

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2023

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	21/12/2022	Development Sites C2005	Savills (UK) Limited	INSU00285226	Cap Exp - Legal + Prof Fees	2,500.00	HV242/80500
Asset Management	21/12/2022	Development Sites C2005	Savills (UK) Limited	INSU00285227	Cap Exp - Legal + Prof Fees	2,500.00	HV242/80500
Asset Management	21/12/2022	Development Sites C2005	Vincent & Goring Limited	13688	Cap Exp - Legal + Prof Fees	1,000.00	HV242/80500
Asset Management	21/12/2022	Orchard Close	Team Saftey Services Limited	006193	Cap Exp - Buildings	550.00	HV240/80100
Asset Management	21/12/2022	St Johns Church	Team Saftey Services Limited	006192	Cap Exp - Buildings	550.00	HV215/80100
Asset Management	04/01/2023	Civic Offices Refurbishment	Phoenix Software Limited	OP/I953681	Cap Exp - Buildings	716.58	HV280/80100
Asset Management	21/12/2022	Development Sites C2005	Eas Transport Planning Ltd	2424422	Cap Exp - Legal + Prof Fees	697.50	HV242/80500
Asset Management	04/01/2023	St Johns Church	Michael Dyson Associates Limited	9671	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	11/01/2023	Orchard Close	Michael Dyson Associates Limited	9699	Cap Exp - Legal + Prof Fees	1,680.00	HV240/80500
Asset Management	11/01/2023	Window Replace Loft Insulation	Anglian Building Products	IN017803	Cap Exp Build Improvements	3,635.80	HV239/80101
Asset Management	11/01/2023	Orchard Close	Michael Dyson Associates Limited	9461	Cap Exp - Legal + Prof Fees	1,680.00	HV240/80500
Asset Management	18/01/2023	Development Sites C2005	Eas Transport Planning Ltd	4424422	Cap Exp - Legal + Prof Fees	802.50	HV242/80500
Asset Management	18/01/2023	Development Sites C2005	Eas Transport Planning Ltd	5424423	Cap Exp - Legal + Prof Fees	530.00	HV242/80500
Asset Management	18/01/2023	St Johns Church	Tsg Building Services Plc	1023-0115	Cap Exp - Buildings	89,222.99	HV215/80100
Asset Management	18/01/2023	Orchard Close	Glenman Corporation Ltd	ORCHARDCLOSE18	Cap Exp - Buildings	67,227.17	HV240/80100
Asset Management	25/01/2023	Efs Dev New Stages & Workshps	Ramboll Uk Ltd	1620071900	Cap Exp - Legal + Prof Fees	30,500.00	HV255/80500
Asset Management	25/01/2023	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	23010043	Cap Exp - Buildings	15,720.74	HV255/80100
Environmental Health	11/01/2023	Disabled Facilities Grants	Hd Property Services Ltd	SI-1533	Cap Exp Build Improvements	11,190.00	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Rockwood Design & Build	1000151	Cap Exp Build Improvements	8,180.00	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Rockwood Design & Build	1000155	Cap Exp Build Improvements	16,924.00	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Prism Medical Uk	5540533	Cap Exp Build Improvements	1,710.53	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Robyland Ltd (Dfg Only)	20745	Cap Exp Build Improvements	29,715.15	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0724	Cap Exp Build Improvements	500.00	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0726	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0742	Cap Exp Build Improvements	1,000.00	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0753	Cap Exp Build Improvements	727.00	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0760	Cap Exp Build Improvements	1,000.00	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0767	Cap Exp Build Improvements	858.85	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0780	Cap Exp Build Improvements	3,957.27	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0785	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	11/01/2023	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0786	Cap Exp Build Improvements	1,178.50	HV162/80101
Waste Collection	09/01/2023	Purchase Street Scene Vehicles	Dennis Eagle Ltd	460432	Cap Exp - Motor Vehicles	189,460.00	HV164/80400
Waste Collection	09/01/2023	Purchase Street Scene Vehicles	Dennis Eagle Ltd	460435	Cap Exp - Motor Vehicles	189,460.00	HV164/80400
Waste Collection	09/01/2023	Purchase Street Scene Vehicles	Dennis Eagle Ltd	460437	Cap Exp - Motor Vehicles	176,815.00	HV164/80400
Waste Collection	09/01/2023	Purchase Street Scene Vehicles	Dennis Eagle Ltd	460438	Cap Exp - Motor Vehicles	176,815.00	HV164/80400
					Sum:	1,034,532.10	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2023

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	25/01/2023	Shared Anti Fraud Service	Hertfordshire County Council	1803818612	Other Local Authorities	21,541.25	HJ830/05101
Asset Management	21/12/2022	Civic Offices	Tsg Building Services Plc	0823-0511	Building Repairs	612.50	HN700/02001
Asset Management	21/12/2022	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	285730110/22	Gas	674.80	HD121/02101
Asset Management	21/12/2022	Civic Offices	Total Gas & Power Limited	285729614/22	Gas	6,042.97	HN700/02101
Asset Management	21/12/2022	Asset Management	The Oyster Partnership Ltd	10947293	Salaries - Agency	972.00	HB270/01004
Asset Management	21/12/2022	Asset Management	The Oyster Partnership Ltd	10947294	Salaries - Agency	2,380.32	HB270/01004
Asset Management	21/12/2022	Asset Management	The Oyster Partnership Ltd	10947295	Salaries - Agency	1,648.08	HB270/01004
Asset Management	21/12/2022	Asset Management	The Oyster Partnership Ltd	10947292	Salaries - Agency	2,494.62	HB270/01004
Asset Management	21/12/2022	Asset Management	The Oyster Partnership Ltd	10947291	Salaries - Agency	1,440.00	HB270/01004
Asset Management	21/12/2022	Asset Management	The Oyster Partnership Ltd	10947296	Salaries - Agency	2,086.20	HB270/01004
Asset Management	21/12/2022	Garages	Cleantec Services Ltd	68911	Site Clearance	686.19	HK110/02043
Asset Management	21/12/2022	Stanborough Avenue Depot	Npower Ltd	IN05665422	Electricity	510.36	HG561/02102
Asset Management	21/12/2022	Bushey Museum - Rudolph Rd	Npower Ltd	IN05628873	Electricity	736.74	HD121/02102
Asset Management	21/12/2022	Civic Offices	Npower Ltd	IN05593774	Electricity	25,027.52	HN700/02102
Asset Management	21/12/2022	Edwintree Court	Npower Ltd	IN05628875	Electricity	4,527.27	HK160/02102
Asset Management	21/12/2022	Elstree Studios	Arcs Environmental Ltd	15836	Contractors Payments	2,065.00	HD700/05601
Asset Management	21/12/2022	Future Working Design	Moveworks Ltd	INV-0104	Consultants Fees	1,125.00	HN705/05600
Asset Management	21/12/2022	Future Working Design	Moveworks Ltd	INV-0103	Consultants Fees	2,200.00	HN705/05600
Asset Management	21/12/2022	Future Working Design	Moveworks Ltd	INV-0102	Consultants Fees	2,250.00	HN705/05600
Asset Management	21/12/2022	Elstree Studios	Arcs Environmental Ltd	15839	Contractors Payments	2,400.00	HD700/05601
Asset Management	04/01/2023	Garages	Borras Construction Limited	23785	Building Repairs	54,316.78	HK110/02001
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10947956	Salaries - Agency	2,086.20	HB270/01004
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10947954	Salaries - Agency	2,380.32	HB270/01004
