

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for October 2017

Revenue

Department	TransactionRefFormula	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	107431	17/10/2017	Shared Anti Fraud Service	Hertfordshire County Council	1802175727	Other Local Authorities	20,000.00	HJ830/05101
Asset Management	106702	04/10/2017	Civic Offices	Lh Plc	IL018300	Building Repairs	1,494.00	HN700/02001
Asset Management	106708	04/10/2017	Civic Offices	Cleantec Services Ltd	43726	Contract Cleaning	6,203.15	HN700/02603
Asset Management	106716	04/10/2017	Commercial Properties	Cleantec Services Ltd	43849	Building Repairs	595.00	HG521/02001
Asset Management	106717	04/10/2017	Balmoral Drive Depot	Cleantec Services Ltd	43850	Building Repairs	595.00	HG525/02001
Asset Management	106770	04/10/2017	Asset Management	The Oyster Partnership Ltd	1021682	Salaries - Agency	2,187.00	HB270/01004
Asset Management	106877	04/10/2017	Asset Management	The Oyster Partnership Ltd	1021999	Salaries - Agency	2,213.00	HB270/01004
Asset Management	106881	04/10/2017	Asset Management	Hays Specialist Recruitment Limited	1007930093	Salaries - Agency	654.60	HB270/01004
Asset Management	107004	05/10/2017	Commercial Properties	Environment Agency	2026081	Consultants Fees	1,890.00	HG521/05600
Asset Management	107028	06/10/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/035838	Electricity	2,324.67	HD100/02102
Asset Management	107029	06/10/2017	Furzeffield Centre Pool	Hertsmere Leisure	OP/035837	Service Contracts	2,324.76	HD202/02028
Asset Management	107138	11/10/2017	Building Maintenance Prog	Waste Water Solutions Ltd	20173039	Building Repairs	590.00	HD201/02001
Asset Management	107154	11/10/2017	Garages	Expert Property Group	61284	Building Repairs	2,169.00	HK110/02001
Asset Management	107158	11/10/2017	Garages	Expert Property Group	61246	Building Repairs	1,855.00	HK110/02001
Asset Management	107161	11/10/2017	Asset Management	Hays Specialist Recruitment Limited	1007950684	Salaries - Agency	720.06	HB270/01004
Asset Management	107166	11/10/2017	Asset Management	Macdonald & Company	76379	Salaries - Agency	3,709.69	HB270/01004
Asset Management	107169	11/10/2017	S.Mimms Village Hall	Hollywell Building Services Limited	11206	Building Repairs	681.46	HD211/02001
Asset Management	107170	10/10/2017	Civic Offices	Hollywell Building Services Limited	11205	Building Repairs	564.18	HN700/02001
Asset Management	107173	10/10/2017	Meadow Road Depot	Hollywell Building Services Limited	11201	Building Repairs	1,088.35	HG560/02001
Asset Management	107177	11/10/2017	Asset Management	The Oyster Partnership Ltd	1022305	Salaries - Agency	2,213.00	HB270/01004
Asset Management	107182	11/10/2017	Civic Offices	Hollywell Building Services Limited	11178	Building Repairs	538.53	HN700/02001
Asset Management	107200	11/10/2017	Civic Offices	Eco Control Systems Limited	8240	General Repairs	500.00	HN700/02009
Asset Management	107231	11/10/2017	Civic Offices	Accordial (Uk)	1883	Service Contracts	565.00	HN700/02028
Asset Management	107462	18/10/2017	Asset Management	Hays Specialist Recruitment Limited	1007970792	Salaries - Agency	722.06	HB270/01004
Asset Management	107463	18/10/2017	Building Maintenance Prog	Designer Contracts Ltd	032 61790	Building Repairs	549.00	HD201/02001
Asset Management	107520	18/10/2017	Civic Offices	Total Gas & Power Limited	157941822/17	Gas	785.80	HN700/02101
Asset Management	107524	18/10/2017	Civic Offices	Npower Ltd	LGU5G8PC	Electricity	8,676.38	HN700/02102
Asset Management	107538	18/10/2017	Garages	Frampton-Martin Sage Limited	FMC471	Building Repairs	750.00	HK110/02001
Asset Management	107539	18/10/2017	Asset Management	Macdonald & Company	SI-00001009	Salaries - Agency	1,956.05	HB270/01004
Asset Management	107546	18/10/2017	Civic Offices	Chubb Fire & Security Ltd	6609070	General Repairs	1,264.60	HN700/02009
Asset Management	107547	18/10/2017	Asset Management	The Oyster Partnership Ltd	1022632	Salaries - Agency	1,825.00	HB270/01004
Asset Management	107559	24/10/2017	Development Company	Pinsent Masons Llp	6345206	Legal Fees - External	2,166.00	HG502/04415
Asset Management	107726	25/10/2017	Asset Management	Macdonald & Company	SI-00001137	Salaries - Agency	1,898.05	HB270/01004
