

## Hertsmere Borough Council

### #MULTIVALUE

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	05/09/2018	Crown Road Units	Hunter & Partners Limited	INV005429	Cap Exp - Legal + Prof Fees	1,780.00	HV224/80500
Asset Management	12/09/2018	111 Strafford Gate Cpo	Michael Dyson Associates Limited	4335	Cap Exp - Legal + Prof Fees	1,672.50	HV225/80500
Dis Recv & Bus Continuity	08/08/2018	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4279	Cap Exp - Legal + Prof Fees	1,520.00	HV222/80500
Dis Recv & Bus Continuity	12/09/2018	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4343	Cap Exp - Legal + Prof Fees	760.00	HV222/80500
Environmental Health	01/08/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3438	Cap Exp Build Improvements	6,000.00	HV162/80101
Environmental Health	15/08/2018	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	6	Cap Exp Build Improvements	6,164.90	HV162/80101
Environmental Health	21/08/2018	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	9	Cap Exp Build Improvements	6,058.00	HV162/80101
Environmental Health	29/08/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	40736	Cap Exp Build Improvements	4,035.00	HV162/80101
Environmental Health	29/08/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3419	Cap Exp Build Improvements	4,170.00	HV162/80101
Environmental Health	29/08/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3433	Cap Exp Build Improvements	7,195.00	HV162/80101
Environmental Health	30/08/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3289	Cap Exp Build Improvements	4,325.00	HV162/80101
Environmental Health	30/08/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3409	Cap Exp Build Improvements	720.00	HV162/80101
Environmental Health	30/08/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3325	Cap Exp Build Improvements	2,529.70	HV162/80101
Environmental Health	30/08/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3411	Cap Exp Build Improvements	800.00	HV162/80101
Environmental Health	06/09/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3428	Cap Exp Build Improvements	5,140.00	HV162/80101
Environmental Health	06/09/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3453	Cap Exp Build Improvements	3,225.00	HV162/80101
Environmental Health	06/09/2018	Disabled Facilities Grants	Hd Property Services Ltd	SI-304	Cap Exp Build Improvements	8,779.00	HV162/80101
Environmental Health	06/09/2018	Disabled Facilities Grants	Capital Heating Limited	32844	Cap Exp Build Improvements	7,437.60	HV162/80101
Environmental Health	19/09/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3458	Cap Exp Build Improvements	3,730.00	HV162/80101
Environmental Health	19/09/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3416	Cap Exp Build Improvements	10,202.60	HV162/80101
Environmental Health	19/09/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3456	Cap Exp Build Improvements	4,250.00	HV162/80101
Environmental Health	19/09/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3459	Cap Exp Build Improvements	13,121.80	HV162/80101
Environmental Health	19/09/2018	Disabled Facilities Grants	L Warman Building & Decorating	10/09/2018	Cap Exp Build Improvements	7,239.12	HV162/80101
Environmental Health	19/09/2018	Disabled Facilities Grants	Bk Pro Construction Ltd	18-003	Cap Exp Build Improvements	10,000.00	HV162/80101
Environmental Health	19/09/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3452	Cap Exp Build Improvements	7,439.12	HV162/80101
Finance	06/09/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARXII/00003635	Cap Exp - Legal + Prof Fees	500.00	HV158/80500
Finance	06/09/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99048249	Cap Exp - It And Related Equip	1,045.00	HV158/80300
Information Services Unit	07/08/2018	Government Secure Intranet	Socitm Consulting Ltd	INV11430	Cap Exp - It And Related Equip	1,000.00	HV166/80300
Parks And Amenities Manager	02/08/2018	Meadow Park Improvements	J & S O'Connell	JS1583	Cap Exp Build Improvements	9,750.00	HV226/80101
Parks And Amenities Manager	07/08/2018	Meadow Park Improvements	Kompan Ltd	SO223179A	Cap Exp Build Improvements	171,472.65	HV226/80101
Parks And Amenities Manager	12/09/2018	Meadow Park Improvements	Kb Industries Uk Ltd	KBI 2738B	Cap Exp Build Improvements	46,696.30	HV226/80101
Waste Collection	12/09/2018	Purchase Street Scene Vehicles	Go Plant Ltd	0000879650	Cap Exp - Motor Vehicles	47,899.00	HV164/80400
					Sum:	406,657.29	

## Hertsmere Borough Council

### #MULTIVALUE

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	07/08/2018	Asset Management	The Oyster Partnership Ltd	1036020	Salaries - Agency	2,180.00	HB270/01004
Asset Management	07/08/2018	Asset Management	The Oyster Partnership Ltd	1035215	Salaries - Agency	2,560.35	HB270/01004
Asset Management	07/08/2018	Asset Management	The Oyster Partnership Ltd	1036400	Salaries - Agency	1,962.00	HB270/01004
Asset Management	07/08/2018	Civic Offices	Expert Property Group	INV-004582	Building Repairs	800.00	HN700/02001
Asset Management	07/08/2018	Properties Let To Housing	Hollywell Building Services Limited	13053	Building Repairs	2,326.00	HK158/02001
Asset Management	07/08/2018	Commercial Properties	Proforce 1 Security Ltd	PF2047	Security Services	1,366.66	HG521/04440
Asset Management	07/08/2018	Asset Management	Macdonald & Company	SI-00005973	Salaries - Agency	2,075.15	HB270/01004
Asset Management	07/08/2018	Garages	Cleantec Services Ltd	47287	Site Clearance	536.25	HK110/02043
Asset Management	07/08/2018	Asset Management	The Oyster Partnership Ltd	1036796	Salaries - Agency	2,071.00	HB270/01004
Asset Management	07/08/2018	Asset Management	Macdonald & Company	SI-00006094	Salaries - Agency	2,115.17	HB270/01004
Asset Management	16/08/2018	Bushey Golf + Country Club	Martin Guy Developements Limited	1240	Contractors Payments	3,790.00	HG580/05601
Asset Management	08/08/2018	Civic Offices	Hollywell Building Services Limited	13171	Electrical Testing	3,273.55	HN700/02105
Asset Management	13/08/2018	Aberford Pk Community Centre	Fire Suppression Limited	LGU8RC7S	Electricity	560.68	HD213/02102
Asset Management	13/08/2018	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	47027	Contract Cleaning	505.32	HD121/02603
Asset Management	13/08/2018	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	47404	Contract Cleaning	505.32	HD121/02603
Asset Management	13/08/2018	Commercial Properties	Kirkby & Diamond	54748	Consultants Fees	900.00	HG521/05600
Asset Management	13/08/2018	Asset Management	The Oyster Partnership Ltd	1037241	Salaries - Agency	1,457.88	HB270/01004
Asset Management	13/08/2018	Bushey Golf + Country Club	Chubb Fire & Security Ltd	7094793	General Repairs	828.00	HG580/02009
Asset Management	14/08/2018	Meadow Road Depot	Will'S Gates Ltd	2970	Building Repairs	1,627.00	HG560/02001
Asset Management	14/08/2018	Civic Offices	Cleantec Services Ltd	47398	Contract Cleaning	6,404.12	HN700/02603
Asset Management	14/08/2018	Civic Offices	Cleantec Services Ltd	47020	Contract Cleaning	6,404.12	HN700/02603
Asset Management	14/08/2018	Meadow Road Depot	Expert Property Group	INV-004612	Building Repairs	5,220.00	HG560/02001
Asset Management	14/08/2018	Commercial Properties	Cleantec Services Ltd	47407	Building Repairs	594.00	HG521/02001
Asset Management	14/08/2018	Commercial Properties	Cleantec Services Ltd	47030	Building Repairs	594.00	HG521/02001
Asset Management	14/08/2018	84 Shenley Rd (Metropolis)	Expert Property Group	INV-004662	Building Repairs	5,103.14	HG523/02001
Asset Management	15/08/2018	Wyllyotts Art Centre	Hertsmere Leisure	OP/1038277	Electricity	2,417.65	HD100/02102
Asset Management	15/08/2018	Furzefield Centre Pool	Hertsmere Leisure	OP/1038276	Service Contracts	2,417.75	HD202/02028
Asset Management	21/08/2018	Asset Management	Macdonald & Company	SI-00006314	Salaries - Agency	4,298.12	HB270/01004
Asset Management	21/08/2018	Civic Offices	Npower Ltd	LGU8SX58	Electricity	10,180.69	HN700/02102
Asset Management	21/08/2018	Civic Offices	Npower Ltd	LGU8SX59	Electricity	11,221.66	HN700/02102
Asset Management	21/08/2018	Asset Management	East Of England Local Government Association	1000669	Training External	1,238.00	HB270/01403
Asset Management	21/08/2018	Bushey Golf + Country Club	Southern Electric	741750380/0001	Electricity	549.61	HG580/02102
Asset Management	22/08/2018	Civic Offices	Affinity Water Limited	1071683-8/27	Water Rates	508.77	HN700/02104
Asset Management	05/09/2018	Civic Offices	Fire Suppression Limited	40937	General Repairs	731.50	HN700/02009
Asset Management	05/09/2018	Asset Management	William Lawrence Advertising Ltd	41871	Recruitment Advertising	1,850.00	HB270/01501
Asset Management	06/09/2018	Wyllyotts Art Centre	Internal Systems Limited	109885	Equip + Furn Funded By Rev	536.72	HD100/04001
Asset Management	05/09/2018	Building Maintenance Prog	Sandberg Consulting Engineers	146401	Building Repairs	775.00	HD201/02001
Asset Management	05/09/2018	Building Maintenance Prog	Expert Property Group	INV-004613	Building Repairs	23,725.00	HD201/02001
Asset Management	05/09/2018	Civic Offices	Twc (Services) Ltd	54659	Building Repairs	595.00	HN700/02001
Asset Management	05/09/2018	Civic Offices	Lh Plc	IL020099	Building Repairs	1,540.00	HN700/02001

