

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2018

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/04/2018	Crown Road Units	Hunter & Partners Limited	INV005243	Cap Exp - Legal + Prof Fees	9,152.50	HV224/80500
Asset Management	05/04/2018	Crown Road Units	Cgo Ecology Limited	CGO-544	Cap Exp - Legal + Prof Fees	1,614.00	HV224/80500
Asset Management	16/04/2018	Andrew Mitchell New Roof	Under 1 Roofing Consultants Ltd	2321	Cap Exp - Legal + Prof Fees	9,250.00	HV217/80500
Asset Management	18/04/2018	Andrew Mitchell New Roof	M & J Group Construction & Roofing Ltd	30033	Cap Exp Build Improvements	62,844.80	HV217/80101
Asset Management	24/04/2018	St Johns Church	Sunshine Survey Ltd	GY/4694	Cap Exp - Legal + Prof Fees	700.00	HV215/80500
Asset Management	25/04/2018	Development Sites Cob	Ecoconsult Ltd	2704	Cap Exp - Legal + Prof Fees	970.00	HV214/80500
Environmental Health	03/04/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	39805	Cap Exp Build Improvements	3,845.00	HV162/80101
Environmental Health	04/04/2018	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	7	Cap Exp Build Improvements	10,257.40	HV162/80101
Environmental Health	11/04/2018	Disabled Facilities Grants	Griggs & Griggs Ltd	20418	Cap Exp Build Improvements	10,626.00	HV162/80101
Environmental Health	18/04/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3387	Cap Exp Build Improvements	5,550.00	HV162/80101
Environmental Health	18/04/2018	Disabled Facilities Grants	Ems Lifts Ltd	96245	Cap Exp Build Improvements	1,499.00	HV162/80101
Environmental Health	18/04/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3389	Cap Exp Build Improvements	5,435.00	HV162/80101
Environmental Health	18/04/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3391	Cap Exp Build Improvements	6,105.00	HV162/80101
Environmental Health	24/04/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	40118	Cap Exp Build Improvements	5,677.00	HV162/80101
Environmental Health	24/04/2018	Disabled Facilities Grants	Ems Lifts Ltd	96487	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	25/04/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3374	Cap Exp Build Improvements	6,170.00	HV162/80101
Environmental Health	25/04/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3376	Cap Exp Build Improvements	5,840.00	HV162/80101
Environmental Health	25/04/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3393	Cap Exp Build Improvements	9,427.60	HV162/80101
Environmental Health	25/04/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3384	Cap Exp Build Improvements	9,427.60	HV162/80101
Finance	04/04/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99046467	Cap Exp - It And Related Equip	2,090.00	HV158/80300
Information Services Unit	04/04/2018	Dis Recv & Bus Continuity	Hertfordshire Building Control Limited	205	Cap Exp - Legal + Prof Fees	958.33	HV222/80500
Information Services Unit	04/04/2018	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	3972	Cap Exp - Legal + Prof Fees	4,782.00	HV222/80500
Information Services Unit	25/04/2018	Government Secure Intranet	Socitm Consulting Ltd	INV10901	Cap Exp - It And Related Equip	5,000.00	HV166/80300
					Sum:	178,721.23	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2018

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	19/04/2018	Shared Anti Fraud Service	Hertfordshire County Council	1802496579	Other Local Authorities	20,000.00	HJ830/05101
Asset Management	04/04/2018	Building Maintenance Prog	Michael Dyson Associates Limited	3867	Building Repairs	1,425.00	HD201/02001
Asset Management	05/04/2018	Building Maintenance Prog	Expert Property Group	INV-003242	Building Repairs	4,620.00	HD201/02001
Asset Management	05/04/2018	Building Maintenance Prog	Expert Property Group	INV-003241	Building Repairs	2,677.50	HD201/02001
Asset Management	05/04/2018	Civic Offices	Airedale International Air Conditioning Ltd	10143214	Building Repairs	664.00	HN700/02001
Asset Management	05/04/2018	Civic Offices	Eco Control Systems Limited	8582	General Repairs	500.00	HN700/02009
Asset Management	04/04/2018	Asset Management	The Oyster Partnership Ltd	1029702	Salaries - Agency	2,030.13	HB270/01004