Asset Management	107729	25/10/2017	Civic Offices	Castle Water Limited	738405	Water Rates	2,172.51	HN700/02104
Asset Management	107759	25/10/2017	Asset Management	The Oyster Partnership Ltd	1023049	Salaries - Agency	2,100.50	HB270/01004
Asset Management	107764	25/10/2017	Garages	Cleantec Services Ltd	44016	Site Clearance	577.50	HK110/02043
Audit And Assurance	107675	24/10/2017	Internal Audit	Hertfordshire County Council	1802184705	Other Local Authorities	14,544.00	HN600/05101
Benefits	106747	03/10/2017	Housing Benefits Overpaid	Newlyn	121948	Fees	813.48	HJ810/04414
Benefits	106828	03/10/2017	Benefits Administration	The Gis Group	170568	Legal Fees - External	905.00	HB630/04415
Benefits	106843	03/10/2017	Benefits	Civica Uk Limited	C/BN157001	Software Licences	1,229.76	HN170/04555
Benefits	106904	05/10/2017	Benefits	Badenoch & Clark	DQ9353/00	Salaries - Agency	936.00	HN170/01004
Benefits	106905	05/10/2017	Benefits	Morgan Hunt Uk Limited	1003597	Salaries - Agency	972.00	HN170/01004
Benefits	106908	05/10/2017	Benefits	Badenoch & Clark	DQ5391/00	Salaries - Agency	940.68	HN170/01004
Benefits	107039	09/10/2017	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	254754	Legal Fees - External	2,687.14	HB630/04415
Benefits	107059	10/10/2017	Benefits	Badenoch & Clark	DR6444/00	Salaries - Agency	940.68	HN170/01004
Benefits	107066	10/10/2017	Benefits	Badenoch & Clark	DS1654/00	Salaries - Agency	890.50	HN170/01004
Benefits	107259	17/10/2017	Benefits	Morgan Hunt Uk Limited	1004975	Salaries - Agency	972.00	HN170/01004

Benefits	107409	17/10/2017	Benefits	Badenoch & Clark	DT4872/00	Salaries - Agency	940.68	HN170/01004
Benefits	107541	18/10/2017	Benefits	Morgan Hunt Uk Limited	1006337	Salaries - Agency	972.00	HN170/01004
Benefits	107542	18/10/2017	Benefits	Badenoch & Clark	DT7193/00	Salaries - Agency	936.00	HN170/01004
Benefits	107826	25/10/2017	Benefits	Morgan Hunt Uk Limited	1007713	Salaries - Agency	972.00	HN170/01004
Corporate Management	106833	03/10/2017	Corporate Management	Allpay Ltd	0000491118	Bank Charges	1,298.39	HB220/04404
Corporate Management	107013	06/10/2017	Corporate Management	Barclays Bank	2017092437641	Bank Charges	3,891.72	HB220/04404
Corporate Support	106891	05/10/2017	Pcso	Hertfordshire Constabulary	H0000279	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	107131	11/10/2017	Prg - Revenue Expense	Qualsafe Ltd	280735	Equip + Furn Funded By Rev	615.00	HG630/04001
Corporate Support	107249	17/10/2017	Ward Improvement Scheme	Aldenhams Parish Council	WIIS-1718-AE-CG	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	107455	17/10/2017	Cctv	British Telecom Redcare	20025846	Telephones- Bt Calls	5,914.42	HE400/04503
Corporate Support	107505	18/10/2017	Partnerships & Com Engagement	Apse	1718/1242	Conference Exps - Officers	876.00	HD600/04608
Corporate Support	107681	24/10/2017	Community Safety Partnership	Mount Grace School	SINV2197	Miscellaneous Expenses	5,936.00	HE300/04940
Corporate Support	107700	24/10/2017	Assistance To Vol Organisation	Community Hertsmere	23OCTOBER2017	Grants - Voluntary Bodies	916.80	HD110/04701
Customer Services	106906	05/10/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1622	Contractors Payments	2,641.47	HO300/05601
Customer Services	107069	10/10/2017	Customers Services	Belfast City Council	90344983	Software Licences	11,883.00	HO100/04555
Democratic Services Unit	106829	03/10/2017	Legal Business Unit	Nivekbres Limited	049	Salaries - Agency	1,226.25	HN300/01004
Democratic Services Unit	106832	03/10/2017	Legal Business Unit	Iken Business Ltd	IK25372	Software Licences	897.49	HN300/04555
Democratic Services Unit	107075	10/10/2017	Legal Business Unit	Brook Street (Uk) Ltd	30661480	Salaries - Agency	545.46	HN300/01004
Democratic Services Unit	107076	10/10/2017	Legal Business Unit	Nivekbres Limited	050	Salaries - Agency	1,181.25	HN300/01004
Democratic Services Unit	107083	10/10/2017	Legal Business Unit	Lexis Nexis	I0818727R	Legal Pubs + Updates	1,370.30	HN300/04307
Democratic Services Unit	107408	17/10/2017	Legal Business Unit	The Law Society	CRM01288765	Professional Subscriptions	954.00	HN300/01406
Democratic Services Unit	107553	24/10/2017	Legal Business Unit	Brook Street (Uk) Ltd	30672971	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	107554	24/10/2017	Legal Business Unit	Nivekbres Limited	051	Salaries - Agency	1,170.00	HN300/01004