Asset Management	05/09/2018	Properties Let To Housing	Expert Property Group	INV-004849	Building Repairs	4,785.00	HK158/02001
Asset Management	11/09/2018	Wyllyotts Art Centre	Hertsmere Leisure	OP/1038371	Electricity	2,417.65	HD100/02102
Asset Management	11/09/2018	Furzeffield Centre Pool	Hertsmere Leisure	OP/1038370	Service Contracts	2,417.75	HD202/02028
Asset Management	12/09/2018	Bushey Golf + Country Club	Southern Electric	451745409/0004	Electricity	1,521.83	HG580/02102
Asset Management	12/09/2018	Bushey Golf + Country Club	Southern Electric	591752795/0001	Electricity	2,439.29	HG580/02102
Asset Management	12/09/2018	Asset Management	The Oyster Partnership Ltd	1038044	Salaries - Agency	2,398.00	HB270/01004
Asset Management	12/09/2018	Asset Management	Macdonald & Company	SI-00006551	Salaries - Agency	1,728.07	HB270/01004
Asset Management	12/09/2018	Bushey Golf + Country Club	Southern Electric	591752795/0002	Electricity	1,766.59	HG580/02102
Asset Management	12/09/2018	Aberford Pk Community Centre	Npower Ltd	LGU83KNK	Electricity	512.49	HD213/02102
Asset Management	12/09/2018	Garages	Expert Property Group	INV-004846	Site Clearance	550.00	HK110/02043
Asset Management	12/09/2018	Garages	Expert Property Group	INV-004850	Building Repairs	932.93	HK110/02001
Asset Management	13/09/2018	Civic Offices	Lh Plc	IL020092	Building Repairs	6,958.00	HN700/02001
Asset Management	13/09/2018	Civic Offices	Airedale International Air Conditioning Ltd	10148894	General Repairs	923.75	HN700/02009
Asset Management	13/09/2018	Asset Management	The Oyster Partnership Ltd	1038422	Salaries - Agency	1,948.38	HB270/01004
Asset Management	13/09/2018	Asset Management	The Oyster Partnership Ltd	1038801	Salaries - Agency	1,444.25	HB270/01004
Asset Management	14/09/2018	Bushey Golf + Country Club	Chubb Fire & Security Ltd	7140968	Building Repairs	947.69	HG580/02001
Asset Management	14/09/2018	Asset Management	Macdonald & Company	SI-00006774	Salaries - Agency	2,119.25	HB270/01004
Asset Management	14/09/2018	Civic Offices	Npower Ltd	LGU84B4W	Electricity	10,051.58	HN700/02102
Asset Management	14/09/2018	Civic Offices	Hollywell Building Services Limited	11997	Building Repairs	10,515.00	HN700/02001
Asset Management	25/09/2018	Building Maintenance Prog	Expert Property Group	INV-004705A	Building Repairs	30,419.17	HD201/02001
Asset Management	25/09/2018	Building Maintenance Prog	Expert Property Group	INV-004315	Building Repairs	27,052.12	HD201/02001
Asset Management	25/09/2018	Building Maintenance Prog	Expert Property Group	INV-004650	Building Repairs	12,372.71	HD201/02001
Benefits	02/08/2018	Benefits	Morgan Hunt Uk Limited	1061585	Salaries - Agency	972.00	HN170/01004
Benefits	02/08/2018	Benefits	Morgan Hunt Uk Limited	1061584	Salaries - Agency	873.00	HN170/01004
Benefits	08/08/2018	Benefits Administration	The Gis Group	180468	Legal Fees - External	1,035.00	HB630/04415
Benefits	07/08/2018	Benefits	Morgan Hunt Uk Limited	1062795	Salaries - Agency	877.00	HN170/01004
Benefits	07/08/2018	Benefits	Morgan Hunt Uk Limited	1062794	Salaries - Agency	972.00	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	GA5725/00	Salaries - Agency	936.00	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	FZ6961/00	Salaries - Agency	533.25	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	FY8527/00	Salaries - Agency	936.00	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	FR4575/00	Salaries - Agency	871.00	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	FN1782/00	Salaries - Agency	936.00	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	FR4587/00	Salaries - Agency	914.55	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	FT5963/00	Salaries - Agency	936.00	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	FT5964/00	Salaries - Agency	936.00	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	GA8634/00	Salaries - Agency	972.00	HN170/01004
Benefits	08/08/2018	Benefits	Badenoch & Clark	GB5548/00	Salaries - Agency	936.00	HN170/01004
Benefits	09/08/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	304969	Legal Fees - External	847.00	HB630/04415
Benefits	15/08/2018	Benefits	Morgan Hunt Uk Limited	1064035	Salaries - Agency	972.00	HN170/01004
Benefits	15/08/2018	Benefits	Morgan Hunt Uk Limited	1064036	Salaries - Agency	896.00	HN170/01004
Benefits	05/09/2018	Benefits	Civica Uk Limited	C/RB168731	Software Licences	15,750.00	HN170/04555
Benefits	21/08/2018	Benefits	Badenoch & Clark	GE0243/00	Salaries - Agency	779.00	HN170/01004
Benefits	11/09/2018	Benefits	Badenoch & Clark	GE4420/00	Salaries - Agency	997.50	HN170/01004
Benefits	06/09/2018	Benefits Administration	The Gis Group	180484	Legal Fees - External	1,275.00	HB630/04415
Benefits	06/09/2018	Benefits	Morgan Hunt Uk Limited	1066274	Wages Agency	2,814.75	HN170/01102
Benefits	06/09/2018	Benefits	Badenoch & Clark	GF6173/00	Salaries - Agency	2,916.00	HN170/01004
Benefits	06/09/2018	Benefits	Morgan Hunt Uk Limited	1066272	Wages Agency	2,779.00	HN170/01102
Benefits	11/09/2018	Benefits	Badenoch & Clark	GG3190/00	Salaries - Agency	1,872.00	HN170/01004
Benefits	11/09/2018	Benefits	Badenoch & Clark	GG6479/00	Salaries - Agency	936.00	HN170/01004

