

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2019

Capital Programme

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|---------------------------|--------------|----------------------------|--|-----------------|--------------------------------|------------|-------------|
| Asset Management | 06/03/2019 | Development Sites Cob | Mears New Homes | MEA171755 | Cap Exp - Buildings | 126,466.27 | HV214/80100 |
| Asset Management | 06/03/2019 | Dis Recv & Bus Continuity | Procure Group Ltd | 242516 | Cap Exp - Buildings | 76,435.31 | HV222/80100 |
| Asset Management | 13/03/2019 | Directors Arms | Invicta Law Ltd | BX1903073484581 | Cap Exp Build Improvements | 325,700.00 | HV230/80101 |
| Asset Management | 13/03/2019 | Refurb Of Lock-Up Garages | Expert Property Group | INV-006756 | Cap Exp - Buildings | 15,000.00 | HV108/80100 |
| Asset Management | 13/03/2019 | Furzefield Centre Roof | Hertfordshire Building Control Limited | I/2019/328343/4 | Cap Exp - Legal + Prof Fees | 758.33 | HV172/80500 |
| Asset Management | 19/03/2019 | Directors Arms | Proforce 1 Security Ltd | PF2298 | Cap Exp - Buildings | 1,512.00 | HV230/80100 |
| Asset Management | 19/03/2019 | Directors Arms | Proforce 1 Security Ltd | PF2299 | Cap Exp - Buildings | 2,734.00 | HV230/80100 |
| Asset Management | 27/03/2019 | Directors Arms | Invicta Law Ltd | ILAW101199 | Cap Exp - Legal + Prof Fees | 2,500.84 | HV230/80500 |
| Environmental Health | 06/03/2019 | Disabled Facilities Grants | Domestic Lift Services Ltd | 41906 | Cap Exp Build Improvements | 5,693.00 | HV162/80101 |
| Environmental Health | 08/03/2019 | Disabled Facilities Grants | The Building Control (Hertfordshire) Company | 0435 | Cap Exp Build Improvements | 18,560.78 | HV162/80101 |
| Environmental Health | 12/03/2019 | Disabled Facilities Grants | Domestic Lift Services Ltd | 42082 | Cap Exp Build Improvements | 3,745.00 | HV162/80101 |
| Environmental Health | 12/03/2019 | Disabled Facilities Grants | L Warman Building & Decorating | 29/02/19 | Cap Exp Build Improvements | 6,350.00 | HV162/80101 |
| Environmental Health | 12/03/2019 | Disabled Facilities Grants | L Warman Building & Decorating | 29/02/2019 | Cap Exp Build Improvements | 8,023.00 | HV162/80101 |
| Environmental Health | 26/03/2019 | Disabled Facilities Grants | Hd Property Services Ltd | SI-505 | Cap Exp Build Improvements | 7,100.00 | HV162/80101 |
| Environmental Health | 26/03/2019 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3537 | Cap Exp Build Improvements | 7,852.00 | HV162/80101 |
| Environmental Health | 26/03/2019 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3535 | Cap Exp Build Improvements | 8,066.66 | HV162/80101 |
| Environmental Health | 26/03/2019 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3532 | Cap Exp Build Improvements | 8,410.00 | HV162/80101 |
| Environmental Health | 26/03/2019 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3538 | Cap Exp Build Improvements | 6,290.00 | HV162/80101 |
| Environmental Health | 26/03/2019 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3534 | Cap Exp Build Improvements | 7,320.00 | HV162/80101 |
| Environmental Health | 26/03/2019 | Disabled Facilities Grants | Ems Lifts Ltd | 101830 | Cap Exp Build Improvements | 1,480.00 | HV162/80101 |
| Environmental Health | 26/03/2019 | Disabled Facilities Grants | L Warman Building & Decorating | 14/03/19 | Cap Exp Build Improvements | 7,830.00 | HV162/80101 |
| Environmental Health | 28/03/2019 | Disabled Facilities Grants | Domestic Lift Services Ltd | 42167 | Cap Exp Build Improvements | 4,145.00 | HV162/80101 |
| Housing | 26/03/2019 | Liberty Court | Tamil Community Housing Assosiation | BX1903263640235 | Cap Exp - Other Costs Cap'D | 199,550.00 | HV232/80700 |
| Information Services Unit | 26/03/2019 | Government Secure Intranet | Socitm Consulting Ltd | INV12518 | Cap Exp - It And Related Equip | 5,592.00 | HV166/80300 |
| Information Services Unit | 26/03/2019 | Government Secure Intranet | Socitm Consulting Ltd | INV12517 | Cap Exp - It And Related Equip | 9,385.00 | HV166/80300 |
| | | | | | Sum: | 866,499.19 | |

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2019

Revenue

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|------------------|--------------|-----------------------------|---|----------------|-----------------------|-----------|-------------|
| Asset Management | 08/03/2019 | Commercial Properties | Gristwood And Toms Limited | 39127 | Building Repairs | 2,660.00 | HG521/02001 |
| Asset Management | 05/03/2019 | Properties Let To Housing | Expert Property Group | INV-006759 | Building Repairs | 1,500.00 | HK158/02001 |
| Asset Management | 05/03/2019 | Commercial Properties | Cleantec Services Ltd | 49994 | Cleaning | 543.12 | HG521/02601 |
| Asset Management | 05/03/2019 | Bushey Museum - Rudolph Rd | Cleantec Services Ltd | 49991 | Contract Cleaning | 508.85 | HD121/02603 |
| Asset Management | 05/03/2019 | Aycliffe/Leeming Rd (Evens) | Cleansafe Services (Uk) Ltd | CS-INV/45715 | Building Repairs | 2,825.00 | HG531/02001 |
| Asset Management | 05/03/2019 | Civic Offices | Cleantec Services Ltd | 49988 | Contract Cleaning | 6,412.29 | HN700/02603 |
| Asset Management | 05/03/2019 | Bushey Golf + Country Club | Southern Electric | 101775593/0003 | Electricity | 971.09 | HG580/02102 |
| Asset Management | 05/03/2019 | Bushey Golf + Country Club | Southern Electric | 101775593/0001 | Electricity | 681.99 | HG580/02102 |
| Asset Management | 05/03/2019 | Bushey Golf + Country Club | Southern Electric | 101775593/0002 | Electricity | 841.67 | HG580/02102 |
| Asset Management | 05/03/2019 | Aycliffe/Leeming Rd (Evens) | Expert Property Group | INV-006730 | Building Repairs | 6,979.15 | HG531/02001 |
| Asset Management | 05/03/2019 | Aycliffe/Leeming Rd (Evens) | Expert Property Group | INV-006750 | Building Repairs | 3,324.80 | HG531/02001 |
| Asset Management | 05/03/2019 | Civic Offices | Designer Contracts Ltd | 03270033 | Building Repairs | 1,745.00 | HN700/02001 |
| Asset Management | 05/03/2019 | Asset Management | Vivid Resourcing | 34491 | Salaries - Agency | 1,421.17 | HB270/01004 |
