

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for November 2017

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	08/11/2017	Nhs Civic Offices North	Michael Dyson Associates Limited	3539	Cap Exp - Legal + Prof Fees	12,483.60	HV212/80500
Asset Management	08/11/2017	Refurb Of Lock-Up Garages	Expert Property Group	61549	Cap Exp Build Improvements	8,255.00	HV108/80101
Asset Management	22/11/2017	Development Sites Ex1636	Michael Dyson Associates Limited	3466	Cap Exp - Legal + Prof Fees	7,855.05	HV213/80500
Environmental Health	01/11/2017	Disabled Facilities Grants	Total Hygiene Ltd	OP/1128766	Cap Exp Build Improvements	3,155.00	HV162/80101
Environmental Health	08/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3308	Cap Exp Build Improvements	5,365.00	HV162/80101
Environmental Health	08/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3317	Cap Exp Build Improvements	5,070.00	HV162/80101
Environmental Health	08/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3316	Cap Exp Build Improvements	5,200.00	HV162/80101
Environmental Health	08/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3309	Cap Exp Build Improvements	5,530.00	HV162/80101
Environmental Health	08/11/2017	Disabled Facilities Grants	L Warman Building & Decorating	06/11/2017	Cap Exp Build Improvements	1,800.00	HV162/80101
Environmental Health	08/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3304	Cap Exp Build Improvements	9,662.75	HV162/80101
Environmental Health	08/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3301	Cap Exp Build Improvements	5,725.00	HV162/80101
Environmental Health	08/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3312	Cap Exp Build Improvements	9,662.75	HV162/80101
Environmental Health	15/11/2017	Disabled Facilities Grants	Domestic Lift Services Ltd	39091	Cap Exp Build Improvements	3,845.00	HV162/80101
Environmental Health	22/11/2017	Disabled Facilities Grants	Mrs Construction Ltd	8076	Cap Exp Build Improvements	8,355.50	HV162/80101
Environmental Health	22/11/2017	Disabled Facilities Grants	Ems Lifts Ltd	94277	Cap Exp Build Improvements	3,530.00	HV162/80101
Environmental Health	29/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3287	Cap Exp Build Improvements	5,965.00	HV162/80101
Environmental Health	29/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3320	Cap Exp Build Improvements	6,185.00	HV162/80101
Environmental Health	29/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3321	Cap Exp Build Improvements	6,020.00	HV162/80101
Environmental Health	29/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3294	Cap Exp Build Improvements	5,510.00	HV162/80101
Environmental Health	29/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3324	Cap Exp Build Improvements	595.00	HV162/80101
Environmental Health	29/11/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3313	Cap Exp Build Improvements	5,620.00	HV162/80101
Finance	31/10/2017	Frb System Implementation	Civica Uk Limited	C/PY158159	Cap Funding - Earmarked Res	21,230.00	HV158/81100
Finance	15/11/2017	Microphone Systems	Auditel Rental & Service Ltd	011787	Cap Exp - Plant And Equipment	2,335.00	HV193/80200
Parking Services	08/11/2017	Parking Capital Replacement	Pod Point Ltd	1238215	Cap Exp - Plant And Equipment	13,000.00	HV137/80200
Parks And Amenities Manager	14/11/2017	Parks Development Programme	Gristwood And Toms Limited	34648	Cap Exp - Other Costs Cap'D	3,645.00	HV139/80700
Parks And Amenities Manager	24/11/2017	Studio Way Woodland	Fitzpatrick Woolmer Design & Pub Ltd	INV51765	Cap Exp - Other Costs Cap'D	7,432.60	HV200/80700
					Sum:	173,032.25	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for November 2017

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	07/11/2017	Asset Management	The Oyster Partnership Ltd	1023050	Salaries - Agency	738.40	HB270/01004
Asset Management	07/11/2017	Asset Management	The Oyster Partnership Ltd	1022633	Salaries - Agency	902.46	HB270/01004
Asset Management	08/11/2017	Properties Let To Housing	Expert Property Group	61547	Building Repairs	910.88	HK158/02001
Asset Management	08/11/2017	Asset Management	Hays Specialist Recruitment Limited	1007993804	Salaries - Agency	665.51	HB270/01004
Asset Management	08/11/2017	Asset Management	Hays Specialist Recruitment Limited	1008014059	Salaries - Agency	709.15	HB270/01004
Asset Management	08/11/2017	Asset Management	Macdonald & Company	SI-0001232	Salaries - Agency	1,937.92	HB270/01004
Asset Management	08/11/2017	Civic Offices	Chubb Fire & Security Ltd	6616230	General Repairs	1,420.22	HN700/02009
Asset Management	08/11/2017	Civic Offices	Lh Plc	IL018465	General Repairs	3,963.80	HN700/02009
Asset Management	08/11/2017	Asset Management	Macdonald & Company	SI-00001359	Salaries - Agency	1,909.65	HB270/01004
Asset Management	08/11/2017	Civic Offices	W H Services	019350	General Repairs	600.00	HN700/02009
Asset Management	08/11/2017	Building Maintenance Prog	Expert Property Group	61550	Building Repairs	7,231.00	HD201/02001
Asset Management	08/11/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/1036027	Electricity	2,324.67	HD100/02102
Asset Management	08/11/2017	Furzeffield Centre Pool	Hertsmere Leisure	OP/1036026	Service Contracts	2,324.76	HD202/02028