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10947955	Salaries - Agency	1,648.08	HB270/01004
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10947951	Salaries - Agency	1,448.55	HB270/01004
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10947952	Salaries - Agency	2,488.32	HB270/01004
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10947953	Salaries - Agency	972.00	HB270/01004
Asset Management	04/01/2023	Asset Management	Carbon 60	CAR-007357	Salaries - Agency	1,130.04	HB270/01004
Asset Management	04/01/2023	Asset Management	Carbon 60	CAR-007358	Salaries - Agency	1,130.04	HB270/01004
Asset Management	04/01/2023	Commercial Properties	Cleantec Services Ltd	69271	Building Repairs	1,249.50	HG521/02001
Asset Management	04/01/2023	S.Mimms Village Hall	Chubb Fire & Security Ltd	9683652	General Repairs	586.78	HD211/02009
Asset Management	04/01/2023	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	9683522	General Repairs	604.80	HD121/02009
Asset Management	04/01/2023	Civic Offices	Lh Plc	IL026623	Building Repairs	14,027.00	HN700/02001
Asset Management	04/01/2023	Civic Offices	Tsg Building Services Plc	0923-0213	Building Repairs	6,866.63	HN700/02001
Asset Management	04/01/2023	Civic Offices	Tsg Building Services Plc	0923-0170	Building Repairs	505.68	HN700/02001
Asset Management	04/01/2023	Rossington Ave,Bw(Evens)	Tsg Building Services Plc	0923-0178	Building Repairs	528.00	HG550/02001
Asset Management	10/01/2023	Elstree Studios	Elstree Film Studios Limited	19443	Fees	43,333.00	HD700/04414
Asset Management	04/01/2023	Commercial Properties	Cleantec Services Ltd	69233	Contract Cleaning	598.72	HG521/02603
Asset Management	04/01/2023	Commercial Properties	Cleantec Services Ltd	69234	Contract Cleaning	933.18	HG521/02603
Asset Management	04/01/2023	Civic Offices	Cleantec Services Ltd	69073	Contract Cleaning	7,079.64	HN700/02603
Asset Management	04/01/2023	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	69076	Contract Cleaning	561.29	HD121/02603
Asset Management	04/01/2023	Civic Offices	Hydro-X Water Treatment Limited	HX163059	Building Repairs	618.76	HN700/02001
Asset Management	04/01/2023	Future Working Design	Moveworks Ltd	INV-0107	Consultants Fees	1,125.00	HN705/05600
Asset Management	04/01/2023	Future Working Design	Moveworks Ltd	INV-0108	Consultants Fees	1,650.00	HN705/05600
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10948537	Salaries - Agency	2,086.20	HB270/01004
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10948536	Salaries - Agency	1,648.08	HB270/01004

Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10948535	Salaries - Agency	2,380.32	HB270/01004
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10948533	Salaries - Agency	2,488.32	HB270/01004
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10948534	Salaries - Agency	972.00	HB270/01004
Asset Management	04/01/2023	Asset Management	The Oyster Partnership Ltd	10948532	Salaries - Agency	655.45	HB270/01004
Asset Management	04/01/2023	Civic Offices	Chubb Fire & Security Ltd	9688554	Building Repairs	740.74	HN700/02001
Asset Management	04/01/2023	S.Mimms Village Hall	Chubb Fire & Security Ltd	9688015	Building Repairs	2,256.26	HD211/02001
Asset Management	04/01/2023	Commercial Properties	Proforce 1 Security Ltd	PF4816	Security Services	868.00	HG521/04440
Asset Management	04/01/2023	Commercial Properties	Proforce 1 Security Ltd	PF4817	Security Services	1,080.00	HG521/04440
Asset Management	04/01/2023	Commercial Properties	Proforce 1 Security Ltd	PF4818	Security Services	660.00	HG521/04440
Asset Management	04/01/2023	Civic Offices	Airedale International Air Conditioning Ltd	10202870	Service Contracts	1,088.50	HN700/02028
Asset Management	04/01/2023	Asset Management	Carbon 60	CAR-007761	Salaries - Agency	659.19	HB270/01004
Asset Management	11/01/2023	Asset Management	The Oyster Partnership Ltd	10949005	Salaries - Agency	1,917.48	HB270/01004
Asset Management	11/01/2023	Asset Management	The Oyster Partnership Ltd	10949003	Salaries - Agency	1,624.32	HB270/01004
Asset Management	11/01/2023	Asset Management	The Oyster Partnership Ltd	10949006	Salaries - Agency	984.27	HB270/01004
Asset Management	11/01/2023	Asset Management	The Oyster Partnership Ltd	10949004	Salaries - Agency	672.84	HB270/01004
Asset Management	11/01/2023	Elstree Studios	Arcs Environmental Ltd	15847	Contractors Payments	33,000.00	HD700/05601
Asset Management	11/01/2023	Elstree Studios	Arcs Environmental Ltd	15848	Contractors Payments	23,000.00	HD700/05601
Asset Management	11/01/2023	Elstree Studios	Baquus Construction & Property Consultancy	37022	Consultants Fees	14,730.00	HD700/05600
Asset Management	11/01/2023	Future Working Design	Michael Dyson Associates Limited	9614	Consultants Fees	1,695.00	HN705/05600
Asset Management	11/01/2023	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI106004	Electricity	2,583.33	HD100/02102
Asset Management	11/01/2023	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI106003	Service Contracts	2,583.33	HD202/02028
Asset Management	18/01/2023	Asset Management	The Oyster Partnership Ltd	10949549	Salaries - Agency	1,335.40	HB270/01004
Asset Management	18/01/2023	Asset Management	The Oyster Partnership Ltd	10949550	Salaries - Agency	2,028.25	HB270/01004
Asset Management	18/01/2023	Asset Management	The Oyster Partnership Ltd	10949548	Salaries - Agency	2,380.32	HB270/01004
Asset Management	18/01/2023	Asset Management	The Oyster Partnership Ltd	10949546	Salaries - Agency	2,488.32	HB270/01004
Asset Management	18/01/2023	Asset Management	The Oyster Partnership Ltd	10949547	Salaries - Agency	938.25	HB270/01004
Asset Management	18/01/2023	Stanborough Avenue Depot	W Ferris Building & Landscaping Services	STANBOROUGHDEP	Building Repairs	750.00	HG561/02001
Asset Management	17/01/2023	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	288600658/23	Gas	655.61	HD121/02101
Asset Management	17/01/2023	Civic Offices	Total Gas & Power Limited	288600120/23	Gas	8,224.41	HN700/02101
Asset Management	17/01/2023	Civic Offices	Npower Ltd	IN05951860	Electricity	27,669.41	HN700/02102
Asset Management	17/01/2023	Stanborough Avenue Depot	Npower Ltd	IN06013566	Electricity	707.94	HG561/02102
Asset Management	18/01/2023	Elstree Studios	Arcs Environmental Ltd	15853	Contractors Payments	106,500.00	HD700/05601
Asset Management	18/01/2023	Elstree Studios	Arcs Environmental Ltd	15852	Contractors Payments	17,750.00	HD700/05601
Asset Management	18/01/2023	Garages	Tsg Building Services Plc	1023-0036	Building Repairs	1,693.77	HK110/02001
Asset Management	25/01/2023	Elstree Studios	Elstree Film Studios Limited	19534	Fees	39,555.84	HD700/04414
Asset Management	18/01/2023	Edwintree Court	Tsg Building Services Plc	1023-0088	Building Repairs	563.45	HK160/02001
Asset Management	18/01/2023	Properties Let To Housing	Tsg Building Services Plc	1023-0014	Building Repairs	2,178.00	HK158/02001