| Asset Management | 05/03/2019 | Garages | Expert Property Group | INV-006683 | Building Repairs | 1,276.42 | HK110/02001 |
| Asset Management | 05/03/2019 | Commercial Properties | Arcs Environmental Ltd | 13116 | Asbestos Removal | 500.00 | HG521/02051 |
| Asset Management | 05/03/2019 | Asset Management | Rics Business Services Ltd | 097990 | Legal Pubs + Updates | 1,280.00 | HB270/04307 |
| Asset Management | 05/03/2019 | Asset Management | The Oyster Partnership Ltd | 1048014 | Salaries - Agency | 2,357.13 | HB270/01004 |
| Asset Management | 05/03/2019 | Asset Management | Estateman Limited | EST00417 | Software Licences | 6,004.59 | HB270/04555 |
| Asset Management | 05/03/2019 | Aycliffe/Leeming Rd (Evens) | Cleansafe Services (Uk) Ltd | CS-INV/45777 | Building Repairs | 9,586.00 | HG531/02001 |
| Asset Management | 11/03/2019 | Garages | Gristwood And Toms Limited | 39603 | Building Repairs | 3,395.00 | HK110/02001 |
| Asset Management | 06/03/2019 | Asset Management | The Oyster Partnership Ltd | 1048380 | Salaries - Agency | 689.48 | HB270/01004 |
| Asset Management | 06/03/2019 | Civic Offices | Airedale International Air Conditioning Ltd | 10155087 | General Repairs | 923.75 | HN700/02009 |
| Asset Management | 06/03/2019 | Civic Offices | Smart Metering Systems | UKGC010018342 | General Repairs | 2,600.57 | HN700/02009 |
| Asset Management | 13/03/2019 | Furzefield Centre Pool | Inspirall Leisure & Family Support Services | OP/1039679 | Service Contracts | 2,417.75 | HD202/02028 |
| Asset Management | 13/03/2019 | Wyllyotts Art Centre | Inspirall Leisure & Family Support Services | OP/1039680 | Electricity | 2,417.65 | HD100/02102 |
| Asset Management | 13/03/2019 | Commercial Properties | Cleantec Services Ltd | 50195 | Building Repairs | 2,066.40 | HG521/02001 |
| Asset Management | 13/03/2019 | Eastbury Rd Caravan Site | Hollywell Building Services Limited | 14493 | Building Repairs | 2,809.00 | HK100/02001 |
| Asset Management | 13/03/2019 | Asset Management | Vivid Resourcing | 34741 | Salaries - Agency | 1,352.35 | HB270/01004 |
| Asset Management | 13/03/2019 | Civic Offices | Bright A Blind Limited | 197571 | Building Repairs | 622.00 | HN700/02001 |
| Asset Management | 13/03/2019 | Civic Offices | Affinity Water Limited | 1071683-8/35 | Water Rates | 708.99 | HN700/02104 |
| Asset Management | 13/03/2019 | Properties Let To Housing | Expert Property Group | INV-006758 | Building Repairs | 8,069.91 | HK158/02001 |
| Asset Management | 13/03/2019 | Properties Let To Housing | Expert Property Group | INV-006757 | Building Repairs | 6,029.98 | HK158/02001 |
| Asset Management | 13/03/2019 | Asset Management | The Oyster Partnership Ltd | 1048798 | Salaries - Agency | 753.28 | HB270/01004 |
| Asset Management | 13/03/2019 | Bushey Golf + Country Club | Southern Electric | 101775593/0004 | Electricity | 892.81 | HG580/02102 |
| Asset Management | 13/03/2019 | Civic Offices | Total Gas & Power Limited | 185781480/19 | Gas | 2,756.83 | HN700/02101 |
| Asset Management | 13/03/2019 | Civic Offices | Total Gas & Power Limited | 187247461/19 | Gas | 2,028.68 | HN700/02101 |
| Asset Management | 13/03/2019 | Asset Management | The Oyster Partnership Ltd | 1048799 | Salaries - Agency | 2,357.13 | HB270/01004 |
| Asset Management | 19/03/2019 | Asset Management | The Oyster Partnership Ltd | 1049179 | Salaries - Agency | 2,343.50 | HB270/01004 |
| Asset Management | 19/03/2019 | Asset Management | The Oyster Partnership Ltd | 1049178 | Salaries - Agency | 672.32 | HB270/01004 |
| Asset Management | 19/03/2019 | Civic Offices | The Fresh-Ground Coffee Service | F/354546 | Service Contracts | 685.62 | HN700/02028 |

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| Asset Management | 19/03/2019 | Civic Offices | The Fresh-Ground Coffee Service | F/354598 | Service Contracts | 1,056.77 | HN700/02028 |
| Asset Management | 19/03/2019 | Commercial Properties | Kirkby & Diamond | 55608 | Consultants Fees | 1,600.00 | HG521/05600 |
| Asset Management | 19/03/2019 | Aberford Pk Community Centre | Npower Ltd | LGWBTLVY | Electricity | 548.77 | HD213/02102 |
| Asset Management | 19/03/2019 | Commercial Properties | Npower Ltd | LGWBTLV9 | Electricity | 527.44 | HG521/02102 |
| Asset Management | 20/03/2019 | Civic Offices | Npower Ltd | LGWBPX6 | Electricity | 9,145.26 | HN700/02102 |
| Asset Management | 20/03/2019 | Asset Management | Vivid Resourcing | 34933 | Salaries - Agency | 1,507.75 | HB270/01004 |
| Asset Management | 26/03/2019 | Bushey Golf + Country Club | Invicta Law Ltd | ILAW100975 | Legal Fees - External | 2,548.00 | HG580/04415 |
| Benefits | 18/03/2019 | Benefits | Badenoch & Clark | HR5332/00 | Salaries - Agency | 1,040.00 | HN170/01004 |
| Benefits | 06/03/2019 | Benefits | Badenoch & Clark | HS7267/00 | Salaries - Agency | 1,548.50 | HN170/01004 |
| Benefits | 06/03/2019 | Benefits | Badenoch & Clark | HS7708/00 | Salaries - Agency | 1,040.00 | HN170/01004 |
| Benefits | 06/03/2019 | Benefits Administration | Hm Courts And Tribunal Service(Accounts Only) | 344878 | Legal Fees - External | 1,111.00 | HB630/04415 |
| Benefits | 06/03/2019 | Benefits | Morgan Hunt Uk Limited | 1103259 | Salaries - Agency | 924.75 | HN170/01004 |
| Benefits | 06/03/2019 | Benefits | Morgan Hunt Uk Limited | 1103260 | Wages Agency | 850.50 | HN170/01102 |
| Benefits | 13/03/2019 | Benefits | Badenoch & Clark | HT7732/00 | Salaries - Agency | 890.50 | HN170/01004 |
| Benefits | 20/03/2019 | Benefits | Badenoch & Clark | HT4198/00 | Salaries - Agency | 904.50 | HN170/01004 |
| Benefits | 13/03/2019 | Benefits | Badenoch & Clark | HT8301/00 | Salaries - Agency | 715.50 | HN170/01004 |
| Benefits | 13/03/2019 | Benefits | Morgan Hunt Uk Limited | 1104664 | Wages Agency | 837.00 | HN170/01102 |
| Benefits | 13/03/2019 | Benefits | Morgan Hunt Uk Limited | 1104663 | Salaries - Agency | 1,046.25 | HN170/01004 |
| Benefits | 19/03/2019 | Benefits Administration | Automail Envelopes Limited | A16684 | Stationery + Office Supps | 503.20 | HB630/04303 |
| Benefits | 25/03/2019 | Benefits | Morgan Hunt Uk Limited | 1106062 | Wages Agency | 972.00 | HN170/01102 |
