

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for October 2018

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/10/2018	Development Sites Cob	Rock Townsend	RT0247	Cap Exp - Legal + Prof Fees	6,000.00	HV214/80500
Asset Management	03/10/2018	Development Sites Cob	Rock Townsend	RT0210	Cap Exp - Legal + Prof Fees	2,040.00	HV214/80500
Asset Management	03/10/2018	Development Sites Ex1636	Rock Townsend	RT0231	Cap Exp - Legal + Prof Fees	2,589.00	HV213/80500
Asset Management	03/10/2018	Asbestos Removal - Hbc Builds	Arcs Environmental Ltd	12675	Cap Exp Build Improvements	3,995.00	HV169/80101
Asset Management	24/10/2018	Crown Road Units	Berry Lodge Chartered Surveyors	BLSNI2477	Cap Exp - Legal + Prof Fees	875.00	HV224/80500
Dis Recv & Bus Continuity	03/10/2018	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4417	Cap Exp - Legal + Prof Fees	868.54	HV222/80500
Dis Recv & Bus Continuity	17/10/2018	Dis Recv & Bus Continuity	Proforce 1 Security Ltd	PF2138	Cap Exp - Plant And Equipment	864.00	HV222/80200
Dis Recv & Bus Continuity	24/10/2018	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4456	Cap Exp - Legal + Prof Fees	938.50	HV222/80500
Environmental Health	02/10/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	41166	Cap Exp Build Improvements	3,745.00	HV162/80101
Environmental Health	02/10/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3466	Cap Exp Build Improvements	1,926.05	HV162/80101
Environmental Health	03/10/2018	Disabled Facilities Grants	L Warman Building & Decorating	1ST INV 1.10.18	Cap Exp Build Improvements	9,700.00	HV162/80101
Environmental Health	04/10/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3464	Cap Exp Build Improvements	1,795.00	HV162/80101
Environmental Health	04/10/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3460	Cap Exp Build Improvements	5,190.00	HV162/80101
Environmental Health	04/10/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2467	Cap Exp Build Improvements	6,739.12	HV162/80101
Environmental Health	10/10/2018	Disabled Facilities Grants	L Warman Building & Decorating	02/10/2018	Cap Exp Build Improvements	7,140.53	HV162/80101
Environmental Health	10/10/2018	Disabled Facilities Grants	Hd Property Services Ltd	SI-385	Cap Exp Build Improvements	7,497.60	HV162/80101
Environmental Health	10/10/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3451	Cap Exp Build Improvements	7,732.60	HV162/80101
Environmental Health	23/10/2018	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	0276	Cap Exp Build Improvements	13,284.04	HV162/80101
Finance	15/10/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99048616	Cap Exp - Legal + Prof Fees	8,250.00	HV158/80500
Information Services Unit	24/10/2018	Government Secure Intranet	Socitm Limited	INV11348	Cap Exp - It And Related Equip	1,000.00	HV166/80300
Parks And Amenities Manager	02/10/2018	Tykes Water Greenway	Lowther Forestry Group Limited	23744	Cap Exp - Other Costs Cap'D	5,470.63	HV210/80700
					Sum:	97,640.61	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for October 2018

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/10/2018	Civic Offices	Accordial (UK)	4344	Service Contracts	565.00	HN700/02028
Asset Management	24/10/2018	Civic Offices	Accordial (UK)	4509	Building Repairs	1,205.00	HN700/02001
Waste Collection	03/10/2018	Parks	Affinity Water Limited	1006236-7/10	Water Rates	607.46	HD300/02104
Waste Collection	03/10/2018	Parks	Affinity Water Limited	1001079-8/6	Water Rates	645.78	HD300/02104
Waste Collection	24/10/2018	Parks	Affinity Water Limited	1006236-7/11	Water Rates	961.52	HD300/02104
Finance	03/10/2018	Accountancy + Financial Servs	Allen Lane	1138316	Salaries - Agency	920.00	HN100/01004
Finance	10/10/2018	Accountancy + Financial Servs	Allen Lane	1138739	Salaries - Agency	2,300.00	HN100/01004
Finance	22/10/2018	Accountancy + Financial Servs	Allen Lane	1139570	Salaries - Agency	3,680.00	HN100/01004
Housing	23/10/2018	Single Homelessness	Alliance United Limited	UB10 8LF	Rent Schemes	1,250.00	HJ730/04726
Corporate Management	02/10/2018	Corporate Management	Allpay Ltd	0000563448	Bank Charges	1,266.32	HB220/04404
Housing	22/10/2018	Homelessness	Assetgrove Lettings Ltd	112583	Temp Accommodation	900.00	HJ700/04725
Planning Policy	24/10/2018	Local Development Scheme	Attwaters Jameson Hill Solicitors	INV322161	Legal Fees - External	917.10	HG310/04415
