603
Asset Management	03/01/2018	Asset Management	Estateman Limited	EST00323	Software Licences	5,818.40	HB270/04555
Asset Management	03/01/2018	Asset Management	The Oyster Partnership Ltd	1026011	Salaries - Agency	2,075.00	HB270/01004
Asset Management	03/01/2018	Asset Management	The Oyster Partnership Ltd	1025728	Salaries - Agency	1,937.50	HB270/01004
Asset Management	03/01/2018	Asset Management	Macdonald & Company	SI-00002313	Salaries - Agency	1,913.27	HB270/01004
Asset Management	03/01/2018	Building Maintenance Prog	Will'S Gates Ltd	2666	Building Repairs	511.20	HD201/02001
Asset Management	03/01/2018	Civic Offices	Eco Control Systems Limited	8417	General Repairs	500.00	HN700/02009
Asset Management	03/01/2018	Building Maintenance Prog	Blake Contractors Limited	61562	Building Repairs	2,313.42	HD201/02001
Asset Management	03/01/2018	Building Maintenance Prog	Hollywell Building Services Limited	11907	Building Repairs	5,535.00	HD201/02001
Asset Management	03/01/2018	Asset Management	Hays Specialist Recruitment Limited	1008206192	Salaries - Agency	698.24	HB270/01004
Asset Management	03/01/2018	Asset Management	Macdonald & Company	SI-00002335	Salaries - Agency	3,021.08	HB270/01004
Asset Management	09/01/2018	Wyllyotts Art Centre	Hertsmere Leisure	OP/1036643	Electricity	2,324.67	HD100/02102
Asset Management	09/01/2018	Furzeifield Centre Pool	Hertsmere Leisure	OP/1036642	Service Contracts	2,324.76	HD202/02028
Asset Management	10/01/2018	Asset Management	Christian Maduekwe	RICS/2018	Professional Subscriptions	650.00	HB270/01406
Asset Management	10/01/2018	Garages	Expert Property Group	62335	Building Repairs	4,131.12	HK110/02001
Asset Management	10/01/2018	Civic Offices	Total Gas & Power Limited	162907057/18	Gas	2,399.82	HN700/02101
Asset Management	10/01/2018	Asset Management	Macdonald & Company	SI-00002553	Salaries - Agency	1,601.53	HB270/01004
Asset Management	17/01/2018	Asset Management	The Oyster Partnership Ltd	1026470	Salaries - Agency	1,862.50	HB270/01004
Asset Management	17/01/2018	Stanborough Avenue Depot	Chubb Fire & Security Ltd	6749056	General Repairs	595.00	HG561/02009
Asset Management	17/01/2018	Building Maintenance Prog	Ladtract Maintenance & Construction Limited	1718	Building Repairs	20,000.00	HD201/02001
Asset Management	17/01/2018	Properties Let To Housing	Expert Property Group	61969	Building Repairs	1,035.00	HK158/02001
Asset Management	17/01/2018	Aberford Pk Community Centre	Npower Ltd	LGU6HXXKX	Electricity	565.33	HD213/02102
Asset Management	17/01/2018	Civic Offices	Npower Ltd	LGU6H4ZV	Electricity	9,028.34	HN700/02102
Asset Management	17/01/2018	Civic Offices	Affinity Water Limited	1071683-8/20	Water Rates	640.28	HN700/02104
Asset Management	17/01/2018	Civic Offices	Chubb Fire & Security Ltd	6755204	General Repairs	1,312.08	HN700/02009
Asset Management	22/01/2018	Asset Management	Macdonald & Company	SI-00002677	Salaries - Agency	1,940.83	HB270/01004
Asset Management	22/01/2018	Asset Management	Hays Specialist Recruitment Limited	1008254583	Salaries - Agency	741.88	HB270/01004
Audit And Assurance	09/01/2018	Risk Management	Hertfordshire County Council	1802234895	Other Local Authorities	727.50	HN610/05101
Audit And Assurance	09/01/2018	Risk Management	Hertfordshire County Council	1802184562	Other Local Authorities	1,018.50	HN610/05101
Audit And Assurance	24/01/2018	Internal Audit	Hertfordshire County Council	1802235902	Other Local Authorities	41,040.00	HN600/05101
Benefits	27/12/2017	Benefits	Badenoch & Clark	EJ6865/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	27/12/2017	Benefits	Badenoch & Clark	EJ8255/00	Salaries - Agency	936.00	HN170/01004
Benefits	27/12/2017	Benefits	Badenoch & Clark	EH23196/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	09/01/2018	Benefits	Badenoch & Clark	EL4974/00	Salaries - Agency	929.50	HN170/01004
Benefits	09/01/2018	Benefits	Badenoch & Clark	EL3971/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	02/01/2018	Benefits	Civica Uk Limited	C/BN160086	Software Licences	623.00	HN170/04555

Benefits	09/01/2018	Benefits	Badenoch & Clark	EL3970/00	Salaries - Agency	950.90	HN170/01004
Benefits	09/01/2018	Benefits	Badenoch & Clark	EL4996/00	Salaries - Agency	860.95	HN170/01004