Benefits	11/09/2018	Benefits	Badenoch & Clark	GG6484/00	Salaries - Agency	972.00	HN170/01004
Benefits	11/09/2018	Benefits	Badenoch & Clark	GG6470/00	Salaries - Agency	950.00	HN170/01004
Benefits	12/09/2018	Benefits	Badenoch & Clark	GG6480/00	Salaries - Agency	747.50	HN170/01004
Benefits	12/09/2018	Benefits	Badenoch & Clark	GG6471/00	Salaries - Agency	874.00	HN170/01004
Benefits	12/09/2018	Benefits	Civica Uk Limited	M/RB053191	Software Licences	1,029.90	HN170/04555
Benefits	18/09/2018	Benefits	Badenoch & Clark	GH8437/00	Salaries - Agency	1,102.00	HN170/01004
Benefits	18/09/2018	Benefits	Badenoch & Clark	GH7525/00	Salaries - Agency	972.00	HN170/01004
Benefits	18/09/2018	Benefits	Badenoch & Clark	GH8572/00	Salaries - Agency	936.00	HN170/01004
Benefits	18/09/2018	Benefits	Morgan Hunt Uk Limited	1069794	Wages Agency	889.50	HN170/01102
Benefits	18/09/2018	Benefits	Morgan Hunt Uk Limited	1069793	Wages Agency	972.00	HN170/01102
Benefits	25/09/2018	Benefits	Morgan Hunt Uk Limited	1071012	Wages Agency	972.00	HN170/01102
Benefits	27/09/2018	Benefits	Badenoch & Clark	GK6938/00	Salaries - Agency	788.50	HN170/01004
Benefits	27/09/2018	Benefits	Badenoch & Clark	GK8348/00	Salaries - Agency	936.00	HN170/01004
Benefits	27/09/2018	Benefits Administration	The Gis Group	180576	Legal Fees - External	870.00	HB630/04415
Benefits	27/09/2018	Benefits	Morgan Hunt Uk Limited	1072308	Salaries - Agency	972.00	HN170/01004
Building Control	21/08/2018	Building Control	Three Rivers District Council	90169334	Contractors Payments	8,949.17	HG100/05601
Corporate Communications	02/08/2018	Corporate Communications	Nla Media Access Limited	Q409333	Other Licences (Non It)	2,193.62	HB250/04906
Corporate Management	07/08/2018	Corporate Management	Allpay Ltd	0000551299	Bank Charges	1,254.41	HB220/04404
Corporate Management	15/08/2018	Corporate Management	Barclays Bank	009185320718	Bank Charges	4,185.78	HB220/04404
Corporate Management	15/08/2018	Corporate Management	Ernst & Young Llp	GB10100153704	External Audit Fees	9,503.00	HB220/04430
Corporate Management	06/09/2018	Corporate Management	Allpay Ltd	0000558271	Bank Charges	1,199.06	HB220/04404
Corporate Support	02/08/2018	Pcso	Hertfordshire Constabulary	H0001402	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	02/08/2018	Community Safety Partnership	Solon Security Ltd	SI18005225	Equip + Furn Funded By Rev	2,441.50	HE300/04001
Corporate Support	02/08/2018	Assistance To Vol Organisation	Belstone Fc	23/07/2018	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	07/08/2018	Assistance To Vol Organisation	Christmas In Potters Bar	GRANT AUG 18	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	07/08/2018	Ward Improvement Scheme	Christmas In Potters Bar	GRANT AUG 2018	Ward Improve Initiative Scheme	1,450.00	HD111/04930
Corporate Support	15/08/2018	Ward Improvement Scheme	Parkrun Limited	KING GEORGE JUN	Ward Improve Initiative Scheme	748.00	HD111/04930
Corporate Support	15/08/2018	Ward Improvement Scheme	Elstree & Borehamwood Unity Network	30/07/2018	Ward Improve Initiative Scheme	875.00	HD111/04930
Corporate Support	15/08/2018	Assistance To Vol Organisation	Elstree & Borehamwood Unity Network	30.07.18	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	21/08/2018	Assistance To Vol Organisation	Sahwr	03-18	Core Funding	7,400.00	HD110/04709
Corporate Support	22/08/2018	Lsp Health Care	The Hertfordshire Groundwork Trust	7329	Miscellaneous Expenses	9,087.00	HE853/04940
Corporate Support	05/09/2018	Community Safety Partnership	Elstree University Technical College	EUSI21	Miscellaneous Expenses	1,000.00	HE300/04940
Corporate Support	11/09/2018	Partnerships & Com Engagement	Rpt Consulting Limited	NR0435	Consultants Fees	5,000.00	HD600/05600
Corporate Support	11/09/2018	Assistance To Vol Organisation	Dr96	04/09/2018	Grants - Voluntary Bodies	1,750.00	HD110/04701
Corporate Support	12/09/2018	Assistance To Vol Organisation	Borehamwood Seniors	BWS010418	Core Funding	5,000.00	HD110/04709
Corporate Support	12/09/2018	Assistance To Vol Organisation	Herts Vision Loss	11/09/2018	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	25/09/2018	Assistance To Vol Organisation	Herts Inclusive Theatre	17/9/18	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	25/09/2018	Assistance To Vol Organisation	Elstree & Borehamwood Dementia Club	5/9/18	Grants - Voluntary Bodies	1,000.00	HD110/04701
Customer Services	07/08/2018	Civic Office Keepers	Proforce 1 Security Ltd	PF2062	Contractors Payments	3,429.98	HO300/05601
Customer Services	21/08/2018	Customers Services	Daisy Communications Ltd	8200956	Telephones- Bt Calls	3,876.97	HO100/04503
Democratic Services Unit	08/08/2018	Democratic Services	Tate C/O Carlislestaffing Plc	829804	Salaries - Agency	512.20	HN310/01004
Democratic Services Unit	02/08/2018	Legal Business Unit	Brook Street (Uk) Ltd	30274257	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	28/08/2018	Members (Cost Of Democracy)	Internal Systems Limited	1271	Software Licences	1,140.00	HB141/04555
Democratic Services Unit	08/08/2018	Members (Cost Of Democracy)	Anthony Collins Solicitors Llp	00297206	Training External	1,707.50	HB141/01403
Democratic Services Unit	07/08/2018	Legal Business Unit	Brook Street (Uk) Ltd	30285953	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	15/08/2018	Democratic Services	Tate C/O Carlislestaffing Plc	830665	Salaries - Agency	589.30	HN310/01004
Democratic Services Unit	15/08/2018	Democratic Services	Tate C/O Carlislestaffing Plc	831493	Salaries - Agency	550.75	HN310/01004
Democratic Services Unit	15/08/2018	Members (Cost Of Democracy)	Institute Of Directors	INV-0010034813	Training External	3,900.00	HB141/01403
Democratic Services Unit	16/08/2018	Legal Business Unit	Brook Street (Uk) Ltd	30297432	Salaries - Agency	630.72	HN300/01004

Democratic Services Unit	16/08/2018	Legal Business Unit	Hertfordshire County Council	1802566774	Salaries - Agency	6,885.00	HN300/01001
Democratic Services Unit	21/08/2018	Democratic Services	Tate C/O Carlislestaffing Plc	833485	Salaries - Agency	506.69	HN310/01004
Democratic Services Unit	28/08/2018	Democratic Services	Tate C/O Carlislestaffing Plc	834346	Salaries - Agency	611.33	HN310/01004
Democratic Services Unit	05/09/2018	Legal Business Unit	Brook Street (Uk) Ltd	30320816	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	05/09/2018	Legal Business Unit	Brook Street (Uk) Ltd	30309223	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	05/09/2018	Legal Business Unit	Brook Street (Uk) Ltd	303334335	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	06/09/2018	Legal Business Unit	Hertfordshire County Council	1802566800	Salaries - Agency	873.00	HN300/01001
Democratic Services Unit	06/09/2018	Democratic Services	Tate C/O Carlislestaffing Plc	821498	Salaries - Agency	529.20	HN310/01004
Democratic Services Unit	06/09/2018	Democratic Services	Jgp Resourcing Ltd	INV-11391	Recruitment Advertising	939.00	HN310/01501
Democratic Services Unit	11/09/2018	Democratic Services	Tate C/O Carlislestaffing Plc	835162	Salaries - Agency	512.20	HN310/01004
Democratic Services Unit	11/09/2018	Legal Business Unit	Brook Street (Uk) Ltd	30344501	Salaries - Agency	595.68	HN300/01004
Democratic Services Unit	11/09/2018	Civic Expenses	Nelken Jewellers	775923	Civic Regalia R/M	720.83	HB150/04950
Democratic Services Unit	25/09/2018	Legal Business Unit	Brook Street (Uk) Ltd	30356209	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	27/09/2018	Legal Business Unit	Brook Street (Uk) Ltd	30261898	Salaries - Agency	630.72	HN300/01004
Development Control	07/08/2018	Development Management	Randstad Cpe Limited	PINF1342405	Salaries - Agency	1,229.21	HG200/01004
Development Control	08/08/2018	Development Management	Jgp Resourcing Ltd	INV-11260	Recruitment Advertising	8,400.00	HG200/01501
Development Control	16/08/2018	Development Management	Haymarket Media Group Ltd	50144361	Pubs/News/Periodicals	1,720.00	HG200/04308
Development Control	08/08/2018	Development Management	Esri Uk Ltd	UK-SIN010714	Gis Fees	5,488.75	HG200/04909
Development Control	08/08/2018	Development Management	Brook Street (Uk) Ltd	30285954	Salaries - Agency	555.48	HG200/01004
Development Control	08/08/2018	Development Management	Randstad Cpe Limited	PINF1347508	Salaries - Agency	1,265.54	HG200/01004
Development Control	15/08/2018	Development Management	Bnp Paribas Real Estate Advisory & Property	218894	Viability Assessments	5,250.00	HG200/05606
Development Control	21/08/2018	Development Management	Giles Atkinson	149153/1	Legal Fees - External	1,500.00	HG200/04415
Development Control	22/08/2018	Development Management	Brook Street (Uk) Ltd	30309224	Salaries - Agency	567.05	HG200/01004
Development Control	28/08/2018	Development Management	William Lawrence Advertising Ltd	41830	Advertising	3,285.59	HG200/04901
Development Control	05/09/2018	Development Management	William Lawrence Advertising Ltd	41870	Recruitment Advertising	3,050.00	HG200/01501
Development Control	05/09/2018	Development Management	William Lawrence Advertising Ltd	41869	Advertising	2,764.44	HG200/04901
Development Control	12/09/2018	Development Management	Bnp Paribas Real Estate Advisory & Property	219842	Viability Assessments	5,250.00	HG200/05606
Development Control	27/09/2018	Development Management	Idox Software Ltd	7022548	Scanning	1,900.00	HG200/04320
Development Control	05/09/2018	Development Management	Aecom	28360344	Training External	1,150.00	HG200/01403
Development Control	05/09/2018	Development Management	Randstad Cpe Limited	PINF1368756	Salaries - Agency	1,231.54	HG200/01004
Development Control	05/09/2018	Development Management	Brook Street (Uk) Ltd	30320817	Salaries - Agency	570.91	HG200/01004
Development Control	12/09/2018	Development Management	Randstad Cpe Limited	PINF1374128	Salaries - Agency	1,067.23	HG200/01004
Development Control	18/09/2018	Development Management	Randstad Cpe Limited	PINF1379694	Salaries - Agency	1,218.54	HG200/01004
Development Control	18/09/2018	Economic Development	Nexus Planning Limited	NP00004087	Consultants Fees	21,807.50	HG500/05600
Development Control	18/09/2018	Development Management	Brook Street (Uk) Ltd	30356210	Salaries - Agency	520.76	HG200/01004
Development Control	27/09/2018	Development Management	Haymarket Media Group Ltd	50147045	Pubs/News/Periodicals	1,925.00	HG200/04308
Development Control	25/09/2018	Development Management	Randstad Cpe Limited	PINF1373270	Salaries - Agency	1,040.24	HG200/01004
Development Control	27/09/2018	Development Management	Randstad Cpe Limited	PINF1384967	Salaries - Agency	1,232.21	HG200/01004
Drainage Services	13/08/2018	Engineering Services Unit	Adt Fire And Security Plc	39214778-15	Service Contracts	761.14	HE620/02028
Drainage Services	13/08/2018	Engineering Services Unit	Cleantec Services Ltd	47028	Service Contracts	505.32	HE620/02028
Drainage Services	13/08/2018	Engineering Services Unit	Cleantec Services Ltd	47405	Service Contracts	505.32	HE620/02028
Drainage Services	19/09/2018	Engineering Services Unit	Go Plant Ltd	0000882179	Vehicle Maintenance + Repairs	1,135.29	HE620/03001
Drainage Services	05/09/2018	Land Drainage Maintenance	Waterscapes Limited.	12837	Contractors Payments	6,024.18	HE600/05601
Drainage Services	16/08/2018	Drainage Consultancy	Company Barclaycard	01.08.18	Contractors Payments	1,422.19	HE640/05601
Drainage Services	21/08/2018	Drainage Consultancy	Volkerhighways Ltd	DRINV/00036177	Contractors Payments	17,150.57	HE640/05601
Drainage Services	21/08/2018	Drainage Consultancy	Carbon 60	570147	Contractors Payments	559.88	HE640/05601
Drainage Services	21/08/2018	Engineering Services Unit	Go Plant Ltd	0000865688	Vehicle Maintenance + Repairs	1,135.29	HE620/03001
Drainage Services	21/08/2018	Drainage Consultancy	Carbon 60	571387	Contractors Payments	507.62	HE640/05601
Drainage Services	21/08/2018	Drainage Consultancy	R S Bickell & Son	RSB45	Contractors Payments	5,875.00	HE640/05601