Asset Management	08/11/2017	Asset Management	The Oyster Partnership Ltd	1023581	Salaries - Agency	1,774.50	HB270/01004
Asset Management	08/11/2017	Asset Management	The Oyster Partnership Ltd	1023294	Salaries - Agency	2,062.50	HB270/01004
Asset Management	14/11/2017	Building Maintenance Prog	Accordial (Uk)	2197	Building Repairs	980.00	HD201/02001
Asset Management	14/11/2017	Civic Offices	Cleantec Services Ltd	44115	Contract Cleaning	6,203.15	HN700/02603
Asset Management	14/11/2017	Asset Management	The Oyster Partnership Ltd	1023884	Salaries - Agency	1,750.50	HB270/01004
Asset Management	14/11/2017	Building Maintenance Prog	Norwood Consultants Limited	1870-RW-EM-FEE	Building Repairs	960.00	HD201/02001
Asset Management	14/11/2017	Asset Management	Macdonald & Company	SI-00001496	Salaries - Agency	1,894.42	HB270/01004
Asset Management	15/11/2017	Building Maintenance Prog	Cleantec Services Ltd	44292	Building Repairs	1,090.00	HD201/02001
Asset Management	15/11/2017	Civic Offices	Total Gas & Power Limited	159666908/17	Gas	999.60	HN700/02101
Asset Management	22/11/2017	Asset Management	The Oyster Partnership Ltd	1021096	Salaries - Agency	2,532.66	HB270/01004
Asset Management	22/11/2017	Building Maintenance Prog	Expert Property Group	61341	Building Repairs	9,107.72	HD201/02001
Asset Management	22/11/2017	Building Maintenance Prog	Cleantec Services Ltd	43985	Building Repairs	830.00	HD201/02001
Asset Management	22/11/2017	Asset Management	Hays Specialist Recruitment Limited	1008067769	Salaries - Agency	610.96	HB270/01004
Asset Management	22/11/2017	Civic Offices	Npower Ltd	LGU5X887	Electricity	9,397.78	HN700/02102
Asset Management	22/11/2017	Aberford Pk Community Centre	Npower Ltd	LGU5XBZK	Electricity	542.30	HD213/02102
Asset Management	22/11/2017	Asset Management	Macdonald & Company	SI-00001615	Salaries - Agency	2,045.23	HB270/01004
Asset Management	22/11/2017	Civic Offices	Affinity Water Limited	1071683-8/18	Water Rates	923.95	HN700/02104
Asset Management	22/11/2017	Eastbury Rd Caravan Site	Affinity Water Limited	1021863-&/4	Water Rates	1,563.96	HK100/02104
Asset Management	22/11/2017	Commercial Properties	Gva Grimley Ltd	2107947	Consultants Fees	2,000.00	HG521/05600
Asset Management	22/11/2017	Asset Management	The Oyster Partnership Ltd	1024196	Salaries - Agency	2,012.50	HB270/01004
Asset Management	22/11/2017	Asset Management	The Oyster Partnership Ltd	1021097	Salaries - Agency	1,836.80	HB270/01004
Asset Management	29/11/2017	Asset Management	The Oyster Partnership Ltd	1024498	Salaries - Agency	2,200.00	HB270/01004
Asset Management	29/11/2017	Asset Management	Macdonald & Company	SI-00001661	Salaries - Agency	1,907.48	HB270/01004
Benefits	26/10/2017	Benefits	Badenoch & Clark	DV2301/00	Salaries - Agency	936.00	HN170/01004
Benefits	26/10/2017	Benefits	Badenoch & Clark	DV2331/00	Salaries - Agency	940.68	HN170/01004
Benefits	01/11/2017	Benefits	Badenoch & Clark	DW7790/00	Salaries - Agency	765.00	HN170/01004
Benefits	01/11/2017	Benefits	Badenoch & Clark	DW8486/00	Salaries - Agency	936.00	HN170/01004

Benefits	02/11/2017	Benefits Administration	The Gis Group	170646	Legal Fees - External	1,135.00	HB630/04415
Benefits	02/11/2017	Benefits Administration	The Gis Group	170650	Legal Fees - External	715.00	HB630/04415
Benefits	07/11/2017	Benefits	Morgan Hunt Uk Limited	1009091	Salaries - Agency	972.00	HN170/01004
Benefits	09/11/2017	Benefits	Badenoch & Clark	DZ7366/00	Salaries - Agency	936.00	HN170/01004
Benefits	09/11/2017	Benefits	Morgan Hunt Uk Limited	1010470	Salaries - Agency	972.00	HN170/01004
Benefits	09/11/2017	Benefits	Badenoch & Clark	DY4621/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	14/11/2017	Benefits Administration	The Gis Group	170688	Legal Fees - External	2,365.00	HB630/04415
Benefits	16/11/2017	Benefits Administration	2 Dr Johnson'S Buildings	1509462017	Legal Fees - External	1,000.00	HB630/04415
Benefits	22/11/2017	Benefits	Badenoch & Clark	EB4624/00	Salaries - Agency	936.00	HN170/01004
Benefits	22/11/2017	Benefits	Morgan Hunt Uk Limited	1011834	Salaries - Agency	972.00	HN170/01004
Benefits	23/11/2017	Benefits	Badenoch & Clark	EB6805/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	23/11/2017	Benefits	Morgan Hunt Uk Limited	1013253	Salaries - Agency	972.00	HN170/01004
Benefits	29/11/2017	Benefits Administration	12 College Place Southampton	1-42222	Legal Fees - External	500.00	HB630/04415
Building Control	23/11/2017	Building Control	Integro (Was Npa Insurance)	27657603	Insurance Misc	1,190.00	HG100/04910
Corporate Management	02/11/2017	Corporate Management	Allpay Ltd	0000496713	Bank Charges	1,259.12	HB220/04404
Corporate Management	07/11/2017	Corporate Management	Ernst & Young Lip	37289082	External Audit Fees	18,385.00	HB220/04430
Corporate Management	09/11/2017	Corporate Management	Barclays Bank	41081580	Bank Charges	3,228.32	HB220/04404
Corporate Management	22/11/2017	Corporate Management	Ernst & Young Lip	GB10100138684	External Audit Fees	6,981.40	HB220/04430
Corporate Support	26/10/2017	Community Safety	Youth Fundays Limited	YFD0051/17	Miscellaneous Expenses	812.50	HE500/04940