Benefits	09/01/2018	Benefits	Badenoch & Clark	EM6870/00	Salaries - Agency	571.83	HN170/01004
Benefits	09/01/2018	Benefits	Badenoch & Clark	EN5192/00	Salaries - Agency	742.50	HN170/01004
Benefits	09/01/2018	Benefits Administration	The Gis Group	170728	Legal Fees - External	1,700.00	HB630/04415
Benefits	10/01/2018	Benefits	Badenoch & Clark	EN8223/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	10/01/2018	Benefits	Badenoch & Clark	EN8222/00	Salaries - Agency	912.35	HN170/01004
Benefits	11/01/2018	Benefits	Badenoch & Clark	EP4756/00	Salaries - Agency	747.50	HN170/01004
Benefits	17/01/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	269055	Legal Fees - External	924.00	HB630/04415
Benefits	17/01/2018	Benefits	Shred On Site Limited	P24189	Stationery + Office Supps	1,528.55	HN170/04303
Benefits	23/01/2018	Benefits	Civica Uk Limited	C/RB160883	Software Licences	6,241.07	HN170/04555
Benefits	23/01/2018	Benefits	Morgan Hunt Uk Limited	1023520	Salaries - Agency	972.00	HN170/01004
Benefits	23/01/2018	Benefits Administration	The Gis Group	180029	Legal Fees - External	2,380.00	HB630/04415
Corporate Communications	19/12/2017	Corporate Communications	Snap Surveys	73023	Software Licences	699.00	HB250/04555
Corporate Communications	27/12/2017	Corporate Communications	D2d Distribution Ltd	002340	Hertsmere News Delivery	2,310.00	HB250/04511
Corporate Communications	09/01/2018	Corporate Communications	Opinion Research Services Ltd	193.17.18	Corporate Consultation	10,000.00	HB250/04426
Corporate Communications	23/01/2018	Corporate Communications	Aimediacomms (Vuelio)	SIN000977	Software Licences	4,000.00	HB250/04555
Corporate Management	09/01/2018	Corporate Management	Allpay Ltd	0000511787	Bank Charges	1,230.76	HB220/04404
Corporate Management	11/01/2018	Corporate Management	Allpay Ltd	0000505804	Bank Charges	1,213.79	HB220/04404
Corporate Management	17/01/2018	Corporate Management	Barclays Bank	009185321217	Bank Charges	3,346.21	HB220/04404
Corporate Support	27/12/2017	Ward Improvement Scheme	South Mimms Parish Council	GRANT DEC17	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	09/01/2018	Lsp Health Care	The Hertfordshire Groundwork Trust	7021	Miscellaneous Expenses	3,000.00	HE853/04940
Corporate Support	09/01/2018	Lsp Health Care	Watford Fc'S Community, Sports And Education	3540	Miscellaneous Expenses	1,500.00	HE853/04940
Corporate Support	09/01/2018	Park App	Merchandise Mania Limited	63416	Miscellaneous Expenses	539.00	HE854/04940
Corporate Support	09/01/2018	Svpr Scheme	Refugee Council	INV0007270	Miscellaneous Expenses	3,700.00	HK200/04940
Corporate Support	11/01/2018	Pcso	Hertfordshire Constabulary	H0000555	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	11/01/2018	Ward Improvement Scheme	Bushey Museum Trust	10/01/2018	Grants - Voluntary Bodies	2,000.00	HD111/04701
Corporate Support	23/01/2018	Cctv	British Telecom Redcare	20026033	Telephones- Bt Calls	11,530.60	HE400/04503
Corporate Support	23/01/2018	Svpr Scheme	Herts Welcomes Syrian Families	18/002	Miscellaneous Expenses	500.00	HK200/04940
Corporate Support	23/01/2018	Lsp Health Care	Hertfordshire County Council	1802235428	Miscellaneous Expenses	6,000.00	HE853/04940
Corporate Support	23/01/2018	Svpr Scheme	Refugee Council	INV0007280	Miscellaneous Expenses	6,000.00	HK200/04940
Customer Services	09/01/2018	Civic Office Keepers	Proforce 1 Security Ltd	PF1751	Contractors Payments	2,546.10	HO300/05601
Democratic Services Unit	27/12/2017	Legal Business Unit	Brook Street (Uk) Ltd	30783278	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	27/12/2017	Legal Business Unit	Thomson Reuters	9000872960	Legal Pubs + Updates	1,521.00	HN300/04307
Democratic Services Unit	27/12/2017	Democratic Services	Tate C/O Carlislestaffing Plc	802049	Salaries - Agency	518.40	HN310/01004
Democratic Services Unit	09/01/2018	Legal Business Unit	Brook Street (Uk) Ltd	30808948	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	09/01/2018	Legal Business Unit	Brook Street (Uk) Ltd	30796253	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	09/01/2018	Legal Business Unit	Thomson Reuters	6800488423	Legal Pubs + Updates	2,100.00	HN300/04307