Benefits	03/10/2018	Benefits	Badenoch & Clark	GK8564/00	Salaries - Agency	972.00	HN170/01004
Benefits	03/10/2018	Benefits	Badenoch & Clark	GL2208/00	Salaries - Agency	969.00	HN170/01004
Benefits	09/10/2018	Benefits	Badenoch & Clark	GL4487/00	Salaries - Agency	972.00	HN170/01004
Benefits	03/10/2018	Benefits	Badenoch & Clark	GL2941/00	Salaries - Agency	936.00	HN170/01004
Benefits	09/10/2018	Benefits	Badenoch & Clark	FY0057/00	Salaries - Agency	972.00	HN170/01004
Benefits	09/10/2018	Benefits	Badenoch & Clark	FY9579/00	Salaries - Agency	756.00	HN170/01004
Benefits	09/10/2018	Benefits	Badenoch & Clark	GC2095/00	Salaries - Agency	972.00	HN170/01004
Benefits	09/10/2018	Benefits	Badenoch & Clark	GC2083/00	Salaries - Agency	936.00	HN170/01004
Benefits	09/10/2018	Benefits	Badenoch & Clark	FX9957/00	Salaries - Agency	936.00	HN170/01004
Benefits	18/10/2018	Benefits	Badenoch & Clark	GM3981/00	Salaries - Agency	972.00	HN170/01004
Benefits	09/10/2018	Benefits	Badenoch & Clark	GM3966/00	Salaries - Agency	936.00	HN170/01004
Benefits	09/10/2018	Benefits	Badenoch & Clark	GN4070/00	Salaries - Agency	1,016.50	HN170/01004
Benefits	09/10/2018	Benefits	Badenoch & Clark	GN3491/00	Salaries - Agency	1,064.00	HN170/01004
Benefits	18/10/2018	Benefits	Badenoch & Clark	GN6732/00	Salaries - Agency	936.00	HN170/01004
Benefits	19/10/2018	Benefits	Badenoch & Clark	GN6765/00	Salaries - Agency	972.00	HN170/01004
Revenues	03/10/2018	Revenues	Badenoch & Clark	GL2196/00	Salaries - Agency	899.50	HN160/01004
Revenues	03/10/2018	Revenues	Badenoch & Clark	GL2207/00	Salaries - Agency	987.53	HN160/01004
Revenues	09/10/2018	Revenues	Badenoch & Clark	GA9329/00	Salaries - Agency	1,021.58	HN160/01004
Revenues	09/10/2018	Revenues	Badenoch & Clark	GC1110/00	Salaries - Agency	944.48	HN160/01004
Revenues	09/10/2018	Revenues	Badenoch & Clark	GM4517/00	Salaries - Agency	1,050.23	HN160/01004
Revenues	18/10/2018	Revenues	Badenoch & Clark	GN6660/00	Salaries - Agency	744.56	HN160/01004
Revenues	19/10/2018	Revenues	Badenoch & Clark	GM4508/00	Salaries - Agency	1,021.58	HN160/01004
Revenues	19/10/2018	Revenues	Badenoch & Clark	GN6613/00	Salaries - Agency	931.63	HN160/01004
Corporate Management	17/10/2018	Corporate Management	Barclays Bank	009185320918	Bank Charges	3,760.76	HB220/04404
Parks And Amenities Manager	03/10/2018	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	68723	Resale + Hire	960.83	HE101/04061
Parks And Amenities Manager	03/10/2018	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	68724	Resale + Hire	955.63	HE101/04061
Parks And Amenities Manager	03/10/2018	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	68725	Resale + Hire	1,024.53	HE101/04061
Development Control	17/10/2018	Development Management	Bnp Paribas Real Estate Advisory & Property	221309	Viability Assessments	5,250.00	HG200/05606
Housing	11/10/2018	Housing Equity Share	Bpha Ltd	GESL5192	Advertising	5,700.00	HJ210/04901
Democratic Services Unit	03/10/2018	Legal Business Unit	Brook Street (UK) Ltd	30379066	Salaries - Agency	547.50	HN300/01004
Democratic Services Unit	09/10/2018	Legal Business Unit	Brook Street (UK) Ltd	30390187	Salaries - Agency	626.34	HN300/01004
Development Control	09/10/2018	Development Management	Brook Street (UK) Ltd	30390188	Salaries - Agency	555.48	HG200/01004
General Expenses	03/10/2018	General Expenses	Bt Payment Services Ltd	0790257643	Miscellaneous Expenses	837.36	HB100/04940
Drainage Services	04/10/2018	Drainage Consultancy	Carbon 60	582791	Contractors Payments	507.62	HE640/05601
Drainage Services	03/10/2018	Drainage Consultancy	Carbon 60	581199	Contractors Payments	559.88	HE640/05601

Drainage Services	22/10/2018	Drainage Consultancy	Carbon 60	587087	Contractors Payments	559.88	HE640/05601
Drainage Services	22/10/2018	Drainage Consultancy	Carbon 60	584185	Contractors Payments	559.88	HE640/05601
General Expenses	23/10/2018	General Expenses	Care First	D970002467	Medical	552.00	HB100/01414
Asset Management	10/10/2018	Civic Offices	Castle Water Limited	1410272	Water Rates	2,028.67	HN700/02104
Asset Management	10/10/2018	Bushey Golf + Country Club	Chubb Fire & Security Ltd	7163509	General Repairs	828.00	HG580/02009
Benefits	15/10/2018	Benefits	Civica	C/RB169849	Software Licences	1,589.43	HN170/04555
Benefits	24/10/2018	Benefits	Civica Uk Limited	C/BN168759	Software Licences	1,134.00	HN170/04555