Corporate Support	26/10/2017	Community Safety Partnership	Arc Theatre	SI-3158	Miscellaneous Expenses	1,400.00	HE300/04940
Corporate Support	08/11/2017	Ward Improvement Scheme	Aldenharn Parish Council	07/11/17	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	09/11/2017	Ward Improvement Scheme	Borehamwood And Elstree Synagogue	08/11/2017	Ward Improve Initiative Scheme	750.00	HD111/04930
Corporate Support	14/11/2017	Partnerships & Com Engagement	Rpt Consulting Limited	0398	Consultants Fees	3,000.00	HD600/05600
Corporate Support	22/11/2017	Ward Improvement Scheme	Potters Bar Indians	GRANT NOV17	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	24/11/2017	Community Safety Partnership	Hertsmere Volunteer Police Cadets (Hvpc)	59	Miscellaneous Expenses	900.00	HE300/04940
Corporate Support	24/11/2017	Partnerships & Com Engagement	Three Rivers District Council	90140908	Training External	700.00	HD600/01403
Customer Services	01/11/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1672	Contractors Payments	2,645.97	HO300/05601
Democratic Services Unit	02/11/2017	Legal Business Unit	Hertfordshire County Council	1802183924	Salaries - Agency	6,751.50	HN300/01001
Democratic Services Unit	02/11/2017	Legal Business Unit	Brook Street (Uk) Ltd	30696493	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	14/11/2017	Legal Business Unit	Brook Street (Uk) Ltd	30708578	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	15/11/2017	Legal Business Unit	Hm Courts And Tribunal Service(Accounts Only)	259232	Salaries - Agency	2,752.00	HN300/01004
Democratic Services Unit	16/11/2017	Legal Business Unit	Brook Street (Uk) Ltd	30720369	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	29/11/2017	Legal Business Unit	Brook Street (Uk) Ltd	30745229	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	29/11/2017	Legal Business Unit	Brook Street (Uk) Ltd	30732866	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	29/11/2017	Civic Expenses	Flowers By Miri Ltd	1083	Flowers + Gifts	540.00	HB150/04060
Democratic Services Unit	29/11/2017	Civic Expenses	The Shabbaton Choir	8/2017	Miscellaneous Expenses	500.00	HB150/04940
Development Control	31/10/2017	Development Management	Randstad Cpe Limited	PINF1157955	Salaries - Agency	790.56	HG200/01004
Development Control	31/10/2017	Development Management	Randstad Cpe Limited	PINF1157941	Salaries - Agency	790.56	HG200/01004
Development Control	01/11/2017	Development Management	William Lawrence Advertising Ltd	41323	Advertising	3,494.80	HG200/04901
Development Control	08/11/2017	Development Management	Randstad Cpe Limited	PINF1162470	Salaries - Agency	790.56	HG200/01004
Development Control	08/11/2017	Development Management	Randstad Cpe Limited	PINF1162368	Salaries - Agency	779.58	HG200/01004
Development Control	15/11/2017	Development Management	Randstad Cpe Limited	PINF1168403	Salaries - Agency	761.13	HG200/01004
Development Control	15/11/2017	Development Management	Randstad Cpe Limited	PINF1168222	Salaries - Agency	790.56	HG200/01004
Development Control	24/11/2017	Development Management	Idox Software Ltd	7018156	Software Licences	2,500.00	HG200/04555
Development Control	29/11/2017	Development Management	BNP Paribas Real Estate Advisory & Property	207723	Viability Assessments	10,500.00	HG200/05606
Development Control	29/11/2017	Development Management	BNP Paribas Real Estate Advisory & Property	206234	Viability Assessments	6,570.00	HG200/05606
Drainage Services	26/10/2017	Drainage Consultancy	R S Bickell & Son	RSB36	Contractors Payments	3,390.00	HE640/05601
Drainage Services	31/10/2017	Drainage Consultancy	Waterscapes Limited.	I.11895	Contractors Payments	6,950.21	HE640/05601
Drainage Services	14/11/2017	Engineering Services Unit	Midland Airtools Ltd	WR07112017HE	Training External	500.00	HE620/01403

Drainage Services	22/11/2017	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1907	Contractors Payments	3,000.00	HE640/05601
Drainage Services	22/11/2017	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1911	Contractors Payments	27,660.00	HE640/05601
Drainage Services	22/11/2017	Land Drainage Maintenance	Carbon 60	523692	Contractors Payments	584.63	HE600/05601
Drainage Services	22/11/2017	Engineering Services Unit	Go Plant Ltd	0000761301	Vehicle Maintenance + Repairs	1,106.52	HE620/03001
Drainage Services	22/11/2017	Drainage Consultancy	Carbon 60	525844	Contractors Payments	584.63	HE640/05601
Drainage Services	24/11/2017	Drainage Consultancy	R S Bickell & Son	RSB38	Contractors Payments	5,977.00	HE640/05601
Drainage Services	24/11/2017	Drainage Consultancy	R S Bickell & Son	RSB34A	Contractors Payments	780.00	HE640/05601
Drainage Services	29/11/2017	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1909	Contractors Payments	1,590.00	HE640/05601
Drainage Services	29/11/2017	Land Drainage Maintenance	Carbon 60	527003	Contractors Payments	584.63	HE600/05601
Drainage Services	29/11/2017	Drainage Consultancy	Signway Supplies Ltd	38708	Contractors Payments	1,350.51	HE640/05601
Elections	31/10/2017	Electoral Registration Costs	Electoral Reform Services	ERS1702896	Canvass Printing	5,952.55	HB810/04313
Elections	31/10/2017	Electoral Registration Costs	Halarose Ltd	10600	Software Licences	570.50	HB810/04555