Democratic Services Unit	09/01/2018	Legal Business Unit	Iken Business Ltd	IK25531	Training External	750.00	HN300/01403
Democratic Services Unit	23/01/2018	Legal Business Unit	Iken Business Ltd	IK25589	Training External	1,950.00	HN300/01403
Democratic Services Unit	23/01/2018	Legal Business Unit	Brook Street (Uk) Ltd	30828129	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	23/01/2018	Legal Business Unit	Brook Street (Uk) Ltd	30839843	Salaries - Agency	618.48	HN300/01004
Development Control	27/12/2017	Development Management	Randstad Cpe Limited	PINF1195723	Salaries - Agency	790.56	HG200/01004
Development Control	09/01/2018	Development Management	William Lawrence Advertising Ltd	41441	Advertising	1,853.18	HG200/04901
Development Control	09/01/2018	Development Management	Randstad Cpe Limited	PINF1200102	Salaries - Agency	724.68	HG200/01004
Development Control	16/01/2018	Development Management	Bnp Paribas Real Estate Advisory & Property	210130	Viability Assessments	3,750.00	HG200/05606
Development Control	16/01/2018	Development Management	Randstad Cpe Limited	PINF1204933	Salaries - Agency	534.29	HG200/01004
Development Control	24/01/2018	Development Management	Bnp Paribas Real Estate Advisory & Property	206215	Viability Assessments	7,150.00	HG200/05606
Development Control	23/01/2018	Development Management	Randstad Cpe Limited	PINF1204193	Salaries - Agency	538.02	HG200/01004

Development Control	23/01/2018	Development Management	Randstad Cpe Limited	PINF1208971	Salaries - Agency	790.56	HG200/01004
Development Control	23/01/2018	Development Management	Randstad Cpe Limited	PINF1208785	Salaries - Agency	1,197.21	HG200/01004
Development Control	23/01/2018	Development Management	Randstad Cpe Limited	PINF1208867	Salaries - Agency	790.56	HG200/01004
Development Control	24/01/2018	Development Management	Randstad Cpe Limited	PINF1201776	Salaries - Agency	790.56	HG200/01004
Drainage Services	27/12/2017	Engineering Services Unit	Integro (Was Npa Insurance)	28875219	Insurance Misc	2,352.00	HE620/04910
Drainage Services	23/01/2018	Land Drainage Maintenance	Carbon 60	532683	Contractors Payments	584.63	HE600/05601
Drainage Services	23/01/2018	Land Drainage Maintenance	Carbon 60	531468	Contractors Payments	584.63	HE600/05601
Drainage Services	23/01/2018	Drainage Consultancy	Carbon 60	534062	Contractors Payments	584.63	HE640/05601
Drainage Services	23/01/2018	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1954	Contractors Payments	3,977.07	HE640/05601
Drainage Services	23/01/2018	Drainage Consultancy	R S Bickell & Son	RSB40A	Contractors Payments	3,075.00	HE640/05601
Drainage Services	23/01/2018	Drainage Consultancy	R S Bickell & Son	RSB41	Contractors Payments	8,165.00	HE640/05601
Drainage Services	23/01/2018	Engineering Services Unit	Go Plant Ltd	0000788385	Vehicle Maintenance + Repairs	1,135.29	HE620/03001
Drainage Services	23/01/2018	Engineering Services Unit	Hydraulic Fleet Solutions Ltd	17599	Vehicle Maintenance + Repairs	1,959.99	HE620/03001
Drainage Services	25/01/2018	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1954	Contractors Payments	4,312.00	HE640/05601
Elections	27/12/2017	Electoral Registration Costs	Electoral Reform Services	ERS1703744	Canvass Printing	1,112.13	HB810/04313
Elections	27/12/2017	Electoral Registration Costs	The Association Of Electoral Administrators	22706	Training External	1,089.00	HB810/01403
Elections	09/01/2018	Electoral Registration Costs	Aea Eastern Region	22763	Recruitment Advertising	687.00	HB810/01501
Environmental Health	27/12/2017	Environmental Health	Brook Street (Uk) Ltd	30783276	Salaries - Agency	582.01	HF700/01004
Environmental Health	27/12/2017	Environmental Health	Brook Street (Uk) Ltd	30783281	Salaries - Agency	568.82	HF700/01004
Environmental Health	27/12/2017	Environmental Health	Spring Technology Staffing Services (Stss)	EJ7476/00	Salaries - Agency	766.69	HF700/01004
Environmental Health	27/12/2017	Environmental Health	Osborne Richardson Ltd	212114	Salaries - Agency	1,199.75	HF700/01004
Environmental Health	27/12/2017	Environmental Health	Brook Street (Uk) Ltd	30796256	Salaries - Agency	554.48	HF700/01004
Environmental Health	02/01/2018	Environmental Health	Spring Technology Staffing Services (Stss)	EM5831/00	Salaries - Agency	676.01	HF700/01004