Housing	02/10/2018	Single Homelessness	Clarion Housing	16 BEVAN	Rent Schemes	860.00	HJ730/04726
Asset Management	24/10/2018	Commercial Properties	Cleantec Services Ltd	47769	Building Repairs	742.50	HG521/02001
Asset Management	24/10/2018	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	47766	Contract Cleaning	505.32	HD121/02603
Asset Management	24/10/2018	Commercial Properties	Cleantec Services Ltd	48141	Building Repairs	594.00	HG521/02001
Asset Management	24/10/2018	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	48136	Contract Cleaning	505.32	HD121/02603
Asset Management	24/10/2018	Civic Offices	Cleantec Services Ltd	47759	Contract Cleaning	6,404.12	HN700/02603
Asset Management	24/10/2018	Civic Offices	Cleantec Services Ltd	48130	Contract Cleaning	6,404.12	HN700/02603
Drainage Services	24/10/2018	Engineering Services Unit	Cleantec Services Ltd	47767	Service Contracts	505.32	HE620/02028
Drainage Services	24/10/2018	Engineering Services Unit	Cleantec Services Ltd	48137	Service Contracts	505.32	HE620/02028
Waste Collection	24/10/2018	Street Scene Depot	Cleantec Services Ltd	47768	Contract Cleaning	576.34	HF710/02603
Waste Collection	24/10/2018	Street Scene Depot	Cleantec Services Ltd	48138	Contract Cleaning	576.34	HF710/02603
Drainage Services	12/10/2018	Drainage Consultancy	Company Barclaycard	AUGUST2018	Contractors Payments	512.33	HE640/05601
Drainage Services	26/10/2018	Engineering Services Unit	Company Barclaycard	01/10/18	Clothing + Uniform	3,188.50	HE620/04200
Human Resources	26/10/2018	Strategic Training	Company Barclaycard	01/10/18	Training External	662.00	HB210/01403
Waste Collection	26/10/2018	Household Waste Collection	Company Barclaycard	01/10/18	Road Fund Licence	1,305.00	HF100/03030
Housing	02/10/2018	Housing Services	Cornerstone Barristers	INVCAR371	Legal Fees - External	2,500.00	HJ100/04415
Housing	03/10/2018	Housing Services	Cornerstone Barristers	INVCAR376	Legal Fees - External	800.00	HJ100/04415
Parking	24/10/2018	Parking Services	Css Collections Only	51698	Security Services	1,565.87	HH800/04440
Parking	24/10/2018	Parking Services	Css Collections Only	52061	Security Services	1,754.72	HH800/04440
Waste Collection	22/10/2018	Cleansing Services	Cts Recruitment	00327613	Salaries - Agency	2,847.69	HE900/01004
Waste Collection	22/10/2018	Household Waste Collection	Cts Recruitment	00327684	Salaries - Agency	2,061.11	HF100/01004
Waste Collection	22/10/2018	Cleansing Services	Cts Recruitment	00327767	Salaries - Agency	1,321.49	HE900/01004
Waste Collection	22/10/2018	Household Waste Collection	Cts Recruitment	00327767	Salaries - Agency	1,027.24	HF100/01004
Information Services Unit	23/10/2018	Civic Office Telephones	Daisy Communications Ltd	8370170	Telephones- Bt Equipment	977.36	HN210/04504
Print Services	09/10/2018	Design + Print Services	Df One Design	HBC081	Contractors Payments	980.00	HN900/05601
Asset Management	03/10/2018	Commercial Properties	E.On	012106041000/5	Electricity	-69.58	HG521/02102
Housing	02/10/2018	Homelessness	East Of England Local Government Association	1000666	Temp Accommodation	1,847.90	HJ700/04725
General Expenses	09/10/2018	General Expenses	Edenred (Incentives & Motivating) Ltd	00703063	Training External	669.89	HB100/01403
Waste Collection	09/10/2018	Household Waste Collection	Egbert Taylor	INV000011148	Refuse - Euro Bins	1,012.00	HF100/04111
Elections	03/10/2018	Electoral Registration Costs	Electoral Reform Services	ERS1802099	Canvass Printing	6,082.36	HB810/04313
Print Services	03/10/2018	Design + Print Services	Elle Media Group Ltd	16334	Contractors Payments	3,815.00	HN900/05601
Corporate Support	22/10/2018	Partnerships & Com Engagement	Elstree Screen Heritage	ESH201806	Printing	1,000.00	HD600/04311
Housing	22/10/2018	Homelessness	Emergency Accommodation Ltd	9/11625	Temp Accommodation	1,426.00	HJ700/04725
Housing	22/10/2018	Homelessness	Emergency Accommodation Ltd	9/11626	Temp Accommodation	1,080.00	HJ700/04725
Housing	22/10/2018	Homelessness	Emergency Accommodation Ltd	9/11627	Temp Accommodation	1,426.00	HJ700/04725
Housing	22/10/2018	Homelessness	Emergency Accommodation Ltd	9/11628	Temp Accommodation	1,426.00	HJ700/04725
Housing	22/10/2018	Homelessness	Emergency Accommodation Ltd	9/11629	Temp Accommodation	1,426.00	HJ700/04725