Asset Management	18/01/2023	Edwintree Court	Tsg Building Services Plc	1023-0017	Building Repairs	2,258.11	HK160/02001
Asset Management	18/01/2023	Properties Let To Housing	Tsg Building Services Plc	1023-0015	Building Repairs	1,408.34	HK158/02001
Asset Management	18/01/2023	Garages	Tsg Building Services Plc	1023-0045	Building Repairs	1,859.00	HK110/02001
Asset Management	18/01/2023	Oakmere Yth + Commnty Centre	W Ferris Building & Landscaping Services	OAKMERE Y&CC	Building Repairs	965.00	HD210/02001
Asset Management	18/01/2023	Garages	Tsg Building Services Plc	1023-0035	Building Repairs	1,693.77	HK110/02001
Asset Management	18/01/2023	Garages	Tsg Building Services Plc	1023-0034	Building Repairs	1,961.25	HK110/02001
Asset Management	18/01/2023	Properties Let To Housing	Tsg Building Services Plc	1023-0013	Building Repairs	7,231.75	HK158/02001
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950204	Salaries - Agency	2,086.20	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950203	Salaries - Agency	915.60	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950202	Salaries - Agency	2,380.32	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950200	Salaries - Agency	2,488.32	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950199	Salaries - Agency	1,448.10	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950201	Salaries - Agency	963.09	HB270/01004
Asset Management	25/01/2023	Asset Management	Carbon 60	CAR-008290	Salaries - Agency	910.31	HB270/01004
Asset Management	25/01/2023	Asset Management	Carbon 60	CAR-008289	Salaries - Agency	1,130.04	HB270/01004
Asset Management	25/01/2023	Civic Offices	Lh Plc	IL026662	Building Repairs	5,164.00	HN700/02001
Asset Management	25/01/2023	Building Maintenance Prog	Inspireall Leisure & Family Support Services	SI106028	Building Repairs	8,859.01	HD201/02001
Asset Management	25/01/2023	Elstree Studios	Arcs Environmental Ltd	15863	Contractors Payments	591,450.00	HD700/05601

Asset Management	25/01/2023	Civic Offices	Blake Contractors Limited	101471	Service Contracts	1,125.00	HN700/02028
Asset Management	25/01/2023	Garages	Borras Construction Limited	23828	Building Repairs	97,884.09	HK110/02001
Asset Management	25/01/2023	Civic Offices	Tsg Building Services Plc	69381	Site Clearance	850.05	HN700/02043
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950894	Salaries - Agency	1,153.20	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950895	Salaries - Agency	2,488.32	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950896	Salaries - Agency	832.41	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950899	Salaries - Agency	2,086.20	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950897	Salaries - Agency	2,380.32	HB270/01004
Asset Management	25/01/2023	Asset Management	The Oyster Partnership Ltd	10950898	Salaries - Agency	1,350.51	HB270/01004
Audit And Assurance	11/01/2023	Risk Management	Hertfordshire County Council	1803815514	Other Local Authorities	643.00	HN610/05101
Audit And Assurance	18/01/2023	Internal Audit	Hertfordshire County Council	1803816804	Other Local Authorities	24,645.00	HN600/05101
Benefits	23/12/2022	Benefits	Morgan Hunt Uk Limited	1296596	Salaries - Agency	1,080.00	HN170/01004
Benefits	04/01/2023	Benefits	Morgan Hunt Uk Limited	1297532	Salaries - Agency	1,080.00	HN170/01004
Benefits	23/12/2022	Benefits	Morgan Hunt Uk Limited	1297531	Wages Agency	984.24	HN170/01102
Benefits	23/12/2022	Benefits	Badenoch & Clark T/A Adecco	TX2354	Wages Agency	956.88	HN170/01102
Benefits	23/12/2022	Benefits	Badenoch & Clark T/A Adecco	TX2356	Wages Agency	1,387.26	HN170/01102
Benefits	09/01/2023	Benefits	Civica Uk Limited	C/BN259347	Salaries - Agency	1,481.18	HN170/01004
Benefits	04/01/2023	Benefits	Civica Uk Limited	C/BN259212	Wages Agency	1,257.19	HN170/01102
Benefits	23/12/2022	Benefits	Badenoch & Clark T/A Adecco	TW7588	Wages Agency	956.88	HN170/01102
Benefits	25/01/2023	Benefits	Badenoch & Clark T/A Adecco	TW7589	Wages Agency	956.88	HN170/01102
Benefits	23/12/2022	Benefits	Badenoch & Clark T/A Adecco	TW7644	Wages Agency	1,409.28	HN170/01102
Benefits	25/01/2023	Benefits	Morgan Hunt Uk Limited	1298411	Salaries - Agency	1,080.00	HN170/01004
Benefits	04/01/2023	Benefits	Morgan Hunt Uk Limited	1298410	Wages Agency	984.24	HN170/01102
Benefits	11/01/2023	Benefits	Morgan Hunt Uk Limited	1299743	Wages Agency	583.16	HN170/01102
Benefits	25/01/2023	Benefits	Morgan Hunt Uk Limited	1299741	Wages Agency	984.24	HN170/01102
Benefits	11/01/2023	Benefits	Badenoch & Clark T/A Adecco	TZ1162	Wages Agency	756.02	HN170/01102
Benefits	11/01/2023	Benefits	Badenoch & Clark T/A Adecco	TZ1163	Wages Agency	631.24	HN170/01102
Benefits	18/01/2023	Benefits	Badenoch & Clark T/A Adecco	TZ1432	Wages Agency	814.74	HN170/01102
Benefits	18/01/2023	Benefits	Morgan Hunt Uk Limited	1300453	Wages Agency	911.24	HN170/01102
Benefits	18/01/2023	Benefits	Civica Uk Limited	C/BN261196	Wages Agency	921.88	HN170/01102
Benefits	25/01/2023	Benefits	Badenoch & Clark T/A Adecco	TZ8611	Wages Agency	797.40	HN170/01102
Benefits	25/01/2023	Benefits	Badenoch & Clark T/A Adecco	TZ8615	Wages Agency	1,438.64	HN170/01102
Benefits	25/01/2023	Benefits	Badenoch & Clark T/A Adecco	UA0276	Wages Agency	830.63	HN170/01102
Benefits	25/01/2023	Benefits	Badenoch & Clark T/A Adecco	UA0277	Wages Agency	956.88	HN170/01102
Benefits	25/01/2023	Benefits	Morgan Hunt Uk Limited	1301340	Wages Agency	854.38	HN170/01102
Corporate Communications	23/12/2022	Corporate Communications	Aimediacomms (Vuelio)	INV55682	Subscriptions - Other	4,000.00	HB250/04707
Corporate Communications	16/01/2023	Corporate Communications	D2d Distribution Ltd	004281	Hertsmere News Delivery	2,436.00	HB250/04511
Corporate Management	04/01/2023	Corporate Management	Allpay Ltd	0000759171	Bank Charges	858.64	HB220/04404
Corporate Management	10/01/2023	Corporate Management	Barclays Bank	SEPT-DEC 22	Bank Charges	5,686.26	HB220/04404
Corporate Management	18/01/2023	Corporate Management	Ernst & Young Llp	GB01G000369207	External Audit Fees	14,368.00	HB220/04430
Corporate Management	23/01/2023	Corporate Management	Global Pay Uk	ZAK/2026	Bank Charges	6,117.11	HB220/04404
Corporate Support	23/12/2022	Community Development	Herts Health Limited	HH1222	Miscellaneous Expenses	11,420.50	HG600/04940
Corporate Support	23/12/2022	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2307704	Salaries - Agency	852.89	HD600/01004
Corporate Support	22/12/2022	Cctv	Stevenage Borough Council	7000173487	Miscellaneous Expenses	3,960.00	HE400/04940
Corporate Support	04/01/2023	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2309178	Salaries - Agency	918.92	HD600/01004
Corporate Support	11/01/2023	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2313351	Salaries - Agency	830.88	HD600/01004
Corporate Support	10/01/2023	Ward Improvement Scheme	Sebby'S Corner	06/01/2023	Ward Improve Initiative Scheme	625.00	HD111/04930
Corporate Support	11/01/2023	Community Development	Borehamwood Foodbank	10/01/2023	Grants Etc	4,000.00	HG600/04951