Asset Management	05/04/2018	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV79248	Building Repairs	1,480.72	HN700/02001
Asset Management	05/04/2018	Properties Let To Housing	Hollywell Building Services Limited	12161	Building Repairs	3,279.00	HK158/02001
Asset Management	12/04/2018	Wyllyotts Art Centre	Hertsmere Leisure	OP/037411	Electricity	2,417.65	HD100/02102
Asset Management	12/04/2018	Furzefield Centre Pool	Hertsmere Leisure	OP/037410	Service Contracts	2,417.75	HD202/02028
Asset Management	16/04/2018	Asset Management	Imediat Limited	I24068	Stationery + Office Supps	628.50	HB270/04303
Asset Management	16/04/2018	Asset Management	The Oyster Partnership Ltd	1030364	Salaries - Agency	1,512.38	HB270/01004
Asset Management	16/04/2018	Civic Offices	Npower Ltd	LGU7HKL6	Electricity	9,160.57	HN700/02102
Asset Management	16/04/2018	Civic Offices	Total Gas & Power Limited	168232245/18	Gas	2,290.67	HN700/02101
Asset Management	16/04/2018	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	167671795/18	Gas	1,888.16	HD121/02101
Asset Management	16/04/2018	84 Shenley Rd (Metropolis)	Blake Contractors Limited	63514	Building Repairs	8,500.00	HG523/02001
Asset Management	16/04/2018	Civic Offices	Hollywell Building Services Limited	12488	Building Repairs	1,110.00	HN700/02001
Asset Management	16/04/2018	Garages	Expert Property Group	INV-003469	Building Repairs	782.25	HK110/02001
Asset Management	18/04/2018	Civic Offices	Auditel Rental & Service Ltd	011904	Repairs + Renewals	3,540.00	HN700/04002
Asset Management	18/04/2018	Asset Management	The Oyster Partnership Ltd	1030686	Salaries - Agency	1,853.00	HB270/01004
Asset Management	18/04/2018	Civic Offices	L.I.T.S. Ltd	19925	Training External	1,590.70	HN700/01403
Asset Management	18/04/2018	Building Maintenance Prog	Expert Property Group	INV-002939	Building Repairs	17,293.25	HD201/02001
Asset Management	18/04/2018	Garages	Expert Property Group	INV-002931	Building Repairs	20,020.39	HK110/02001
Asset Management	18/04/2018	Garages	Expert Property Group	INV-003032	Building Repairs	14,984.18	HK110/02001
Asset Management	18/04/2018	Properties Let To Housing	Expert Property Group	INV-003376	Building Repairs	8,858.25	HK158/02001
Asset Management	24/04/2018	Commercial Properties	Cleantec Services Ltd	45477	Cleaning	594.00	HG521/02601
Asset Management	24/04/2018	Commercial Properties	Cleantec Services Ltd	45795	Cleaning	594.00	HG521/02601
Asset Management	24/04/2018	Asset Management	The Oyster Partnership Ltd	1030030	Salaries - Agency	2,530.60	HB270/01004
Asset Management	24/04/2018	Asset Management	The Oyster Partnership Ltd	1031024	Salaries - Agency	2,125.50	HB270/01004
Asset Management	24/04/2018	Aberford Pk Community Centre	Npower Ltd	LGU7K8BJ	Electricity	546.06	HD213/02102
Asset Management	24/04/2018	Building Maintenance Prog	Expert Property Group	IT-000323	Building Repairs	28,263.57	HD201/02001
Asset Management	24/04/2018	Civic Offices	Cleantec Services Ltd	45786	Contract Cleaning	6,203.15	HN700/02603
Asset Management	24/04/2018	Asset Management	Macdonald & Company	SI-00003916	Salaries - Agency	2,153.55	HB270/01004
Asset Management	24/04/2018	Asset Management	Macdonald & Company	SI-00004022	Salaries - Agency	1,836.68	HB270/01004
Asset Management	24/04/2018	Asset Management	Macdonald & Company	SI-00004133	Salaries - Agency	1,577.80	HB270/01004
Asset Management	24/04/2018	Asset Management	Macdonald & Company	SI-00004263	Salaries - Agency	2,173.97	HB270/01004
Asset Management	24/04/2018	Civic Offices	Safe I.S. Ltd	36648	Building Repairs	695.00	HN700/02001
Asset Management	24/04/2018	Civic Offices	Lh Plc	IL019288	General Repairs	1,494.00	HN700/02009
Asset Management	24/04/2018	Building Maintenance Prog	Expert Property Group	INV-003548	Building Repairs	13,911.66	HD201/02001

Audit And Assurance	10/04/2018	Risk Management	Hertfordshire County Council	1802496592	Other Local Authorities	873.00	HN610/05101
Audit And Assurance	10/04/2018	Internal Audit	Hertfordshire County Council	1802496674	Other Local Authorities	40,032.00	HN600/05101
Benefits	04/04/2018	Housing Benefits Overpaid	Newlyn	127151	Fees	632.51	HJ810/04414
Benefits	12/04/2018	Benefits Administration	The Gis Group	180188	Legal Fees - External	2,495.00	HB630/04415