| Benefits | 25/03/2019 | Benefits | Morgan Hunt Uk Limited | 1106061 | Salaries - Agency | 1,053.00 | HN170/01004 |
| Benefits | 26/03/2019 | Benefits | Civica Uk Limited | C/BN175633 | Software Licences | 697.76 | HN170/04555 |
| Benefits | 26/03/2019 | Benefits | Civica Uk Limited | C/BN176036 | Software Licences | 613.76 | HN170/04555 |
| Benefits | 25/03/2019 | Benefits Administration | Cornerstone Barristers | INVSGF37 | Legal Fees - External | 721.30 | HB630/04415 |
| Benefits | 26/03/2019 | Benefits Administration | The Gis Group | 190017 | Legal Fees - External | 1,255.00 | HB630/04415 |
| Benefits | 28/03/2019 | Benefits | Badenoch & Clark | HV9050 | Salaries - Agency | 1,080.00 | HN170/01004 |
| Benefits | 28/03/2019 | Benefits | Morgan Hunt Uk Limited | 1107531 | Wages Agency | 972.00 | HN170/01102 |
| Benefits | 28/03/2019 | Benefits | Morgan Hunt Uk Limited | 1107530 | Salaries - Agency | 1,066.50 | HN170/01004 |
| Benefits | 28/03/2019 | Benefits | Badenoch & Clark | HW7439 | Salaries - Agency | 570.00 | HN170/01004 |
| Benefits | 28/03/2019 | Benefits | Badenoch & Clark | HW7438 | Salaries - Agency | 874.00 | HN170/01004 |
| Benefits | 28/03/2019 | Benefits | Badenoch & Clark | HW7401 | Salaries - Agency | 929.50 | HN170/01004 |
| Benefits | 28/03/2019 | Benefits Administration | The Gis Group | 190191 | Legal Fees - External | 1,760.00 | HB630/04415 |
| Building Control | 06/03/2019 | Building Control | Hertfordshire Building Control Limited | 0427 | Contractors Payments | 1,422.00 | HG100/05601 |
| Building Control | 06/03/2019 | Building Control | Hertfordshire Building Control Limited | 0341 | Contractors Payments | 1,613.00 | HG100/05601 |
| Building Control | 26/03/2019 | Building Control | Hertfordshire Building Control Limited | 0441 | Contractors Payments | 28,000.00 | HG100/05601 |
| Building Control | 26/03/2019 | Building Control | Hertfordshire Building Control Limited | 0471 | Contractors Payments | 814.58 | HG100/05601 |
| Building Control | 26/03/2019 | Building Control | Hertfordshire Building Control Limited | 0385 | Contractors Payments | 1,316.66 | HG100/05601 |
| Building Control | 26/03/2019 | Building Control | Hertfordshire Building Control Limited | 0392 | Contractors Payments | 1,283.33 | HG100/05601 |
| Corporate Communications | 08/03/2019 | Corporate Communications | Nomad Graphique | NOM7914 | Printing | 1,290.00 | HB250/04311 |
| Corporate Communications | 04/03/2019 | Corporate Communications | William Lawrence Advertising Ltd | 42179 | Recruitment Advertising | 750.00 | HB250/01501 |
| Corporate Communications | 28/03/2019 | Corporate Communications | Information Commissioner'S Office | 26/03/19 | Software Licences | 2,895.00 | HB250/04555 |
| Corporate Management | 08/03/2019 | Corporate Management | Barclays Bank | 009185320219 | Bank Charges | 2,961.86 | HB220/04404 |
| Corporate Management | 12/03/2019 | Corporate Management | Allpay Ltd | 0000588033 | Bank Charges | 588.17 | HB220/04404 |
| Corporate Management | 28/03/2019 | Corporate Management | Barclays Bank | 2019033603619 | Bank Charges | 5,046.24 | HB220/04404 |
| Corporate Support | 04/03/2019 | Svpr Scheme | Mr John Crosby | 28/02/2019 | Rent Schemes | 1,500.00 | HK200/04726 |
| Corporate Support | 26/03/2019 | Cctv | Hertfordshire Cctv Partnerships Ltd | 4100000397 | Contractors Payments | 2,929.05 | HE400/05601 |
| Corporate Support | 11/03/2019 | Cctv | Hertfordshire Cctv Partnerships Ltd | 4100000361 | Contractors Payments | 1,560.00 | HE400/05601 |
| Corporate Support | 08/03/2019 | Ward Improvement Scheme | The Radlett Festival Of Music | 05/03/19 | Ward Improve Initiative Scheme | 750.00 | HD111/04930 |
| Corporate Support | 13/03/2019 | Community Safety Partnership | Herts Young Homeless | ED147 | Miscellaneous Expenses | 2,520.00 | HE300/04940 |

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| Corporate Support | 25/03/2019 | Svpr Scheme | Mr John Crosby | 25/03/19 | Rent Schemes | 1,500.00 | HK200/04726 |
| Corporate Support | 25/03/2019 | Svpr Scheme | Mr John Crosby | 25/03/2019 | Rent Schemes | 540.00 | HK200/04726 |
| Corporate Support | 28/03/2019 | Pcso | Hertfordshire Constabulary | H0002236 | Subs/Contributions | 32,000.00 | HE330/04706 |
| Corporate Support | 28/03/2019 | Pcso | Hertfordshire Constabulary | H0002283 | Subs/Contributions | 32,000.00 | HE330/04706 |
| Customer Services | 18/03/2019 | Customers Services | Netcall Telecom Limited | MINV009786 | Service Contracts | 10,653.00 | HO100/02028 |
| Democratic Services Unit | 04/03/2019 | Legal Business Unit | Sellick Partnership | INV261352 | Salaries - Agency | 650.23 | HN300/01004 |
| Democratic Services Unit | 08/03/2019 | Legal Business Unit | Sellick Partnership | INV262178 | Salaries - Agency | 750.26 | HN300/01004 |
| Democratic Services Unit | 04/03/2019 | Legal Business Unit | Brook Street (Uk) Ltd | 30617460 | Salaries - Agency | 630.72 | HN300/01004 |
| Democratic Services Unit | 08/03/2019 | Democratic Services | Tate C/O Carlislestaffing Plc | 857194 | Salaries - Agency | 512.20 | HN310/01004 |
| Democratic Services Unit | 08/03/2019 | Legal Business Unit | Sellick Partnership | INV262424 | Salaries - Agency | 579.98 | HN300/01004 |
| Democratic Services Unit | 15/03/2019 | Legal Business Unit | Sellick Partnership | INV263011 | Salaries - Agency | 738.92 | HN300/01004 |
| Democratic Services Unit | 13/03/2019 | Legal Business Unit | Brook Street (Uk) Ltd | 30629569 | Salaries - Agency | 630.72 | HN300/01004 |
| Democratic Services Unit | 13/03/2019 | Legal Business Unit | Sellick Partnership | INV263128 | Salaries - Agency | 990.00 | HN300/01004 |
| Democratic Services Unit | 18/03/2019 | Members (Cost Of Democracy) | Ee Limited (Orange) | 01282432452 | Mobile Telephones | 504.00 | HB141/04517 |
| Democratic Services Unit | 25/03/2019 | Legal Business Unit | Sellick Partnership | INV263884 | Salaries - Agency | 737.30 | HN300/01004 |
| Democratic Services Unit | 25/03/2019 | Legal Business Unit | Sellick Partnership | INV263974 | Salaries - Agency | 890.73 | HN300/01004 |