Housing	22/10/2018	Homelessness	Emergency Accommodation Ltd	9/11630	Temp Accommodation	1,380.00	HJ700/04725
Democratic Services Unit	17/10/2018	Legal Business Unit	Essex County Council	1010711143	Subscriptions - Other	920.00	HN300/04707
Asset Management	10/10/2018	Garages	Expert Property Group	INV-005145	Building Repairs	855.38	HK110/02001
Asset Management	10/10/2018	Properties Let To Housing	Expert Property Group	INV-005178	Building Repairs	7,020.00	HK158/02001
Asset Management	10/10/2018	Building Maintenance Prog	Expert Property Group	INV-005224-2	Building Repairs	11,980.00	HD201/02001
Asset Management	10/10/2018	Building Maintenance Prog	Expert Property Group	INV-005224-3	Building Repairs	21,560.00	HD201/02001
Asset Management	10/10/2018	Building Maintenance Prog	Expert Property Group	INV-005224-1	Building Repairs	680.00	HD201/02001
Asset Management	10/10/2018	Building Maintenance Prog	Expert Property Group	INV-005224-4	Building Repairs	9,890.00	HD201/02001
Housing	10/10/2018	Homelessness Prevention	Expert Property Group	INV-005464	Equip + Furn Funded By Rev	2,331.81	HJ710/04001
Parks And Amenities Manager	24/10/2018	Bushey Rose Garden	Expert Property Group	INV-005165	Building Repairs	2,040.00	HD301/02001
Waste Collection	15/10/2018	Household Waste Collection	Extrastaff Limited	291403	Salaries - Agency	1,369.36	HF100/01004
Waste Collection	15/10/2018	Household Waste Collection	Extrastaff Limited	291402	Salaries - Agency	1,632.44	HF100/01004

Waste Collection	15/10/2018	Household Waste Collection	Extrastaff Limited	292172	Salaries - Agency	1,729.78	HF100/01004
Waste Collection	15/10/2018	Cleansing Services	Extrastaff Limited	292173	Salaries - Agency	1,261.44	HE900/01004
Waste Collection	15/10/2018	Household Waste Collection	Extrastaff Limited	292929	Salaries - Agency	1,169.47	HF100/01004
Waste Collection	15/10/2018	Household Waste Collection	Extrastaff Limited	292928	Salaries - Agency	1,754.00	HF100/01004
Waste Collection	15/10/2018	Household Waste Collection	Extrastaff Limited	293694	Salaries - Agency	965.56	HF100/01004
Waste Collection	15/10/2018	Cleansing Services	Extrastaff Limited	293693	Salaries - Agency	2,007.03	HE900/01004
Waste Collection	24/10/2018	Household Waste Collection	Extrastaff Limited	294488	Salaries - Agency	1,685.19	HF100/01004
Waste Collection	03/10/2018	Household Waste Collection	First Call Contract Services Ltd	W008319	Salaries - Agency	1,410.22	HF100/01004
Waste Collection	03/10/2018	Household Waste Collection	First Call Contract Services Ltd	W008374	Salaries - Agency	1,394.53	HF100/01004
General Expenses	03/10/2018	General Expenses	Firstcare	8012	Medical	833.33	HB100/01414
Planning Policy	10/10/2018	Planning Policy	Get Grants Limited	GG583	Misc Cil Exp	775.00	HG300/04943
Drainage Services	09/10/2018	Engineering Services Unit	Go Plant Ltd	0000893891	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Waste Collection	09/10/2018	Cleansing Services	Go Plant Ltd	0000898000	Vehicle Maint Contract Costs	6,042.67	HE900/03000
Waste Collection	09/10/2018	Household Waste Collection	Go Plant Ltd	0000898000	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	09/10/2018	Street Scene Depot	Go Plant Ltd	0000898000	Vehicle Maint Contract Costs	1,220.96	HF710/03000
Waste Collection	09/10/2018	Trade Waste Collection	Go Plant Ltd	0000898000	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	09/10/2018	Household Waste Collection	Go Plant Ltd	0000903873	Vehicle Maint Contract Costs	36,408.90	HF100/03000
Development Control	03/10/2018	Economic Development	Go To Places	160	Subs/Contributions	900.00	HG500/04706
Waste Collection	24/10/2018	Cleansing Services	Got People Recruitment	00815965	Salaries - Agency	2,250.57	HE900/01004
Waste Collection	24/10/2018	Household Waste Collection	Got People Recruitment	00815965	Salaries - Agency	1,250.92	HF100/01004
Waste Collection	22/10/2018	Household Waste Collection	Got People Recruitment	00816012	Salaries - Agency	5,227.09	HF100/01004
Parks And Amenities Manager	10/10/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	38049	Contractors Payments	2,170.25	HD390/05601
Parks And Amenities Manager	15/10/2018	Arboricultural Work-B/Wood	Gristwood And Toms Limited	38287	Contractors Payments	648.00	HD390/05601
Housing	22/10/2018	Homelessness	Grow Management Uk	SI00527	Temp Accommodation	1,565.50	HJ700/04725