Benefits	12/04/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	283968	Legal Fees - External	1,805.00	HB630/04415
Benefits	18/04/2018	Benefits	Hbinfo Ltd	T/14918	Training External	500.00	HN170/01403
Benefits	19/04/2018	Benefits	Badenoch & Clark	FE6210/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	19/04/2018	Benefits	Badenoch & Clark	FE6182/00	Salaries - Agency	884.00	HN170/01004
Benefits	19/04/2018	Benefits	Badenoch & Clark	FE6213/00	Salaries - Agency	925.20	HN170/01004
Benefits	19/04/2018	Benefits	Badenoch & Clark	FE6209/00	Salaries - Agency	886.65	HN170/01004
Benefits	19/04/2018	Benefits	Morgan Hunt Uk Limited	1039294	Salaries - Agency	816.75	HN170/01004
Benefits	19/04/2018	Benefits	Morgan Hunt Uk Limited	1040489	Salaries - Agency	972.00	HN170/01004
Benefits	24/04/2018	Benefits Administration	The Gis Group	180214	Legal Fees - External	990.00	HB630/04415
Corporate Management	04/04/2018	Corporate Management	Allpay Ltd	0000528635	Bank Charges	799.69	HB220/04404
Corporate Management	24/04/2018	Corporate Management	Ernst & Young Lp	GB10100147913	External Audit Fees	18,385.00	HB220/04430
Corporate Support	04/04/2018	Assistance To Vol Organisation	The Image Group	AL118377	Grants - Voluntary Bodies	1,040.00	HD110/04701
Corporate Support	12/04/2018	Assistance To Vol Organisation	Cab Service In Hertsmere	134	Eye Tests	16,120.00	HD110/01409
Corporate Support	11/04/2018	Assistance To Vol Organisation	Cab Service In Hertsmere	135	Concessions - Voluntary Bodies	252,000.00	HD110/04702
Corporate Support	11/04/2018	Assistance To Vol Organisation	Sixty Plus (Potters Bar & South Mimms)	1456	Core Funding	5,000.00	HD110/04709
Corporate Support	11/04/2018	Assistance To Vol Organisation	Hertsmere Community Transport	235	Core Funding	20,000.00	HD110/04709
Corporate Support	18/04/2018	Assistance To Vol Organisation	Bushey Museum Trust	GRANT AID 18/19	Core Funding	34,000.00	HD110/04709
Corporate Support	24/04/2018	Assistance To Vol Organisation	Potters Bar & District Historical Society	3/2018	Core Funding	1,150.00	HD110/04709
Corporate Support	24/04/2018	Assistance To Vol Organisation	Community Hertsmere	2384	Core Funding	20,000.00	HD110/04709
Corporate Support	24/04/2018	Park App	Cyber Media Solutions Ltd	6414	Miscellaneous Expenses	3,195.00	HE854/04940
Democratic Services Unit	03/04/2018	Civic Dinner	Ensemble Combined Services Ltd	E700	Provs -Catering	10,131.75	HB151/04101
Democratic Services Unit	03/04/2018	Civic Dinner	Blake Ezra Photography Ltd	000954	Performers Fees - Bands	675.00	HB151/04408
Democratic Services Unit	04/04/2018	Legal Business Unit	Brook Street (Uk) Ltd	30947857	Salaries - Agency	618.48	HN300/01001
Democratic Services Unit	10/04/2018	Legal Business Unit	Brook Street (Uk) Ltd	30960854	Salaries - Agency	618.48	HN300/01001
Democratic Services Unit	10/04/2018	Democratic Services	Modern Mindset Ltd	2018163	Software Licences	9,210.00	HN310/04555
Democratic Services Unit	11/04/2018	Civic Dinner	James Bernard	28/03/2018	Performers Fees - Bands	555.00	HB151/04408
Democratic Services Unit	12/04/2018	Legal Business Unit	Brook Street (Uk) Ltd	30973026	Salaries - Agency	566.94	HN300/01001
Democratic Services Unit	18/04/2018	Civic Dinner	Media Powerhouse Ltd	2291	Performers Fees - Bands	1,400.00	HB151/04408
Democratic Services Unit	18/04/2018	Members (Cost Of Democracy)	Insight Direct Uk Limited	3831347	Equip + Furn Funded By Rev	1,014.81	HB141/04001
Democratic Services Unit	24/04/2018	Legal Business Unit	Brook Street (Uk) Ltd	30984254	Salaries - Agency	630.72	HN300/01001
Democratic Services Unit	24/04/2018	Legal Business Unit	Brook Street (Uk) Ltd	30997073	Salaries - Agency	630.72	HN300/01001
Development Control	03/04/2018	Development Management	Bnp Paribas Real Estate Advisory & Property	213978	Viability Assessments	5,250.00	HG200/05606
Development Control	03/04/2018	Development Management	Randstad Cpe Limited	PINF1257076	Salaries - Agency	1,199.88	HG200/01004
Development Control	03/04/2018	Development Management	Randstad Cpe Limited	PINF1255725	Salaries - Agency	947.24	HG200/01004