Elections	22/11/2017	Borough Council Election	Royal Mail	9055498643	Postal Votes Expenses	699.72	HB801/04627
Environmental Health	31/10/2017	Environmental Health	Osborne Richardson Ltd	210687	Salaries - Agency	1,177.86	HF700/01004
Environmental Health	31/10/2017	Environmental Health	Brook Street (Uk) Ltd	30696491	Salaries - Agency	578.40	HF700/01004
Environmental Health	01/11/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DV0472/00	Salaries - Agency	741.96	HF700/01004
Environmental Health	07/11/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DW6268/00	Salaries - Agency	524.32	HF700/01004
Environmental Health	07/11/2017	Health Acts - Dog	National Animal Welfare Trust	4024	Miscellaneous Expenses	584.00	HE860/04940
Environmental Health	07/11/2017	Environmental Health	Osborne Richardson Ltd	210881	Salaries - Agency	1,136.04	HF700/01004
Environmental Health	09/11/2017	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE17/00078	Burial Costs	1,010.00	HE100/04435
Environmental Health	15/11/2017	Pollution Control	Andrews Air Conditioning And Refridgeration L	I4476474	Contractors Payments	2,120.11	HE861/05601
Environmental Health	15/11/2017	Environmental Health	Osborne Richardson Ltd	211047	Salaries - Agency	1,196.39	HF700/01004
Environmental Health	15/11/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DY3279/00	Salaries - Agency	779.88	HF700/01004
Environmental Health	15/11/2017	Environmental Health	Brook Street (Uk) Ltd	30708581	Salaries - Agency	717.00	HF700/01004
Environmental Health	15/11/2017	Environmental Health	Brook Street (Uk) Ltd	30720367	Salaries - Agency	571.17	HF700/01004
Environmental Health	15/11/2017	Environmental Health	Brook Street (Uk) Ltd	30720372	Salaries - Agency	669.20	HF700/01004
Environmental Health	15/11/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DZ9497/00	Salaries - Agency	741.96	HF700/01004
Environmental Health	22/11/2017	Environmental Health	Osborne Richardson Ltd	211204	Salaries - Agency	1,197.57	HF700/01004
Environmental Health	22/11/2017	Vehicle Licencing	Disclosure & Barring Services	A70509	Fees	774.00	HE800/04414
Environmental Health	23/11/2017	Environmental Health	Spring Technology Staffing Services (Stss)	EB6489/00	Salaries - Agency	791.42	HF700/01004
Environmental Health	23/11/2017	Environmental Health	Brook Street (Uk) Ltd	30732869	Salaries - Agency	564.04	HF700/01004
Environmental Health	29/11/2017	Environmental Health	Spring Technology Staffing Services (Stss)	ED4437/00	Salaries - Agency	733.72	HF700/01004
Environmental Health	29/11/2017	Environmental Health	Brook Street (Uk) Ltd	30745227	Salaries - Agency	509.71	HF700/01004
Environmental Health	29/11/2017	Environmental Health	Brook Street (Uk) Ltd	30745232	Salaries - Agency	611.84	HF700/01004
Environmental Health	29/11/2017	Pollution Control	Hollywell Building Services Limited	RSHBS/10937	Contractors Payments	4,851.47	HE861/05601
Executive Directors	31/10/2017	Executive Directors	Tate C/O Carlislestaffing Plc	795282	Salaries - Agency	798.41	HN400/01004
Executive Directors	07/11/2017	Executive Directors	Tate C/O Carlislestaffing Plc	796197	Salaries - Agency	803.70	HN400/01004
Finance	31/10/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6656014	Salaries - Agency	1,273.02	HN100/01004
Finance	31/10/2017	Accountancy + Financial Servs	Ichabod'S Industries Limited	I10169	Subscriptions - Other	1,500.00	HN100/04707
Finance	01/11/2017	Accountancy + Financial Servs	The Learn Centre Ltd	ORD2092322/9	Professional Subscriptions	525.00	HN100/01406
Finance	07/11/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6658625	Salaries - Agency	1,264.36	HN100/01004
Finance	15/11/2017	Accountancy + Financial Servs	In - Tend Ltd	9842	Software Licences	500.00	HN100/04555
Finance	16/11/2017	Accountancy + Financial Servs	Socitm Limited	BB18-196	Subscriptions - Other	1,595.00	HN100/04707
Finance	22/11/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6662675/6662674	Salaries - Agency	2,511.40	HN100/01004
Finance	28/11/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6664588	Salaries - Agency	1,177.76	HN100/01004
General Expenses	31/10/2017	General Expenses	Trowers & Hamlins Llp	2516808	Legal Fees - External	5,000.00	HB100/04415
General Expenses	07/11/2017	General Expenses	Firstcare	7168	Medical	833.33	HB100/01414
General Expenses	07/11/2017	General Expenses	Care First	D970000201	Medical	552.00	HB100/01414
General Expenses	07/11/2017	General Expenses	Jgp Resourcing Ltd	INV-9970	Recruitment Advertising	5,964.00	HB100/01501

General Expenses	08/11/2017	General Expenses	Planet Training Ltd	2241	Training External	695.00	HB100/01403
General Expenses	08/11/2017	General Expenses	Planet Training Ltd	2240	Training External	695.00	HB100/01403
General Expenses	08/11/2017	General Expenses	Bt Payment Services Ltd	0790228888	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	14/11/2017	General Expenses	Integro (Was Npa Insurance)	29032643	Insurance Misc	9,500.00	HB100/04910
General Expenses	14/11/2017	General Expenses	Public-I	4546	Software Licences	19,844.93	HB100/04555