Drainage Services	21/08/2018	Land Drainage Maintenance	Hurleys Waste Management Limited	28523	Contractors Payments	562.50	HE600/05601
Drainage Services	11/09/2018	Drainage Consultancy	Carbon 60	572800	Contractors Payments	559.88	HE640/05601
Elections	15/08/2018	Electoral Registration Costs	Royal Mail	9057091590	Postage - Canvass	2,081.57	HB810/04502
Elections	15/08/2018	Shenley Parish Election	Electoral Reform Services	ERS1801552	Ballot Paper Printing	1,153.06	HB803/04314
Elections	15/08/2018	Electoral Registration Costs	Idox Software Ltd	7022095	Training External	650.00	HB810/01403
Elections	21/08/2018	Electoral Registration Costs	Royal Mail	9057132848	Postage - Canvass	1,801.95	HB810/04502
Elections	29/08/2018	Electoral Registration Costs	Idox Software Ltd	111478	Software Licences	12,355.02	HB810/04555
Elections	30/08/2018	Electoral Registration Costs	Royal Mail	9057177557	Postage - Canvass	3,286.15	HB810/04502
Elections	11/09/2018	Electoral Registration Costs	Idox Software Ltd	7022496	Software Licences	950.00	HB810/04555
Elections	06/09/2018	Electoral Registration Costs	Royal Mail	9057219920	Postage - Canvass	1,409.17	HB810/04502
Elections	18/09/2018	Electoral Registration Costs	Ccs Media Ltd	3275901	It Equipment And Maintenance	634.25	HB810/04565
Elections	11/09/2018	Electoral Registration Costs	Electoral Reform Services	ERS1801815	Canvass Printing	3,922.95	HB810/04313
Elections	25/09/2018	Electoral Registration Costs	Royal Mail	9057349859	Postage - Canvass	1,675.52	HB810/04502
Environmental Health	05/09/2018	Environmental Health	Mallard Consultancy Ltd	4519	Training External	990.00	HF700/01403
Environmental Health	06/09/2018	Environmental Health	The Answering Service Ltd	0028990	Emergency Call Out	506.75	HF700/04505
Environmental Health	05/09/2018	Food Contamination	Enviroguard Ltd	2/1819	Miscellaneous Expenses	770.00	HE863/04940
Environmental Health	18/09/2018	Unauthorised Encampments	Newlyn	132307	Contractors Payments	5,000.00	HE891/05601
Finance	02/08/2018	Accountancy + Financial Servs	Allen Lane	1134015	Salaries - Agency	2,300.00	HN100/01004
Finance	02/08/2018	Accountancy + Financial Servs	Allen Lane	1134394	Salaries - Agency	2,070.00	HN100/01004
Finance	02/08/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6738976	Salaries - Agency	1,264.36	HN100/01004
Finance	02/08/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6737444	Salaries - Agency	1,324.98	HN100/01004
Finance	02/08/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6737445	Salaries - Agency	1,281.68	HN100/01004
Finance	15/08/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6741076	Salaries - Agency	1,273.02	HN100/01004
Finance	15/08/2018	Accountancy + Financial Servs	Allen Lane	1134979	Salaries - Agency	2,300.00	HN100/01004
Finance	21/08/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6743090	Salaries - Agency	1,273.02	HN100/01004
Finance	21/08/2018	Accountancy + Financial Servs	Allen Lane	1135435	Salaries - Agency	2,300.00	HN100/01004
Finance	21/08/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6745839	Salaries - Agency	1,324.98	HN100/01004
Finance	13/09/2018	Accountancy + Financial Servs	Allen Lane	1135651	Salaries - Agency	2,300.00	HN100/01004
Finance	28/08/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6747226	Salaries - Agency	1,324.98	HN100/01004
Finance	06/09/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6750023	Salaries - Agency	969.92	HN100/01004
Finance	12/09/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6752918	Salaries - Agency	1,021.88	HN100/01004
Finance	13/09/2018	Accountancy + Financial Servs	Allen Lane	1136510	Salaries - Agency	2,530.00	HN100/01004
Finance	18/09/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6754439	Salaries - Agency	1,264.36	HN100/01004
Finance	19/09/2018	Accountancy + Financial Servs	Allen Lane	1137590	Salaries - Agency	2,300.00	HN100/01004
General Expenses	08/08/2018	General Expenses	Auditel Rental & Service Ltd	011971	Equip + Furn Funded By Rev	3,523.00	HB100/04001
General Expenses	08/08/2018	General Expenses	Auditel Rental & Service Ltd	011970	Equip + Furn Funded By Rev	4,155.00	HB100/04001
General Expenses	02/08/2018	General Expenses	Care First	D970001899	Medical	552.00	HB100/01414
General Expenses	08/08/2018	General Expenses	Firstcare	7889	Medical	833.33	HB100/01414
General Expenses	15/08/2018	General Expenses	Zurich Municipal	INV 31.7.18	Insurance Misc	500.00	HB100/04910
General Expenses	28/08/2018	General Expenses	Bt Payment Services Ltd	0790255344	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	06/09/2018	General Expenses	Anthony Collins Solicitors Llp	00298637	Miscellaneous Expenses	950.00	HB100/04940
General Expenses	11/09/2018	General Expenses	Firstcare	7946	Medical	833.33	HB100/01414
General Expenses	11/09/2018	General Expenses	Anthony Collins Solicitors Llp	00296781	Miscellaneous Expenses	899.40	HB100/04940
General Expenses	19/09/2018	General Expenses	Integro (Was Npa Insurance)	32879183	Insurance Misc	1,070.99	HB100/04910
General Expenses	25/09/2018	General Expenses	Hfx Limited	27631	Security Services	1,792.27	HB100/04440
General Expenses	25/09/2018	General Expenses	Hertfordshire County Council	1802574745	Other Local Authorities	10,000.00	HB100/05101
General Expenses	25/09/2018	General Expenses	Hmrc	XH0000101101524	Long Serv Award	5,186.90	HB100/01413
Housing	02/08/2018	Housing Services	Prentis	00034880	Salaries - Agency	1,077.57	HJ100/01004
Housing	02/08/2018	Housing Services	Prentis	00034783	Salaries - Agency	911.79	HJ100/01004