Development Control	106813	12/09/2017	Development Management	Six Pump Court	147039	Legal Fees - External	1,000.00	HG200/04415
Development Control	106815	03/10/2017	Development Management	Crisp Documents Limited	35355	Scanning	3,271.77	HG200/04320
Development Control	106816	03/10/2017	Development Management	Crisp Documents Limited	35340	Scanning	10,979.51	HG200/04320
Development Control	107035	06/10/2017	Development Management	Randstad Cpe Limited	PINF1139135	Salaries - Agency	812.52	HG200/01004
Development Control	107036	06/10/2017	Development Management	Randstad Cpe Limited	PINF1140207	Salaries - Agency	603.90	HG200/01004
Development Control	107061	10/10/2017	Development Management	Emmaline Lambert	147014-3.10.17	Legal Fees - External	3,150.00	HG200/04415
Development Control	107217	10/10/2017	Development Management	William Lawrence Advertising Ltd	41242	Advertising	3,488.22	HG200/04901
Development Control	107218	10/10/2017	Development Management	Bnp Paribas Real Estate Advisory & Property	203387	Training External	1,744.50	HG200/01403
Development Control	107483	18/10/2017	Development Management	Randstad Cpe Limited	PINF1144609	Salaries - Agency	836.24	HG200/01004
Development Control	107484	18/10/2017	Development Management	Randstad Cpe Limited	PINF1148563	Salaries - Agency	846.12	HG200/01004
Development Control	107485	18/10/2017	Development Management	Randstad Cpe Limited	PINF1144940	Salaries - Agency	794.29	HG200/01004
Development Control	107796	25/10/2017	Development Management	Randstad Cpe Limited	PINF1153093	Salaries - Agency	783.31	HG200/01004
Development Control	107818	25/10/2017	Development Management	Beechwood Homes Limited	SIN001040	Costs Awarded Agt Council	16,685.00	HG200/04427
Drainage Services	106781	03/10/2017	Engineering Services Unit	Go Plant Ltd	0000741354	Vehicle Maintenance + Repairs	1,106.52	HE620/03001
Drainage Services	106796	03/10/2017	Land Drainage Maintenance	Aztec Consultants (Gb) Limited	HBC150/2017	Contractors Payments	2,400.00	HE600/05601
Drainage Services	107828	25/10/2017	Drainage Consultancy	Carbon 60	522663	Contractors Payments	584.63	HE640/05601
Drainage Services	107830	25/10/2017	Drainage Consultancy	Carbon 60	521716	Contractors Payments	517.50	HE640/05601
Elections	107387	17/10/2017	Borough Council Election	Royal Mail	9055287008	Postal Votes Expenses	700.20	HB801/04627
Elections	107388	17/10/2017	Electoral Registration Costs	Halarose Ltd	10578	Canvass	1,572.56	HB810/01801
Elections	107391	17/10/2017	Borough Council Election	Electoral Reform Services	ERS1702831	Printing	2,786.06	HB801/04311
Elections	107678	24/10/2017	Electoral Registration Costs	Royal Mail	9055349699	Postage - Canvass	1,473.81	HB810/04502
Environmental Health	106692	04/10/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DP2666/00	Salaries - Agency	741.96	HF700/01004
Environmental Health	106769	03/10/2017	Environmental Health	Osborne Richardson Ltd	210065	Salaries - Agency	1,229.06	HF700/01004
Environmental Health	106896	05/10/2017	Environmental Health	Brook Street (Uk) Ltd	30649428	Salaries - Agency	574.78	HF700/01004
Environmental Health	106897	05/10/2017	Environmental Health	Brook Street (Uk) Ltd	30649434	Salaries - Agency	549.70	HF700/01004
Environmental Health	106902	05/10/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DQ8662/00	Salaries - Agency	774.94	HF700/01004
Environmental Health	107012	06/10/2017	Environmental Health	Osborne Richardson Ltd	210219	Salaries - Agency	1,233.38	HF700/01004
Environmental Health	107258	17/10/2017	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE17/00058	Burial Costs	1,010.00	HE100/04435
Environmental Health	107404	17/10/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DS3244/00	Salaries - Agency	733.72	HF700/01004
Environmental Health	107405	17/10/2017	Environmental Health	Brook Street (Uk) Ltd	30661483	Salaries - Agency	697.88	HF700/01004
Environmental Health	107424	17/10/2017	Environmental Health	Brook Street (Uk) Ltd	30672974	Salaries - Agency	726.56	HF700/01004
Environmental Health	107427	17/10/2017	Environmental Health	Brook Street (Uk) Ltd	30672969	Salaries - Agency	574.78	HF700/01004
Environmental Health	107428	17/10/2017	Environmental Health	Osborne Richardson Ltd	210383	Salaries - Agency	1,125.45	HF700/01004