Corporate Support	17/01/2023	Ward Improvement Scheme	Hertsmere Mencap	17/01/2023	Ward Improve Initiative Scheme	935.00	HD111/04930
Corporate Support	18/01/2023	Ward Improvement Scheme	Potters Bar Branch Royal British Legion	18/01/2023	Ward Improve Initiative Scheme	700.00	HD111/04930
Corporate Support	19/01/2023	Partnerships & Com Engagement	Rpt Consulting Limited	0732	Consultants Fees	3,000.00	HD600/05600
Corporate Support	25/01/2023	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2317552	Salaries - Agency	704.32	HD600/01004
Corporate Support	25/01/2023	Assistance To Vol Organisation	Sahwr	04.2022	Core Funding	7,400.00	HD110/04709
Customer Services	10/01/2023	Customers Services	Netcall Telchnology Limited	BILL006857	Consultants Fees	5,275.00	HO100/05600
Customer Services	06/01/2023	Civic Office Keepers	Proforce 1 Security Ltd	PF4819	Contractors Payments	576.00	HO300/05601

Democratic Services	19/01/2023	Democratic Services	Link Uk Ltd	INV-0352	Training External	3,686.00	HN310/01403
Democratic Services	23/12/2022	Standards Committees	Wilkin Chapman Llp Solicitors	2550308	Legal Fees - External	976.50	HB144/04415
Development Management	05/01/2023	Development Management	Place Services (Essex County Council)	1020191343	Consultants Fees	3,995.00	HG200/05600
Development Management	05/01/2023	Development Management	Place Services (Essex County Council)	1020191352	Consultants Fees	8,811.85	HG200/05600
Development Management	05/01/2023	Development Management	Place Services (Essex County Council)	1020205344	Consultants Fees	627.00	HG200/05600
Development Management	04/01/2023	Development Management	Randstad Cpe Limited	PINF2306031	Salaries - Agency	677.99	HG200/01004
Development Management	21/12/2022	Development Management	Vivid Resourcing	96219	Salaries - Agency	1,518.00	HG200/01004
Development Management	21/12/2022	Development Management	Macdonald & Company	SI-00027413	Salaries - Agency	2,289.00	HG200/01004
Development Management	21/12/2022	Development Management	Macdonald & Company	SI-00027412	Salaries - Agency	2,890.50	HG200/01004
Development Management	19/12/2022	Development Management	Britannic Technologies Ltd	0000219781	Software Licences	955.63	HG200/04555
Development Management	25/01/2023	Development Management	Carrington West Ltd	235760	Salaries - Agency	717.24	HG200/01004
Development Management	11/01/2023	Development Management	Carrington West Ltd	235759	Salaries - Agency	1,428.00	HG200/01004
Development Management	22/12/2022	Development Management	Aspinall Verdi Limited	22287PD	Viability Assessments	1,060.62	HG200/05606
Development Management	11/01/2023	Development Management	Vivid Resourcing	96828	Salaries - Agency	1,367.50	HG200/01004
Development Management	22/12/2022	Development Management	The Royal Town Planning Institute	R23142	Professional Subscriptions	1,723.00	HG200/01406
Development Management	11/01/2023	Development Management	Macdonald & Company	SI-00027442	Salaries - Agency	1,117.25	HG200/01004
Development Management	11/01/2023	Development Management	Macdonald & Company	SI-00027441	Salaries - Agency	2,383.50	HG200/01004
Development Management	11/01/2023	Development Management	Carrington West Ltd	236917	Salaries - Agency	1,512.00	HG200/01004
Development Management	11/01/2023	Development Management	Carrington West Ltd	236919	Salaries - Agency	1,512.00	HG200/01004
Development Management	11/01/2023	Development Management	Carrington West Ltd	236918	Salaries - Agency	1,512.00	HG200/01004
Development Management	11/01/2023	Development Management	Randstad Cpe Limited	PINF2309312	Salaries - Agency	705.36	HG200/01004
Development Management	11/01/2023	Development Management	Randstad Cpe Limited	PINF2311541	Salaries - Agency	571.59	HG200/01004
Development Management	11/01/2023	Development Management	Carrington West Ltd	237879	Salaries - Agency	987.00	HG200/01004
Development Management	11/01/2023	Development Management	The Answering Service Ltd	00035448	Emergency Call Out	774.14	HG200/04505
Development Management	11/01/2023	Development Management	William Lawrence Advertising Ltd	44255	Advertising	3,182.75	HG200/04901
Development Management	11/01/2023	Development Management	Macdonald & Company	SI-00027569	Salaries - Agency	1,127.50	HG200/01004
Development Management	11/01/2023	Development Management	Vivid Resourcing	97800	Salaries - Agency	1,630.50	HG200/01004
Development Management	25/01/2023	Development Management	Carrington West Ltd	239586	Salaries - Agency	1,302.00	HG200/01004
Development Management	18/01/2023	Development Management	Vivid Resourcing	98263	Salaries - Agency	1,471.00	HG200/01004
Development Management	18/01/2023	Development Management	Macdonald & Company	SI-00027639	Salaries - Agency	5,638.50	HG200/01004
Development Management	18/01/2023	Development Management	Macdonald & Company	SI-00027638	Salaries - Agency	1,188.00	HG200/01004
Development Management	25/01/2023	Development Management	Carrington West Ltd	240658	Salaries - Agency	504.00	HG200/01004
Development Management	25/01/2023	Development Management	Carrington West Ltd	240656	Salaries - Agency	1,512.00	HG200/01004
Development Management	25/01/2023	Development Management	Carrington West Ltd	240657	Salaries - Agency	819.00	HG200/01004
Development Management	25/01/2023	Development Management	Carrington West Ltd	240655	Salaries - Agency	1,512.00	HG200/01004
Development Management	25/01/2023	Development Management	Britannic Technologies Ltd	0000220146	Software Licences	955.63	HG200/04555
Development Management	25/01/2023	Development Management	Kings Chambers	479339-2022	Legal Fees - External	4,025.00	HG200/04415
Drainage Services	21/12/2022	Engineering Services Unit	Npower Ltd	IN05665419	Electricity	951.12	HE620/02102
Drainage Services	21/12/2022	Engineering Services Unit	Npower Ltd	IN05433060	Electricity	1,455.49	HE620/02102
Drainage Services	21/12/2022	Drainage Consultancy	Aga Group Enviro-Fix Limited	1701	Contractors Payments	5,217.50	HE640/05601
Drainage Services	21/12/2022	Engineering Services Unit	Npower Ltd	IN05611360	Electricity	1,423.15	HE620/02102
Drainage Services	20/01/2023	Engineering Services Unit	Dennis Eagle Ltd	461182	Vehicle Maintenance + Repairs	1,196.85	HE620/03001
Drainage Services	20/01/2023	Engineering Services Unit	Safety Mundo	INV119851	Training External	930.40	HE620/01403
Drainage Services	20/01/2023	Engineering Services Unit	Safety Mundo	INV119852	Training External	930.40	HE620/01403
Drainage Services	04/01/2023	Engineering Services Unit	Cleantec Services Ltd	69077	Contract Cleaning	588.08	HE620/02603
Drainage Services	10/01/2023	Engineering Services Unit	Allstar	E2016315648	Diesel	706.45	HE620/03021
Drainage Services	17/01/2023	Engineering Services Unit	Npower Ltd	IN06013564	Electricity	1,280.37	HE620/02102
Drainage Services	17/01/2023	Engineering Services Unit	Npower Ltd	IN06013575	Electricity	1,428.77	HE620/02102