General Expenses	14/11/2017	General Expenses	Bhsf Occupational Health Ltd (Nexus)	22492	Occupational Health	1,275.00	HB100/01509
General Expenses	22/11/2017	General Expenses	Edenred (Incentives & Motivating) Ltd	00673740	Long Serv Award	5,781.25	HB100/01413
General Expenses	29/11/2017	General Expenses	Hertfordshire County Council	1802202744	Other Local Authorities	604.50	HB100/05101
General Expenses	29/11/2017	General Expenses	Childcare Vouchers Limited (Edenred)	IN161885818	Childcare/Dependents All.	2,803.00	HB100/01511
Highway Related Items	22/11/2017	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	16923	Contractors Payments	806.17	HH700/05601
Housing	07/11/2017	Housing Services	Hays Specialist Recruitment Limited	1007992771	Salaries - Agency	1,020.59	HJ100/01004
Housing	26/10/2017	Housing Services	Prentis	00031290	Salaries - Agency	985.68	HJ100/01004
Housing	26/10/2017	Housing Services	Prentis	00031199	Salaries - Agency	985.68	HJ100/01004
Housing	26/10/2017	Housing Services	Prentis	00031200	Salaries - Agency	657.12	HJ100/01004
Housing	26/10/2017	Housing Services	Prentis	00031201	Salaries - Agency	985.68	HJ100/01004
Housing	26/10/2017	Housing Services	Prentis	00031291	Salaries - Agency	985.68	HJ100/01004
Housing	21/11/2017	Homelessness	Grow Management Uk	S100509	Bed + Breakfast	1,302.00	HJ700/04725
Housing	21/11/2017	Homelessness	Assetgrove Lettings Ltd	82856	Bed + Breakfast	930.00	HJ700/04725
Housing	21/11/2017	Homelessness	Assetgrove Lettings Ltd	82855	Bed + Breakfast	1,395.00	HJ700/04725
Housing	21/11/2017	Homelessness	Assetgrove Lettings Ltd	82857	Bed + Breakfast	1,550.00	HJ700/04725
Housing	21/11/2017	Homelessness	Parse Security Systems	230	Bed + Breakfast	6,750.00	HJ700/04725
Housing	21/11/2017	Homelessness	Shiraz Jivray T/A Chester House	1102	Bed + Breakfast	6,975.00	HJ700/04725
Housing	21/11/2017	Homelessness	Assetgrove Lettings Ltd	87746	Bed + Breakfast	1,395.00	HJ700/04725
Housing	21/11/2017	Homelessness	Assetgrove Lettings Ltd	87747	Bed + Breakfast	930.00	HJ700/04725
Housing	21/11/2017	Homelessness	Assetgrove Lettings Ltd	87748	Bed + Breakfast	1,550.00	HJ700/04725
Housing	21/11/2017	Homelessness	Lustreplaced Limited	63	Bed + Breakfast	1,240.00	HJ700/04725
Housing	21/11/2017	Homelessness	Lustreplaced Limited	64	Bed + Breakfast	1,395.00	HJ700/04725
Housing	21/11/2017	Homelessness	Lustreplaced Limited	65	Bed + Breakfast	1,395.00	HJ700/04725
Housing	09/11/2017	Homelessness	The Housing Reviews Ltd	INV-2095	Bed + Breakfast	895.84	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC339	Bed + Breakfast	2,520.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC340	Bed + Breakfast	1,085.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC341	Bed + Breakfast	5,425.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC342	Bed + Breakfast	1,023.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC343	Bed + Breakfast	1,550.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC344	Bed + Breakfast	2,765.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC345	Bed + Breakfast	6,510.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC346	Bed + Breakfast	5,425.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC347	Bed + Breakfast	3,255.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC348	Bed + Breakfast	2,975.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC349	Bed + Breakfast	6,510.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC350	Bed + Breakfast	6,510.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC351	Bed + Breakfast	3,990.00	HJ700/04725
Housing	21/11/2017	Homelessness	Stef And Philips	HBC352	Bed + Breakfast	3,255.00	HJ700/04725
Housing	08/11/2017	Housing Services	Hays Specialist Recruitment Limited	1008028182	Salaries - Agency	1,090.80	HJ100/01004
Housing	21/11/2017	Homelessness	Emergency Accommodation Ltd	10/9378	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/11/2017	Homelessness	Emergency Accommodation Ltd	10/9379	Bed + Breakfast	1,116.00	HJ700/04725
Housing	21/11/2017	Homelessness	Emergency Accommodation Ltd	10/9380	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/11/2017	Homelessness	Emergency Accommodation Ltd	10/9381	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/11/2017	Homelessness	Emergency Accommodation Ltd	10/9382	Bed + Breakfast	1,426.00	HJ700/04725

Housing	21/11/2017	Homelessness	Emergency Accommodation Ltd	10/9383	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/11/2017	Homelessness	Emergency Accommodation Ltd	10/9408	Bed + Breakfast	1,705.00	HJ700/04725
Housing	08/11/2017	Housing Services	Prentis	00031474	Salaries - Agency	939.42	HJ100/01004
Housing	08/11/2017	Housing Services	Prentis	00031382	Salaries - Agency	773.49	HJ100/01004
Housing	08/11/2017	Housing Services	Prentis	00031472	Salaries - Agency	561.29	HJ100/01004
Housing	08/11/2017	Housing Services	Prentis	00031383	Salaries - Agency	985.68	HJ100/01004
Housing	08/11/2017	Housing Services	Prentis	00031473	Salaries - Agency	985.68	HJ100/01004
Housing	21/11/2017	Homelessness	Uk Room (London) Ltd	OCT001_HERTS_20	Bed + Breakfast	12,703.50	HJ700/04725
Housing	29/11/2017	Homelessness	Uk Room (London) Ltd	OCT002_HERTS_20	Bed + Breakfast	30,040.00	HJ700/04725