Environmental Health	107674	24/10/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DT6814/00	Salaries - Agency	676.01	HF700/01004
Environmental Health	107843	25/10/2017	Environmental Health	Ccs Media Ltd	2943175/2947181	Equip + Furn Funded By Rev	2,487.76	HF700/04001
Executive Directors	106778	03/10/2017	Executive Directors	Tate C/O Carlislestaffing Plc	791705	Salaries - Agency	771.98	HN400/01004
Executive Directors	107062	10/10/2017	Executive Directors	Tate C/O Carlislestaffing Plc	792775	Salaries - Agency	639.79	HN400/01004
Executive Directors	107412	17/10/2017	Executive Directors	Tate C/O Carlislestaffing Plc	793656	Salaries - Agency	629.21	HN400/01004
Executive Directors	107693	24/10/2017	Executive Directors	Tate C/O Carlislestaffing Plc	794437	Salaries - Agency	618.64	HN400/01004
Finance	106777	03/10/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6647319	Salaries - Agency	1,264.36	HN100/01004
Finance	106889	04/10/2017	Accountancy + Financial Servs	The Learn Centre Ltd	ORD20923	Professional Subscriptions	1,050.00	HN100/01406
Finance	107064	10/10/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6649987	Salaries - Agency	1,160.44	HN100/01004
Finance	107411	17/10/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6651928	Salaries - Agency	1,290.34	HN100/01004
Finance	107694	24/10/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6653819	Salaries - Agency	1,238.38	HN100/01004
General Expenses	106610	28/09/2017	General Expenses	Hfx Limited	26528	Security Services	1,706.92	HB100/04440
General Expenses	106903	05/10/2017	General Expenses	Firstcare	7079	Medical	833.33	HB100/01414
General Expenses	107240	11/10/2017	General Expenses	Bhsf Occupational Health Ltd (Nexus)	21897	Occupational Health	1,050.00	HB100/01509
General Expenses	107241	11/10/2017	General Expenses	Sharpe Pritchard Lip	89353	Legal Fees - External	2,100.00	HB100/04415
Housing	105872	03/10/2017	Homelessness	Emergency Accommodation Ltd	8/8964	Bed + Breakfast	1,426.00	HJ700/04725
Housing	106612	03/10/2017	Housing Services	Prentis	00030930	Salaries - Agency	985.68	HJ100/01004
Housing	106613	03/10/2017	Housing Services	Hays Specialist Recruitment Limited	1007929403	Salaries - Agency	568.40	HJ100/01004
Housing	106724	24/10/2017	Homelessness	Shiraz Jivray T/A Chester House	1101	Bed + Breakfast	6,750.00	HJ700/04725
Housing	106725	24/10/2017	Homelessness	Lustrepace Limited	58	Bed + Breakfast	1,350.00	HJ700/04725
Housing	106726	24/10/2017	Homelessness	Lustrepace Limited	59	Bed + Breakfast	1,200.00	HJ700/04725
Housing	106727	24/10/2017	Homelessness	Lustrepace Limited	60	Bed + Breakfast	1,350.00	HJ700/04725
Housing	106728	24/10/2017	Homelessness	Lustrepace Limited	61	Bed + Breakfast	1,350.00	HJ700/04725
Housing	106729	24/10/2017	Homelessness	Assetgrove Lettings Ltd	85275	Bed + Breakfast	1,350.00	HJ700/04725
Housing	106730	24/10/2017	Homelessness	Assetgrove Lettings Ltd	85277	Bed + Breakfast	1,500.00	HJ700/04725
Housing	106731	24/10/2017	Homelessness	Assetgrove Lettings Ltd	85276	Bed + Breakfast	900.00	HJ700/04725
Housing	106732	24/10/2017	Homelessness	Stef And Philips	HBC335	Bed + Breakfast	6,300.00	HJ700/04725
Housing	106733	24/10/2017	Homelessness	Stef And Philips	HBC332	Bed + Breakfast	5,880.00	HJ700/04725
Housing	106734	24/10/2017	Homelessness	Stef And Philips	HBC329	Bed + Breakfast	1,500.00	HJ700/04725
Housing	106735	24/10/2017	Homelessness	Stef And Philips	HBC326	Bed + Breakfast	1,050.00	HJ700/04725
Housing	106736	24/10/2017	Homelessness	Stef And Philips	HBC337	Bed + Breakfast	3,710.00	HJ700/04725
Housing	106737	24/10/2017	Homelessness	Stef And Philips	HBC334	Bed + Breakfast	3,395.00	HJ700/04725
Housing	106738	24/10/2017	Homelessness	Stef And Philips	HBC331	Bed + Breakfast	6,300.00	HJ700/04725
Housing	106739	24/10/2017	Homelessness	Stef And Philips	HBC328	Bed + Breakfast	990.00	HJ700/04725
Housing	106740	24/10/2017	Homelessness	Stef And Philips	HBC325	Bed + Breakfast	2,800.00	HJ700/04725
Housing	106741	24/10/2017	Homelessness	Stef And Philips	HBC336	Bed + Breakfast	6,300.00	HJ700/04725
Housing	106742	24/10/2017	Homelessness	Stef And Philips	HBC333	Bed + Breakfast	3,150.00	HJ700/04725
Housing	106743	24/10/2017	Homelessness	Stef And Philips	HBC330	Bed + Breakfast	2,415.00	HJ700/04725