| Democratic Services Unit | 19/03/2019 | Legal Business Unit | Brook Street (Uk) Ltd | 30641021 | Salaries - Agency | 630.72 | HN300/01004 |
| Democratic Services Unit | 25/03/2019 | Democratic Services | Tate C/O Carlislestaffing Plc | 858041 | Salaries - Agency | 561.77 | HN310/01004 |
| Democratic Services Unit | 25/03/2019 | Civic Dinner | The Roving Artist Ltd | 238279 | Performers Fees - Bands | 875.00 | HB151/04408 |
| Democratic Services Unit | 25/03/2019 | Civic Dinner | Main Event Productions Ltd | 118/589 | Performers Fees - Bands | 3,215.00 | HB151/04408 |
| Democratic Services Unit | 26/03/2019 | Legal Business Unit | Hertfordshire County Council | 1802707547 | Salaries - Agency | 6,885.00 | HN300/01001 |
| Democratic Services Unit | 26/03/2019 | Civic Dinner | Blake Ezra Photography Ltd | 001199 | Performers Fees - Bands | 725.00 | HB151/04408 |
| Democratic Services Unit | 28/03/2019 | Democratic Services | The Association Of Electoral Administrators | 25007 | Training External | 1,573.00 | HN310/01403 |
| Development Control | 01/03/2019 | Development Management | Vivid Resourcing | 34290 | Salaries - Agency | 1,035.44 | HG200/01004 |
| Development Control | 15/03/2019 | Development Management | Place Services (Essex County Council) | 101106797X | Consultants Fees | 4,006.85 | HG200/05600 |
| Development Control | 14/03/2019 | Development Management | Place Services (Essex County Council) | 1011067942 | Consultants Fees | 4,881.50 | HG200/05600 |
| Development Control | 05/03/2019 | Development Management | Vivid Resourcing | 34490 | Salaries - Agency | 1,447.38 | HG200/01004 |
| Development Control | 04/03/2019 | Development Management | William Lawrence Advertising Ltd | 42180 | Recruitment Advertising | 14,514.00 | HG200/01501 |
| Development Control | 08/03/2019 | Development Management | Matchtech | 3181758 | Salaries - Agency | 969.50 | HG200/01004 |
| Development Control | 08/03/2019 | Development Management | Matchtech | 3181759 | Salaries - Agency | 1,071.42 | HG200/01004 |
| Development Control | 06/03/2019 | Development Management | Brook Street (Uk) Ltd | 30606374 | Salaries - Agency | 555.48 | HG200/01004 |
| Development Control | 08/03/2019 | Development Management | Matchtech | 3183514 | Salaries - Agency | 975.38 | HG200/01004 |
| Development Control | 14/03/2019 | Development Management | Vivid Resourcing | 34740 | Salaries - Agency | 1,337.30 | HG200/01004 |
| Development Control | 08/03/2019 | Development Management | University Of Westminster | 16582022-008 | Training External | 3,625.00 | HG200/01403 |
| Development Control | 15/03/2019 | Development Management | William Lawrence Advertising Ltd | 42178 | Advertising | 3,475.87 | HG200/04901 |
| Development Control | 15/03/2019 | Development Management | Matchtech | 3187021 | Salaries - Agency | 947.48 | HG200/01004 |
| Development Control | 20/03/2019 | Development Management | Vivid Resourcing | 34932 | Salaries - Agency | 865.16 | HG200/01004 |
| Development Control | 25/03/2019 | Economic Development | Watford & West Herts Chamber Of Commerce | INV-17765 | Subscriptions - Other | 1,350.00 | HG500/04707 |
| Development Control | 28/03/2019 | Development Management | Place Services (Essex County Council) | 1011081274 | Consultants Fees | 8,636.60 | HG200/05600 |
| Development Control | 27/03/2019 | Development Management | Brook Street (Uk) Ltd | 30652448 | Salaries - Agency | 540.05 | HG200/01004 |
| Development Control | 27/03/2019 | Development Management | Vivid Resourcing | 35097 | Salaries - Agency | 1,750.10 | HG200/01004 |
| Development Control | 27/03/2019 | Development Management | Matchtech | 3190640 | Salaries - Agency | 1,086.98 | HG200/01004 |
| Drainage Services | 01/03/2019 | Engineering Services Unit | Safety Mundo | INV114406 | Equip + Furn Funded By Rev | 1,910.25 | HE620/04001 |
| Drainage Services | 04/03/2019 | Drainage Consultancy | Stone Warehouse | 270015 | Contractors Payments | 2,702.08 | HE640/05601 |
| Drainage Services | 05/03/2019 | Engineering Services Unit | Cleantec Services Ltd | 49992 | Contract Cleaning | 533.47 | HE620/02603 |
| Drainage Services | 13/03/2019 | Drainage Consultancy | Lawsons Ltd | 0017/17531544 | Contractors Payments | 717.50 | HE640/05601 |
| Drainage Services | 13/03/2019 | Engineering Services Unit | Survey Express Services | H359439 | Equip + Furn Funded By Rev | 985.50 | HE620/04001 |
| Drainage Services | 12/03/2019 | Drainage Consultancy | Herts Tool Comapany | 64737 | Contractors Payments | 855.00 | HE640/05601 |
| Drainage Services | 12/03/2019 | Drainage Consultancy | Herts Tool Comapany | 65348 | Contractors Payments | 548.00 | HE640/05601 |

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| Drainage Services | 12/03/2019 | Drainage Consultancy | Herts Tool Comapany | 65351 | Contractors Payments | 570.00 | HE640/05601 |
| Drainage Services | 12/03/2019 | Drainage Consultancy | Herts Tool Comapany | 65468 | Contractors Payments | 975.00 | HE640/05601 |
| Drainage Services | 12/03/2019 | Drainage Consultancy | Herts Tool Comapany | 64752 | Contractors Payments | 555.00 | HE640/05601 |
| Drainage Services | 26/03/2019 | Land Drainage Maintenance | Wolseley Uk Limited | 57779980 | Contractors Payments | 926.07 | HE600/05601 |
| Elections | 01/03/2019 | Electoral Registration Costs | St Albans City & District Council | 0001094994 | Consultants Fees | 1,998.00 | HB810/05600 |
| Elections | 15/03/2019 | Borough Council Election | Shaw & Sons Ltd | 0000268422 | Sundry Items | 1,135.20 | HB801/04052 |
| Elections | 04/03/2019 | Electoral Registration Costs | Royal Mail | 9058320987 | General Postages | 722.62 | HB810/04501 |
| Environmental Health | 08/03/2019 | Pollution Control | Environmental Health Resource Centre Ltd | 1766 | Contractors Payments | 4,318.85 | HE861/05601 |
| Environmental Health | 08/03/2019 | Community Toilet Scheme | Shenley Parish Council | 060319CTS | Miscellaneous Expenses | 900.00 | HE882/04940 |
| Environmental Health | 08/03/2019 | Vehicle Licencing | Disclosure & Barring Services | B09902 | Medical | 622.00 | HE800/01414 |
| Finance | 04/03/2019 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6802842 | Salaries - Agency | 1,238.38 | HN100/01004 |