Asset Management	10/10/2018	Commercial Properties	Gva Grimley Ltd	2116447	Consultants Fees	7,000.00	HG521/05600
Parking	24/10/2018	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	155886	General Repairs	548.00	HH800/02009
Planning Policy	22/10/2018	Local Development Scheme	Hatch Regeneris	2018/5146	Consultants Fees	6,212.40	HG310/05600
Building Control	10/10/2018	Building Control	Hertfordshire Building Control Limited	0000000210	Contractors Payments	17,075.00	HG100/05601
Anti Fraud Unit	10/10/2018	Shared Anti Fraud Service	Hertfordshire County Council	1802596055	Other Local Authorities	20,000.00	HJ830/05101
General Expenses	23/10/2018	General Expenses	Hertfordshire County Council	1802606915	Other Local Authorities	1,164.00	HB100/05101
General Expenses	23/10/2018	General Expenses	Hertfordshire County Council	1802608620	Other Local Authorities	27,000.00	HB100/05101
Information Services Unit	24/10/2018	Information Digital Services	Hertfordshire County Council	1802609347	Other Local Authorities	7,500.00	HN200/05101
Drainage Services	15/10/2018	Drainage Consultancy	Herts Tool Comapany	61946	Contractors Payments	1,792.00	HE640/05601
Print Services	17/10/2018	Design + Print Services	Hill & Garwood Printing Ltd	138026	Contractors Payments	2,031.00	HN900/05601
Benefits	02/10/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	311098	Legal Fees - External	1,574.00	HB630/04415
Benefits	08/10/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	316253	Legal Fees - External	1,503.00	HB630/04415
Asset Management	10/10/2018	Civic Offices	Hollywell Building Services Limited	13487	Building Repairs	1,279.63	HN700/02001
Asset Management	24/10/2018	Bushey Golf + Country Club	Hollywell Building Services Limited	13596	Building Repairs	1,986.00	HG580/02001
Waste Collection	03/10/2018	Street Scene Depot	Hollywell Building Services Limited	13318	Building Repairs	506.39	HF710/02001
Waste Collection	10/10/2018	Parks	Hollywell Building Services Limited	12751/12753	Building Repairs	638.85	HD300/02001
Elections	15/10/2018	Electoral Registration Costs	Idox Software Ltd	7022892	Canvass	3,342.47	HB810/01801
Asset Management	10/10/2018	Asset Management	Imediat Limited	I24292	Stationery + Office Supps	1,272.50	HB270/04303
Asset Management	09/10/2018	Furzeifield Centre Pool	Inspirall Leisure & Family Support Services	OP/038650	Service Contracts	2,417.65	HD202/02028
Asset Management	09/10/2018	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	OP/038649	Electricity	2,417.75	HD100/02102
Asset Management	10/10/2018	Civic Offices	Integrated Water Services Ltd	CD200101104	General Repairs	603.90	HN700/02009
Waste Collection	10/10/2018	Parks	Integrated Water Services Ltd	CD200101104	Building Repairs	842.64	HD300/02001
General Expenses	03/10/2018	General Expenses	Integro (Was Npa Insurance)	33626990	Miscellaneous Expenses	-9,291.63	HB100/04940
General Expenses	03/10/2018	General Expenses	Integro (Was Npa Insurance)	33508604	Insurance Misc	10,747.46	HB100/04910
General Expenses	03/10/2018	General Expenses	Integro (Was Npa Insurance)	33449948	Insurance Misc	7,324.80	HB100/04910
General Expenses	03/10/2018	General Expenses	Integro (Was Npa Insurance)	33450670	Insurance Misc	10,640.00	HB100/04910
General Expenses	03/10/2018	General Expenses	Integro (Was Npa Insurance)	33491256	Miscellaneous Expenses	85,736.00	HB100/04940
General Expenses	03/10/2018	General Expenses	Integro (Was Npa Insurance)	33450490	Insurance Misc	31,113.48	HB100/04910
General Expenses	03/10/2018	General Expenses	Integro (Was Npa Insurance)	33491692	Insurance Misc	8,254.00	HB100/04910
Parks And Amenities Manager	22/10/2018	Parks Development	J & S O'Connell	JS1597	Parks Development	1,920.00	HD310/05604
Waste Collection	09/10/2018	Parks	J & S O'Connell	JS1593	General Repairs	1,790.00	HD300/02009
Asset Management	09/10/2018	Asset Management	Jgp Resourcing Ltd	INV-11538	Recruitment Advertising	699.00	HB270/01501

Parks And Amenities Manager	03/10/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	61926	Grave Digging	1,746.40	HE101/04441
Parks And Amenities Manager	03/10/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	61785	Gm Contract Payments	3,569.92	HE101/05605
Parks And Amenities Manager	03/10/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	61222	Gm Contract Payments	3,569.92	HE101/05605