Housing	14/11/2017	Housing Services	Hays Specialist Recruitment Limited	1008045797	Salaries - Agency	1,043.46	HJ100/01004
Housing	21/11/2017	Homelessness	Altwood Housing	3035/1	Bed + Breakfast	1,116.00	HJ700/04725
Housing	21/11/2017	Homelessness	Altwood Housing	3035/2	Bed + Breakfast	930.00	HJ700/04725
Housing	16/11/2017	Housing Services	Prentis	00031559	Salaries - Agency	884.16	HJ100/01004
Housing	16/11/2017	Housing Services	Prentis	00031558	Salaries - Agency	958.30	HJ100/01004
Housing	24/11/2017	Housing Services	Prentis	00031640	Salaries - Agency	918.70	HJ100/01004
Housing	24/11/2017	Housing Services	Prentis	00031639	Salaries - Agency	684.50	HJ100/01004
Housing	24/11/2017	Housing Services	Hays Specialist Recruitment Limited	1008091350	Salaries - Agency	1,077.62	HJ100/01004
Human Resources	01/11/2017	Human Resources	Hertfordshire County Council	1802184730	Salaries - Agency	7,254.00	HN500/01001
Human Resources	16/11/2017	Health + Safety	St Johns Ambulance Supplies	1700183832	Training External	2,400.00	HE820/01403
Human Resources	23/11/2017	Human Resources	Sharpe Pritchard Llp	RAS/9004.19	Legal Fees - External	634.00	HN500/04415
Information Services Unit	26/10/2017	Information Digital Services	Xq Digital Resilience Ltd	31_001/1	Internet + It Security	4,972.50	HN200/04538
Information Services Unit	31/10/2017	Information Digital Services	Caretower	156152	Internet + It Security	5,250.00	HN200/04538
Information Services Unit	01/11/2017	Information Digital Services	Hertfordshire County Council	1802185015	Consultants Fees	15,000.00	HN200/05600
Information Services Unit	07/11/2017	Information Digital Services	Caretower	157260	Internet + It Security	2,150.00	HN200/04538
Information Services Unit	28/11/2017	Information Digital Services	Satisnet	13288	Internet + It Security	1,042.50	HN200/04538
Local Land Charges	02/11/2017	Land Charges	Hertfordshire County Council	1802175634	Hcc Searches	1,624.00	HC100/04624
Parking	25/10/2017	Parking Services	Expert Property Group	61494	General Repairs	6,570.00	HH800/02009
Parking	26/10/2017	Parking Services	Basteels & Sons	4134	Printing	1,035.00	HH800/04311
Parking	08/11/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128018885	Printing	2,464.00	HH800/04311
Parking	08/11/2017	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	138997	General Repairs	773.10	HH800/02009
Parking	08/11/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128018884	Contractors Payments	1,552.00	HH800/05601
Parking	09/11/2017	Parking Services	Jgp Resourcing Ltd	INV-9999	Recruitment Advertising	1,590.00	HH800/01501
Parking	14/11/2017	Parking Services	Tony Simmons Services	TS-617-442017	Repairs + Renewals	1,000.00	HH800/04002
Parking	14/11/2017	Trdc Parking Project	Ccs Media Ltd	2962813	Equip + Furn Funded By Rev	4,074.60	HH820/04001
Parking	16/11/2017	Parking Services	Maybo Limited	25716	Training External	1,980.00	HH800/01403
Parking	16/11/2017	Parking Services	Maybo Limited	25802	Training External	990.00	HH800/01403
Parking	22/11/2017	Parking Services	Bdi Securities Uk Ltd	24134	Security Services	2,261.91	HH800/04440
Parking	22/11/2017	Parking Services	Bdi Securities Uk Ltd	24195	Security Services	2,034.20	HH800/04440
Parking	22/11/2017	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	139823	General Repairs	540.50	HH800/02009
Parking	23/11/2017	Cpz Design + Implementation	Royal Mail	9055562537	Postage - Canvass	690.69	HH810/04502
Parking	24/11/2017	Parking Services	Three Counties Lining	5210	Repairs + Renewals	1,055.40	HH800/04002
Parking	24/11/2017	Parking Services	Three Counties Lining	5211	Repairs + Renewals	1,165.05	HH800/04002
Parking	24/11/2017	Parking Services	Three Counties Lining	5212	Repairs + Renewals	1,131.00	HH800/04002
Parking	29/11/2017	Parking Services	Tony Simmons Services	TS-618-472017	Repairs + Renewals	620.00	HH800/04002
Parks And Amenities Manager	01/11/2017	Allotments	Gristwood And Toms Limited	35667	Contractors Payments	1,170.00	HD350/05601
Parks And Amenities Manager	01/11/2017	Arboricultural Work-P/Bar	Gristwood And Toms Limited	35668	Contractors Payments	7,400.00	HD391/05601
Parks And Amenities Manager	01/11/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	35771	Contractors Payments	676.00	HD390/05601
Parks And Amenities Manager	01/11/2017	Contract Cleaning	Danfo Uk Ltd	0000003836	Contractors Payments	4,570.05	HD380/05601
Parks And Amenities Manager	01/11/2017	Contract Cleaning	Danfo Uk Ltd	0000003837	Contractors Payments	4,570.05	HD380/05601

Parks And Amenities Manager	08/11/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	35665	Contractors Payments	1,112.50	HD390/05601
Parks And Amenities Manager	08/11/2017	Grounds Maintenance	Ra Information Systems	0019/12923	Software Licences	5,630.00	HD370/04555
Parks And Amenities Manager	08/11/2017	Arboricultural Surveys	Hertfordshire County Council	1802201333	Contractors Payments	7,820.60	HD396/05601
Parks And Amenities Manager	09/11/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58042	Grave Digging	879.00	HE101/04441
Parks And Amenities Manager	14/11/2017	Allum Ln Cemetery+Closed Gnd	Castle Water Limited	TW8631659024/1	Water Rates	945.67	HE101/02104