Development Control	04/04/2018	Development Management	Bnp Paribas Real Estate Advisory & Property	213902	Viability Assessments	1,750.00	HG200/05606
Development Control	04/04/2018	Development Management	Crisp Documents Limited	35448	Scanning	11,692.57	HG200/04320
Development Control	10/04/2018	Development Management	William Lawrence Advertising Ltd	41619	Advertising	3,270.53	HG200/04901
Development Control	10/04/2018	Development Management	Penna	567969	Recruitment Advertising	1,701.00	HG200/01501
Development Control	10/04/2018	Development Management	Randstad Cpe Limited	PINF1261019	Salaries - Agency	849.92	HG200/01004
Development Control	10/04/2018	Development Management	Randstad Cpe Limited	PINF1260680	Salaries - Agency	997.23	HG200/01004
Development Control	12/04/2018	Development Management	Sharpe Pritchard Llp	90425	Legal Fees - External	780.00	HG200/04415
Development Control	18/04/2018	Development Management	Randstad Cpe Limited	PINF1265555	Salaries - Agency	986.23	HG200/01004
Development Control	19/04/2018	Economic Development	Nexus Planning Limited	NP00003958	Consultants Fees	17,446.00	HG500/05600
Development Control	19/04/2018	Development Management	Randstad Cpe Limited	PINF1194862	Salaries - Agency	773.37	HG200/01004
Development Control	24/04/2018	Development Management	Randstad Cpe Limited	PINF1270664	Salaries - Agency	1,199.88	HG200/01004

Development Control	24/04/2018	Development Management	Randstad Cpe Limited	PINF1271767	Salaries - Agency	965.90	HG200/01004
Drainage Services	04/04/2018	Drainage Consultancy	R S Bickell & Son	RSB40B	Contractors Payments	11,473.00	HE640/05601
Drainage Services	18/04/2018	Engineering Services Unit	Go Plant Ltd	0000825058	Vehicle Maintenance + Repairs	1,135.29	HE620/03001
Drainage Services	18/04/2018	Drainage Consultancy	Broxap Limited	INV225436	Contractors Payments	810.00	HE640/05601
Drainage Services	18/04/2018	Drainage Consultancy	Glasson Metalworks Limited	SI-10853	Contractors Payments	3,096.00	HE640/05601
Drainage Services	18/04/2018	Drainage Consultancy	Stag Tool Hire	I/49690	Contractors Payments	525.00	HE640/05601
Drainage Services	26/04/2018	Engineering Services Unit	Company Barclaycard	MARCH2018	Equip + Furn Funded By Rev	1,738.99	HE620/04001
Elections	10/04/2018	Electoral Registration Costs	Electoral Reform Services	ERS1800432	Printing	1,447.70	HB810/04311
Environmental Health	03/04/2018	Community Toilet Scheme	Gozde Limited T/A Fiesta Cafe	1005	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	03/04/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FB1809/00	Salaries - Agency	852.43	HF700/01004
Environmental Health	04/04/2018	Environmental Health	The Answering Service Ltd	00028253	Emergency Call Out	513.00	HF700/04505
Environmental Health	10/04/2018	Community Toilet Scheme	J D Wetherspoon Plc	JDW8096INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	10/04/2018	Community Toilet Scheme	J D Wetherspoon Plc	JDW8097INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	10/04/2018	Community Toilet Scheme	Nero Holdings Ltd	101403189	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	10/04/2018	Community Toilet Scheme	Nero Holdings Ltd	101403190	Miscellaneous Expenses	800.00	HE882/04940
Environmental Health	10/04/2018	Environmental Health	Brook Street (Uk) Ltd	30947859	Salaries - Agency	702.66	HF700/01004
Environmental Health	11/04/2018	Food Contamination	Rsph	EXM1000037577	Contractors Payments	500.00	HE863/05601
Environmental Health	12/04/2018	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE17/00154	Burial Costs	1,220.00	HE100/04435
Environmental Health	12/04/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FE4361/00	Salaries - Agency	527.62	HF700/01004
Environmental Health	12/04/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FD3268/00	Salaries - Agency	643.03	HF700/01004
Environmental Health	24/04/2018	Environmental Health	Spring Technology Staffing Services (Stss)	FF5407/00	Salaries - Agency	722.17	HF700/01004
Executive Directors	18/04/2018	Executive Directors	Local Government Association	40158382	Conference Exps - Officers	1,090.00	HN400/04608
Executive Directors	25/04/2018	Executive Directors	Axa Ppp Healthcare	2056564	Health Ins	2,477.76	HN400/01017