Housing	106744	24/10/2017	Homelessness	Stef And Philips	HBC327	Bed + Breakfast	5,250.00	HJ700/04725
Housing	106745	24/10/2017	Homelessness	Stef And Philips	HBC338	Bed + Breakfast	3,045.00	HJ700/04725
Housing	106764	05/10/2017	Housing Services	The Oyster Partnership Ltd	1022000	Salaries - Agency	704.08	HJ100/01004
Housing	106765	05/10/2017	Housing Services	The Oyster Partnership Ltd	1021998	Salaries - Agency	1,871.74	HJ100/01004
Housing	106818	24/10/2017	Homelessness	Emergency Accommodation Ltd	9/9168	Bed + Breakfast	1,380.00	HJ700/04725
Housing	106819	24/10/2017	Homelessness	Emergency Accommodation Ltd	9/9169	Bed + Breakfast	1,080.00	HJ700/04725
Housing	106820	24/10/2017	Homelessness	Emergency Accommodation Ltd	9/9170	Bed + Breakfast	1,380.00	HJ700/04725
Housing	106821	24/10/2017	Homelessness	Emergency Accommodation Ltd	9/9171	Bed + Breakfast	1,380.00	HJ700/04725
Housing	106822	24/10/2017	Homelessness	Emergency Accommodation Ltd	9/9172	Bed + Breakfast	1,380.00	HJ700/04725
Housing	106823	24/10/2017	Homelessness	Emergency Accommodation Ltd	9/9173	Bed + Breakfast	1,380.00	HJ700/04725
Housing	106824	24/10/2017	Homelessness	Emergency Accommodation Ltd	9/9198	Bed + Breakfast	1,650.00	HJ700/04725
Housing	106882	17/10/2017	Housing Services	Prentis	00031017	Salaries - Agency	985.68	HJ100/01004
Housing	106911	06/10/2017	Housing Services	The Oyster Partnership Ltd	1022306	Salaries - Agency	748.02	HJ100/01004
Housing	106912	24/10/2017	Homelessness	Parse Security Systems	227	Bed + Breakfast	6,750.00	HJ700/04725
Housing	106913	06/10/2017	Housing Services	Hays Specialist Recruitment Limited	1007950226	Salaries - Agency	996.10	HJ100/01004
Housing	107000	24/10/2017	Homelessness	Altwood Housing	3003/1	Bed + Breakfast	972.00	HJ700/04725
Housing	107001	24/10/2017	Homelessness	Altwood Housing	3003/2	Bed + Breakfast	810.00	HJ700/04725
Housing	107030	24/10/2017	Homelessness	Uk Room (London) Ltd	SEP001_HERTS_20	Bed + Breakfast	16,082.00	HJ700/04725

Housing	107031	24/10/2017	Homelessness	Uk Room (London) Ltd	SEP002_HERTS_20	Bed + Breakfast	29,385.00	HJ700/04725
Housing	107060	11/10/2017	Single Homelessness	Affinity Sutton	6 SULLIVAN WAY	Rent Schemes	1,300.00	HJ730/04726
Housing	107077	10/10/2017	Housing Services	William Lawrence Advertising Ltd	41243	Legal Fees - External	3,920.72	HJ100/04415
Housing	107142	24/10/2017	Homelessness	Grow Management Uk	S100505	Bed + Breakfast	1,260.00	HJ700/04725
Housing	107406	24/10/2017	Housing Services	Hays Specialist Recruitment Limited	1007980529	Salaries - Agency	997.20	HJ100/01004
Human Resources	107009	06/10/2017	Health + Safety	1st Aid Fire	10145	Training External	900.00	HE820/01403
Human Resources	107822	25/10/2017	Strategic Training	Learning Pool Limited	INV-011688	Training External	6,625.00	HB210/01403
Information Services Unit	106752	03/10/2017	Civic Office Telephones	Daisy Communications Ltd	7235350	Telephones- Bt Equipment	523.47	HN210/04504
Information Services Unit	106817	03/10/2017	Information Digital Services	Zengenti Ltd	7141	Web Content/Management	11,400.00	HN200/04525
Information Services Unit	107235	11/10/2017	Information Digital Services	Vodafone Ltd	UK10/102017/540	Internet + It Security	3,219.15	HN200/04538
Information Services Unit	107451	17/10/2017	Information Digital Services	Satsinet	12963	Internet + It Security	6,680.00	HN200/04538
Information Services Unit	107452	17/10/2017	Civic Office Telephones	Daisy Communications Ltd	7324235	Telephones- Bt Equipment	999.99	HN210/04504
Information Services Unit	107488	18/10/2017	Information Digital Services	Tdc Telecom	10852	Central Infrastructure Renewal	530.00	HN200/04510
Information Services Unit	107653	24/10/2017	Information Digital Services	Civica Uk Limited	C/RB155120	It Equipment And Maintenance	5,828.00	HN200/04565
Information Services Unit	107691	24/10/2017	Information Digital Services	Ccs Media Ltd	2950344	Central Infrastructure Renewal	610.00	HN200/04510
Local Land Charges	106830	03/10/2017	Land Charges	Hertfordshire County Council	1802152774	Hcc Searches	1,824.00	HC100/04624
Parking	107056	10/10/2017	Parking Services	Murrill Construction Ltd	HBC10738	Contractors Payments	3,857.59	HH800/05601
Parking	107071	10/10/2017	Parking Services	Bdi Securities Uk Ltd	24083	Security Services	2,159.99	HH800/04440