| Finance | 06/03/2019 | Accountancy + Financial Servs | Allen Lane | 1147942 | Salaries - Agency | 2,300.00 | HN100/01004 |
| Finance | 06/03/2019 | Accountancy + Financial Servs | Badenoch & Clark | HS7833/00 | Salaries - Agency | 684.00 | HN100/01004 |
| Finance | 13/03/2019 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6804558 | Salaries - Agency | 1,099.82 | HN100/01004 |
| Finance | 13/03/2019 | Accountancy + Financial Servs | Lg Futures | 6002845 | Subscriptions - Other | 5,680.00 | HN100/04707 |
| Finance | 13/03/2019 | Accountancy + Financial Servs | Allen Lane | 1148567 | Salaries - Agency | 2,300.00 | HN100/01004 |
| Finance | 15/03/2019 | Accountancy + Financial Servs | Badenoch & Clark | HU2631/00 | Salaries - Agency | 684.00 | HN100/01004 |
| Finance | 19/03/2019 | Accountancy + Financial Servs | Civica Uk Limited | C/PY175652 | Software Licences | 26,000.00 | HN100/04555 |
| Finance | 25/03/2019 | Accountancy + Financial Servs | Allen Lane | 1149059 | Salaries - Agency | 2,300.00 | HN100/01004 |
| Finance | 25/03/2019 | Accountancy + Financial Servs | Badenoch & Clark | HV3334/00 | Salaries - Agency | 598.50 | HN100/01004 |
| Finance | 25/03/2019 | Accountancy + Financial Servs | Frontier Software Plc | SIN152204 | Software Licences | 11,761.80 | HN100/04555 |
| Finance | 26/03/2019 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6808139 | Salaries - Agency | 1,273.02 | HN100/01004 |
| Finance | 26/03/2019 | Accountancy + Financial Servs | Bottomline Technologies Limited | UKINV-101362 | Software Licences | 1,652.72 | HN100/04555 |
| Finance | 28/03/2019 | Accountancy + Financial Servs | Allen Lane | 1149561 | Salaries - Agency | 2,300.00 | HN100/01004 |
| Finance | 28/03/2019 | Accountancy + Financial Servs | Badenoch & Clark | HW5070 | Salaries - Agency | 684.00 | HN100/01004 |
| Finance | 28/03/2019 | Accountancy + Financial Servs | Bdo Llp | 1821005 | Subs/Contributions | 2,575.00 | HN100/04706 |
| General Expenses | 08/03/2019 | General Expenses | Firstcare | 8400 | Medical | 2,790.00 | HB100/01414 |
| General Expenses | 08/03/2019 | General Expenses | Edenred (Incentives & Motivating) Ltd | 00717208 | Long Serv Award | 777.25 | HB100/01413 |
| General Expenses | 13/03/2019 | General Expenses | Bhsf Occupational Health Ltd (Nexus) | SIN1902BH05K120 | Occupational Health | 1,800.00 | HB100/01509 |
| General Expenses | 13/03/2019 | General Expenses | Bt Payment Services Ltd | 0790270095 | Miscellaneous Expenses | 837.36 | HB100/04940 |
| General Expenses | 26/03/2019 | General Expenses | Trowers & Hamilins Llp | 2643237 | Legal Fees - External | 2,417.70 | HB100/04415 |
| General Expenses | 28/03/2019 | General Expenses | Integro (Was Npa Insurance) | 36867915 | Insurance Misc | 8,193.56 | HB100/04910 |
| Highway Related Items | 01/03/2019 | Street Name Plates | Signway Supplies Ltd | 42796 | Contractors Payments | 2,009.40 | HH700/05601 |
| Housing | 13/03/2019 | Homelessness | Shiraz Jivray T/A Chester House | 1120 | Temp Accommodation | 2,750.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Assetgrove Lettings Ltd | 805365 | Temp Accommodation | 840.00 | HJ700/04725 |
| Housing | 27/03/2019 | Homelessness | Uk Room (London) Ltd | FEB001HERTS2019 | Temp Accommodation | 14,116.00 | HJ700/04725 |
| Housing | 27/03/2019 | Homelessness | Uk Room Imperial | FEB002HERTS2019 | Temp Accommodation | 23,972.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Emergency Accommodation Ltd | 2/1651 | Temp Accommodation | 1,288.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Emergency Accommodation Ltd | 2/12652 | Temp Accommodation | 1,008.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Emergency Accommodation Ltd | 2/1653 | Temp Accommodation | 1,288.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Emergency Accommodation Ltd | 2/1654 | Temp Accommodation | 1,288.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Emergency Accommodation Ltd | 2/12655 | Temp Accommodation | 1,288.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Emergency Accommodation Ltd | 1/12656 | Temp Accommodation | 1,288.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Stef And Philips | HBC-100045 | Temp Accommodation | 1,855.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Stef And Philips | HBC-100044 | Temp Accommodation | 1,960.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Stef And Philips | HBC-100043 | Temp Accommodation | 5,880.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Stef And Philips | HBC-100050 | Temp Accommodation | 4,830.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Stef And Philips | HBC-100051 | Temp Accommodation | 980.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Stef And Philips | HBC-100049 | Temp Accommodation | 980.00 | HJ700/04725 |

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| Housing | 13/03/2019 | Homelessness | Stef And Philips | HBC-100048 | Temp Accommodation | 630.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Stef And Philips | HBC-100047 | Temp Accommodation | 1,960.00 | HJ700/04725 |
| Housing | 13/03/2019 | Homelessness | Stef And Philips | HBC-100046 | Temp Accommodation | 5,880.00 | HJ700/04725 |
| Housing | 08/03/2019 | Housing Services | Cornerstone Barristers | INVRBC29 | Legal Fees - External | 1,200.00 | HJ100/04415 |
| Housing | 15/03/2019 | Housing Services | Prentis | 00037919 | Salaries - Agency | 800.82 | HJ100/01004 |
| Housing | 15/03/2019 | Housing Services | Prentis | 00038003 | Salaries - Agency | 882.39 | HJ100/01004 |
| Housing | 25/03/2019 | Housing Services | Prentis | 00038088 | Salaries - Agency | 845.31 | HJ100/01004 |
| Housing | 26/03/2019 | Housing Equity Share | Trowers & Hamblins Llp | 2793677 | Legal Fees - External | 562.16 | HJ210/04415 |
| Housing | 26/03/2019 | Housing Equity Share | Trowers & Hamblins Llp | 2772162 | Legal Fees - External | 4,513.54 | HJ210/04415 |
| Housing | 26/03/2019 | Housing Equity Share | Trowers & Hamblins Llp | 2809779 | Legal Fees - External | 1,464.44 | HJ210/04415 |
| Housing | 28/03/2019 | Housing Services | Prentis | 00038189 | Salaries - Agency | 1,015.86 | HJ100/01004 |