Finance	04/04/2018	Accountancy + Financial Servs	Allen Lane	1126939	Salaries - Agency	1,840.00	HN100/01004
Finance	10/04/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6701786	Salaries - Agency	1,290.34	HN100/01004
Finance	11/04/2018	Accountancy + Financial Servs	Cipfa Business Limited	3135656	Professional Subscriptions	2,825.00	HN100/01406
Finance	11/04/2018	Accountancy + Financial Servs	Cipfa Business Limited	3135656	Subs/Contributions	6,139.75	HN100/04706
Finance	11/04/2018	Accountancy + Financial Servs	Cipfa Business Limited	3135656	Subscriptions - Other	3,580.00	HN100/04707
Finance	11/04/2018	Accountancy + Financial Servs	Frontier Software Plc	SIN150426	Software Licences	2,972.85	HN100/04555
Finance	18/04/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6706528	Salaries - Agency	1,065.18	HN100/01004
Finance	18/04/2018	Accountancy + Financial Servs	Allen Lane	1127773	Salaries - Agency	4,140.00	HN100/01004
Finance	24/04/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6708652	Salaries - Agency	1,324.98	HN100/01004
Finance	24/04/2018	Accountancy + Financial Servs	Allen Lane	1128127	Salaries - Agency	1,840.00	HN100/01004
Finance	26/04/2018	Accountancy + Financial Servs	Redactive Events Ltd	HKNWR62Q4QF	Conference Exps - Officers	695.00	HN100/04608
General Expenses	04/04/2018	General Expenses	Bt Payment Services Ltd	0790242431	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	11/04/2018	General Expenses	Firstcare	7553	Medical	833.33	HB100/01414
General Expenses	10/04/2018	General Expenses	Local Government Association	40158143	Subscriptions - Other	9,951.24	HB100/04707
General Expenses	10/04/2018	General Expenses	Zurich Municipal	I1422	Insurance Misc	500.00	HB100/04910
General Expenses	18/04/2018	General Expenses	Netcall Telecom Limited	MINV009146	Software Licences	10,173.00	HB100/04555
General Expenses	24/04/2018	General Expenses	Edenred (Incentives & Motivating) Ltd	00689000	Long Serv Award	5,782.25	HB100/01413
Housing	03/04/2018	Housing Services	Morgan Hunt Uk Limited	1037919	Salaries - Agency	999.06	HJ100/01004
Housing	03/04/2018	Housing Services	Hays Specialist Recruitment Limited	1008457313	Salaries - Agency	855.42	HJ100/01004
Housing	04/04/2018	Housing Services	Prentis	00033270	Salaries - Agency	540.76	HJ100/01004
Housing	04/04/2018	Housing Services	Prentis	00033271	Salaries - Agency	1,001.59	HJ100/01004
Housing	04/04/2018	Housing Services	East Of England Local Government Association	1000450	Consultants Fees	2,875.00	HJ100/05600
Housing	04/04/2018	Housing Services	Prentis	00033372	Salaries - Agency	663.12	HJ100/01004
Housing	04/04/2018	Housing Services	Prentis	00033371	Salaries - Agency	958.30	HJ100/01004
Housing	10/04/2018	Housing Services	Morgan Hunt Uk Limited	1039295	Salaries - Agency	803.43	HJ100/01004
Housing	12/04/2018	Choice Based Lettings	Rmg	700761	Contractors Payments	950.00	HJ120/05601

Housing	10/04/2018	Housing Services	Hays Specialist Recruitment Limited	1008471677	Salaries - Agency	895.45	HJ100/01004
Housing	11/04/2018	Housing Services	Cornerstone Barristers	INVCAR298	Legal Fees - External	550.00	HJ100/04415
Housing	18/04/2018	Housing Services	Prentis	00033467	Salaries - Agency	711.88	HJ100/01004
Housing	18/04/2018	Housing Services	Morgan Hunt Uk Limited	1040490	Salaries - Agency	815.31	HJ100/01004
Housing	18/04/2018	Housing Services	Hays Specialist Recruitment Limited	1008496360	Salaries - Agency	895.45	HJ100/01004
Housing	12/04/2018	Homelessness Prevention	Greengate Residential Ltd	BX1804120513415	Rent Schemes	3,100.00	HJ710/04726
Housing	12/04/2018	Housing Services	Hm Courts And Tribunal Service(Accounts Only)	283968	Legal Fees - External	1,068.00	HJ100/04415
Housing	18/04/2018	Housing Services	Arkrights Solicitors	MCC/MAL014/004	Legal Fees - External	3,500.00	HJ100/04415
Housing	19/04/2018	Housing Services	The Oyster Partnership Ltd	1030687	Salaries - Agency	783.00	HJ100/01004
Housing	24/04/2018	Housing Services	Hays Specialist Recruitment Limited	1008516769	Salaries - Agency	866.94	HJ100/01004
Housing	25/04/2018	Housing Services	Prentis	00033654	Salaries - Agency	973.96	HJ100/01004
Housing	25/04/2018	Housing Services	Prentis	00033653	Salaries - Agency	752.95	HJ100/01004