Parking	107072	10/10/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128018598	Repairs + Renewals	672.00	HH800/04002
Parking	107124	10/10/2017	Cpz Design + Implementation	Murrill Construction Ltd	HBC10737	Contractors Payments	887.00	HH810/05601
Parking	107201	10/10/2017	Parking Services	Gristwood And Toms Limited	35670	General Repairs	4,820.00	HH800/02009
Parks And Amenities Manager	107111	10/10/2017	Arboricultural Work-P/Bar	Gristwood And Toms Limited	35274	Contractors Payments	2,689.25	HD391/05601
Parks And Amenities Manager	107115	11/10/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	57159	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	107115	11/10/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	57159	Gm Contract Payments	15,581.07	HD371/05605
Parks And Amenities Manager	107115	11/10/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	57159	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	107115	11/10/2017	Parks Cleansing	John O'Conner Grounds Maintenance	57159	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	107115	11/10/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	57159	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	107121	10/10/2017	Parks	Affinity Water Limited	1006236-7/4	Water Rates	761.59	HD300/02104
Parks And Amenities Manager	107199	10/10/2017	Arboricultural Work-Bushey	Gristwood And Toms Limited	35669	Contractors Payments	3,070.00	HD392/05601
Parks And Amenities Manager	107230	11/10/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	57420	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	107230	11/10/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	57420	Gm Contract Payments	15,581.07	HD371/05605
Parks And Amenities Manager	107230	11/10/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	57420	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	107230	11/10/2017	Parks Cleansing	John O'Conner Grounds Maintenance	57420	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	107230	11/10/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	57420	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	107446	17/10/2017	Allum Ln Cemetery+Closed Gnd	St Giles Parochial Church Council	30.09.2017	Grants Etc	2,798.99	HE101/04951
Parks And Amenities Manager	107492	18/10/2017	Bushey Rose Garden	Wildflower Turf Ltd	INV4167	Equip + Furn Funded By Rev	516.50	HD301/04001
Parks And Amenities Manager	107502	18/10/2017	Parks	Hollywell Building Services Limited	11429	Building Repairs	610.37	HD300/02001
Parks And Amenities Manager	107731	25/10/2017	Parks	Castle Water Limited	737732	Water Rates	1,160.33	HD300/02104
Parks And Amenities Manager	107774	25/10/2017	Parks	J & S O'Connell	JS1535	General Repairs	4,930.00	HD300/02009
Parks And Amenities Manager	107777	25/10/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	57600	Grave Digging	1,277.10	HE101/04441
Parks And Amenities Manager	107842	25/10/2017	Allum Ln Cemetery+Closed Gnd	Rominar London Ltd	15.12	Miscellaneous Expenses	3,625.00	HE101/04940
Planning Policy	106609	28/09/2017	Local Development Scheme	Aecom	28323218	Consultants Fees	2,157.00	HG310/05600
Planning Policy	106768	04/10/2017	Planning Improvement Project	Anne Jagger	18466	Salaries - Agency	959.57	HG300/01004
Planning Policy	106811	03/10/2017	Area Based Grant	Ark Consultancy Limited	10764	Consultants Fees	759.00	HG320/05600
Planning Policy	106812	03/10/2017	Local Development Scheme	Opinion Research Services Ltd	121.17.18	Consultants Fees	980.00	HG310/05600
Planning Policy	106813	03/10/2017	Area Based Grant	Essex County Council	1010418890	Consultants Fees	16,973.50	HG320/05600
Planning Policy	106814	03/10/2017	Planning Policy	Idox Software Ltd	7017855	Software Licences	3,000.00	HG300/04555
Planning Policy	107034	06/10/2017	Planning Improvement Project	Anne Jagger	18485	Salaries - Agency	695.75	HG300/01004
Planning Policy	107441	17/10/2017	Planning Improvement Project	Anne Jagger	18504	Salaries - Agency	973.08	HG300/01004
Planning Policy	107444	17/10/2017	Local Development Scheme	Land Use Consultants Limited	047868	Consultants Fees	6,437.10	HG310/05600
Planning Policy	107490	18/10/2017	Local Development Scheme	Ark Consultancy Limited	10845	Consultants Fees	2,001.00	HG310/05600