| Human Resources | 28/03/2019 | Human Resources | Croner-I | BSI-289572 | Professional Subscriptions | 1,924.41 | HN500/01406 |
| Human Resources | 28/03/2019 | Human Resources | Hertfordshire County Council | 1802708589 | Salaries - Agency | 7,254.00 | HN500/01001 |
| Information Services Unit | 12/03/2019 | Civic Office Telephones | Daisy Communications Ltd | 8806732 | Telephones- Bt Equipment | 983.97 | HN210/04504 |
| Information Services Unit | 12/03/2019 | Information Digital Services | Vodafone Ltd | UK10/012019/861 | Internet + It Security | 3,219.15 | HN200/04538 |
| Information Services Unit | 26/03/2019 | Information Digital Services | Ccs Media Ltd | 3461191 | Central Infrastructure Renewal | 955.43 | HN200/04510 |
| Information Services Unit | 26/03/2019 | Information Digital Services | Advanced Business Solutions (Coa) | ARBK/99050086 | Software Licences | 552.00 | HN200/04555 |
| Local Land Charges | 20/03/2019 | Land Charges | Hertfordshire County Council | 1802705385 | Hcc Searches | 4,291.00 | HC100/04624 |
| Parking | 05/03/2019 | Parking Services | Tate C/O Carlislestaffing Plc | 855006 | Salaries - Agency | 618.79 | HH800/01004 |
| Parking | 05/03/2019 | Parking Services | Tate C/O Carlislestaffing Plc | 855764 | Salaries - Agency | 627.32 | HH800/01004 |
| Parking | 08/03/2019 | Trdc Parking Project | Liberty Services (Ar & Rf Reddin) Limited | 6128022206 | Printing | 872.00 | HH820/04311 |
| Parking | 08/03/2019 | Trdc Parking Project | Skyguard Ltd | INV76816 | Equip + Furn Funded By Rev | 1,083.00 | HH820/04001 |
| Parking | 06/03/2019 | Parking Services | Hm Courts And Tribunal Service(Accounts Only) | 340261 | Fees | 888.00 | HH800/04414 |
| Parking | 06/03/2019 | Trdc Parking Project | Hm Courts And Tribunal Service(Accounts Only) | 345865 | Fees | 560.00 | HH820/04414 |
| Parking | 21/03/2019 | Parking Services | Tate C/O Carlislestaffing Plc | 857195 | Salaries - Agency | 614.52 | HH800/01004 |
| Parking | 14/03/2019 | Parking Services | J A Allen (Builders) | 10024 | General Repairs | 1,820.00 | HH800/02009 |
| Parking | 13/03/2019 | Parking Services | Expert Property Group | INV-006736 | General Repairs | 1,839.92 | HH800/02009 |
| Parking | 13/03/2019 | Trdc Parking Project | Liberty Services (Ar & Rf Reddin) Limited | 6128021567 | Printing | 872.00 | HH820/04311 |
| Parking | 19/03/2019 | Parking Services | Tate C/O Carlislestaffing Plc | 858042 | Salaries - Agency | 614.52 | HH800/01004 |
| Parking | 19/03/2019 | Trdc Parking Project | Unity Recruitment Ltd | 497854 | Salaries - Agency | 1,416.93 | HH820/01004 |
| Parking | 19/03/2019 | Trdc Parking Project | Unity Recruitment Ltd | 497908 | Salaries - Agency | 2,318.26 | HH820/01004 |
| Parking | 25/03/2019 | Trdc Parking Project | Imperial Civil Enforcement Solutions | 40129 | Software Licences | 17,850.63 | HH820/04555 |
| Parks And Amenities Manager | 08/03/2019 | Bushey Rose Garden | Gristwood And Toms Limited | 37712 | Contractors Payments | 570.00 | HD301/05601 |
| Parks And Amenities Manager | 06/03/2019 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 64508 | Grave Digging | 2,086.70 | HE101/04441 |
| Parks And Amenities Manager | 21/03/2019 | Parks Development | Richard Janes | HBC01/19 | Contractors Payments | 1,432.60 | HD310/05601 |
| Parks And Amenities Manager | 20/03/2019 | Bushey Rose Garden | Sustainable Furniture (Uk) Ltd | SFO-28161 | Equip + Furn Funded By Rev | 1,093.33 | HD301/04001 |
| Parks And Amenities Manager | 13/03/2019 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 64808 | Gm Contract Payments | 6,261.36 | HE101/05605 |
| Parks And Amenities Manager | 20/03/2019 | Parks Development | Red Mason | 21/2/2019PARKFI | Parks Development | 1,150.00 | HD310/05604 |
| Parks And Amenities Manager | 26/03/2019 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 64907 | Contractors Payments | 1,279.53 | HE101/05601 |
| Parks And Amenities Manager | 26/03/2019 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 64908 | Contractors Payments | 1,442.38 | HE101/05601 |
| Parks And Amenities Manager | 26/03/2019 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 64962 | Contractors Payments | 979.29 | HE101/05601 |
| Parks And Amenities Manager | 25/03/2019 | Parks Development | Hertfordshire County Council | 1802707354 | Contractors Payments | 2,275.00 | HD310/05601 |
| Parks And Amenities Manager | 25/03/2019 | Parks Development | Hertfordshire County Council | 1802707536 | Contractors Payments | 5,250.00 | HD310/05601 |
| Parks And Amenities Manager | 25/03/2019 | Parks Development | Hertfordshire County Council | 1802707535 | Contractors Payments | 3,850.00 | HD310/05601 |
| Parks And Amenities Manager | 25/03/2019 | Parks Development | Hertfordshire County Council | 1802707534 | Contractors Payments | 5,075.00 | HD310/05601 |
| Parks And Amenities Manager | 18/03/2019 | Allum Ln Cemetery+Closed Gnd | Parochial Church Council Of St Margarets | 18/03/2019 | Grants Etc | 1,100.00 | HE101/04951 |
| Parks And Amenities Manager | 20/03/2019 | Parks Development | D R Clarke | DC 1747 | Salaries - Agency | 1,560.00 | HD310/01001 |
| Parks And Amenities Manager | 26/03/2019 | Parks Development | Ag Treecare Ltd | 5345 | Contractors Payments | 2,000.00 | HD310/05601 |
| Parks And Amenities Manager | 28/03/2019 | Tree Planting-B/Wood | Majestic Trees | 424543 | Contractors Payments | 1,695.12 | HD393/05601 |

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| Parks And Amenities Manager | 28/03/2019 | Tree Planting-Bushey | Majestic Trees | 424542 | Contractors Payments | 702.78 | HD395/05601 |
| Parks And Amenities Manager | 28/03/2019 | Tree Planting-Bushey | Majestic Trees | 424544 | Contractors Payments | 648.89 | HD395/05601 |
| Planning Policy | 15/03/2019 | Strategic Planning | Ibox Software Ltd | 7024205 | Planning Computer Systems | 500.00 | HG300/04514 |
| Planning Policy | 15/03/2019 | Strategic Planning | Ibox Software Ltd | 112412 | Planning Computer Systems | 643.35 | HG300/04514 |
| Planning Policy | 15/03/2019 | Strategic Planning | Ibox Software Ltd | 112413 | Planning Computer Systems | 19,725.07 | HG300/04514 |