Housing	25/04/2018	Housing Services	Prentis	00033558	Salaries - Agency	863.44	HJ100/01004
Housing	25/04/2018	Housing Services	Prentis	00033557	Salaries - Agency	841.94	HJ100/01004
Human Resources	03/04/2018	Strategic Training	Cherwell District Council	7006307	Training External	10,000.00	HB210/01403
Human Resources	03/04/2018	Human Resources	Croner-I	1101508764	Professional Subscriptions	1,924.42	HN500/01406
Human Resources	11/04/2018	Human Resources	Hertfordshire County Council	1802496562	Salaries - Agency	6,835.50	HN500/01001
Human Resources	18/04/2018	Strategic Training	St John Ambulance	1800061663	Training External	650.00	HB210/01403
Information Services Unit	10/04/2018	Information Digital Services	Silverthorn Security Services & Ia	S3IA	Internet + It Security	500.00	HN200/04538
Information Services Unit	11/04/2018	Information Digital Services	Thinkwhere Limited (Formally Forthvalleygis)	2495	Consultants Fees	7,500.00	HN200/05600
Information Services Unit	11/04/2018	Information Digital Services	Internal Systems Limited	44562	It Equipment And Maintenance	930.00	HN200/04565
Information Services Unit	12/04/2018	Information Digital Services	Vodafone Ltd	UK10/042018/416	Internet + It Security	3,219.15	HN200/04538
Information Services Unit	18/04/2018	Information Digital Services	Satisnet	13681	Training External	1,095.00	HN200/01403
Information Services Unit	19/04/2018	Information Digital Services	Fredo Internet Services	1898	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	19/04/2018	Civic Office Telephones	Daisy Communications Ltd	7858112	Telephones- Bt Equipment	994.67	HN210/04504
Local Land Charges	24/04/2018	Land Charges	Hertfordshire County Council	1802496924	Hcc Searches	1,834.00	HC100/04624
Parking	20/03/2018	Parking Services	Css Collections Only	48728	Security Services	2,185.29	HH800/04440
Parking	20/03/2018	Parking Services	Css Collections Only	49114	Security Services	1,828.10	HH800/04440
Parking	04/04/2018	Trdc Parking Project	Skyguard Ltd	INV61088	Equip + Furn Funded By Rev	1,133.00	HH820/04001
Parking	04/04/2018	Trdc Parking Project	Edesix Limited	20180282	Equip + Furn Funded By Rev	2,692.50	HH820/04001
Parking	04/04/2018	Trdc Parking Project	Imperial Civil Enforcement Solutions	37256	Equip + Furn Funded By Rev	9,677.60	HH820/04001
Parking	05/04/2018	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	146114	General Repairs	577.22	HH800/02009
Parking	10/04/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128020395	Printing	1,347.00	HH800/04311
Parking	10/04/2018	Cpz Design + Implementation	Douglas Brodie	3017	Contractors Payments	1,500.00	HH810/05601
Parking	11/04/2018	Trdc Parking Project	Ccs Media Ltd	3115316	Equip + Furn Funded By Rev	638.50	HH820/04001
Parking	11/04/2018	Trdc Parking Project	Daisy Communications Ltd	549691	Equip + Furn Funded By Rev	1,450.00	HH820/04001
Parking	18/04/2018	Parking Services	Parkeon Limited	UK106675	Equip + Furn Funded By Rev	1,540.00	HH800/04001
Parks And Amenities Manager	10/04/2018	Bushey Rose Garden	Europlants (Uk) Ltd	801457	Equip + Furn Funded By Rev	692.07	HD301/04001
Parks And Amenities Manager	10/04/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	59887	Grave Digging	1,475.10	HE101/04441
Parks And Amenities Manager	11/04/2018	Allum Ln Cemetery+Closed Gnd	Parochial Church Council Of St Margarets	09/04/2018	Grants Etc	1,100.00	HE101/04951
Parks And Amenities Manager	11/04/2018	Bushey Rose Garden	J & S O'Connell	JS1566	Contractors Payments	3,330.00	HD301/05601
Parks And Amenities Manager	11/04/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	37119	Contractors Payments	1,778.85	HD390/05601
Parks And Amenities Manager	11/04/2018	Arboricultural Work-Bushey	Gristwood And Toms Limited	37110	Contractors Payments	1,399.95	HD392/05601
Parks And Amenities Manager	18/04/2018	Allotments	J. O'Leary & Son	MOL/SOL/T94	Contractors Payments	808.00	HD350/05601
Parks And Amenities Manager	18/04/2018	Tree Planting-Bushey	Majestic Trees	422488	Contractors Payments	4,997.05	HD395/05601
Planning Policy	10/04/2018	Planning Policy	William Lawrence Advertising Ltd	41620	Recruitment Advertising	1,738.00	HG300/01501