Planning Policy	107491	18/10/2017	Local Development Scheme	D2d Distribution Ltd	002281	Contractors Payments	2,210.00	HG310/05601
Planning Policy	107797	25/10/2017	Planning Improvement Project	Anne Jagger	18520	Salaries - Agency	973.08	HG300/01004
Print Services	106826	03/10/2017	Design + Print Services	Elle Media Group Ltd	10797	Contractors Payments	3,780.00	HN900/05601
Print Services	106914	05/10/2017	Design + Print Services	Hill & Garwood Printing Ltd	135349	Contractors Payments	1,195.00	HN900/05601
Print Services	107006	06/10/2017	Design + Print Services	Df One Design	HBC069	Contractors Payments	1,799.00	HN900/05601

Print Services	107014	06/10/2017	Design + Print Services	Pitney Bowes Ltd	72760006	Postal Franking	4,927.62	HN900/04506
Print Services	107432	17/10/2017	Design + Print Services	Pitney Bowes Ltd	28347316	Postal Franking	502.41	HN900/04506
Print Services	107433	17/10/2017	Design + Print Services	Pitney Bowes Ltd	28286241/282947	Materials	500.00	HN900/04003
Print Services	107721	24/10/2017	Design + Print Services	Pitney Bowes Ltd	72920009	Postal Franking	4,891.97	HN900/04506
Revenues	106893	05/10/2017	Revenues	Badenoch & Clark	DM6571/00	Salaries - Agency	1,362.11	HN160/01004
Revenues	106894	05/10/2017	Revenues	Badenoch & Clark	DP6759/00	Salaries - Agency	1,734.76	HN160/01004
Revenues	107398	17/10/2017	Revenues	Badenoch & Clark	DT3309/00	Salaries - Agency	828.83	HN160/01004
Revenues	107676	24/10/2017	Revenues	Badenoch & Clark	DU7532/00	Salaries - Agency	873.80	HN160/01004
Sports & Cultural Services	106916	05/10/2017	Museums	Mr M Rollins	EMB1705	Contractors Payments	1,550.40	HD120/05601
Sports & Cultural Services	107407	17/10/2017	Sports + Youth Development	Mary McLellan T/A Learn To Run	CS1086	Training External	1,040.00	HD256/01403
Sports & Cultural Services	107430	17/10/2017	Sports + Youth Development	Mums Of Steel	1410.17.316WMSM	Training External	1,440.00	HD256/01403
Waste Collection	106715	04/10/2017	Street Scene Depot	Cleantec Services Ltd	43733	Cleaning	558.25	HF710/02601
Waste Collection	106875	04/10/2017	Street Scene Depot	Imediat Limited	I23847	Stationery + Office Supps	1,248.50	HF710/04303
Waste Collection	107110	11/10/2017	Street Scene Depot	D R Clarke	DC1569	Salaries - Agency	2,860.00	HF710/01001
Waste Collection	107128	11/10/2017	Cleansing Services	Got People Recruitment	00813266	Salaries - Agency	633.44	HE900/01004
Waste Collection	107128	11/10/2017	Household Waste Collection	Got People Recruitment	00813266	Salaries - Agency	3,445.01	HF100/01004
Waste Collection	107129	11/10/2017	Household Waste Collection	Got People Recruitment	00813321	Salaries - Agency	5,804.19	HF100/01004
Waste Collection	107132	11/10/2017	Cleansing Services	Got People Recruitment	00813379	Salaries - Agency	1,016.57	HE900/01004
Waste Collection	107132	11/10/2017	Household Waste Collection	Got People Recruitment	00813379	Salaries - Agency	4,252.87	HF100/01004
Waste Collection	107139	11/10/2017	Cleansing Services	Cts Recruitment	00324069	Salaries - Agency	1,083.88	HE900/01004
Waste Collection	107139	11/10/2017	Household Waste Collection	Cts Recruitment	00324069	Salaries - Agency	1,153.63	HF100/01004
Waste Collection	107140	11/10/2017	Cleansing Services	Cts Recruitment	00324003	Salaries - Agency	582.44	HE900/01004
Waste Collection	107140	11/10/2017	Household Waste Collection	Cts Recruitment	00324003	Salaries - Agency	1,375.47	HF100/01004
Waste Collection	107141	11/10/2017	Cleansing Services	Cts Recruitment	00323946	Salaries - Agency	1,336.48	HE900/01004
Waste Collection	107141	11/10/2017	Household Waste Collection	Cts Recruitment	00323946	Salaries - Agency	2,234.12	HF100/01004
Waste Collection	107144	11/10/2017	Cleansing Services	Extrastaff	256216	Salaries - Agency	529.92	HE900/01004
Waste Collection	107144	11/10/2017	Household Waste Collection	Extrastaff	256216	Salaries - Agency	630.74	HF100/01004
Waste Collection	107163	10/10/2017	Cleansing Services	Bpi.Recycled Products - Pcl	INR491853	Refuse Sacks	780.00	HE900/04004
Waste Collection	107190	10/10/2017	Cleansing Services	Go Plant Ltd	0000742295	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	107190	10/10/2017	Household Waste Collection	Go Plant Ltd	0000742295	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	107190	10/10/2017	Street Scene Depot	Go Plant Ltd	0000742295	Vehicle Maint Contract Costs	959.32	HF710/03000