| Planning Policy | 26/03/2019 | Local Development Scheme | Hatch Regeneris | 90692401 | Consultants Fees | 12,310.30 | HG310/05600 |
| Planning Policy | 05/03/2019 | Local Development Scheme | Objective Corporation Uk Limited | INV:OUK001778 | Software Licences | 9,000.00 | HG310/04555 |
| Planning Policy | 04/03/2019 | Local Development Scheme | Dacorum Borough Council | 1488637 | Consultants Fees | 10,000.00 | HG310/05600 |
| Planning Policy | 04/03/2019 | Local Development Scheme | Ove Arup & Partners International Ltd | 1029814 | Consultants Fees | 10,134.25 | HG310/05600 |
| Planning Policy | 15/03/2019 | Strategic Planning | Ibox Software Ltd | 7024544 | Planning Computer Systems | 875.00 | HG300/04514 |
| Planning Policy | 08/03/2019 | Local Development Scheme | Shenley Parish Council | 07/03/19 | Consultants Fees | 750.00 | HG310/05600 |
| Planning Policy | 20/03/2019 | Local Development Scheme | Aecom | 28377059 | Consultants Fees | 2,393.40 | HG310/05600 |
| Print Services | 04/03/2019 | Design + Print Services | Wembley Laminates Limited | 33075 | Contractors Payments | 792.00 | HN900/05601 |
| Print Services | 04/03/2019 | Design + Print Services | Elliot Baxter & Company Limited | INV3427097 | Paper | 1,521.00 | HN900/04321 |
| Print Services | 06/03/2019 | Design + Print Services | Hill & Garwood Printing Ltd | 138850 | Contractors Payments | 4,787.00 | HN900/05601 |
| Print Services | 06/03/2019 | Design + Print Services | Df One Design | HBC086 | Contractors Payments | 770.00 | HN900/05601 |
| Print Services | 06/03/2019 | Design + Print Services | Pitney Bowes Ltd | 90570007 | Postal Franking | 4,866.61 | HN900/04506 |
| Print Services | 11/03/2019 | Design + Print Services | Canon Uk Ltd | 9246304 | Photocopying | 981.76 | HN900/04302 |
| Print Services | 19/03/2019 | Design + Print Services | Pitney Bowes Ltd | 90710006 | Postal Franking | 4,868.84 | HN900/04506 |
| Print Services | 28/03/2019 | Design + Print Services | Pitney Bowes Ltd | 90810009 | Postal Franking | 4,844.86 | HN900/04506 |
| Revenues | 05/03/2019 | Revenues | Badenoch & Clark | HS4407/00 | Salaries - Agency | 764.58 | HN160/01004 |
| Revenues | 06/03/2019 | Revenues | Badenoch & Clark | HS7263/00 | Salaries - Agency | 815.10 | HN160/01004 |
| Revenues | 06/03/2019 | Revenues | Automail Envelopes Limited | A17165 | Stationery + Office Supps | 1,137.60 | HN160/04303 |
| Revenues | 13/03/2019 | Revenues | Badenoch & Clark | HT7654/00 | Salaries - Agency | 983.03 | HN160/01004 |
| Revenues | 13/03/2019 | Revenues | Badenoch & Clark | HT7678/00 | Salaries - Agency | 940.50 | HN160/01004 |
| Revenues | 25/03/2019 | Revenues | Badenoch & Clark | HT1173/00 | Salaries - Agency | 809.55 | HN160/01004 |
| Revenues | 20/03/2019 | Revenues | Badenoch & Clark | HT1172/00 | Salaries - Agency | 771.00 | HN160/01004 |
| Revenues | 25/03/2019 | Revenues | Badenoch & Clark | HU7976/00 | Salaries - Agency | 719.60 | HN160/01004 |
| Revenues | 25/03/2019 | Revenues | Badenoch & Clark | HU7989/00 | Salaries - Agency | 932.66 | HN160/01004 |
| Revenues | 28/03/2019 | Revenues | Badenoch & Clark | HV9018 | Salaries - Agency | 989.45 | HN160/01004 |
| Revenues | 28/03/2019 | Council Tax | Paragon Customer Communications Ltd | 120036061 | Stationery + Office Supps | 1,122.35 | HB610/04303 |
| Sports & Cultural Services | 08/03/2019 | Sports Development | Herts Disability Sports Foundation | HDSF/00122 | Special Events | 540.00 | HD253/04916 |
| Sports & Cultural Services | 19/03/2019 | Youth Services | Arc Theatre | SI-3214 | Miscellaneous Expenses | 1,200.00 | HD250/04940 |
| Sports & Cultural Services | 28/03/2019 | Youth Services | Inspireall Leisure & Family Support Services | OP/1039740 | Printing | 2,250.00 | HD250/04311 |
| Waste Collection | 01/03/2019 | Cleansing Services | First Call Contract Services Ltd | W009351 | Salaries - Agency | 748.37 | HE900/01004 |
| Waste Collection | 01/03/2019 | Household Waste Collection | First Call Contract Services Ltd | W009351 | Salaries - Agency | 519.26 | HF100/01004 |
| Waste Collection | 01/03/2019 | Household Waste Collection | First Call Contract Services Ltd | W009390 | Salaries - Agency | 733.22 | HF100/01004 |
| Waste Collection | 01/03/2019 | Cleansing Services | First Call Contract Services Ltd | W009433 | Salaries - Agency | 1,294.88 | HE900/01004 |
| Waste Collection | 01/03/2019 | Household Waste Collection | Extrastaff Limited | 308852 | Salaries - Agency | 969.34 | HF100/01004 |
| Waste Collection | 01/03/2019 | Cleansing Services | Extrastaff Limited | 308851 | Salaries - Agency | 1,358.50 | HE900/01004 |
| Waste Collection | 01/03/2019 | Cleansing Services | Got People Recruitment | 00816810 | Salaries - Agency | 2,033.45 | HE900/01004 |
| Waste Collection | 01/03/2019 | Household Waste Collection | Got People Recruitment | 00816810 | Salaries - Agency | 2,137.05 | HF100/01004 |
| Waste Collection | 11/03/2019 | Household Waste Collection | Egbert Taylor | INV000011960 | Equip + Furn Funded By Rev | 7,949.70 | HF100/04001 |
| Waste Collection | 25/03/2019 | Cleansing Services | Got People Recruitment | 00817047 | Salaries - Agency | 1,003.67 | HE900/01004 |
| Waste Collection | 25/03/2019 | Household Waste Collection | Got People Recruitment | 00817047 | Salaries - Agency | 4,593.27 | HF100/01004 |
| Waste Collection | 14/03/2019 | Cleansing Services | Extrastaff Limited | 309510 | Salaries - Agency | 1,289.64 | HE900/01004 |
| Waste Collection | 14/03/2019 | Household Waste Collection | Extrastaff Limited | 309510 | Salaries - Agency | 556.88 | HF100/01004 |
| Waste Collection | 25/03/2019 | Household Waste Collection | First Call Contract Services Ltd | W009475 | Salaries - Agency | 1,454.12 | HF100/01004 |
| Waste Collection | 04/03/2019 | Cleansing Services | Cts Recruitment | 00329157 | Salaries - Agency | 860.44 | HE900/01004 |

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| Waste Collection | 04/03/2019 | Cleansing Services | Got People Recruitment | 00816945 | Salaries - Agency | 1,907.92 | HE900/01004 |
| Waste Collection | 04/03/2019 | Household Waste Collection | Got People Recruitment | 00816945 | Salaries - Agency | 909.30 | HF100/01004 |