Drainage Services	18/01/2023	Drainage Consultancy	Herts Tool Comapany	115095	Contractors Payments	588.25	HE640/05601
Drainage Services	18/01/2023	Drainage Consultancy	Gmac Tool And Plant Hire Ltd	IN4019	Contractors Payments	850.00	HE640/05601
Drainage Services	20/01/2023	Engineering Services Unit	Allstar	E2016388510	Diesel	699.21	HE620/03021
Economic Development	19/12/2022	Comm Wealth Programme	Grabinsky'S Recruitment Ltd	GR/529/2022	Grants Etc	2,100.00	HG504/04951
Economic Development	21/12/2022	Economic Development	Indigo Tree Digital Limited	IN-11964	Software Licences	1,440.00	HG500/04555
Economic Development	20/01/2023	Generation Hertsmere	Company Barclaycard	NOVEMBER 22	Special Events	3,770.55	HG505/04916
Elections	21/12/2022	Borough Council Election	Scarborough Borough Council	617740901019034	Count Expenses	2,490.00	HB801/04628

Environmental Health	23/12/2022	Pollution Control	Air Monitors Ltd	13072	Miscellaneous Expenses	7,343.00	HE861/04940
Environmental Health	09/01/2023	Environmental Health	Brook Street (Uk) Ltd	30168203	Salaries - Agency	698.76	HF700/01004
Environmental Health	22/12/2022	Environmental Health	Osborne Richardson Ltd	254796	Salaries - Agency	1,323.00	HF700/01004
Environmental Health	22/12/2022	Environmental Health	G2 Recruitment Solutions	114131	Salaries - Agency	1,305.00	HF700/01004
Environmental Health	22/12/2022	Environmental Health	Brook Street (Uk) Ltd	30190609	Salaries - Agency	835.65	HF700/01004
Environmental Health	22/12/2022	Environmental Health	Brook Street (Uk) Ltd	30190610	Salaries - Agency	679.35	HF700/01004
Environmental Health	22/12/2022	Environmental Health	Brook Street (Uk) Ltd	30190611	Salaries - Agency	703.61	HF700/01004
Environmental Health	22/12/2022	Environmental Health	Brook Street (Uk) Ltd	30192752	Salaries - Agency	679.35	HF700/01004
Environmental Health	06/01/2023	Environmental Health	Brook Street (Uk) Ltd	30203448	Salaries - Agency	805.78	HF700/01004
Environmental Health	06/01/2023	Environmental Health	Brook Street (Uk) Ltd	30203449	Salaries - Agency	568.71	HF700/01004
Environmental Health	04/01/2023	Environmental Health	Osborne Richardson Ltd	254979	Salaries - Agency	1,370.25	HF700/01004
Environmental Health	04/01/2023	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE22/00105	Burial Costs	1,717.00	HE100/04435
Environmental Health	06/01/2023	Environmental Health	G2 Recruitment Solutions	114823	Salaries - Agency	1,710.00	HF700/01004
Environmental Health	19/01/2023	Environmental Health	Brook Street (Uk) Ltd	30213545	Salaries - Agency	679.35	HF700/01004
Environmental Health	09/01/2023	Contaminated Land	Stm Environmental Consultants Ltd	3840	Miscellaneous Expenses	1,352.87	HE862/04940
Environmental Health	11/01/2023	Environmental Health	Abacus Management & Training	02021	Consultants Fees	547.80	HF700/05600
Environmental Health	13/01/2023	Environmental Health	Osborne Richardson Ltd	255205	Salaries - Agency	1,701.00	HF700/01004
Environmental Health	16/01/2023	Environmental Health	G2 Recruitment Solutions	115162	Salaries - Agency	855.00	HF700/01004
Environmental Health	20/01/2023	Environmental Health	Brook Street (Uk) Ltd	30233481	Salaries - Agency	790.18	HF700/01004
Environmental Health	20/01/2023	Environmental Health	Brook Street (Uk) Ltd	30233482	Salaries - Agency	546.39	HF700/01004
Environmental Health	20/01/2023	Environmental Health	Brook Street (Uk) Ltd	30233483	Salaries - Agency	685.17	HF700/01004
Environmental Health	20/01/2023	Environmental Health	Brook Street (Uk) Ltd	30235492	Salaries - Agency	685.17	HF700/01004
Environmental Health	20/01/2023	Environmental Health	Osborne Richardson Ltd	255388	Salaries - Agency	1,971.03	HF700/01004
Environmental Health	20/01/2023	Environmental Health	G2 Recruitment Solutions	115595	Salaries - Agency	1,125.00	HF700/01004
Environmental Health	23/01/2023	Pollution Control	Affinity Water Ltd	100022863	Contractors Payments	1,435.73	HE861/05601
Finance	10/01/2023	Accountancy + Financial Servs	Allen Lane	1236976	Salaries - Agency	2,240.00	HN100/01004
Finance	10/01/2023	Accountancy + Financial Servs	Allen Lane	1237121	Salaries - Agency	1,680.00	HN100/01004
Finance	21/12/2022	Accountancy + Financial Servs	In - Tend Ltd	14188	Software Licences	1,990.00	HN100/04555
Finance	10/01/2023	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	30054033	Salaries - Agency	944.96	HN100/01004
Finance	10/01/2023	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	30056143	Salaries - Agency	744.51	HN100/01004
Finance	10/01/2023	Accountancy + Financial Servs	Allen Lane	1238146	Salaries - Agency	4,282.58	HN100/01004
Finance	25/01/2023	Accountancy + Financial Servs	Allen Lane	1238997	Salaries - Agency	571.01	HN100/01004
Finance	25/01/2023	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	30063745	Salaries - Agency	1,489.02	HN100/01004
Finance	20/01/2023	Accountancy + Financial Servs	Cipfa	5343115	Post Entry Training Exps	1,415.00	HN100/01401
Finance	25/01/2023	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	30067834	Salaries - Agency	1,250.40	HN100/01004
General Expenses	11/01/2023	General Expenses	3pb Barristers	407940	Legal Fees - External	2,500.00	HB100/04415
General Expenses	13/01/2023	General Expenses	Derwent Occupational Health Limited	2197	Occupational Health	2,710.00	HB100/01509
General Expenses	20/01/2023	General Expenses	Care First	D970012152	Medical	552.00	HB100/01414
General Expenses	20/01/2023	General Expenses	Hfx Limited	3801	Security Services	1,596.00	HB100/04440
General Expenses	20/01/2023	General Expenses	Derwent Occupational Health Limited	2208	Occupational Health	1,400.00	HB100/01509
Highway Related Items	25/01/2023	Street Name Plates	Signway Supplies Ltd	55175	Contractors Payments	717.00	HH700/05601
Highway Related Items	25/01/2023	Town Centre Maintenance	H S Walsh & Sons Limited	0000196877	Contractors Payments	560.00	HH430/05601
Housing	11/01/2023	Housing Services	G2 Recruitment Solutions	113755	Salaries - Agency	1,125.00	HJ100/01004
Housing	04/01/2023	Prs Access Fund	Functionality Information Management Limited	DEAN BOND	Rent Schemes	1,250.00	HJ505/04726
Housing	25/01/2023	Housing Services	G2 Recruitment Solutions	114824	Salaries - Agency	2,745.00	HJ100/01004
Housing	13/01/2023	Housing Services	Simmons Estates	LEYLA DARMAN	Service Contracts	4,000.00	HJ100/02028
Housing	19/01/2023	Housing Services	G2 Recruitment Solutions	115163	Salaries - Agency	900.00	HJ100/01004
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113952	Temp Accommodation	1,085.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC1113953	Temp Accommodation	15,585.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113954	Temp Accommodation	5,135.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113955	Temp Accommodation	6,045.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113940	Temp Accommodation	1,085.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113941	Temp Accommodation	1,085.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113942	Temp Accommodation	930.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113943	Temp Accommodation	630.00	HJ700/04725

Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113944	Temp Accommodation	1,240.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113945	Temp Accommodation	6,510.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113946	Temp Accommodation	1,240.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113947	Temp Accommodation	2,170.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113948	Temp Accommodation	6,510.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113949	Temp Accommodation	1,085.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HBC-1113950	Temp Accommodation	2,015.00	HJ700/04725
Housing	17/01/2023	Homelessness	Stef And Philips	HNB-1113951	Temp Accommodation	2,170.00	HJ700/04725
Housing	25/01/2023	Housing Services	G2 Recruitment Solutions	115596	Salaries - Agency	1,125.00	HJ100/01004
Human Resources	04/01/2023	Strategic Training	Planet Training Ltd	2729	Training External	600.00	HB210/01403
Human Resources	10/01/2023	Strategic Training	Lavat Consulting Limited	110331	Training External	1,600.00	HB210/01403
Human Resources	13/01/2023	Human Resources	Hertfordshire County Council	1803807177	Salaries - Agency	7,254.00	HN500/01001
Information Services Unit	23/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2307689	Salaries - Agency	699.21	HN200/01004
Information Services Unit	04/01/2023	Information Digital Services	Phoenix Software Limited	OP/I953488	Cloud Infrastructure	9,613.13	HN200/04537
Information Services Unit	04/01/2023	Information Digital Services	Phoenix Software Limited	OP/I953317	Central Infrastructure Renewal	2,000.00	HN200/04510
Information Services Unit	23/12/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2309125	Salaries - Agency	843.59	HN200/01004
Information Services Unit	23/12/2022	Civic Office Telephones	Daisy Corporate Services Trading Limited	12006170	Telephones- Bt Equipment	1,285.20	HN210/04504
Information Services Unit	25/01/2023	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584409057	Hardware Support & Maint	11,076.70	HN200/04565
Information Services Unit	25/01/2023	Information Digital Services	Randstad Employment Bureau Ltd	PINF2313326	Salaries - Agency	631.95	HN200/01004
Information Services Unit	11/01/2023	Information Digital Services	Atkins Limited	23000315	Consultants Fees	2,880.00	HN200/05600
Information Services Unit	25/01/2023	Information Digital Services	Ccs Media Ltd	4745665	Software Licences	12,190.20	HN200/04555
Information Services Unit	25/01/2023	Information Digital Services	Trustmarque Solutions Ltd	2355243	Internet + It Security	3,905.20	HN200/04538
Information Services Unit	25/01/2023	Information Digital Services	Phoenix Software Limited	OP/I955901	Cloud Infrastructure	8,630.15	HN200/04537
Information Services Unit	25/01/2023	Information Digital Services	Computer Power Protection (Sales) Limited	2401	Hardware Support & Maint	2,068.00	HN200/04565
Information Services Unit	23/01/2023	Information Digital Services	Ebase Technology Limited	6374	Software Licences	6,500.00	HN200/04555
Information Services Unit	19/01/2023	Civic Office Telephones	Daisy Corporate Services Trading Limited	11942520	Telephones- Bt Equipment	1,284.14	HN210/04504
Information Services Unit	25/01/2023	Information Digital Services	Ccs Media Ltd	4756700	Equip + Furn Funded By Rev	3,110.00	HN200/04001
Information Services Unit	23/01/2023	Civic Office Telephones	Daisy Corporate Services Trading Limited	12066550	Telephones- Bt Equipment	1,280.58	HN210/04504
Information Services Unit	23/01/2023	Information Digital Services	Vodafone Ltd	UK10/012023/286	Internet + It Security	1,597.17	HN200/04538
Legal Services	21/12/2022	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2305824	Salaries - Agency	587.28	HN300/01004
Legal Services	11/01/2023	Legal Business Unit	Sellick Partnership	INV453790	Salaries - Agency	1,665.00	HN300/01004
Legal Services	04/01/2023	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2309120	Salaries - Agency	632.45	HN300/01004
Legal Services	11/01/2023	Legal Business Unit	Sellick Partnership	INV455529	Salaries - Agency	1,665.00	HN300/01004
Legal Services	11/01/2023	Legal Business Unit	Sellick Partnership	INV456481	Salaries - Agency	999.00	HN300/01004
Legal Services	11/01/2023	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2313324	Salaries - Agency	566.13	HN300/01004
Legal Services	13/01/2023	Legal Business Unit	Sellick Partnership	INV457076	Salaries - Agency	1,332.00	HN300/01004
Legal Services	10/01/2023	Legal Business Unit	Iken Business Ltd	IK27972	Software Licences	4,222.14	HN300/04555
Legal Services	20/01/2023	Legal Business Unit	Sellick Partnership	INV458488	Salaries - Agency	1,665.00	HN300/01004
Legal Services	25/01/2023	Legal Business Unit	Hertfordshire County Council	1803804075	Salaries - Agency	11,866.33	HN300/01001
Local Land Charges	13/01/2023	Land Charges	Hertfordshire County Council	1803815502	Hcc Searches	1,306.00	HC100/04624
Parking	21/12/2022	Parking Services	Npower Ltd	IN05665437	Electricity	1,050.91	HH800/02102
Parking	23/12/2022	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	22073	Repairs + Renewals	2,113.39	HH800/04002
Parking	13/01/2023	Parking Services	Tony Simmons Services	TS-966-502022	General Repairs	1,760.00	HH800/02009
Parking	25/01/2023	Cpz Design + Implementation	Cadline Ltd	INVUK33412	Contractors Payments	1,110.00	HH810/05601
Parking	10/01/2023	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	785579	Fees	504.00	HH800/04414
Parking	25/01/2023	Parking Services	Paybyphone	INVUK-9401	Miscellaneous Expenses	4,542.61	HH800/04940
Parking	17/01/2023	Parking Services	Npower Ltd	IN06013580	Electricity	973.36	HH800/02102
Parking	17/01/2023	Parking Services	Npower Ltd	IN06013583	Electricity	705.29	HH800/02102
Parking	20/01/2023	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	772217	Fees	621.00	HH800/04414
Parks And Amenities Manager	04/01/2023	Tree Planting-B/Wood	Glendale Countryside Ltd	GC449-1260	Contractors Payments	5,138.09	HD393/05601
Parks And Amenities Manager	11/01/2023	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	93603	Gm Contract Payments	6,986.42	HE101/05605
Parks And Amenities Manager	21/12/2022	Allotments	J. O'Leary & Son	MOL/SOL/NV16	Contractors Payments	862.00	HD350/05601
Parks And Amenities Manager	04/01/2023	Tree Planting-B/Wood	Glendale Countryside Ltd	GC449-1302	Contractors Payments	5,573.40	HD393/05601
Planning Strategy	21/12/2022	Planning Strategy	Vivid Resourcing	96220	Salaries - Agency	1,925.00	HG300/01004
Planning Strategy	11/01/2023	Planning Strategy	Bds (Northern) Ltd	15150	Salaries - Agency	1,204.56	HG300/01004

Planning Strategy	11/01/2023	Planning Strategy	Carrington West Ltd	235758	Salaries - Agency	1,600.56	HG300/01004
Planning Strategy	11/01/2023	Planning Strategy	Carrington West Ltd	235757	Salaries - Agency	1,333.80	HG300/01004