Environmental Health	09/01/2018	Environmental Health	Osborne Richardson Ltd	212292	Salaries - Agency	1,121.18	HF700/01004
Environmental Health	09/01/2018	Environmental Health	The Answering Service Ltd	00027802	Emergency Call Out	584.29	HF700/04505
Environmental Health	09/01/2018	Pollution Control	Company Barclaycard	01.12.17	Miscellaneous Expenses	1,120.40	HE861/04940
Environmental Health	10/01/2018	Environmental Health	Spring Technology Staffing Services (Stss)	EN7210/00	Salaries - Agency	741.96	HF700/01004
Environmental Health	10/01/2018	Environmental Health	Osborne Richardson Ltd	212382	Salaries - Agency	806.25	HF700/01004
Environmental Health	17/01/2018	Environmental Health	Spring Technology Staffing Services (Stss)	EP9746/00	Salaries - Agency	791.42	HF700/01004
Environmental Health	17/01/2018	Food Contamination	Enviroguard Ltd	1/1718	Contractors Payments	840.00	HE863/05601
Environmental Health	23/01/2018	Environmental Health	Brook Street (Uk) Ltd	30839846	Salaries - Agency	587.94	HF700/01004
Environmental Health	23/01/2018	Environmental Health	Brook Street (Uk) Ltd	30839841	Salaries - Agency	592.86	HF700/01004
Environmental Health	23/01/2018	Pollution Control	Environmental Health Resource Centre Ltd	1695	Contractors Payments	3,639.70	HE861/05601
Environmental Health	23/01/2018	Environmental Health	Spring Technology Staffing Services (Stss)	ER1819/00	Salaries - Agency	758.45	HF700/01004
Executive Directors	23/01/2018	Executive Directors	Emap Publishing Ltd	EIN0046268	Subscriptions - Other	538.20	HN400/04707
Finance	27/12/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6674329	Salaries - Agency	701.46	HN100/01004
Finance	09/01/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6676205	Salaries - Agency	796.72	HN100/01004
Finance	10/01/2018	Accountancy + Financial Servs	Eras Ltd	50032	Internal Training + Recruit	612.00	HN100/01402
Finance	17/01/2018	Accountancy + Financial Servs	Civica Uk Limited	C/PY160946	Miscellaneous Expenses	782.50	HN100/04940
Finance	17/01/2018	Accountancy + Financial Servs	Civica Uk Limited	C/PY160947	Software Licences	26,000.00	HN100/04555
Finance	23/01/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6681473	Salaries - Agency	1,281.68	HN100/01004
General Expenses	27/12/2017	General Expenses	Planet Training Ltd	2252	Training External	695.00	HB100/01403
General Expenses	09/01/2018	General Expenses	Bt Payment Services Ltd	0790234209	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	09/01/2018	General Expenses	Firstcare	7290	Medical	833.33	HB100/01414
General Expenses	09/01/2018	General Expenses	Company Barclaycard	01.12.17	Equip + Furn Funded By Rev	727.00	HB100/04001
General Expenses	09/01/2018	General Expenses	Zurich Municipal	4/1/2018	Insurance Misc	500.00	HB100/04910
General Expenses	16/01/2018	General Expenses	Brett Wilson LLP	1803769	Miscellaneous Expenses	1,745.00	HB100/04940
General Expenses	24/01/2018	General Expenses	Bt Payment Services Ltd	0790237089	Miscellaneous Expenses	837.36	HB100/04940
Highway Related Items	23/01/2018	Town Centre Maintenance	R S Bickell & Son	RSB37	Contractors Payments	1,740.00	HH430/05601

Highway Related Items	23/01/2018	Unadopted Highways	R S Bickell & Son	RSB37	Contractors Payments	2,000.00	HH400/05601
Housing	02/01/2018	Housing Services	Hays Specialist Recruitment Limited	1008186769	Salaries - Agency	563.56	HJ100/01004
Housing	02/01/2018	Housing Services	Hays Specialist Recruitment Limited	1008206430	Salaries - Agency	865.10	HJ100/01004
Housing	09/01/2018	Housing Services	Morgan Hunt Uk Limited	1020157	Salaries - Agency	954.40	HJ100/01004
Housing	09/01/2018	Housing Services	Prentis	00032069	Salaries - Agency	821.40	HJ100/01004
Housing	24/01/2018	Homelessness	Assetgrove Lettings Ltd	92461	Bed + Breakfast	1,395.00	HJ700/04725
Housing	24/01/2018	Homelessness	Assetgrove Lettings Ltd	92462	Bed + Breakfast	930.00	HJ700/04725
Housing	24/01/2018	Homelessness	Assetgrove Lettings Ltd	92463	Bed + Breakfast	1,550.00	HJ700/04725
Housing	24/01/2018	Homelessness	Assetgrove Lettings Ltd	92464	Bed + Breakfast	1,550.00	HJ700/04725
Housing	24/01/2018	Homelessness	Assetgrove Lettings Ltd	92465	Bed + Breakfast	1,395.00	HJ700/04725