| Waste Collection | 18/03/2019 | Cleansing Services | Got People Recruitment | 00816991 | Salaries - Agency | 1,247.20 | HE900/01004 |
| Waste Collection | 18/03/2019 | Household Waste Collection | Got People Recruitment | 00816991 | Salaries - Agency | 969.92 | HF100/01004 |
| Waste Collection | 21/03/2019 | Cleansing Services | Go Plant Limited | 0000972577 | Vehicle Maint Contract Costs | 7,008.00 | HE900/03000 |
| Waste Collection | 21/03/2019 | Household Waste Collection | Go Plant Limited | 0000972577 | Vehicle Maint Contract Costs | 26,190.98 | HF100/03000 |
| Waste Collection | 21/03/2019 | Street Scene Depot | Go Plant Limited | 0000972577 | Vehicle Maint Contract Costs | 1,266.17 | HF710/03000 |
| Waste Collection | 21/03/2019 | Trade Waste Collection | Go Plant Limited | 0000972577 | Vehicle Maint Contract Costs | 1,770.83 | HF300/03000 |
| Waste Collection | 04/03/2019 | Household Waste Collection | Pearce Recycling Group Ltd | 223624 | Recycling - Dry Kerbside | 16,382.80 | HF100/05835 |
| Waste Collection | 04/03/2019 | Household Waste Collection | Pearce Recycling Group Ltd | 223979 | Recycling - Dry Kerbside | 2,328.90 | HF100/05835 |
| Waste Collection | 04/03/2019 | Household Waste Collection | Pearce Recycling Group Ltd | 222504 | Recycling - Dry Kerbside | 14,271.60 | HF100/05835 |
| Waste Collection | 05/03/2019 | Street Scene Depot | Cleantec Services Ltd | 49993 | Contract Cleaning | 535.78 | HF710/02603 |
| Waste Collection | 06/03/2019 | Cleansing Services | Cts Recruitment | 00329216 | Salaries - Agency | 774.68 | HE900/01004 |
| Waste Collection | 06/03/2019 | Household Waste Collection | Cts Recruitment | 00329216 | Salaries - Agency | 652.61 | HF100/01004 |
| Waste Collection | 06/03/2019 | Parks | Proforce 1 Security Ltd | PF2278 | Contractors Payments | 2,987.46 | HD300/05601 |
| Waste Collection | 06/03/2019 | Street Scene Depot | Ptsg Electrical Services Ltd | 78663 | Building Repairs | 1,222.00 | HF710/02001 |
| Waste Collection | 07/03/2019 | Household Waste Collection | Pearce Recycling Group Ltd | 222504. | Recycling - Dry Kerbside | 15,102.84 | HF100/05835 |
| Waste Collection | 25/03/2019 | Cleansing Services | First Call Contract Services Ltd | W009518 | Salaries - Agency | 1,135.12 | HE900/01004 |
| Waste Collection | 20/03/2019 | Household Waste Collection | Hertfordshire County Council | 1802706103 | Contributions - Other La'S | 1,502.50 | HF100/04705 |
| Waste Collection | 13/03/2019 | Household Waste Collection | Rtl Telematics | 44187 | Subscriptions - Other | 720.00 | HF100/04707 |
| Waste Collection | 25/03/2019 | Household Waste Collection | Got People Recruitment | 00817149 | Salaries - Agency | 5,448.46 | HF100/01004 |
| Waste Collection | 13/03/2019 | Street Scene Depot | Total Gas & Power Limited | 185781469/19 | Gas | 987.95 | HF710/02101 |
| Waste Collection | 13/03/2019 | Street Scene Depot | Total Gas & Power Limited | 187247440/19 | Gas | 782.01 | HF710/02101 |
| Waste Collection | 15/03/2019 | Street Scene Depot | Parkfield Medical Centre | HGVMEDICALS1 | Medical | 2,520.00 | HF710/01414 |
| Waste Collection | 28/03/2019 | Household Waste Collection | First Call Contract Services Ltd | W009557 | Salaries - Agency | 1,431.30 | HF100/01004 |
| Waste Collection | 20/03/2019 | Cleansing Services | Extrastaff Limited | 310793 | Salaries - Agency | 1,352.51 | HE900/01004 |
| Waste Collection | 20/03/2019 | Parks | Red Mason | 21/2/2019-PARKF | General Repairs | 2,375.00 | HD300/02009 |
| Waste Collection | 18/03/2019 | Street Scene Depot | Ee Limited (Orange) | 01282432452 | Mobile Telephones | 672.00 | HF710/04517 |
| Waste Collection | 19/03/2019 | Cleansing Services | Cts Recruitment | 00329297 | Salaries - Agency | 1,038.49 | HE900/01004 |
| Waste Collection | 19/03/2019 | Parks | Affinity Water Limited | 1001079-&/7 | Water Rates | 617.90 | HD300/02104 |
| Waste Collection | 19/03/2019 | Street Scene Depot | Npower Ltd | LGWBPKX7 | Electricity | 1,246.79 | HF710/02102 |
| Waste Collection | 19/03/2019 | Cleansing Services | Allstar | E2010894253 | Diesel | 1,376.53 | HE900/03021 |
| Waste Collection | 19/03/2019 | Household Waste Collection | Allstar | E2010894253 | Diesel | 8,620.55 | HF100/03021 |
| Waste Collection | 19/03/2019 | Cleansing Services | Allstar | E2010842158 | Diesel | 2,201.42 | HE900/03021 |
| Waste Collection | 19/03/2019 | Household Waste Collection | Allstar | E2010842158 | Diesel | 10,551.91 | HF100/03021 |
| Waste Collection | 19/03/2019 | Trade Waste Collection | Allstar | E2010842158 | Diesel | 516.54 | HF300/03021 |
| Waste Collection | 21/03/2019 | Street Scene Depot | Company Barclaycard | FEBRUARY2019 | Road Fund Licence | 757.50 | HF710/03030 |
| Waste Collection | 25/03/2019 | Household Waste Collection | Extrastaff Limited | 311443 | Salaries - Agency | 669.52 | HF100/01004 |
| Waste Collection | 25/03/2019 | Cleansing Services | Extrastaff Limited | 311442 | Salaries - Agency | 1,381.91 | HE900/01004 |
| Waste Collection | 25/03/2019 | Household Waste Collection | Got People Recruitment | 00817208 | Salaries - Agency | 3,971.79 | HF100/01004 |
| Waste Collection | 25/03/2019 | Cleansing Services | Cts Recruitment | 00329361 | Salaries - Agency | 516.66 | HE900/01004 |
| Waste Collection | 25/03/2019 | Household Waste Collection | Cts Recruitment | 00329361 | Salaries - Agency | 859.30 | HF100/01004 |
| Waste Collection | 25/03/2019 | Household Waste Collection | Pearce Recycling Group Ltd | 224335 | Recycling - Dry Kerbside | 14,409.50 | HF100/05835 |
| Waste Collection | 28/03/2019 | Cleansing Services | Cts Recruitment | 00329434 | Salaries - Agency | 1,137.41 | HE900/01004 |
| Waste Collection | 28/03/2019 | Cleansing Services | Extrastaff Limited | 312089 | Salaries - Agency | 899.68 | HE900/01004 |
| Waste Collection | 28/03/2019 | Household Waste Collection | Extrastaff Limited | 312089 | Salaries - Agency | 854.66 | HF100/01004 |
| Waste Collection | 28/03/2019 | Household Waste Collection | Extrastaff Limited | 312088 | Salaries - Agency | 1,041.92 | HF100/01004 |
| | | | | | Sum: | 926,297.58 | |