Planning Policy	10/04/2018	Planning Policy	Pos Enterprises Ltd	18034	Core Funding	1,500.00	HG300/04709
Planning Policy	18/04/2018	Local Development Scheme	Pos Enterprises Ltd	18111	Core Funding	1,450.00	HG310/04709
Print Services	04/04/2018	Design + Print Services	Df One Design	HBC075	Contractors Payments	1,106.00	HN900/05601

Print Services	10/04/2018	Design + Print Services	Pitney Bowes Ltd	29009165	Materials	500.00	HN900/04003
Procurement	10/04/2018	Procurement	Welwyn Hatfield Borough Council	20565753	Partnership working	9,488.95	HN800/05101
Revenues	03/04/2018	Revenues	Imprimus (Was Stralfors)	120031751	Equip + Furn Funded By Rev	12,000.57	HN160/04001
Revenues	03/04/2018	Revenues	Imprimus (Was Stralfors)	120031752	Equip + Furn Funded By Rev	12,196.28	HN160/04001
Revenues	10/04/2018	Revenues	William Lawrence Advertising Ltd	41621	Recruitment Advertising	3,290.00	HN160/01501
Revenues	18/04/2018	Revenues	Lg Futures	3001947	Consultants Fees	3,195.00	HN160/05600
Revenues	18/04/2018	Revenues	Badenoch & Clark	FF1861/00	Salaries - Agency	616.80	HN160/01004
Revenues	18/04/2018	Revenues	Inform Cpi Ltd	AL56097	Consultants Fees	8,000.00	HN160/05600
Revenues	24/04/2018	Revenues	Badenoch & Clark	FG1621/00	Salaries - Agency	616.80	HN160/01004
Waste Collection	04/04/2018	Parks	Proforce 1 Security Ltd	PF1876	Contractors Payments	2,519.93	HD300/05601
Waste Collection	10/04/2018	Household Waste Collection	Pearce Recycling Group Ltd	214448	Recycling - Dry Kerbside	7,934.20	HF100/05835
Waste Collection	10/04/2018	Street Scene Depot	Webaspx Limited	2324	Software Licences	4,066.00	HF710/04555
Waste Collection	10/04/2018	Cleansing Services	Go Plant Ltd	0000825511	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	10/04/2018	Household Waste Collection	Go Plant Ltd	0000825511	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	10/04/2018	Street Scene Depot	Go Plant Ltd	0000825511	Vehicle Maint Contract Costs	959.32	HF710/03000
Waste Collection	10/04/2018	Trade Waste Collection	Go Plant Ltd	0000825511	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	10/04/2018	Cleansing Services	Extrastaff Limited	274272	Salaries - Agency	712.03	HE900/01004
Waste Collection	10/04/2018	Cleansing Services	Cts Recruitment	00325910	Salaries - Agency	1,360.32	HE900/01004
Waste Collection	10/04/2018	Household Waste Collection	Cts Recruitment	00325910	Salaries - Agency	945.16	HF100/01004
Waste Collection	10/04/2018	Cleansing Services	Cts Recruitment	00325834	Salaries - Agency	1,087.60	HE900/01004
Waste Collection	10/04/2018	Household Waste Collection	Cts Recruitment	00325834	Salaries - Agency	1,175.07	HF100/01004
Waste Collection	10/04/2018	Trade Waste Collection	Cts Recruitment	00325834	Salaries - Agency	658.71	HF300/01004
Waste Collection	10/04/2018	Household Waste Collection	Extrastaff Limited	274963	Salaries - Agency	737.31	HF100/01004
Waste Collection	10/04/2018	Household Waste Collection	Extrastaff Limited	274964	Salaries - Agency	1,407.68	HF100/01004
Waste Collection	10/04/2018	Household Waste Collection	First Call Contract Services Ltd	W007030	Salaries - Agency	1,276.58	HF100/01004
Waste Collection	10/04/2018	Household Waste Collection	First Call Contract Services Ltd	W006986	Salaries - Agency	815.08	HF100/01004
Waste Collection	10/04/2018	Cleansing Services	Got People Recruitment	00814645	Salaries - Agency	1,274.34	HE900/01004
Waste Collection	10/04/2018	Household Waste Collection	Got People Recruitment	00814645	Salaries - Agency	3,712.58	HF100/01004
Waste Collection	10/04/2018	Cleansing Services	Got People Recruitment	00814604	Salaries - Agency	1,545.28	HE900/01004
Waste Collection	10/04/2018	Household Waste Collection	Got People Recruitment	00814604	Salaries - Agency	5,169.58	HF100/01004
Waste Collection	10/04/2018	Parks	Hertfordshire County Council	1802481315	Parks Development	700.00	HD300/05604
Waste Collection	10/04/2018	Parks	Hertfordshire County Council	1802481316	Parks Development	3,150.00	HD300/05604
Waste Collection	10/04/2018	Parks	Hertfordshire County Council	1802481318	Parks Development	1,050.00	HD300/05604
Waste Collection	10/04/2018	Parks	Hertfordshire County Council	1802481319	Parks Development	1,958.78	HD300/05604