Housing	24/01/2018	Homelessness	Assetgrove Lettings Ltd	92466	Bed + Breakfast	550.00	HJ700/04725
Housing	24/01/2018	Homelessness	Assetgrove Lettings Ltd	92467	Bed + Breakfast	1,092.00	HJ700/04725
Housing	24/01/2018	Homelessness	Grow Management Uk	SI00511	Bed + Breakfast	2,296.50	HJ700/04725
Housing	24/01/2018	Homelessness	Parse Security Systems	236	Bed + Breakfast	7,860.00	HJ700/04725
Housing	24/01/2018	Homelessness	Lustreplace Limited	72	Bed + Breakfast	1,260.00	HJ700/04725
Housing	24/01/2018	Homelessness	Lustreplace Limited	71	Bed + Breakfast	1,395.00	HJ700/04725
Housing	24/01/2018	Homelessness	Lustreplace Limited	70	Bed + Breakfast	1,240.00	HJ700/04725
Housing	24/01/2018	Homelessness	Lustreplace Limited	69	Bed + Breakfast	1,395.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC367	Bed + Breakfast	1,085.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC371	Bed + Breakfast	1,550.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC375	Bed + Breakfast	3,255.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC379	Bed + Breakfast	3,255.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC368	Bed + Breakfast	1,085.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC372	Bed + Breakfast	1,085.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC376	Bed + Breakfast	875.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC380	Bed + Breakfast	3,255.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC369	Bed + Breakfast	5,425.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC373	Bed + Breakfast	6,510.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC377	Bed + Breakfast	6,510.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC374	Bed + Breakfast	5,144.00	HJ700/04725
Housing	24/01/2018	Homelessness	Stef And Philips	HBC378	Bed + Breakfast	6,510.00	HJ700/04725
Housing	24/01/2018	Homelessness	Shiraz Jivray T/A Chester House	1104	Bed + Breakfast	6,975.00	HJ700/04725
Housing	09/01/2018	Housing Equity Share	Bpha Ltd	GESL4694	Advertising	5,400.00	HJ210/04901
Housing	09/01/2018	Housing Services	Morgan Hunt Uk Limited	1021070	Salaries - Agency	562.86	HJ100/01004
Housing	24/01/2018	Homelessness	Emergency Accommodation Ltd	12/9785	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/01/2018	Homelessness	Emergency Accommodation Ltd	12/9786	Bed + Breakfast	1,116.00	HJ700/04725
Housing	24/01/2018	Homelessness	Emergency Accommodation Ltd	12/9787	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/01/2018	Homelessness	Emergency Accommodation Ltd	12/9788	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/01/2018	Homelessness	Emergency Accommodation Ltd	12/9789	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/01/2018	Homelessness	Emergency Accommodation Ltd	12/9790	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/01/2018	Homelessness	Emergency Accommodation Ltd	12/9814	Bed + Breakfast	605.00	HJ700/04725
Housing	24/01/2018	Homelessness	Uk Room (London) Ltd	DEC001_HERTS_20	Bed + Breakfast	7,812.50	HJ700/04725
Housing	24/01/2018	Homelessness	Uk Room (London) Ltd	DEC002_HERTS_20	Bed + Breakfast	35,960.00	HJ700/04725
Housing	24/01/2018	Homelessness	Altwood Housing	3099/1	Bed + Breakfast	1,116.00	HJ700/04725
Housing	24/01/2018	Homelessness	Altwood Housing	3099/2	Bed + Breakfast	930.00	HJ700/04725
Housing	23/01/2018	Housing Services	Hays Specialist Recruitment Limited	1008234715	Salaries - Agency	864.03	HJ100/01004
Housing	23/01/2018	Housing Services	Morgan Hunt Uk Limited	1022232	Salaries - Agency	660.10	HJ100/01004
Housing	23/01/2018	Housing Services	Prentis	00032301	Salaries - Agency	807.71	HJ100/01004
Housing	23/01/2018	Housing Services	Prentis	00032302	Salaries - Agency	842.72	HJ100/01004

Housing	24/01/2018	Housing Services	Morgan Hunt Uk Limited	1023519	Salaries - Agency	1,041.18	HJ100/01004
Human Resources	27/12/2017	Human Resources	Safe Shores Monitoring	1327	Mobile Telephones	3,707.52	HN500/04517
Human Resources	23/01/2018	Human Resources	Covalent Software Limited	0000880282	Software Licences	2,702.70	HN500/04555
Information Services Unit	09/01/2018	Information Digital Services	Ebase Technology Limited	4689	It Equipment And Maintenance	3,445.19	HN200/04565