Parks And Amenities Manager	14/11/2017	Parks	Castle Water Limited	TW708906710/1	Water Rates	1,529.38	HD300/02104
Parks And Amenities Manager	14/11/2017	Arboricultural Work-Bushey	Gristwood And Toms Limited	35666	Contractors Payments	2,605.00	HD392/05601
Parks And Amenities Manager	14/11/2017	Allotments	Gristwood And Toms Limited	35770	Contractors Payments	1,640.00	HD350/05601
Parks And Amenities Manager	22/11/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	57921	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	22/11/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	57921	Gm Contract Payments	15,581.07	HD371/05605
Parks And Amenities Manager	22/11/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	57921	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	22/11/2017	Parks Cleansing	John O'Conner Grounds Maintenance	57921	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	22/11/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	57921	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	24/11/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58158	Contractors Payments	1,478.40	HE101/05601
Parks And Amenities Manager	24/11/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58159	Contractors Payments	1,478.40	HE101/05601
Parks And Amenities Manager	24/11/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58163	Contractors Payments	1,398.68	HE101/05601
Parks And Amenities Manager	24/11/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58165	Contractors Payments	1,407.44	HE101/05601
Parks And Amenities Manager	24/11/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58167	Contractors Payments	1,868.24	HE101/05601
Parks And Amenities Manager	29/11/2017	Parks	J & S O'Connell	JS1542	General Repairs	3,930.00	HD300/02009
Parks And Amenities Manager	29/11/2017	Parks	D Honour & Son (Landscape) Ltd	7265	General Repairs	1,154.88	HD300/02009
Planning Policy	31/10/2017	Planning Improvement Project	Anne Jagger	18539	Salaries - Agency	835.50	HG300/01004
Planning Policy	31/10/2017	Planning Policy	Idox Software Ltd	7018307	Planning Computer Systems	6,000.00	HG300/04514
Planning Policy	07/11/2017	Local Development Scheme	Nomad Graphique	NOM 7699	Consultants Fees	1,175.00	HG310/05600
Planning Policy	07/11/2017	Planning Improvement Project	Anne Jagger	18553	Salaries - Agency	973.08	HG300/01004
Planning Policy	08/11/2017	Local Development Scheme	Arc Theatre	SI-3160	Consultants Fees	1,500.00	HG310/05600
Planning Policy	15/11/2017	Planning Policy	The Oyster Partnership Ltd	1021098	Salaries - Agency	739.80	HG300/01004
Planning Policy	22/11/2017	Planning Policy	Idox Software Ltd	7018243	Planning Computer Systems	1,900.00	HG300/04514
Planning Policy	22/11/2017	Local Development Scheme	Nomad Graphique	NOM 7671	Consultants Fees	540.00	HG310/05600
Planning Policy	22/11/2017	Planning Improvement Project	Anne Jagger	18592	Salaries - Agency	676.02	HG300/01004
Planning Policy	23/11/2017	Planning Policy	Sharpe Pritchard Llp	RAS/9004.19	Legal Fees - External	1,266.00	HG300/04415
Planning Policy	29/11/2017	Planning Improvement Project	Anne Jagger	18611	Salaries - Agency	752.52	HG300/01004
Print Services	01/11/2017	Design + Print Services	Canon Uk Ltd	401935668	Photocopying	1,523.82	HN900/04302
Print Services	07/11/2017	Design + Print Services	Df One Design	HBC070	Contractors Payments	1,981.00	HN900/05601
Print Services	15/11/2017	Design + Print Services	Pitney Bowes Ltd	73110007	Postal Franking	4,909.06	HN900/04506
Print Services	22/11/2017	Design + Print Services	Elle Media Group Ltd	11976	Contractors Payments	3,780.00	HN900/05601
Print Services	29/11/2017	Design + Print Services	Hill & Garwood Printing Ltd	135753	Contractors Payments	1,167.00	HN900/05601
Revenues	25/10/2017	Revenues	Badenoch & Clark	DV2905/00	Salaries - Agency	822.40	HN160/01004
Revenues	01/11/2017	Revenues	Badenoch & Clark	DW8429/00	Salaries - Agency	713.18	HN160/01004
Revenues	02/11/2017	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	258568	Court Costs	948.00	HB610/04418
Revenues	14/11/2017	Revenues	Badenoch & Clark	DY8053/00	Salaries - Agency	918.78	HN160/01004
Revenues	15/11/2017	Revenues	Badenoch & Clark	EA2036/00	Salaries - Agency	854.53	HN160/01004
Revenues	22/11/2017	Revenues	Civica Uk Limited	M/RB047419	Equip + Furn Funded By Rev	983.61	HN160/04001
Revenues	24/11/2017	Revenues	Badenoch & Clark	ED1516/00	Salaries - Agency	713.18	HN160/01004
S106 Allotments	22/11/2017	S106 Rdlt Fre Stn 12/1194	Aldenharn Parish Council	TP/12/1194 S106	Impairment Losses	11,058.10	HW181L/08200
Sports & Cultural Services	01/11/2017	Museums	Mr M Rollins	EMB1706	Contractors Payments	1,588.65	HD120/05601
Sports & Cultural Services	14/11/2017	Sports + Youth Development	Mums Of Steel	14.11.17	Training External	1,794.00	HD256/01403
Sports & Cultural Services	23/11/2017	Sports + Youth Development	Allum Lane Community Centre	5650	Premises Hire	525.00	HD256/02201
Waste Collection	07/11/2017	Cleansing Services	Cts Recruitment	00324285	Salaries - Agency	995.68	HE900/01004
Waste Collection	07/11/2017	Household Waste Collection	Cts Recruitment	00324285	Salaries - Agency	1,096.30	HF100/01004