Housing	02/08/2018	Housing Services	Prentis	00034782	Salaries - Agency	874.97	HJ100/01004
Housing	02/08/2018	Housing Services	Prentis	00034879	Salaries - Agency	763.75	HJ100/01004
Housing	07/08/2018	Housing Services	Morgan Hunt Uk Limited	1061586	Salaries - Agency	925.84	HJ100/01004
Housing	07/08/2018	Housing Services	The Oyster Partnership Ltd	1036401	Salaries - Agency	1,063.72	HJ100/01004
Housing	22/08/2018	Homelessness	Stef And Philips	HBC455	Temp Accommodation	1,750.00	HJ700/04725
Housing	22/08/2018	Homelessness	Stef And Philips	HBC457	Temp Accommodation	2,485.00	HJ700/04725
Housing	22/08/2018	Homelessness	Stef And Philips	HBC458	Temp Accommodation	1,085.00	HJ700/04725
Housing	22/08/2018	Homelessness	Stef And Philips	HBC459	Temp Accommodation	2,170.00	HJ700/04725
Housing	22/08/2018	Homelessness	Stef And Philips	HBC460	Temp Accommodation	5,735.00	HJ700/04725
Housing	22/08/2018	Homelessness	Stef And Philips	HBC461	Temp Accommodation	1,085.00	HJ700/04725
Housing	22/08/2018	Homelessness	Stef And Philips	HBC462	Temp Accommodation	6,510.00	HJ700/04725
Housing	22/08/2018	Homelessness	Stef And Philips	HBC463	Temp Accommodation	6,510.00	HJ700/04725
Housing	22/08/2018	Homelessness	Stef And Philips	HBC464	Temp Accommodation	1,085.00	HJ700/04725
Housing	22/08/2018	Homelessness	Assetgrove Lettings Ltd	108595	Temp Accommodation	930.00	HJ700/04725
Housing	22/08/2018	Homelessness	Lustreplace Limited	96	Temp Accommodation	1,395.00	HJ700/04725
Housing	22/08/2018	Homelessness	Lustreplace Limited	94	Temp Accommodation	1,170.00	HJ700/04725
Housing	22/08/2018	Homelessness	Lustreplace Limited	95	Temp Accommodation	1,395.00	HJ700/04725
Housing	22/08/2018	Housing Services	Emergency Accommodation Ltd	7/11214	Temp Accommodation	1,426.00	HJ100/04725
Housing	22/08/2018	Homelessness	Emergency Accommodation Ltd	7/11213	Temp Accommodation	1,426.00	HJ700/04725
Housing	22/08/2018	Homelessness	Emergency Accommodation Ltd	7/11212	Temp Accommodation	1,426.00	HJ700/04725
Housing	22/08/2018	Homelessness	Emergency Accommodation Ltd	7/11211	Temp Accommodation	1,426.00	HJ700/04725
Housing	22/08/2018	Homelessness	Emergency Accommodation Ltd	7/11210	Temp Accommodation	1,116.00	HJ700/04725
Housing	22/08/2018	Homelessness	Emergency Accommodation Ltd	7/11209	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/08/2018	Homelessness	The Oyster Partnership Ltd	1036797	Salaries - Agency	972.95	HJ700/01004
Housing	07/08/2018	Choice Based Lettings	Rmg	700812	Contractors Payments	1,590.00	HJ120/05601
Housing	22/08/2018	Homelessness	Parse Security Systems	101	Temp Accommodation	7,440.00	HJ700/04725
Housing	08/08/2018	Homelessness	Prentis	00034974	Salaries - Agency	994.68	HJ700/01004
Housing	08/08/2018	Housing Services	Prentis	00035073	Salaries - Agency	794.36	HJ100/01004
Housing	08/08/2018	Housing Services	Prentis	00035072	Salaries - Agency	830.48	HJ100/01004
Housing	22/08/2018	Homelessness	Grow Management Uk	S100523	Temp Accommodation	1,565.50	HJ700/04725
Housing	08/08/2018	Homelessness Prevention	Furniture Resource Centre Ltd	STINV081049	Equip + Furn Funded By Rev	1,546.71	HJ710/04001
Housing	15/08/2018	Housing Equity Share	Radnor Associations	18-19-25	Advertising	795.00	HJ210/04901
Housing	15/08/2018	Housing Services	The Oyster Partnership Ltd	1037242	Salaries - Agency	901.32	HJ100/01004
Housing	22/08/2018	Homelessness	Uk Room Imperial	JUN002_HERTS_2	Temp Accommodation	25,079.00	HJ700/04725
Housing	22/08/2018	Homelessness	Uk Room (London) Ltd	JUL001_HERTS_2	Temp Accommodation	17,592.50	HJ700/04725
Housing	21/08/2018	Housing Services	The Oyster Partnership Ltd	1037458	Salaries - Agency	7,019.60	HJ100/01004
Housing	21/08/2018	Housing Services	Morgan Hunt Uk Limited	1065141	Salaries - Agency	975.32	HJ100/01004
Housing	21/08/2018	Housing Services	The Oyster Partnership Ltd	1037651	Salaries - Agency	914.95	HJ100/01004
Housing	23/08/2018	Homelessness	Shiraz Jivray T/A Chester House	1112	Temp Accommodation	3,135.00	HJ700/04725
Housing	21/08/2018	Housing Services	Morgan Hunt Uk Limited	1065142	Salaries - Agency	972.00	HJ100/01004
Housing	23/08/2018	Housing Services	Prentis	00035165	Salaries - Agency	793.41	HJ100/01004
Housing	23/08/2018	Housing Services	Prentis	00035166	Salaries - Agency	994.68	HJ100/01004
Housing	23/08/2018	Housing Services	Morgan Hunt Uk Limited	1062796	Salaries - Agency	1,056.17	HJ100/01004
Housing	23/08/2018	Housing Services	Prentis	00035270	Salaries - Agency	1,015.40	HJ100/01004
Housing	23/08/2018	Housing Services	Prentis	00035269	Salaries - Agency	912.05	HJ100/01004
Housing	23/08/2018	Housing Services	Morgan Hunt Uk Limited	1065557	Salaries - Agency	7,260.00	HJ100/01004
Housing	30/08/2018	Single Homelessness	Imagine Property Group	3 RUTHERFORD	Rent Schemes	2,950.00	HJ730/04726
Housing	19/09/2018	Homelessness	Assetgrove Lettings Ltd	110781	Temp Accommodation	930.00	HJ700/04725
Housing	19/09/2018	Homelessness	Parse Security Systems	102	Temp Accommodation	8,060.00	HJ700/04725