Information Services Unit	09/01/2018	Information Digital Services	Vodafone Ltd	UK10/012018/100	Internet + It Security	3,219.15	HN200/04538
Information Services Unit	09/01/2018	Information Digital Services	Ccs Media Ltd	3022178	Software Licences	1,643.16	HN200/04555
Information Services Unit	09/01/2018	Information Digital Services	Internal Systems Limited	44016	It Equipment And Maintenance	3,237.00	HN200/04565
Information Services Unit	16/01/2018	Civic Office Telephones	Daisy Communications Ltd	7413064	Telephones- Bt Equipment	1,992.52	HN210/04504
Information Services Unit	17/01/2018	Civic Office Telephones	Daisy Communications Ltd	7591371	Telephones-C+W Calls	991.07	HN210/04553
Information Services Unit	17/01/2018	Information Digital Services	Internal Systems Limited	44061	Central Infrastructure Renewal	4,500.00	HN200/04510
Local Land Charges	23/01/2018	Land Charges	Hertfordshire County Council	1802220726	Hcc Searches	1,644.00	HC100/04624
Local Land Charges	23/01/2018	Land Charges	Hertfordshire County Council	1802235003	Hcc Searches	1,132.00	HC100/04624
Parking	02/01/2018	Cpz Design + Implementation	Douglas Brodie	3010	Contractors Payments	540.00	HH810/05601
Parking	02/01/2018	Cpz Design + Implementation	Douglas Brodie	3009	Contractors Payments	1,060.00	HH810/05601
Parking	02/01/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128019201	Printing	5,780.00	HH800/04311
Parking	09/01/2018	Trdc Parking Project	E E Ltd (Equipment Account Only)	126157532	Equip + Furn Funded By Rev	2,428.00	HH820/04001
Parking	09/01/2018	Cpz Design + Implementation	William Lawrence Advertising Ltd	41442	Advertising	949.31	HH810/04901
Parking	10/01/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	58702	Printing	2,464.00	HH800/04311
Parking	23/01/2018	Parking Services	Css Petty Cash Only	48601	Security Services	3,834.73	HH800/04440
Parks And Amenities Manager	03/01/2018	Allotments	Affinity Water Limited	1016513-4/4	Water Rates	589.25	HD350/02104
Parks And Amenities Manager	09/01/2018	Parks	J & S O'Connell	JS1553	Vandalism Repairs	1,800.00	HD300/02003
Parks And Amenities Manager	09/01/2018	Parks	J & S O'Connell	JS1554	General Repairs	2,050.00	HD300/02009
Parks And Amenities Manager	10/01/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58702	Grave Digging	2,063.60	HE101/04441
Parks And Amenities Manager	10/01/2018	Allum Ln Cemetery+Closed Gnd	Elstree & Borehamwood Town Council	09-01-17/18-016	Grants Etc	1,589.19	HE101/04951
Parks And Amenities Manager	16/01/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58392	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	16/01/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	58392	Gm Contract Payments	15,581.07	HD371/05605
Parks And Amenities Manager	16/01/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	58392	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	16/01/2018	Parks Cleansing	John O'Conner Grounds Maintenance	58392	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	16/01/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	58392	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	16/01/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58681	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	16/01/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	58681	Gm Contract Payments	15,581.07	HD371/05605
Parks And Amenities Manager	16/01/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	58681	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	16/01/2018	Parks Cleansing	John O'Conner Grounds Maintenance	58681	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	16/01/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	58681	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	17/01/2018	Parks	Chubb Fire & Security Ltd	6749057	Building Repairs	595.00	HD300/02001
Parks And Amenities Manager	17/01/2018	Parks	Affinity Water Limited	1016525-0/4	Water Rates	2,421.17	HD300/02104
Parks And Amenities Manager	23/01/2018	Parks	John O'Conner Grounds Maintenance	58864	General Repairs	5,290.25	HD300/02009
Parks And Amenities Manager	23/01/2018	Allum Ln Cemetery+Closed Gnd	Shenley Parochial Church Council	14 JANUARY 2018	Grants Etc	1,800.00	HE101/04951