Planning Strategy	21/12/2022	Planning Strategy	Christopher Cant	446630-28/11/22	Misc Cil Exp	800.00	HG300/04943
Planning Strategy	21/12/2022	Planning Strategy	Christopher Cant	446630.28/11/22	Misc Cil Exp	1,800.00	HG300/04943
Planning Strategy	21/12/2022	Planning Strategy	Christopher Cant	446630-15/12/22	Misc Cil Exp	5,500.00	HG300/04943
Planning Strategy	21/12/2022	Planning Strategy	Christopher Cant	446630-13/12/22	Misc Cil Exp	1,800.00	HG300/04943
Planning Strategy	11/01/2023	Planning Strategy	Vivid Resourcing	96829	Salaries - Agency	2,007.50	HG300/01004
Planning Strategy	11/01/2023	Planning Strategy	Carrington West Ltd	236920	Salaries - Agency	1,600.56	HG300/01004
Planning Strategy	11/01/2023	Planning Strategy	Vivid Resourcing	97351	Salaries - Agency	935.00	HG300/01004
Planning Strategy	04/01/2023	Planning Strategy	William Lawrence Advertising Ltd	44257	Recruitment Advertising	844.00	HG300/01501
Planning Strategy	04/01/2023	Planning Strategy	Hertfordshire Community Foundation	INV-0085	Misc Cil Exp	3,000.00	HG300/04943
Planning Strategy	11/01/2023	Planning Strategy	Bds (Northern) Ltd	15239	Salaries - Agency	1,204.56	HG300/01004
Planning Strategy	11/01/2023	Planning Strategy	Carrington West Ltd	238577	Salaries - Agency	666.90	HG300/01004
Planning Strategy	11/01/2023	Planning Strategy	Carrington West Ltd	238576	Salaries - Agency	1,422.72	HG300/01004
Planning Strategy	11/01/2023	Local Development Scheme	Objective Corporation Uk Limited	OUK003307	Planning Computer Systems	9,657.90	HG310/04514
Planning Strategy	13/01/2023	Climate Change	Hertfordshire County Council	1803815510	Miscellaneous Expenses	2,715.07	HF600/04940
Planning Strategy	18/01/2023	Planning Strategy	Carrington West Ltd	239587	Salaries - Agency	1,200.42	HG300/01004
Planning Strategy	18/01/2023	Planning Strategy	Vivid Resourcing	98264	Salaries - Agency	1,182.50	HG300/01004
Planning Strategy	25/01/2023	Planning Strategy	Bds (Northern) Ltd	15362	Salaries - Agency	869.96	HG300/01004
Planning Strategy	18/01/2023	Planning Strategy	Vivid Resourcing	94193	Salaries - Agency	1,980.00	HG300/01004
Planning Strategy	25/01/2023	Planning Strategy	Vivid Resourcing	98823	Salaries - Agency	1,980.00	HG300/01004
Print Services	11/01/2023	Design + Print Services	Shred-It Ltd	8140149127	Removal Confidential Waste	941.43	HN900/04309
Print Services	25/01/2023	Design + Print Services	Venture Display Ltd	254670	Contractors Payments	1,605.16	HN900/05601
Print Services	20/01/2023	Design + Print Services	Gpex Incorating Hill And Garwood Printers	INV31139	Contractors Payments	615.00	HN900/05601
Print Services	23/01/2023	Design + Print Services	Pitney Bowes Ltd	BJ675086	Postal Franking	10,031.08	HN900/04506
Print Services	23/01/2023	Design + Print Services	Elliot Baxter & Company Limited	INV4143136	Paper	732.06	HN900/04321
Revenues	11/01/2023	Revenues	Badenoch & Clark T/A Adecco	TV5764	Wages Agency	737.91	HN160/01102
Revenues	23/12/2022	Revenues	Randstad Employment Bureau Ltd	PINF2305850	Wages Agency	1,263.95	HN160/01102
Revenues	23/12/2022	Revenues	Eden Brown Limited	1304318	Wages Agency	1,079.90	HN160/01102
Revenues	23/12/2022	Revenues	Civica Uk Limited	C/BN259213	Wages Agency	2,735.46	HN160/01102
Revenues	23/12/2022	Revenues	Eden Brown Limited	1304839	Wages Agency	722.67	HN160/01102
Revenues	11/01/2023	Revenues	Eden Brown Limited	1305594	Wages Agency	832.71	HN160/01102
Revenues	11/01/2023	Revenues	Badenoch & Clark T/A Adecco	TY9044	Wages Agency	792.57	HN160/01102
Revenues	25/01/2023	Revenues	Badenoch & Clark T/A Adecco	TY9045	Wages Agency	792.57	HN160/01102
Revenues	11/01/2023	Revenues	Inform	INV52952	Consultants Fees	11,000.00	HN160/05600
Revenues	18/01/2023	Revenues	Randstad Employment Bureau Ltd	PINF2315156	Wages Agency	1,144.26	HN160/01102
Revenues	25/01/2023	Revenues	Eden Brown Limited	1305962	Wages Agency	948.42	HN160/01102
Revenues	25/01/2023	Revenues	Badenoch & Clark T/A Adecco	TZ9867	Wages Agency	573.93	HN160/01102
Revenues	25/01/2023	Revenues	Eden Brown Limited	1306462	Wages Agency	987.83	HN160/01102
Revenues	25/01/2023	Revenues	Randstad Employment Bureau Ltd	PINF2317542	Wages Agency	1,263.60	HN160/01102
Revenues	25/01/2023	Revenues	Badenoch & Clark T/A Adecco	UA4516	Wages Agency	833.57	HN160/01102
Sports & Cultural Services	21/12/2022	Sports Development	Parkrun Limited	00002973	Special Events	3,333.33	HD253/04916
Sports & Cultural Services	21/12/2022	Sports Development	Parkrun Limited	00002976	Special Events	3,333.33	HD253/04916
Sports & Cultural Services	18/01/2023	Sports + Youth Development	Inspireall Leisure & Family Support Services	VEL010744	Premises Hire	790.00	HD256/02201
Sports & Cultural Services	05/01/2023	Sports + Youth Development	Bodyfitnesspro	22/12/22	Training External	1,040.00	HD256/01403
Sports & Cultural Services	10/01/2023	Sports Development	Sporting Inspirations Cic	1355	Special Events	1,020.00	HD253/04916
Waste Collection	09/01/2023	Parks	Bestco Surfacing Ltd	19596	General Repairs	12,243.00	HD300/02009
Waste Collection	04/01/2023	Agency Holding Code	Got People Recruitment	00825501	Salaries - Agency	8,782.41	HF720/01004
Waste Collection	04/01/2023	Agency Holding Code	Extrastaff Limited	424643	Salaries - Agency	1,183.09	HF720/01004
Waste Collection	04/01/2023	Agency Holding Code	Extrastaff Limited	424642	Salaries - Agency	1,991.34	HF720/01004
Waste Collection	04/01/2023	Agency Holding Code	First Call Contract Services Ltd	15957	Salaries - Agency	675.50	HF720/01004
Waste Collection	11/01/2023	Cleansing Services	Dennis Eagle Ltd	C9495	Vehicle Maint Contract Costs	2,314.10	HE900/03000
Waste Collection	11/01/2023	Household Waste Collection	Dennis Eagle Ltd	C9495	Vehicle Maint Contract Costs	33,472.75	HF100/03000
Waste Collection	11/01/2023	Street Scene Depot	Dennis Eagle Ltd	C9495	Vehicle Maint Contract Costs	2,164.48	HF710/03000
Waste Collection	11/01/2023	Trade Waste Collection	Dennis Eagle Ltd	C9495	Vehicle Maint Contract Costs	1,442.48	HF300/03000

Waste Collection	04/01/2023	Agency Holding Code	Interaction Recruitment Plc	INV2207967	Salaries - Agency	612.54	HF720/01004
Waste Collection	21/12/2022	Street Scene Depot	Total Gas & Power Limited	285730120/22	Gas	1,598.74	HF710/02101
Waste Collection	21/12/2022	Parks	Npower Ltd	IN05665420	Electricity	982.43	HD300/02102
Waste Collection	21/12/2022	Street Scene Depot	Npower Ltd	IN05381311	Electricity	1,740.53	HF710/02102
Waste Collection	21/12/2022	Street Scene Depot	Npower Ltd	IN05628874	Electricity	1,760.20	HF710/02102
Waste Collection	04/01/2023	Agency Holding Code	First Call Contract Services Ltd	16224	Salaries - Agency	632.29	HF720/01004
Waste Collection	04/01/2023	Agency Holding Code	Extrastaff Limited	425318	Salaries - Agency	3,177.02	HF720/01004
Waste Collection	04/01/2023	Agency Holding Code	Extrastaff Limited	425315	Salaries - Agency	3,589.45	HF720/01004
Waste Collection	04/01/2023	Agency Holding Code	Got People Recruitment	00825585	Salaries - Agency	7,375.68	HF720/01004