Housing	19/09/2018	Homelessness	Emergency Accommodation Ltd	8/11422	Temp Accommodation	1,426.00	HJ700/04725
Housing	19/09/2018	Homelessness	Emergency Accommodation Ltd	8/11423	Temp Accommodation	1,116.00	HJ700/04725
Housing	19/09/2018	Homelessness	Emergency Accommodation Ltd	8/11424	Temp Accommodation	1,426.00	HJ700/04725
Housing	19/09/2018	Homelessness	Emergency Accommodation Ltd	8/11425	Temp Accommodation	1,426.00	HJ700/04725
Housing	19/09/2018	Homelessness	Emergency Accommodation Ltd	8/11426	Temp Accommodation	1,426.00	HJ700/04725
Housing	19/09/2018	Homelessness	Emergency Accommodation Ltd	8/11427	Temp Accommodation	1,426.00	HJ700/04725
Housing	19/09/2018	Homelessness	Grow Management Uk	SI00525	Temp Accommodation	1,565.50	HJ700/04725
Housing	19/09/2018	Homelessness	Lustreplace Limited	97	Temp Accommodation	1,395.00	HJ700/04725
Housing	19/09/2018	Homelessness	Lustreplace Limited	98	Temp Accommodation	1,395.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC466	Temp Accommodation	1,085.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC471	Temp Accommodation	1,085.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC467	Temp Accommodation	3,185.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC472	Temp Accommodation	6,510.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC468	Temp Accommodation	1,400.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC473	Temp Accommodation	6,510.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC469	Temp Accommodation	2,170.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC474	Temp Accommodation	1,085.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC470	Temp Accommodation	6,307.00	HJ700/04725
Housing	19/09/2018	Homelessness	Stef And Philips	HBC475	Temp Accommodation	1,085.00	HJ700/04725
Housing	19/09/2018	Homelessness	Shiraz Jivray T/A Chester House	1113	Temp Accommodation	3,520.00	HJ700/04725
Housing	11/09/2018	Housing Services	Prentis	00035469	Salaries - Agency	925.61	HJ100/01004
Housing	11/09/2018	Housing Services	Prentis	00035366	Salaries - Agency	837.90	HJ100/01004
Housing	11/09/2018	Housing Services	Prentis	00035367	Salaries - Agency	994.68	HJ100/01004
Housing	11/09/2018	Housing Services	Prentis	00035468	Salaries - Agency	852.73	HJ100/01004
Housing	27/09/2018	Homelessness	Uk Room (London) Ltd	AUG001_HERTS_20	Temp Accommodation	17,592.50	HJ700/04725
Housing	27/09/2018	Homelessness	Uk Room Imperial	AUG002_HERTS_20	Temp Accommodation	25,079.00	HJ700/04725
Housing	11/09/2018	Housing Services	Dods Group Plc	PK0129509	Training External	780.00	HJ100/01403
Housing	19/09/2018	Housing Services	Prentis	00035568	Salaries - Agency	939.42	HJ100/01004
Housing	25/09/2018	Housing Services	Prentis	00035681	Salaries - Agency	994.68	HJ100/01004
Housing	25/09/2018	Housing Services	Prentis	00035680	Salaries - Agency	845.31	HJ100/01004
Human Resources	02/08/2018	Human Resources	Hertfordshire County Council	1802560114	Salaries - Agency	7,533.00	HN500/01001
Human Resources	21/08/2018	Strategic Training	Planet Training Ltd	2337	Training External	695.00	HB210/01403
Human Resources	15/08/2018	Strategic Training	Institute Of Directors	INV-0010034813	Training External	2,600.00	HB210/01403
Human Resources	25/09/2018	Strategic Training	Learning Pool Limited	INV-014108	Training External	5,250.00	HB210/01403
Information Services Unit	15/08/2018	Information Digital Services	Qbs Software Ltd	SIN255710	It Equipment And Maintenance	2,471.02	HN200/04565
Information Services Unit	07/08/2018	Information Digital Services	Internal Systems Limited	1064	Central Infrastructure Renewal	960.00	HN200/04510
Information Services Unit	07/08/2018	Information Digital Services	Internal Systems Limited	1166	Central Infrastructure Renewal	960.00	HN200/04510
Information Services Unit	08/08/2018	Information Digital Services	Capita It Services Limited	6051019894	Internet + It Security	4,364.17	HN200/04538
Information Services Unit	21/08/2018	Information Digital Services	Esri Uk Ltd	UK-SIN010916	Training External	710.00	HN200/01403
Information Services Unit	15/08/2018	Information Digital Services	Hertfordshire County Council	1802566817	Other Local Authorities	7,500.00	HN200/05101
Information Services Unit	21/08/2018	Civic Office Telephones	Daisy Communications Ltd	8200956	Telephones- Bt Equipment	976.07	HN210/04504
Information Services Unit	25/09/2018	Information Digital Services	Qa Ltd	ISL149691	Training External	1,940.80	HN200/01403
Information Services Unit	29/08/2018	Information Digital Services	Internal Systems Limited	16414	Internet + It Security	8,705.00	HN200/04538
Information Services Unit	11/09/2018	Civic Office Telephones	Daisy Communications Ltd	8285793	Telephones- Bt Equipment	991.90	HN210/04504
Information Services Unit	18/09/2018	Information Digital Services	Internal Systems Limited	44510	Central Infrastructure Renewal	11,561.62	HN200/04510
Information Services Unit	14/09/2018	Information Digital Services	Satisnet	14143	Internet + It Security	6,680.00	HN200/04538
Information Services Unit	19/09/2018	Information Digital Services	Certero Limited	CERT01609	It Equipment And Maintenance	909.40	HN200/04565
Local Land Charges	07/08/2018	Land Charges	Hertfordshire County Council	1802546148	Hcc Searches	1,938.00	HC100/04624
Local Land Charges	08/08/2018	Land Charges	Hertfordshire County Council	1802566659	Hcc Searches	1,850.00	HC100/04624



Parking	02/08/2018	Trdc Parking Project	Unity Recruitment Ltd	495504	Salaries - Agency	3,125.52	HH820/01004
Parking	02/08/2018	Trdc Parking Project	Unity Recruitment Ltd	496168	Salaries - Agency	1,740.76	HH820/01004
Parking	02/08/2018	Trdc Parking Project	Unity Recruitment Ltd	496101	Salaries - Agency	1,605.29	HH820/01004
Parking	02/08/2018	Trdc Parking Project	Unity Recruitment Ltd	496024	Salaries - Agency	1,526.59	HH820/01004
Parking	02/08/2018	Parking Services	Unity Recruitment Ltd	495983	Salaries - Agency	2,178.71	HH800/01004
Parking	02/08/2018	Trdc Parking Project	Unity Recruitment Ltd	495567	Salaries - Agency	3,237.66	HH820/01004
Parking	02/08/2018	Parking Services	Civica Uk Limited	C/CM168128	Contractors Payments	2,500.00	HH800/05601
Parking	07/08/2018	Parking Services	William Lawrence Advertising Ltd	41829	Recruitment Advertising	2,564.00	HH800/01501
Parking	21/08/2018	Parking Services	Unity Recruitment Ltd	496307	Salaries - Agency	567.42	HH800/01004
Parking	21/08/2018	Trdc Parking Project	Unity Recruitment Ltd	496261	Salaries - Agency	849.44	HH820/01004
Parking	29/08/2018	Parking Services	Css Collections Only	51317	Security Services	1,711.03	HH800/04440
Parking	30/08/2018	Parking Services	Patrol	9036	National Parking Adjudication	810.60	HH800/04064
Parking	21/08/2018	Parking Services	Unity Recruitment Ltd	496346	Salaries - Agency	1,054.93	HH800/01004
Parking	27/09/2018	Trdc Parking Project	Ccs Media Ltd	3257148	Equip + Furn Funded By Rev	578.70	HH820/04001
Parking	22/08/2018	Trdc Parking Project	Unity Recruitment Ltd	496323	Salaries - Agency	607.30	HH820/01004
Parking	05/09/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128021473	Printing	3,102.75	HH800/04311
Parking	05/09/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128021474	Printing	921.96	HH800/04311
Parking	27/09/2018	Parking Services	Civica Uk Limited	C/CM169349	Contractors Payments	1,996.00	HH800/05601
Parking	12/09/2018	Cpz Design + Implementation	Auckland Manufacturing Ltd T/A Pgm Signs	17724	Equip + Furn Funded By Rev	1,603.88	HH810/04001
Parks And Amenities Manager	02/08/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	37711	Contractors Payments	740.00	HD390/05601
Parks And Amenities Manager	08/08/2018	Parks Development	Ra Information Systems	0019/13651	Software Licences	5,105.00	HD310/04555
Parks And Amenities Manager	28/08/2018	Arboricultural Work-P/Bar	Gristwood And Toms Limited	37882	Contractors Payments	1,190.00	HD391/05601
Parks And Amenities Manager	07/08/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	37840	Contractors Payments	2,270.00	HD390/05601
Parks And Amenities Manager	23/08/2018	Arboricultural Work-P/Bar	Gristwood And Toms Limited	37903	Contractors Payments	1,175.85	HD391/05601
Parks And Amenities Manager	16/08/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	37902	Contractors Payments	780.97	HD390/05601
Parks And Amenities Manager	21/08/2018	Arboricultural Work-B/Wood	J & S O'Connell	JS1586	Contractors Payments	1,500.00	HD390/05601
Parks And Amenities Manager	05/09/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	38048	Contractors Payments	1,097.50	HD390/05601
Parks And Amenities Manager	28/08/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	61616	Gm Contract Payments	3,569.92	HE101/05605
Parks And Amenities Manager	28/08/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	37120	Contractors Payments	7,424.00	HD390/05601
Parks And Amenities Manager	27/09/2018	Parks Development	Playground Supplies Ltd	5604	Parks Development	2,859.32	HD310/05604
Parks And Amenities Manager	18/09/2018	Bushey Rose Garden	J & S O'Connell	JS1588	General Repairs	500.00	HD301/02009
Parks And Amenities Manager	12/09/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	37460	Contractors Payments	3,358.60	HD390/05601
Planning Policy	08/08/2018	Local Development Scheme	Objective Keystone Limited (Was Limehouse)	INV-LUK001529	Training External	1,050.00	HG310/01403
Planning Policy	27/09/2018	Planning Policy	Get Grants Limited	GG552	Misc Cil Exp	775.00	HG300/04943
Print Services	02/08/2018	Design + Print Services	Pitney Bowes Ltd	82050006	Postal Franking	4,894.08	HN900/04506
Print Services	07/08/2018	Design + Print Services	Canon Uk Ltd	44102715	Paper	508.00	HN900/04321
Print Services	21/08/2018	Design + Print Services	Pitney Bowes Ltd	82220008	Postal Franking	4,873.55	HN900/04506
Print Services	05/09/2018	Design + Print Services	Df One Design	HBC080	Contractors Payments	1,681.40	HN900/05601
Print Services	11/09/2018	Design + Print Services	Canon Uk Ltd	9231213	Photocopying	554.70	HN900/04302
Print Services	18/09/2018	Design + Print Services	Canon Uk Ltd	402015144	Photocopying	2,317.92	HN900/04302
Print Services	27/09/2018	Design + Print Services	Hill & Garwood Printing Ltd	137818	Contractors Payments	848.00	HN900/05601
Revenues	01/08/2018	Revenues	Badenoch & Clark	FZ6225/00	Salaries - Agency	925.20	HN160/01004
Revenues	02/08/2018	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	303167	Court Costs	1,503.00	HB610/04418
Revenues	28/08/2018	Revenues	Badenoch & Clark	GE3905/00	Salaries - Agency	976.60	HN160/01004
Revenues	28/08/2018	Revenues	Badenoch & Clark	GD3206/00	Salaries - Agency	1,053.70	HN160/01004
Revenues	06/09/2018	Revenues	Badenoch & Clark	GF6388/00	Salaries - Agency	1,008.73	HN160/01004
Revenues	11/09/2018	Revenues	Badenoch & Clark	GG6208/00	Salaries - Agency	815.98	HN160/01004
Revenues	11/09/2018	Revenues	Civica Uk Limited	C/BN169230	Software Licences	721.00	HN160/04555
Revenues	12/09/2018	Revenues	Civica Uk Limited	M/RB053200	Software Licences	541.67	HN160/04555