Parks And Amenities Manager	23/01/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58845	Contractors Payments	518.10	HE101/05601
Parks And Amenities Manager	23/01/2018	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	63038	Resale + Hire	1,071.33	HE101/04061
Planning Policy	27/12/2017	Planning Improvement Project	Anne Jagger	18708-18690	Salaries - Agency	1,635.32	HG300/01004
Planning Policy	10/01/2018	Local Development Scheme	Hertfordshire County Council	1802185016	Consultants Fees	500.00	HG310/05600
Planning Policy	16/01/2018	Local Development Scheme	Land Use Consultants Limited	048232	Consultants Fees	6,207.50	HG310/05600
Planning Policy	23/01/2018	Planning Improvement Project	Anne Jagger	18752	Salaries - Agency	867.12	HG300/01004
Planning Policy	23/01/2018	Local Development Scheme	Land Use Consultants Limited	048271	Consultants Fees	971.25	HG310/05600
Planning Policy	23/01/2018	Local Development Scheme	Opinion Research Services Ltd	093.17.18	Consultants Fees	1,960.00	HG310/05600
Print Services	09/01/2018	Design + Print Services	Hill & Garwood Printing Ltd	136033	Contractors Payments	657.00	HN900/05601
Print Services	09/01/2018	Design + Print Services	Pitney Bowes Ltd	28668482	Postal Franking	2,022.40	HN900/04506
Print Services	24/01/2018	Design + Print Services	Pitney Bowes Ltd	80170006	Postal Franking	4,932.29	HN900/04506

Revenues	02/01/2018	Revenues	Badenoch & Clark	EL0629/00	Salaries - Agency	1,291.43	HN160/01004
Revenues	09/01/2018	Revenues	Automail Envelopes Limited	A16053	Stationery + Office Supps	1,137.60	HN160/04303
Revenues	10/01/2018	Revenues	Badenoch & Clark	EP6380/00	Salaries - Agency	803.13	HN160/01004
Revenues	17/01/2018	Revenues	Badenoch & Clark	EQ2248/00	Salaries - Agency	771.00	HN160/01004
Revenues	17/01/2018	Revenues	Civica Uk Limited	D/RB160882	Consultants Fees	850.00	HN160/05600
Revenues	31/01/2018	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	272875	Court Costs	2,217.00	HB610/04418
Sports & Cultural Services	27/12/2017	Sports + Youth Development	Shenley Chapel	189	Premises Hire	550.00	HD256/02201
Sports & Cultural Services	09/01/2018	Sports + Youth Development	Watford Fc'S Community, Sports And Education	3620	Special Events	1,000.00	HD256/04916
Sports & Cultural Services	09/01/2018	Sports + Youth Development	Jumptastic!	39	Training External	666.00	HD256/01403
Sports & Cultural Services	09/01/2018	Museums	Mr M Rollins T/A R Rollins Graphic Design	EBM1801	Contractors Payments	1,525.20	HD120/05601
Sports & Cultural Services	23/01/2018	Sports + Youth Development	Shy Studios Ltd	001836	Printing	1,462.50	HD256/04311
Waste Collection	02/01/2018	Household Waste Collection	Cts Recruitment	00324877	Salaries - Agency	1,182.57	HF100/01004
Waste Collection	03/01/2018	Street Scene Depot	Cleantec Services Ltd	44770	Cleaning	558.25	HF710/02601
Waste Collection	02/01/2018	Household Waste Collection	Cts Recruitment	00324811	Salaries - Agency	1,363.09	HF100/01004
Waste Collection	02/01/2018	Cleansing Services	Extrastaff Limited	265997	Salaries - Agency	1,321.73	HE900/01004
Waste Collection	02/01/2018	Cleansing Services	Extrastaff Limited	265998	Salaries - Agency	508.80	HE900/01004
Waste Collection	02/01/2018	Household Waste Collection	Extrastaff Limited	265998	Salaries - Agency	1,791.66	HF100/01004
Waste Collection	02/01/2018	Cleansing Services	Extrastaff Limited	265321	Salaries - Agency	1,616.07	HE900/01004
Waste Collection	02/01/2018	Cleansing Services	Extrastaff Limited	265322	Salaries - Agency	508.80	HE900/01004
Waste Collection	02/01/2018	Household Waste Collection	Extrastaff Limited	265322	Salaries - Agency	1,432.18	HF100/01004
Waste Collection	02/01/2018	Cleansing Services	Got People Recruitment	00814022	Salaries - Agency	1,647.78	HE900/01004
Waste Collection	02/01/2018	Household Waste Collection	Got People Recruitment	00814022	Salaries - Agency	2,448.95	HF100/01004
Waste Collection	02/01/2018	Cleansing Services	Got People Recruitment	00813977	Salaries - Agency	959.83	HE900/01004
Waste Collection	02/01/2018	Household Waste Collection	Got People Recruitment	00813977	Salaries - Agency	3,480.52	HF100/01004
Waste Collection	02/01/2018	Cleansing Services	Got People Recruitment	00813870	Salaries - Agency	1,205.67	HE900/01004