Waste Collection	10/04/2018	Parks	Hertfordshire County Council	1802481320	Parks Development	1,150.00	HD300/05604
Waste Collection	10/04/2018	Parks	John O'Conner Grounds Maintenance	59634	Parks Development	975.00	HD300/05604
Waste Collection	10/04/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	59645	Contractors Payments	4,206.98	HD372/05601
Waste Collection	16/04/2018	Street Scene Depot	Npower Ltd	LGU7HLK7	Electricity	803.65	HF710/02102
Waste Collection	18/04/2018	Household Waste Collection	Straight Manufacturing Ltd	0000036170	Equip + Furn Funded By Rev	1,460.16	HF100/04001
Waste Collection	18/04/2018	Household Waste Collection	Sai Pac (Uk) Ltd	8743	Equip + Furn Funded By Rev	6,383.45	HF100/04001
Waste Collection	18/04/2018	Household Waste Collection	Extrastaff Limited	274273	Salaries - Agency	2,354.41	HF100/01004
Waste Collection	18/04/2018	Household Waste Collection	First Call Contract Services Ltd	W007079	Salaries - Agency	783.84	HF100/01004
Waste Collection	18/04/2018	Household Waste Collection	Extrastaff Limited	275702	Salaries - Agency	1,002.21	HF100/01004
Waste Collection	18/04/2018	Household Waste Collection	Extrastaff Limited	275703	Salaries - Agency	1,102.61	HF100/01004
Waste Collection	18/04/2018	Clinical Waste	Freight Transport Association	300197478	External Audit Fees	930.00	HF110/04430
Waste Collection	18/04/2018	Cleansing Services	Bpi.Recycled Products - Pcl	INR511286	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	18/04/2018	Household Waste Collection	Egbert Taylor	INV000009534	Refuse - Euro Bins	3,308.48	HF100/04111
Waste Collection	18/04/2018	Street Scene Depot	Apse	1819/108	Subs/Contributions	1,414.80	HF710/04706
Waste Collection	18/04/2018	Cleansing Services	Allstar	E2009552845	Diesel	2,259.88	HE900/03021

Waste Collection	18/04/2018	Household Waste Collection	Allstar	E2009552845	Diesel	9,307.82	HF100/03021
Waste Collection	18/04/2018	Street Scene Depot	Allstar	E2009552845	Diesel	523.35	HF710/03021
Waste Collection	18/04/2018	Trade Waste Collection	Allstar	E2009552845	Diesel	684.94	HF300/03021
Waste Collection	19/04/2018	Cleansing Services	Cts Recruitment	00325985	Salaries - Agency	1,702.98	HE900/01004
Waste Collection	19/04/2018	Household Waste Collection	Cts Recruitment	00325985	Salaries - Agency	730.38	HF100/01004
Waste Collection	19/04/2018	Cleansing Services	Rtl Telematics	43632	Operator Licence	504.00	HE900/03603
Waste Collection	19/04/2018	Household Waste Collection	Rtl Telematics	43632	Operator Licence	648.00	HF100/03603
Waste Collection	24/04/2018	Parks	Kompan Ltd	SI224245	Parks Development	4,861.30	HD300/05604
Waste Collection	24/04/2018	Household Waste Collection	Extrastaff Limited	276431	Salaries - Agency	1,043.91	HF100/01004
Waste Collection	24/04/2018	Cleansing Services	Extrastaff Limited	276432	Salaries - Agency	752.30	HE900/01004
Waste Collection	24/04/2018	Cleansing Services	Cts Recruitment	00326062	Salaries - Agency	979.03	HE900/01004
Waste Collection	24/04/2018	Household Waste Collection	Cts Recruitment	00326062	Salaries - Agency	718.19	HF100/01004
Waste Collection	24/04/2018	Cleansing Services	Got People Recruitment	00814740	Salaries - Agency	1,187.78	HE900/01004
Waste Collection	24/04/2018	Household Waste Collection	Got People Recruitment	00814740	Salaries - Agency	2,015.61	HF100/01004
Waste Collection	24/04/2018	Cleansing Services	Affinity Water Limited	701012675	Software Licences	8,146.80	HE900/04555
Waste Collection	25/04/2018	Parks	Hollywell Building Services Limited	12482	Building Repairs	914.48	HD300/02001
Waste Collection	26/04/2018	Household Waste Collection	Company Barclaycard	MARCH2018	Road Fund Licence	4,647.50	HF100/03030
Waste Collection	26/04/2018	Trade Waste Collection	Company Barclaycard	MARCH2018	Road Fund Licence	650.00	HF300/03030
Waste Collection	30/04/2018	Cleansing Services	Allstar	911235	Diesel	2,259.88	HE900/03021
Waste Collection	30/04/2018	Household Waste Collection	Allstar	911235	Diesel	9,307.82	HF100/03021
Waste Collection	30/04/2018	Street Scene Depot	Allstar	911235	Diesel	523.35	HF710/03021
Waste Collection	30/04/2018	Trade Waste Collection	Allstar	911235	Diesel	684.94	HF300/03021
					Sum:	1,111,564.53	