Revenues	12/09/2018	Revenues	Civica Uk Limited	M/RB053796	Software Licences	3,000.00	HN160/04555
Revenues	18/09/2018	Revenues	Badenoch & Clark	GH8563/00	Salaries - Agency	822.40	HN160/01004
Revenues	18/09/2018	Revenues	Badenoch & Clark	GJ6592/00	Salaries - Agency	760.24	HN160/01004
Revenues	18/09/2018	Revenues	Badenoch & Clark	GJ6591/00	Salaries - Agency	987.53	HN160/01004
Revenues	18/09/2018	Revenues	Inform Cpi Ltd	AL56815	Consultants Fees	925.00	HN160/05600
Revenues	18/09/2018	Revenues	Inform Cpi Ltd	AL57072	Consultants Fees	3,675.00	HN160/05600
Revenues	18/09/2018	Revenues	Inform Cpi Ltd	AL57098	Consultants Fees	600.00	HN160/05600
Revenues	18/09/2018	Revenues	Inform Cpi Ltd	AL57241	Consultants Fees	2,250.00	HN160/05600
Revenues	25/09/2018	Revenues	Badenoch & Clark	GJ9938/00	Salaries - Agency	862.13	HN160/01004
Revenues	27/09/2018	Revenues	Badenoch & Clark	GJ9928/00	Salaries - Agency	1,008.73	HN160/01004
Revenues	27/09/2018	Revenues	Badenoch & Clark	GB8862/00	Salaries - Agency	539.70	HN160/01004
Revenues	27/09/2018	Revenues	Civica Uk Limited	M/RB053772	Software Licences	7,657.02	HN160/04555
Revenues	27/09/2018	Revenues	Civica Uk Limited	M/RB053764	Software Licences	1,038.34	HN160/04555
Revenues	27/09/2018	Revenues	Civica Uk Limited	M/RB053760	Software Licences	26,590.71	HN160/04555
Sports & Cultural Services	21/08/2018	Sports Development	University Of Hertfordshire	00000132956	Equip + Furn Funded By Rev	1,200.00	HD253/04001
Sports & Cultural Services	05/09/2018	Sports Development	University Of Hertfordshire	00000133385	Special Events	3,000.00	HD253/04916
Waste Collection	15/08/2018	Clinical Waste	Daniels Healthcare Ltd	SIN276144	Equip + Furn Funded By Rev	574.10	HF110/04001
Waste Collection	07/08/2018	Parks	Affinity Water Limited	1006236-7/8	Water Rates	816.46	HD300/02104
Waste Collection	07/08/2018	Household Waste Collection	Extrastaff Limited	286814	Salaries - Agency	2,077.23	HF100/01004
Waste Collection	07/08/2018	Household Waste Collection	Extrastaff Limited	286815	Salaries - Agency	538.64	HF100/01004
Waste Collection	08/08/2018	Parks	Hollywell Building Services Limited	13149	Building Repairs	1,286.53	HD300/02001
Waste Collection	08/08/2018	Cleansing Services	Cts Recruitment	00327146	Salaries - Agency	646.49	HE900/01004
Waste Collection	08/08/2018	Household Waste Collection	Cts Recruitment	00327146	Salaries - Agency	1,509.43	HF100/01004
Waste Collection	08/08/2018	Household Waste Collection	First Call Contract Services Ltd	W007967	Salaries - Agency	532.79	HF100/01004
Waste Collection	08/08/2018	Cleansing Services	First Call Contract Services Ltd	W007966	Salaries - Agency	763.37	HE900/01004
Waste Collection	08/08/2018	Household Waste Collection	First Call Contract Services Ltd	W007966	Salaries - Agency	680.63	HF100/01004
Waste Collection	08/08/2018	Cleansing Services	Cts Recruitment	00327079	Salaries - Agency	714.37	HE900/01004
Waste Collection	08/08/2018	Household Waste Collection	Cts Recruitment	00327079	Salaries - Agency	839.58	HF100/01004
Waste Collection	08/08/2018	Cleansing Services	Got People Recruitment	00815494	Salaries - Agency	1,810.46	HE900/01004
Waste Collection	08/08/2018	Household Waste Collection	Got People Recruitment	00815494	Salaries - Agency	3,245.38	HF100/01004
Waste Collection	08/08/2018	Cleansing Services	Got People Recruitment	00815540	Salaries - Agency	1,357.15	HE900/01004
Waste Collection	08/08/2018	Household Waste Collection	Got People Recruitment	00815540	Salaries - Agency	3,294.94	HF100/01004
Waste Collection	08/08/2018	Cleansing Services	Extrastaff Limited	287572	Salaries - Agency	557.76	HE900/01004
Waste Collection	08/08/2018	Household Waste Collection	Extrastaff Limited	287572	Salaries - Agency	904.58	HF100/01004
Waste Collection	08/08/2018	Household Waste Collection	Extrastaff Limited	287571	Salaries - Agency	2,119.96	HF100/01004
Waste Collection	08/08/2018	Parks	The Play Inspection Company Ltd	31619	Contractors Payments	1,518.30	HD300/05601
Waste Collection	08/08/2018	Household Waste Collection	Egbert Taylor	INV000010305	Refuse - Euro Bins	20,860.00	HF100/04111
Waste Collection	09/08/2018	Cleansing Services	Allstar	E2009975731	Diesel	2,290.93	HE900/03021
Waste Collection	09/08/2018	Household Waste Collection	Allstar	E2009975731	Diesel	9,080.55	HF100/03021
Waste Collection	09/08/2018	Street Scene Depot	Allstar	E2009975731	Diesel	539.86	HF710/03021
Waste Collection	09/08/2018	Trade Waste Collection	Allstar	E2009975731	Diesel	535.61	HF300/03021
Waste Collection	13/08/2018	Parks	Npower Ltd	LGU8RC7Q	Electricity	572.43	HD300/02102
Waste Collection	13/08/2018	Street Scene Depot	Cleantec Services Ltd	45794	Cleaning	558.25	HF710/02601
Waste Collection	13/08/2018	Street Scene Depot	Cleantec Services Ltd	47029	Contract Cleaning	576.34	HF710/02603
Waste Collection	13/08/2018	Street Scene Depot	Cleantec Services Ltd	47406	Contract Cleaning	576.34	HF710/02603
Waste Collection	15/08/2018	Cleansing Services	Got People Recruitment	00815590	Salaries - Agency	1,884.47	HE900/01004
Waste Collection	15/08/2018	Household Waste Collection	Got People Recruitment	00815590	Salaries - Agency	1,922.07	HF100/01004
Waste Collection	15/08/2018	Household Waste Collection	Extrastaff Limited	288284	Salaries - Agency	1,810.57	HF100/01004
Waste Collection	15/08/2018	Cleansing Services	Cts Recruitment	00327213	Salaries - Agency	1,340.18	HE900/01004