Parks And Amenities Manager	03/10/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	60798	Gm Contract Payments	3,569.92	HE101/05605
Parks And Amenities Manager	23/10/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	62464	Gm Contract Payments	3,569.92	HE101/05605
Asset Management	03/10/2018	Bushey Golf + Country Club	Kirkby & Diamond	54937	Consultants Fees	5,000.00	HG580/05600
Asset Management	10/10/2018	Commercial Properties	Kirkby & Diamond	54959	Consultants Fees	1,100.00	HG521/05600
Corporate Support	24/10/2018	Assistance To Vol Organisation	Learning Through The Arts	16/10/2018	Grants - Voluntary Bodies	1,000.00	HD110/04701
Parking	03/10/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128021472	Printing	747.38	HH800/04311
Parking	09/10/2018	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128021568	Equip + Furn Funded By Rev	1,304.00	HH820/04001
Parking	10/10/2018	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128021569	Printing	3,102.75	HH800/04311
Housing	22/10/2018	Homelessness	Lustreplaced Limited	100	Temp Accommodation	1,350.00	HJ700/04725
Housing	22/10/2018	Homelessness	Lustreplaced Limited	99	Temp Accommodation	1,350.00	HJ700/04725
Asset Management	03/10/2018	Asset Management	Macdonald & Company	SI-00006460	Salaries - Agency	2,116.80	HB270/01004
Asset Management	03/10/2018	Asset Management	Macdonald & Company	SI-00007018	Salaries - Agency	2,009.82	HB270/01004
Asset Management	03/10/2018	Asset Management	Macdonald & Company	SI-00006901	Salaries - Agency	2,181.32	HB270/01004
Asset Management	10/10/2018	Asset Management	Macdonald & Company	SI-00007137	Salaries - Agency	2,180.50	HB270/01004
Asset Management	17/10/2018	Asset Management	Macdonald & Company	SI-00007231	Salaries - Agency	2,115.98	HB270/01004
Revenues	02/10/2018	Council Tax	Major Collections Plc	103050	Council Tax Bailiffs	0.00	HB610/05840
Revenues	02/10/2018	Council Tax	Major Collections Plc	103051	Council Tax Bailiffs	0.00	HB610/05840
Revenues	09/10/2018	Council Tax	Major Collections Plc	103219	Council Tax Bailiffs	0.00	HB610/05840
Revenues	17/10/2018	Council Tax	Major Collections Plc	103355	Council Tax Bailiffs	0.00	HB610/05840
Asset Management	22/10/2018	Bushey Golf + Country Club	Martin Guy Developments Limited	1256	Contractors Payments	3,790.00	HG580/05601
Development Control	22/10/2018	Development Management	Matchtech	3099292	Salaries - Agency	974.50	HG200/01004
Asset Management	03/10/2018	Building Maintenance Prog	Michael Dyson Associates Limited	4422	Building Repairs	1,190.00	HD201/02001
Benefits	09/10/2018	Benefits	Morgan Hunt Uk Limited	1073739	Salaries - Agency	972.00	HN170/01004
Benefits	15/10/2018	Benefits	Morgan Hunt Uk Limited	1075179	Salaries - Agency	972.00	HN170/01004
Benefits	18/10/2018	Benefits	Morgan Hunt Uk Limited	1076474	Salaries - Agency	972.00	HN170/01004
Benefits	22/10/2018	Benefits	Morgan Hunt Uk Limited	1077746	Salaries - Agency	972.00	HN170/01004
Planning Policy	11/10/2018	Local Development Scheme	Morgard Court T/A Gardeners	148883	Advertising	6,270.00	HG310/04901
Parking	09/10/2018	Cpz Design + Implementation	Mott Macdonald Ltd	IN00398488	Contractors Payments	2,406.00	HH810/05601
Sports & Cultural Services	10/10/2018	Sports + Youth Development	Mrs G Kizrak	WMSM/06/4	Training External	591.00	HD256/01403
Sports & Cultural Services	10/10/2018	Sports + Youth Development	Mums Of Steel	341WMSM111918	Training External	795.00	HD256/01403
Sports & Cultural Services	17/10/2018	Sports + Youth Development	Mums Of Steel	340-051018	Training External	907.00	HD256/01403
Benefits	04/10/2018	Housing Benefits Overpaid	Newlyn	132562	Fees	675.77	HJ810/04414
Asset Management	24/10/2018	Civic Offices	Npower Ltd	LGU9LFD6	Electricity	8,748.39	HN700/02102
Waste Collection	24/10/2018	Street Scene Depot	Npower Ltd	LGU9LFD7	Electricity	684.26	HF710/02102
Waste Collection	24/10/2018	Clinical Waste	Oswald Donner & Co Ltd	69821	Equip + Furn Funded By Rev	838.50	HF110/04001
Planning Policy	09/10/2018	Local Development Scheme	Ove Arup & Partners International Ltd	1024812	Consultants Fees	3,248.33	HG310/05600
Housing	22/10/2018	Homelessness	Parse Security Systems	103	Temp Accommodation	5,100.00	HJ700/04725
Information Services Unit	09/10/2018	Information Digital Services	Phoenix Software Limited	OP/826655	Software Licences	56,263.75	HN200/04555