Waste Collection	107190	10/10/2017	Trade Waste Collection	Go Plant Ltd	0000742295	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	107193	10/10/2017	Cleansing Services	Go Plant Ltd	0000743557	Vehicle Maintenance + Repairs	2,003.49	HE900/03001
Waste Collection	107193	10/10/2017	Street Scene Depot	Go Plant Ltd	0000743557	Vehicle Maintenance + Repairs	500.00	HF710/03001
Waste Collection	107195	10/10/2017	Cleansing Services	K T Ivory Haulage	5297	Rubbish Removal - Public Land	1,200.00	HE900/04428
Waste Collection	107413	17/10/2017	Household Waste Collection	Pearce Recycling Group Ltd	208063	Recycling - Dry Kerbside	5,793.30	HF100/05835
Waste Collection	107414	17/10/2017	Cleansing Services	Got People Recruitment	00813436	Salaries - Agency	1,109.37	HE900/01004
Waste Collection	107414	17/10/2017	Household Waste Collection	Got People Recruitment	00813436	Salaries - Agency	4,472.66	HF100/01004
Waste Collection	107421	17/10/2017	Household Waste Collection	Custome Tape Ltd	44758	Equip + Furn Funded By Rev	650.00	HF100/04001
Waste Collection	107429	17/10/2017	Recycling - Flats	Smartbags Ltd	INV014593	Equip + Furn Funded By Rev	2,100.00	HF400/04001
Waste Collection	107447	17/10/2017	Street Scene Depot	Apse	1718/235	Subs/Contributions	2,255.00	HF710/04706
Waste Collection	107525	18/10/2017	Street Scene Depot	Npower Ltd	LGU5G8PD	Electricity	634.36	HF710/02102
Waste Collection	107544	18/10/2017	Household Waste Collection	Pearce Recycling Group Ltd	208577	Recycling - Dry Kerbside	5,998.50	HF100/05835
Waste Collection	107656	20/10/2017	Cleansing Services	Allstar	E2008824161	Diesel	2,130.71	HE900/03021
Waste Collection	107656	20/10/2017	Household Waste Collection	Allstar	E2008824161	Diesel	8,588.69	HF100/03021
Waste Collection	107656	20/10/2017	Trade Waste Collection	Allstar	E2008824161	Diesel	907.44	HF300/03021
Waste Collection	107657	20/10/2017	Cleansing Services	Allstar	E2008771510	Diesel	2,249.57	HE900/03021
Waste Collection	107657	20/10/2017	Household Waste Collection	Allstar	E2008771510	Diesel	10,645.97	HF100/03021
Waste Collection	107657	20/10/2017	Trade Waste Collection	Allstar	E2008771510	Diesel	526.11	HF300/03021
Waste Collection	107685	24/10/2017	Weed Killing	S H Goss And Company Limited	13382	Contractors Payments	7,100.00	HE910/05601
Waste Collection	107686	24/10/2017	Cleansing Services	Cts Recruitment	00324139	Salaries - Agency	1,187.17	HE900/01004
Waste Collection	107695	24/10/2017	Household Waste Collection	Straight Manufacturing Ltd	0000034168	Equip + Furn Funded By Rev	1,460.16	HF100/04001
Waste Collection	107697	24/10/2017	Cleansing Services	Bpi.Recycled Products - Pcl	INR493637	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	107698	24/10/2017	Trade Waste Collection	Egbert Taylor	INV000007831	Refuse - Euro Bins	5,130.40	HF300/04111
Waste Collection	107699	24/10/2017	Recycling - Flats	Egbert Taylor	INV000007825	Refuse - Euro Bins	11,859.30	HF400/04111
Waste Collection	107708	24/10/2017	Household Waste Collection	Go Plant Ltd	0000752588	Vehicle Maintenance + Repairs	741.13	HF100/03001

Waste Collection	107717	24/10/2017	Cleansing Services	Rtl Telematics	43323	Operator Licence	504.00	HE900/03603
Waste Collection	107717	24/10/2017	Household Waste Collection	Rtl Telematics	43323	Operator Licence	648.00	HF100/03603
Waste Collection	107813	25/10/2017	Cleansing Services	Got People Recruitment	00813486	Salaries - Agency	1,996.35	HE900/01004
Waste Collection	107813	25/10/2017	Household Waste Collection	Got People Recruitment	00813486	Salaries - Agency	2,455.52	HF100/01004
Waste Collection	107814	25/10/2017	Household Waste Collection	Cts Recruitment	00324207	Salaries - Agency	551.58	HF100/01004
Waste Collection	107972	30/10/2017	Cleansing Services	Allstar	E2008887124	Diesel	2,384.08	HE900/03021
Waste Collection	107972	30/10/2017	Household Waste Collection	Allstar	E2008887124	Diesel	8,454.85	HF100/03021
Waste Collection	107972	30/10/2017	Trade Waste Collection	Allstar	E2008887124	Diesel	774.05	HF300/03021
Waste Collection	107980	31/10/2017	Household Waste Collection	Company Barclaycard	SEPTEMBER 17	Road Fund Licence	1,305.00	HF100/03030
						Sum:	860,254.27	