Waste Collection	07/11/2017	Cleansing Services	Got People Recruitment	00813536	Salaries - Agency	836.44	HE900/01004
Waste Collection	07/11/2017	Household Waste Collection	Got People Recruitment	00813536	Salaries - Agency	4,124.62	HF100/01004
Waste Collection	07/11/2017	Street Scene Depot	Park Hearne	INV1545	Training External	2,135.00	HF710/01403
Waste Collection	07/11/2017	Clinical Waste	Hertfordshire County Council	1802184933	Contributions - Other La'S	2,377.99	HF110/04705
Waste Collection	07/11/2017	Recycling - Flats	Egbert Taylor	INV000008008	Refuse - Euro Bins	2,742.90	HF400/04111
Waste Collection	07/11/2017	Household Waste Collection	Go Plant Ltd	0001206545	Insurance Misc	1,000.00	HF100/04910
Waste Collection	08/11/2017	Cleansing Services	Go Plant Ltd	0000761256	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	08/11/2017	Household Waste Collection	Go Plant Ltd	0000761256	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	08/11/2017	Street Scene Depot	Go Plant Ltd	0000761256	Vehicle Maint Contract Costs	959.32	HF710/03000
Waste Collection	08/11/2017	Trade Waste Collection	Go Plant Ltd	0000761256	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	08/11/2017	Cleansing Services	Got People Recruitment	00813588	Salaries - Agency	1,379.07	HE900/01004
Waste Collection	08/11/2017	Household Waste Collection	Got People Recruitment	00813588	Salaries - Agency	3,386.51	HF100/01004
Waste Collection	08/11/2017	Household Waste Collection	Cts Recruitment	00324348	Salaries - Agency	669.84	HF100/01004
Waste Collection	09/11/2017	Cleansing Services	Allstar	E2008939888	Diesel	2,577.69	HE900/03021
Waste Collection	09/11/2017	Household Waste Collection	Allstar	E2008939888	Diesel	9,549.62	HF100/03021
Waste Collection	09/11/2017	Trade Waste Collection	Allstar	E2008939888	Diesel	535.03	HF300/03021
Waste Collection	14/11/2017	Street Scene Depot	Cleantec Services Ltd	44123	Cleaning	558.25	HF710/02601
Waste Collection	14/11/2017	Street Scene Depot	Fleetdrive Management Ltd	105515	Vehicle Hire	890.67	HF710/03100
Waste Collection	16/11/2017	Household Waste Collection	Company Barclaycard	01.11.17	Road Fund Licence	1,305.00	HF100/03030
Waste Collection	22/11/2017	Street Scene Depot	Bt Payment Services Ltd	QO55 EA	Telephones- Bt Calls	521.31	HF710/04503
Waste Collection	22/11/2017	Street Scene Depot	Chubb Fire & Security Ltd	6680166	General Repairs	745.30	HF710/02009
Waste Collection	22/11/2017	Street Scene Depot	Npower Ltd	LGU5X888	Electricity	730.29	HF710/02102
Waste Collection	22/11/2017	Cleansing Services	Got People Recruitment	00813703	Salaries - Agency	2,326.97	HE900/01004
Waste Collection	22/11/2017	Household Waste Collection	Got People Recruitment	00813703	Salaries - Agency	1,222.20	HF100/01004
Waste Collection	22/11/2017	Cleansing Services	Extrastaff	261634	Salaries - Agency	508.80	HE900/01004
Waste Collection	22/11/2017	Household Waste Collection	Cts Recruitment	00324468	Salaries - Agency	838.98	HF100/01004
Waste Collection	22/11/2017	Cleansing Services	Cts Recruitment	00324412	Salaries - Agency	580.00	HE900/01004
Waste Collection	22/11/2017	Household Waste Collection	Cts Recruitment	00324412	Salaries - Agency	1,066.68	HF100/01004
Waste Collection	22/11/2017	Household Waste Collection	Go Plant Ltd	0000762254	Vehicle Hire	5,400.00	HF100/03100
Waste Collection	22/11/2017	Cleansing Services	Extrastaff	260897	Salaries - Agency	529.92	HE900/01004
Waste Collection	22/11/2017	Trade Waste Collection	Hertfordshire County Council	1802201772	Subs/Contributions	59,549.45	HF300/04706
Waste Collection	22/11/2017	Cleansing Services	Got People Recruitment	00813647	Salaries - Agency	1,592.30	HE900/01004
Waste Collection	22/11/2017	Household Waste Collection	Got People Recruitment	00813647	Salaries - Agency	3,483.59	HF100/01004
Waste Collection	22/11/2017	Household Waste Collection	Extrastaff	260896	Salaries - Agency	620.14	HF100/01004
Waste Collection	24/11/2017	Cleansing Services	Allstar	E2009006036	Diesel	2,480.97	HE900/03021
Waste Collection	24/11/2017	Household Waste Collection	Allstar	E2009006036	Diesel	9,665.91	HF100/03021
Waste Collection	24/11/2017	Street Scene Depot	Allstar	E2009006036	Diesel	519.60	HF710/03021
Waste Collection	24/11/2017	Trade Waste Collection	Allstar	E2009006036	Diesel	653.20	HF300/03021
Waste Collection	28/11/2017	Cleansing Services	Got People Recruitment	00813756	Salaries - Agency	1,690.56	HE900/01004
Waste Collection	28/11/2017	Household Waste Collection	Got People Recruitment	00813756	Salaries - Agency	3,410.79	HF100/01004
Waste Collection	28/11/2017	Cleansing Services	Cts Recruitment	00324527	Salaries - Agency	582.44	HE900/01004
Waste Collection	28/11/2017	Household Waste Collection	Cts Recruitment	00324527	Salaries - Agency	1,097.60	HF100/01004
Waste Collection	28/11/2017	Cleansing Services	Extrastaff	262362	Salaries - Agency	508.80	HE900/01004
Waste Collection	28/11/2017	Cleansing Services	Extrastaff	262361	Salaries - Agency	1,166.90	HE900/01004
Waste Collection	28/11/2017	Household Waste Collection	Egbert Taylor	INV000008212	Refuse - Euro Bins	1,143.12	HF100/04111
Waste Collection	29/11/2017	Street Scene Depot	Chubb Fire & Security Ltd	6691380	General Repairs	599.76	HF710/02009
					Sum:	905,910.06	