Print Services	02/10/2018	Design + Print Services	Pitney Bowes Ltd	82610007	Postal Franking	4,868.18	HN900/04506
Print Services	17/10/2018	Design + Print Services	Pitney Bowes Ltd	82770007	Postal Franking	4,903.58	HN900/04506
Print Services	26/10/2018	Design + Print Services	Pitney Bowes Ltd	82960004	Postal Franking	4,837.33	HN900/04506
Housing	03/10/2018	Housing Services	Prentis	00035792	Salaries - Agency	682.18	HJ100/01004
Housing	03/10/2018	Housing Services	Prentis	00035793	Salaries - Agency	994.68	HJ100/01004
Housing	10/10/2018	Housing Services	Prentis	00035901	Salaries - Agency	949.12	HJ100/01004
Housing	10/10/2018	Housing Services	Prentis	00035902	Salaries - Agency	994.68	HJ100/01004
Housing	15/10/2018	Housing Services	Prentis	00035993	Salaries - Agency	994.68	HJ100/01004
Housing	15/10/2018	Housing Services	Prentis	00035992	Salaries - Agency	867.56	HJ100/01004
Housing	18/10/2018	Housing Services	Prentis	00036072	Salaries - Agency	704.43	HJ100/01004
Housing	18/10/2018	Housing Services	Prentis	00036073	Salaries - Agency	994.68	HJ100/01004
Customer Services	04/10/2018	Civic Office Keepers	Proforce 1 Security Ltd	PF2128	Contractors Payments	2,592.50	HG300/05601
Development Control	03/10/2018	Development Management	Randstad Cpe Limited	PINF1389767	Salaries - Agency	1,249.92	HG200/01004
Development Control	03/10/2018	Development Management	Randstad Cpe Limited	PINF1390384	Salaries - Agency	1,239.04	HG200/01004
Development Control	09/10/2018	Development Management	Randstad Cpe Limited	PINF1394547	Salaries - Agency	1,249.92	HG200/01004

Development Control	09/10/2018	Development Management	Randstad Cpe Limited	PINF1394384	Salaries - Agency	816.59	HG200/01004
Finance	09/10/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6756137	Salaries - Agency	1,117.14	HN100/01004
Finance	09/10/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6757889	Salaries - Agency	1,229.72	HN100/01004
Finance	09/10/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6760123	Salaries - Agency	1,212.40	HN100/01004
Corporate Support	24/10/2018	Community Development	Remembered Trading Ltd	2615	Printing	1,875.00	HG600/04311
Elections	15/10/2018	Electoral Registration Costs	Royal Mail	9057483914	Postage - Canvass	1,079.94	HB810/04502
Revenues	09/10/2018	Nndr Collection	Rundle & Co Ltd	102576/A	Nndr Bailiffs	0.00	HB600/05841
Revenues	09/10/2018	Council Tax	Rundle & Co Ltd	102575/A	Council Tax Bailiffs	0.00	HB610/05840
Revenues	09/10/2018	Council Tax	Rundle & Co Ltd	102574/A	Council Tax Bailiffs	0.00	HB610/05840
Revenues	09/10/2018	Nndr Collection	Rundle & Co Ltd	102389/A	Nndr Bailiffs	0.00	HB600/05841
Revenues	09/10/2018	Council Tax	Rundle & Co Ltd	102388/A	Council Tax Bailiffs	0.00	HB610/05840
Revenues	09/10/2018	Nndr Collection	Rundle & Co Ltd	102387/A	Nndr Bailiffs	0.00	HB600/05841
Revenues	17/10/2018	Nndr Collection	Rundle & Co Ltd	95828/A	Nndr Bailiffs	0.00	HB600/05841
Revenues	17/10/2018	Nndr Collection	Rundle & Co Ltd	99637/C	Nndr Bailiffs	0.00	HB600/05841
Waste Collection	22/10/2018	Weed Killing	S H Goss And Company Limited	13674	Contractors Payments	5,850.00	HE910/05601
Asset Management	03/10/2018	Properties Let To Housing	Scottish Power Group	16041893267/3	Electricity	-120.32	HK158/02102
Drainage Services	03/10/2018	Engineering Services Unit	Screwfix Direct	0897792068 CRED	Vehicle Maintenance + Repairs	-21.65	HE620/03001
Housing	22/10/2018	Homelessness	Shiraz Jivray T/A Chester House	1114	Temp Accommodation	4,950.00	HJ700/04725
Asset Management	10/10/2018	Bushey Golf + Country Club	Southern Electric	591752795/0003	Electricity	1,779.14	HG580/02102
Human Resources	17/10/2018	Strategic Training	St Johns Ambulance Supplies	1800164567	Training External	729.00	HB210/01403
Information Services Unit	17/10/2018	Information Digital Services	Staddon Consulting Limited	HERTSMERE_10101	Internet + It Security	6,900.00	HN200/04538
Housing	22/10/2018	Homelessness	Stef And Philips	HBC481	Temp Accommodation	1,050.00	HJ700/04725
Housing	22/10/2018	Homelessness	Stef And Philips	HBC485	Temp Accommodation	1,050.00	HJ700/04725
Housing	22/10/2018	Homelessness	Stef And Philips	HBC476	Temp Accommodation	615.00	HJ700/04725
Housing	22/10/2018	Homelessness	Stef And Philips	HBC478	Temp Accommodation	2,100.00	HJ700/04725
Housing	22/10/2018	Homelessness	Stef And Philips	HBC480	Temp Accommodation	5,286.00	HJ700/04725