Waste Collection	02/01/2018	Household Waste Collection	Got People Recruitment	00813870	Salaries - Agency	4,090.45	HF100/01004
Waste Collection	02/01/2018	Cleansing Services	Got People Recruitment	00813813	Salaries - Agency	1,669.50	HE900/01004
Waste Collection	02/01/2018	Household Waste Collection	Got People Recruitment	00813813	Salaries - Agency	1,446.39	HF100/01004
Waste Collection	10/01/2018	Street Scene Depot	Expert Property Group	62257	Building Repairs	1,686.94	HF710/02001
Waste Collection	10/01/2018	Street Scene Depot	Total Gas & Power Limited	162907068/18	Gas	503.47	HF710/02101
Waste Collection	11/01/2018	Household Waste Collection	Extrastaff Limited	266551	Salaries - Agency	1,392.25	HF100/01004
Waste Collection	11/01/2018	Household Waste Collection	Extrastaff Limited	266550	Salaries - Agency	1,218.06	HF100/01004
Waste Collection	11/01/2018	Cleansing Services	Cts Recruitment	00324934	Salaries - Agency	584.10	HE900/01004
Waste Collection	11/01/2018	Household Waste Collection	Cts Recruitment	00324934	Salaries - Agency	1,158.30	HF100/01004
Waste Collection	11/01/2018	Cleansing Services	Got People Recruitment	00814055	Salaries - Agency	875.76	HE900/01004
Waste Collection	11/01/2018	Household Waste Collection	Got People Recruitment	00814055	Salaries - Agency	4,807.62	HF100/01004
Waste Collection	11/01/2018	Street Scene Depot	Arco Limited	931961631	Clothing + Uniform	559.80	HF710/04200
Waste Collection	11/01/2018	Cleansing Services	Bpi.Recycled Products - Pcl	INR501374	Equip + Furn Funded By Rev	961.20	HE900/04001
Waste Collection	16/01/2018	Cleansing Services	Extrastaff Limited	267100	Salaries - Agency	1,562.16	HE900/01004
Waste Collection	16/01/2018	Household Waste Collection	Extrastaff Limited	267100	Salaries - Agency	615.82	HF100/01004
Waste Collection	16/01/2018	Household Waste Collection	Cts Recruitment	00324999	Salaries - Agency	1,126.00	HF100/01004
Waste Collection	16/01/2018	Cleansing Services	Got People Recruitment	00814091	Salaries - Agency	813.07	HE900/01004
Waste Collection	16/01/2018	Household Waste Collection	Got People Recruitment	00814091	Salaries - Agency	4,244.07	HF100/01004
Waste Collection	16/01/2018	Cleansing Services	Go Plant Ltd	0000784897	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	16/01/2018	Household Waste Collection	Go Plant Ltd	0000784897	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	16/01/2018	Street Scene Depot	Go Plant Ltd	0000784897	Vehicle Maint Contract Costs	959.32	HF710/03000
Waste Collection	16/01/2018	Trade Waste Collection	Go Plant Ltd	0000784897	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	17/01/2018	Cleansing Services	Allstar	E2009142162	Diesel	2,416.64	HE900/03021
Waste Collection	17/01/2018	Household Waste Collection	Allstar	E2009142162	Diesel	10,018.35	HF100/03021

Waste Collection	17/01/2018	Trade Waste Collection	Allstar	E2009142162	Diesel	569.14	HF300/03021
Waste Collection	17/01/2018	Street Scene Depot	Npower Ltd	LGU6H4ZW	Electricity	736.08	HF710/02102
Waste Collection	23/01/2018	Street Scene Depot	Realkleen	28222	Equip + Furn Funded By Rev	650.00	HF710/04001
Waste Collection	23/01/2018	Household Waste Collection	Pearce Recycling Group Ltd	212329	Recycling - Dry Kerbside	7,289.70	HF100/05835
Waste Collection	23/01/2018	Household Waste Collection	Extrastaff Limited	267101	Salaries - Agency	903.20	HF100/01004
Waste Collection	23/01/2018	Cleansing Services	Extrastaff Limited	267748	Salaries - Agency	1,148.10	HE900/01004
Waste Collection	23/01/2018	Household Waste Collection	Extrastaff Limited	267748	Salaries - Agency	651.96	HF100/01004
Waste Collection	23/01/2018	Weed Killing	S H Goss And Company Limited	13444	Contractors Payments	7,100.00	HE910/05601
Waste Collection	24/01/2018	Cleansing Services	Allstar	E2009190820	Diesel	1,903.09	HE900/03021
Waste Collection	24/01/2018	Household Waste Collection	Allstar	E2009190820	Diesel	9,797.66	HF100/03021
Waste Collection	24/01/2018	Trade Waste Collection	Allstar	E2009190820	Diesel	597.12	HF300/03021
Waste Collection	24/01/2018	Street Scene Depot	East Herts District Council	DVFO204204	Subs/Contributions	1,100.00	HF710/04706
					Sum:	891,882.23	