Waste Collection	15/08/2018	Cleansing Services	First Call Contract Services Ltd	W008014	Salaries - Agency	742.36	HE900/01004
Waste Collection	11/09/2018	Parks	Fitzpatrick Woolmer Design & Pub Ltd	INV52282	General Repairs	3,868.50	HD300/02009
Waste Collection	15/08/2018	Cleansing Services	Go Plant Ltd	0000883922	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	15/08/2018	Household Waste Collection	Go Plant Ltd	0000883922	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	15/08/2018	Street Scene Depot	Go Plant Ltd	0000883922	Vehicle Maint Contract Costs	1,220.96	HF710/03000
Waste Collection	15/08/2018	Trade Waste Collection	Go Plant Ltd	0000883922	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	29/08/2018	Cleansing Services	Bpi.Recycled Products - Pcl	INR522580	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	15/08/2018	Cleansing Services	Allstar	E2010027736	Diesel	2,504.04	HE900/03021
Waste Collection	15/08/2018	Household Waste Collection	Allstar	E2010027736	Diesel	10,360.23	HF100/03021
Waste Collection	15/08/2018	Trade Waste Collection	Allstar	E2010027736	Diesel	586.52	HF300/03021
Waste Collection	23/08/2018	Parks	Wicksteed Leisure Ltd	0000802457	Parks Development	4,197.90	HD300/05604
Waste Collection	21/08/2018	Street Scene Depot	Bt Payment Services Ltd	PS29536170/Q002	Telephones- Bt Equipment	2,642.97	HF710/04504
Waste Collection	21/08/2018	Trade Waste Collection	Hertfordshire County Council	1802570407	Contributions - Other La'S	64,694.96	HF300/04705
Waste Collection	21/08/2018	Clinical Waste	Hertfordshire County Council	1802570403	Contributions - Other La'S	1,544.66	HF110/04705
Waste Collection	21/08/2018	Parks	J & S O'Connell	JS1585	General Repairs	1,020.00	HD300/02009
Waste Collection	29/08/2018	Household Waste Collection	Egbert Taylor	INV000010806	Refuse - Euro Bins	506.00	HF100/04111
Waste Collection	21/08/2018	Parks	Affinity Water Limited	1006236-7/9	Water Rates	1,273.56	HD300/02104
Waste Collection	21/08/2018	Street Scene Depot	Npower Ltd	LGU8SX6B	Electricity	664.72	HF710/02102
Waste Collection	21/08/2018	Cleansing Services	Got People Recruitment	00815638	Salaries - Agency	1,140.60	HE900/01004
Waste Collection	21/08/2018	Household Waste Collection	Got People Recruitment	00815638	Salaries - Agency	3,983.10	HF100/01004
Waste Collection	21/08/2018	Weed Killing	S H Goss And Company Limited	13632/AUG 2018	Contractors Payments	9,750.00	HE910/05601
Waste Collection	21/08/2018	Household Waste Collection	Extrastaff Limited	288994	Salaries - Agency	1,718.74	HF100/01004
Waste Collection	21/08/2018	Household Waste Collection	First Call Contract Services Ltd	W008079	Salaries - Agency	1,000.66	HF100/01004
Waste Collection	21/08/2018	Cleansing Services	Extrastaff Limited	288995	Salaries - Agency	1,115.52	HE900/01004
Waste Collection	21/08/2018	Household Waste Collection	Extrastaff Limited	288995	Salaries - Agency	517.09	HF100/01004
Waste Collection	21/08/2018	Household Waste Collection	Cts Recruitment	00327270	Salaries - Agency	1,306.76	HF100/01004
Waste Collection	21/08/2018	Street Scene Depot	Freight Transport Association	300210551	Subscriptions - Other	917.00	HF710/04707
Waste Collection	21/08/2018	Street Scene Depot	Cmt Equipment Ltd	422546	Clothing + Uniform	525.60	HF710/04200
Waste Collection	21/08/2018	Parks	Ustigate	0000005400	General Repairs	5,520.00	HD300/02009
Waste Collection	21/08/2018	Parks	Ustigate	0000005439	Water Testing	1,267.00	HD300/02107
Waste Collection	21/08/2018	Household Waste Collection	Pearce Recycling Group Ltd	218009	Recycling - Dry Kerbside	19,768.80	HF100/05835
Waste Collection	22/08/2018	Household Waste Collection	Pearce Recycling Group Ltd	219372	Recycling - Dry Kerbside	17,472.00	HF100/05835
Waste Collection	29/08/2018	Cleansing Services	First Call Contract Services Ltd	W008107	Salaries - Agency	985.08	HE900/01004
Waste Collection	29/08/2018	Household Waste Collection	First Call Contract Services Ltd	W008107	Salaries - Agency	926.74	HF100/01004
Waste Collection	12/09/2018	Household Waste Collection	Sai Pac (Uk) Ltd	9030	Equip + Furn Funded By Rev	3,929.39	HF100/04001
Waste Collection	29/08/2018	Household Waste Collection	Extrastaff Limited	289956	Salaries - Agency	1,720.20	HF100/01004
Waste Collection	29/08/2018	Cleansing Services	Extrastaff Limited	289957	Salaries - Agency	1,382.78	HE900/01004
Waste Collection	28/08/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	61344	Gm Contract Payments	11,344.50	HD371/05605
Waste Collection	28/08/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	61344	Gm Contract Payments	19,894.12	HD372/05605
Waste Collection	28/08/2018	Parks	John O'Conner Grounds Maintenance	61344	Gm Contract Payments	2,691.44	HD300/05605
Waste Collection	28/08/2018	Parks Cleansing	John O'Conner Grounds Maintenance	61344	Gm Contract Payments	4,922.00	HD302/05605
Waste Collection	28/08/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	61344	Gm Contract Payments	10,948.78	HD373/05605
Waste Collection	28/08/2018	Parks Cleansing	John O'Conner Grounds Maintenance	61575	Contractors Payments	731.00	HD302/05601
Waste Collection	28/08/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	61574	Gm Contract Payments	684.88	HD372/05605
Waste Collection	29/08/2018	Cleansing Services	Cts Recruitment	00327322	Salaries - Agency	603.16	HE900/01004
Waste Collection	29/08/2018	Household Waste Collection	Cts Recruitment	00327322	Salaries - Agency	716.65	HF100/01004
Waste Collection	11/09/2018	Household Waste Collection	First Call Contract Services Ltd	W008155	Salaries - Agency	605.81	HF100/01004
Waste Collection	12/09/2018	Household Waste Collection	First Call Contract Services Ltd	W008156	Salaries - Agency	930.96	HF100/01004
Waste Collection	30/08/2018	Cleansing Services	Got People Recruitment	00815689	Salaries - Agency	586.08	HE900/01004

Waste Collection	30/08/2018	Household Waste Collection	Got People Recruitment	00815689	Salaries - Agency	1,584.43	HF100/01004
Waste Collection	11/09/2018	Cleansing Services	Extrastaff Limited	290671	Salaries - Agency	929.60	HE900/01004
Waste Collection	11/09/2018	Household Waste Collection	Extrastaff Limited	290671	Salaries - Agency	735.55	HF100/01004
Waste Collection	11/09/2018	Household Waste Collection	Extrastaff Limited	290670	Salaries - Agency	1,211.44	HF100/01004
Waste Collection	06/09/2018	Parks	Proforce 1 Security Ltd	PF2095	Contractors Payments	2,153.87	HD300/05601
Waste Collection	11/09/2018	Household Waste Collection	Egbert Taylor	INV000010980	Refuse - Euro Bins	759.00	HF100/04111
Waste Collection	05/09/2018	Cleansing Services	Cts Recruitment	00327378	Salaries - Agency	690.62	HE900/01004
Waste Collection	05/09/2018	Household Waste Collection	Cts Recruitment	00327378	Salaries - Agency	1,558.83	HF100/01004
Waste Collection	05/09/2018	Cleansing Services	Got People Recruitment	00815733	Salaries - Agency	1,310.75	HE900/01004
Waste Collection	05/09/2018	Household Waste Collection	Got People Recruitment	00815733	Salaries - Agency	1,890.81	HF100/01004
Waste Collection	06/09/2018	Cleansing Services	Allstar	E2010094465	Diesel	2,158.43	HE900/03021
Waste Collection	06/09/2018	Household Waste Collection	Allstar	E2010094465	Diesel	10,655.41	HF100/03021
Waste Collection	06/09/2018	Trade Waste Collection	Allstar	E2010094465	Diesel	703.59	HF300/03021
Waste Collection	11/09/2018	Street Scene Depot	Cmt Equipment Ltd	429039	Clothing + Uniform	662.40	HF710/04200
Waste Collection	11/09/2018	Household Waste Collection	Pearce Recycling Group Ltd	220011	Recycling - Dry Kerbside	14,181.30	HF100/05835
Waste Collection	12/09/2018	Household Waste Collection	Egbert Taylor	INV000010465	Refuse - Euro Bins	1,265.00	HF100/04111
Waste Collection	12/09/2018	Cleansing Services	Allstar	E2010162259	Diesel	2,288.22	HE900/03021
Waste Collection	12/09/2018	Household Waste Collection	Allstar	E2010162259	Diesel	10,160.34	HF100/03021
Waste Collection	18/09/2018	Cleansing Services	Cts Recruitment	00327427	Salaries - Agency	660.75	HE900/01004
Waste Collection	18/09/2018	Household Waste Collection	Got People Recruitment	00815777	Salaries - Agency	3,943.78	HF100/01004
Waste Collection	13/09/2018	Street Scene Depot	Xylem Water Solutions Uk Ltd ( Were Pims)	I81036CI	Building Repairs	766.49	HF710/02001
Waste Collection	13/09/2018	Street Scene Depot	Npower Ltd	LGU84B4X	Electricity	651.75	HF710/02102
Waste Collection	18/09/2018	Cleansing Services	Got People Recruitment	00815828	Salaries - Agency	2,996.15	HE900/01004
Waste Collection	18/09/2018	Household Waste Collection	Got People Recruitment	00815828	Salaries - Agency	1,496.93	HF100/01004
Waste Collection	19/09/2018	Contract Cleaning	Danfo Uk Ltd	0000004119	Contractors Payments	4,748.28	HD380/05601
Waste Collection	19/09/2018	Contract Cleaning	Danfo Uk Ltd	0000004120	Contractors Payments	4,748.28	HD380/05601
Waste Collection	25/09/2018	Household Waste Collection	Cts Recruitment	00327487	Salaries - Agency	2,406.20	HF100/01004
Waste Collection	27/09/2018	Household Waste Collection	Cts Recruitment	00327551	Salaries - Agency	1,155.70	HF100/01004
					Sum:	1,509,288.72	