Housing	22/10/2018	Homelessness	Stef And Philips	HBC482	Temp Accommodation	6,300.00	HJ700/04725
Housing	22/10/2018	Homelessness	Stef And Philips	HBC484	Temp Accommodation	1,750.00	HJ700/04725
Housing	22/10/2018	Homelessness	Stef And Philips	HBC477	Temp Accommodation	1,995.00	HJ700/04725
Housing	22/10/2018	Homelessness	Stef And Philips	HBC479	Temp Accommodation	735.00	HJ700/04725
Environmental Health	24/10/2018	Contaminated Land	Stm Environmental Consultants Ltd	1428	Contractors Payments	1,276.29	HE862/05601
Parks And Amenities Manager	03/10/2018	Parks Development	Tarmac Trading Ltd	PROJ TLFC 18/42	Contractors Payments	2,741.68	HD310/05601
Democratic Services Unit	24/10/2018	Democratic Services	Tate C/O Carlislestaffing Plc	841336	Salaries - Agency	572.78	HN310/01004
Elections	15/10/2018	Electoral Registration Costs	The Association Of Electoral Administrators	23759	Training External	555.00	HB810/01403
Asset Management	17/10/2018	Civic Offices	The Fresh-Ground Coffee Service	F/346924	Service Contracts	685.62	HN700/02028
Asset Management	17/10/2018	Civic Offices	The Fresh-Ground Coffee Service	F/346916	Service Contracts	1,056.77	HN700/02028
Benefits	15/10/2018	Benefits Administration	The Gis Group	180583	Legal Fees - External	795.00	HB630/04415
Corporate Support	17/10/2018	Lsp Health Care	The Hertfordshire Groundwork Trust	7387	Miscellaneous Expenses	3,000.00	HE853/04940
Democratic Services Unit	09/10/2018	Legal Business Unit	The Law Society	CRM01328519	Professional Subscriptions	1,104.00	HN300/01406
Corporate Support	10/10/2018	Assistance To Vol Organisation	The Monday Club	GRANT OCT 18	Grants - Voluntary Bodies	875.00	HD110/04701
Asset Management	15/10/2018	Asset Management	The Oyster Partnership Ltd	1039191	Salaries - Agency	2,452.50	HB270/01004
Asset Management	15/10/2018	Asset Management	The Oyster Partnership Ltd	1039589	Salaries - Agency	2,261.75	HB270/01004
Asset Management	24/10/2018	Asset Management	The Oyster Partnership Ltd	1040338	Salaries - Agency	2,411.63	HB270/01004
Asset Management	24/10/2018	Asset Management	The Oyster Partnership Ltd	1040704/1	Salaries - Agency	2,180.00	HB270/01004
Building Control	24/10/2018	Building Control	Three Rivers District Council	90172097	Contractors Payments	1,789.83	HG100/05601
Asset Management	24/10/2018	Civic Offices	Total Gas & Power Limited	174614918/18	Gas	596.31	HN700/02101
Asset Management	24/10/2018	Civic Offices	Total Gas & Power Limited	176671313/18	Gas	598.76	HN700/02101
Asset Management	24/10/2018	Civic Offices	Total Gas & Power Limited	178410908/18	Gas	589.15	HN700/02101
Housing	22/10/2018	Homelessness	Uk Room (London) Ltd	SEP0020-HERTS_2	Temp Accommodation	24,270.00	HJ700/04725
Housing	22/10/2018	Homelessness	Uk Room (London) Ltd	SEP001_HERTS_2	Temp Accommodation	17,725.00	HJ700/04725
Parking	11/10/2018	Parking Services	Unity Recruitment Ltd	496385	Salaries - Agency	1,125.84	HH800/01004
Parking	11/10/2018	Parking Services	Unity Recruitment Ltd	496384	Salaries - Agency	924.67	HH800/01004
Parking	10/10/2018	Trdc Parking Project	Unity Recruitment Ltd	496536	Salaries - Agency	598.42	HH820/01004
Development Control	15/10/2018	Development Management	Vivid Resourcing	30854	Salaries - Agency	1,867.49	HG200/01004
Development Control	15/10/2018	Development Management	Vivid Resourcing	31042	Salaries - Agency	1,001.47	HG200/01004
Information Services Unit	09/10/2018	Information Digital Services	Vodafone Ltd	UK10/102018/421	Internet + It Security	3,219.15	HN200/04538

Drainage Services	24/10/2018	Drainage Consultancy	Waterscapes Limited.	12944	Contractors Payments	1,479.79	HE640/05601
Procurement	03/10/2018	Procurement	Welwyn Hatfield Borough Council	20606450	Partnership working	10,009.18	HN800/05101
Asset Management	03/10/2018	Asset Management	William Lawrence Advertising Ltd	41957	Recruitment Advertising	1,850.00	HB270/01501
Development Control	09/10/2018	Development Management	William Lawrence Advertising Ltd	41932	Advertising	3,038.84	HG200/04901
Benefits	09/10/2018	Benefits	Zebra Training Services Ltd	T002448	Training External	520.00	HN170/01403
Information Services Unit	03/10/2018	Information Digital Services	Zengenti Ltd	7637	Web Content/Management	10,900.00	HN200/04525
General Expenses	24/10/2018	General Expenses	Zurich Municipal	19H072	Insurance Misc	147,525.04	HB100/04910
					Sum:	1,014,755.95	