Waste Collection	21/12/2022	Parks	Npower Ltd	IN05433075	Electricity	960.71	HD300/02102
Waste Collection	21/12/2022	Parks	Integrated Water Services Ltd	CD200285119	General Repairs	607.83	HD300/02009
Waste Collection	09/01/2023	Cleansing Services	S H Goss And Company Limited	15270	Contractors Payments	13,256.10	HE900/05601
Waste Collection	11/01/2023	Agency Holding Code	Extrastaff Limited	426003	Salaries - Agency	3,538.19	HF720/01004
Waste Collection	11/01/2023	Agency Holding Code	Extrastaff Limited	426004	Salaries - Agency	2,929.95	HF720/01004
Waste Collection	11/01/2023	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3346	Salaries - Agency	715.25	HF720/01004
Waste Collection	11/01/2023	Agency Holding Code	Cts Recruitment	00340064	Salaries - Agency	542.50	HF720/01004
Waste Collection	11/01/2023	Agency Holding Code	Extrastaff Limited	426661	Salaries - Agency	2,696.29	HF720/01004
Waste Collection	11/01/2023	Agency Holding Code	Extrastaff Limited	426662	Salaries - Agency	2,789.58	HF720/01004
Waste Collection	11/01/2023	Agency Holding Code	First Call Contract Services Ltd	16849	Salaries - Agency	708.39	HF720/01004
Waste Collection	11/01/2023	Street Scene Depot	Cmt Equipment Ltd	1094746	Clothing + Uniform	1,008.00	HF710/04200
Waste Collection	11/01/2023	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3305	Salaries - Agency	535.62	HF720/01004
Waste Collection	04/01/2023	Street Scene Depot	Cleantec Services Ltd	69232	Contract Cleaning	637.11	HF710/02603
Waste Collection	04/01/2023	Cleansing Services	Dennis Eagle Ltd	461888	Vehicle Maintenance + Repairs	975.20	HE900/03001
Waste Collection	04/01/2023	Household Waste Collection	Dennis Eagle Ltd	461888	Vehicle Maintenance + Repairs	10,453.23	HF100/03001
Waste Collection	04/01/2023	Household Waste Collection	Dennis Eagle Ltd	461889	Tyre + Puncture Repairs	736.81	HF100/03002
Waste Collection	11/01/2023	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3364	Salaries - Agency	550.84	HF720/01004
Waste Collection	25/01/2023	Cleansing Services	Close Brothers Vehical Hire	3581579	Vehicle Hire	801.60	HE900/03100
Waste Collection	25/01/2023	Agency Holding Code	Got People Recruitment	00825707	Salaries - Agency	6,151.07	HF720/01004
Waste Collection	11/01/2023	Agency Holding Code	Interaction Recruitment Plc	INV2211054	Salaries - Agency	558.88	HF720/01004
Waste Collection	25/01/2023	Agency Holding Code	Extrastaff Limited	427186	Salaries - Agency	1,786.45	HF720/01004
Waste Collection	25/01/2023	Agency Holding Code	Extrastaff Limited	427187	Salaries - Agency	2,290.55	HF720/01004
Waste Collection	10/01/2023	Cleansing Services	Allstar	E2016315648	Diesel	1,165.12	HE900/03021
Waste Collection	10/01/2023	Household Waste Collection	Allstar	E2016315648	Diesel	14,975.31	HF100/03021
Waste Collection	10/01/2023	Street Scene Depot	Allstar	E2016315648	Diesel	535.96	HF710/03021
Waste Collection	10/01/2023	Trade Waste Collection	Allstar	E2016315648	Diesel	887.54	HF300/03021
Waste Collection	06/01/2023	Household Waste Collection	Pearce Recycling Group Ltd	666442	Recycling - Dry Kerbside	24,808.92	HF100/05835
Waste Collection	06/01/2023	Street Scene Depot	Wastecare Ltd	YSI-926034	Rubbish Removal	1,245.70	HF710/04436
Waste Collection	11/01/2023	Agency Holding Code	First Call Contract Services Ltd	17214	Salaries - Agency	566.88	HF720/01004
Waste Collection	13/01/2023	Street Scene Depot	Wastecare Ltd	YSI-926073	Rubbish Removal	1,769.05	HF710/04436
Waste Collection	25/01/2023	Agency Holding Code	Extrastaff Limited	427708	Salaries - Agency	3,155.99	HF720/01004
Waste Collection	25/01/2023	Agency Holding Code	Extrastaff Limited	427710	Salaries - Agency	2,697.33	HF720/01004
Waste Collection	25/01/2023	Agency Holding Code	Got People Recruitment	00825741	Salaries - Agency	7,706.01	HF720/01004
Waste Collection	25/01/2023	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3378	Salaries - Agency	982.31	HF720/01004
Waste Collection	25/01/2023	Trade Waste Collection	Hertfordshire County Council	1803816282	Contractors Payments	63,884.36	HF300/05601
Waste Collection	17/01/2023	Street Scene Depot	Total Gas & Power Limited	288600669/23	Gas	1,791.16	HF710/02101
Waste Collection	17/01/2023	Parks	Npower Ltd	IN06013565	Electricity	998.90	HD300/02102
Waste Collection	17/01/2023	Parks	Npower Ltd	IN06013561	Electricity	538.82	HD300/02102
Waste Collection	17/01/2023	Parks	Npower Ltd	IN06013576	Electricity	825.99	HD300/02102
Waste Collection	17/01/2023	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07530421INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	17/01/2023	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07530420INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	17/01/2023	Household Waste Collection	Pearce Recycling Group Ltd	253099	Recycling - Dry Kerbside	25,087.12	HF100/05835
Waste Collection	25/01/2023	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3397	Salaries - Agency	956.16	HF720/01004
Waste Collection	25/01/2023	Agency Holding Code	Got People Recruitment	00825780	Salaries - Agency	5,868.86	HF720/01004
Waste Collection	25/01/2023	Agency Holding Code	Extrastaff Limited	428318	Salaries - Agency	2,328.42	HF720/01004
Waste Collection	25/01/2023	Agency Holding Code	Extrastaff Limited	428319	Salaries - Agency	2,634.03	HF720/01004

Waste Collection	25/01/2023	Agency Holding Code	Cts Recruitment	00340175	Salaries - Agency	511.20	HF720/01004
Waste Collection	25/01/2023	Street Scene Depot	Class Affinity Projects Ltd	50172/0533493	Mobile Telephones	621.46	HF710/04517
Waste Collection	24/01/2023	Contract Cleaning	Danfo Uk Ltd	0000006735	Contractors Payments	5,411.88	HD380/05601
Waste Collection	24/01/2023	Contract Cleaning	Danfo Uk Ltd	0000006736	Contractors Payments	5,411.88	HD380/05601
Waste Collection	20/01/2023	Cleansing Services	Allstar	E2016388510	Diesel	1,484.53	HE900/03021
Waste Collection	20/01/2023	Household Waste Collection	Allstar	E2016388510	Diesel	15,396.69	HF100/03021
Waste Collection	20/01/2023	Trade Waste Collection	Allstar	E2016388510	Diesel	676.47	HF300/03021
Waste Collection	25/01/2023	Cleansing Services	Dennis Eagle Ltd	C9533	Vehicle Maint Contract Costs	3,373.46	HE900/03000
Waste Collection	25/01/2023	Household Waste Collection	Dennis Eagle Ltd	C9533	Vehicle Maint Contract Costs	34,231.97	HF100/03000
Waste Collection	25/01/2023	Street Scene Depot	Dennis Eagle Ltd	C9533	Vehicle Maint Contract Costs	2,164.48	HF710/03000
Waste Collection	25/01/2023	Trade Waste Collection	Dennis Eagle Ltd	C9533	Vehicle Maint Contract Costs	1,442.48	HF300/03000
Waste Collection	24/01/2023	Household Waste Collection	Dennis Eagle Ltd	D109659	Insurance Misc	1,000.00	HF100/04910
Waste Collection	31/01/2023	Cleansing Services	Allstar	E2016448614	Diesel	545.57	HE900/03021
Waste Collection	31/01/2023	Household Waste Collection	Allstar	E2016448614	Diesel	15,779.28	HF100/03021
Waste Collection	31/01/2023	Trade Waste Collection	Allstar	E2016448614	Diesel	856.68	HF300/03021
					Sum:	2,265,992.37	