

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for June 2022

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	27/05/2022	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	22050165	Cap Exp - Buildings	1,018,086.05	HV255/80100
Asset Management	31/05/2022	St Johns Church	Michael Dyson Associates Limited	8894	Cap Exp - Legal + Prof Fees	1,680.00	HV215/80500
Asset Management	08/06/2022	Development Sites Ex1636	Michael Dyson Associates Limited	8949	Cap Exp - Legal + Prof Fees	995.00	HV213/80500
Asset Management	15/06/2022	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	36041	Cap Exp - Legal + Prof Fees	10,650.00	HV255/80500
Asset Management	15/06/2022	St Johns Church	Tsg Building Services Plc	0323-0060	Cap Exp - Buildings	105,140.18	HV215/80100
Asset Management	15/06/2022	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE11	Cap Exp - Buildings	89,380.30	HV213/80100
Asset Management	22/06/2022	St Johns Church	Michael Dyson Associates Limited	8916	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	22/06/2022	Development Sites Ex1636	Campbell Reith Consulting Engineers	INV11674	Cap Exp - Legal + Prof Fees	650.00	HV213/80500
Asset Management	22/06/2022	Development Sites C2005	Sunshine Survey Ltd	GY/5387	Cap Exp - Legal + Prof Fees	1,850.00	HV242/80500
Asset Management	29/06/2022	Efs Replacement Stage Doors	Elstree Film Studios Ltd	18937	Cap Exp - Buildings	139,618.50	HV266/80100
Drainage Services	29/06/2022	Eng Veh/Plant Replacement	Forkway Limited	158260	Cap Exp - Motor Vehicles	11,750.00	HV243/80400
Environmental Health	01/06/2022	Disabled Facilities Grants	R S Bickell & Son	RSB72	Cap Exp Build Improvements	8,850.00	HV162/80101
Environmental Health	01/06/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3842	Cap Exp Build Improvements	22,578.00	HV162/80101
Environmental Health	01/06/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3844	Cap Exp Build Improvements	14,000.00	HV162/80101
Environmental Health	01/06/2022	Disabled Facilities Grants	Hd Property Services Ltd	SI-1374	Cap Exp Build Improvements	8,750.00	HV162/80101
Environmental Health	01/06/2022	Disabled Facilities Grants	Hd Property Services Ltd	SI-1361	Cap Exp Build Improvements	8,625.00	HV162/80101
Environmental Health	14/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0533	Cap Exp Build Improvements	3,500.00	HV162/80101
Environmental Health	14/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0547	Cap Exp Build Improvements	797.50	HV162/80101
Environmental Health	14/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0551	Cap Exp Build Improvements	1,030.00	HV162/80101
Environmental Health	14/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0561	Cap Exp Build Improvements	500.00	HV162/80101
Environmental Health	14/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0563	Cap Exp Build Improvements	827.50	HV162/80101
Environmental Health	14/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0564	Cap Exp Build Improvements	793.75	HV162/80101
Environmental Health	14/06/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	WD64BW	Cap Exp Build Improvements	9,280.00	HV162/80101
Environmental Health	28/06/2022	Disabled Facilities Grants	Capital Heating Limited	41282	Cap Exp Build Improvements	12,708.00	HV162/80101
Environmental Health	28/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0573	Cap Exp Build Improvements	1,406.20	HV162/80101
Environmental Health	28/06/2022	Disabled Facilities Grants	Ems Lifts Ltd	117372	Cap Exp Build Improvements	9,800.00	HV162/80101
Environmental Health	29/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0569	Cap Exp Build Improvements	892.00	HV162/80101
Environmental Health	29/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0581	Cap Exp Build Improvements	842.50	HV162/80101
Environmental Health	29/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0577	Cap Exp Build Improvements	804.25	HV162/80101
Environmental Health	29/06/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0580	Cap Exp Build Improvements	812.50	HV162/80101
Environmental Health	29/06/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3846	Cap Exp Build Improvements	9,400.00	HV162/80101
Environmental Health	29/06/2022	Disabled Facilities Grants	Rockwood Design & Build	1000108	Cap Exp Build Improvements	10,900.00	HV162/80101
Environmental Health	29/06/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3853	Cap Exp Build Improvements	8,750.00	HV162/80101
Environmental Health	29/06/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3841	Cap Exp Build Improvements	8,950.00	HV162/80101
Environmental Health	29/06/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3852	Cap Exp Build Improvements	8,695.00	HV162/80101
Parks And Amenities Manager	15/06/2022	Meadow Parks Phase Ii	Kingcombe Stonbury Ltd T/A The Splash	INV-0080	Cap Exp - Legal + Prof Fees	86,011.66	HV229/80500
Parks And Amenities Manager	15/06/2022	Meadow Parks Phase Ii	Kingcombe Stonbury Ltd T/A The Splash	INV-0081	Cap Exp - Legal + Prof Fees	9,517.85	HV229/80500
Parks And Amenities Manager	09/06/2022	B/W Bowls Club	Dales Sports Surfaces Ltd	16932	Cap Exp Build Improvements	8,665.50	HV141/80101
Planning Strategy	15/06/2022	Green Homes Grant	The National Energy Foundation	NEF-03759	Cap Exp Build Improvements	4,000.00	HV263/80101
Planning Strategy	15/06/2022	Green Homes Grant	The National Energy Foundation	NEF-03757	Cap Exp Build Improvements	111,469.73	HV263/80101
Planning Strategy	29/06/2022	Green Homes Grant	The National Energy Foundation	NEF-03748	Cap Exp Build Improvements	4,000.00	HV263/80101
					Sum:	1,758,484.49	



## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for June 2022

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10922117	Salaries - Agency	2,340.00	HB270/01004
Asset Management	28/06/2022	Asset Management	Civica Uk Limited (Formally Modern Mindset)	C/MG241431	Training External	500.00	HB270/01403
Asset Management	30/06/2022	Future Working Design	Public-I	INV-6243	Buildings Alterations	4,386.00	HN705/02002
Asset Management	15/06/2022	Aberford Pk Community Centre	W Ferris Building & Landscaping Services	ABERFORDCC	Building Repairs	1,130.00	HD213/02001
Asset Management	08/06/2022	Civic Offices	Tsg Building Services Plc	0123-0312	Building Repairs	5,786.85	HN700/02001
Asset Management	15/06/2022	Civic Offices	Tsg Building Services Plc	0223-0146	Building Repairs	3,630.94	HN700/02001
Asset Management	31/05/2022	Properties Let To Housing	W Ferris Building & Landscaping Services	34GREENSTREET	Building Repairs	2,250.00	HK158/02001
Asset Management	31/05/2022	Future Working Design	Evowrap	7000156	Building Repairs	1,742.00	HN705/02001
Asset Management	31/05/2022	Civic Offices	Lh Plc	IL025716	Service Contracts	1,603.00	HN700/02028
Asset Management	31/05/2022	Civic Offices	Signs Northwest Ltd	8520	Equip + Furn Funded By Rev	1,765.00	HN700/04001
Asset Management	08/06/2022	Future Working Design	Moveworks Ltd	INV-0042	Consultants Fees	5,500.00	HN705/05600
Asset Management	08/06/2022	Civic Offices	The Fresh-Ground Coffee Service	F/400505	Service Contracts	718.64	HN700/02028
Asset Management	08/06/2022	Civic Offices	The Fresh-Ground Coffee Service	F/400506	Service Contracts	1,107.73	HN700/02028
Asset Management	08/06/2022	Asset Management	The Oyster Partnership Ltd	10929388	Salaries - Agency	2,380.32	HB270/01004
Asset Management	08/06/2022	Asset Management	The Oyster Partnership Ltd	10929390	Salaries - Agency	2,086.20	HB270/01004
Asset Management	08/06/2022	Asset Management	The Oyster Partnership Ltd	10929389	Salaries - Agency	1,648.08	HB270/01004
Asset Management	08/06/2022	Asset Management	The Oyster Partnership Ltd	10929387	Salaries - Agency	2,488.32	HB270/01004
Asset Management	08/06/2022	Asset Management	The Oyster Partnership Ltd	10928886	Salaries - Agency	2,380.32	HB270/01004
Asset Management	08/06/2022	Asset Management	The Oyster Partnership Ltd	10928888	Salaries - Agency	1,648.08	HB270/01004
Asset Management	08/06/2022	Asset Management	The Oyster Partnership Ltd	10928889	Salaries - Agency	2,086.20	HB270/01004
Asset Management	08/06/2022	Asset Management	The Oyster Partnership Ltd	10928884	Salaries - Agency	2,488.32	HB270/01004
Asset Management	08/06/2022	Asset Management	The Oyster Partnership Ltd	10928885	Salaries - Agency	2,488.32	HB270/01004
Asset Management	08/06/2022	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105670	Electricity	2,583.33	HD100/02102
Asset Management	08/06/2022	Furzeffeld Centre Pool	Inspireall Leisure & Family Support Services	SI105669	Service Contracts	2,583.33	HD202/02028
Asset Management	08/06/2022	Civic Offices	Airedale International Air Conditioning Ltd	10196760	Service Contracts	1,088.50	HN700/02028
Asset Management	22/06/2022	Future Working Design	Auditel Rental & Service Ltd	013026	Buildings Alterations	595.00	HN705/02002
Asset Management	22/06/2022	Meadow Road Depot	Tsg Building Services Plc	0323-0011	Building Repairs	1,927.94	HG560/02001
Asset Management	15/06/2022	Commercial Properties	Wilks Head & Eve Llp	53169	Consultants Fees	1,900.00	HG521/05600
Asset Management	15/06/2022	Hartforde Rd Bw (Odds)	Tsg Building Services Plc	0223-0013	Building Repairs	5,117.23	HG548/02001
Asset Management	22/06/2022	Civic Offices	Total Gas & Power Limited	269090948/22	Gas	2,992.18	HN700/02101
Asset Management	22/06/2022	Building Maintenance Prog	Tsg Building Services Plc	0123-0233	Building Repairs	15,232.88	HD201/02001
Asset Management	22/06/2022	Future Working Design	Tsg Building Services Plc	0123-0232	Building Repairs	50,000.00	HN705/02001
Asset Management	22/06/2022	Building Maintenance Prog	Tsg Building Services Plc	0123-0231	Building Repairs	62,187.66	HD201/02001
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10926603	Salaries - Agency	2,380.32	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10926125	Salaries - Agency	2,066.25	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10926126	Salaries - Agency	2,380.32	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10926128	Salaries - Agency	1,304.73	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10926129	Salaries - Agency	1,734.45	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10926602	Salaries - Agency	2,198.49	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10926605	Salaries - Agency	1,734.45	HB270/01004
Asset Management	22/06/2022	Aycliffe/Leeming Rd (Odds)	Tsg Building Services Plc	0323-0012	Building Repairs	2,470.25	HG540/02001
Asset Management	22/06/2022	Aycliffe/Leeming Rd (Evens)	Tsg Building Services Plc	0323-0013	Building Repairs	3,669.85	HG531/02001
Asset Management	22/06/2022	Civic Offices	Tsg Building Services Plc	0323-0023	Building Repairs	546.60	HN700/02001
Asset Management	22/06/2022	Civic Offices	Tsg Building Services Plc	0223-0359	Building Repairs	612.50	HN700/02001

Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10930012	Salaries - Agency	1,848.96	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10930016	Salaries - Agency	1,564.65	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10930015	Salaries - Agency	915.60	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10930013	Salaries - Agency	1,917.48	HB270/01004
Asset Management	22/06/2022	Civic Offices	Npower Ltd	IN03875904	Electricity	23,254.19	HN700/02102
Asset Management	22/06/2022	Bushey Museum - Rudolph Rd	Npower Ltd	IN03824610	Electricity	591.22	HD121/02102
Asset Management	22/06/2022	Edwintree Court	Npower Ltd	IN03824611	Electricity	2,891.99	HK160/02102
Asset Management	22/06/2022	Aberford Pk Community Centre	Npower Ltd	IN03914958	Electricity	1,441.17	HD213/02102
Asset Management	22/06/2022	Commercial Properties	Rws Consultants Ltd	8133	Building Repairs	1,500.00	HG521/02001
Asset Management	22/06/2022	S.Mimms Village Hall	Tsg Building Services Plc	0323-0096	Building Repairs	688.91	HD211/02001
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10930578	Salaries - Agency	1,648.08	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10930575	Salaries - Agency	2,488.32	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10930576	Salaries - Agency	2,380.32	HB270/01004
Asset Management	22/06/2022	Asset Management	The Oyster Partnership Ltd	10930579	Salaries - Agency	2,086.20	HB270/01004
Asset Management	22/06/2022	Commercial Properties	Wilks Head & Eve Llp	53157	Consultants Fees	19,500.00	HG521/05600
Asset Management	22/06/2022	Future Working Design	Absolute Blinds Ltd	8826	Equip + Furn Funded By Rev	1,922.40	HN705/04001
Asset Management	22/06/2022	Commercial Properties	Stevenage Borough Council	7000166952	Building Repairs	2,305.00	HG521/02001
Asset Management	22/06/2022	Properties Let To Housing	Tsg Building Services Plc	0323-0103	Building Repairs	552.75	HK158/02001
Asset Management	22/06/2022	Properties Let To Housing	Tsg Building Services Plc	0323-0088	Building Repairs	2,356.15	HK158/02001
Asset Management	22/06/2022	Edwintree Court	Tsg Building Services Plc	0323-0090	Building Repairs	824.97	HK160/02001
Asset Management	22/06/2022	Howard Drive Bw (Odds)	Tsg Building Services Plc	0323-0095	Building Repairs	3,494.30	HG549/02001
Asset Management	29/06/2022	Asset Management	The Oyster Partnership Ltd	10931225	Salaries - Agency	2,086.20	HB270/01004
Asset Management	29/06/2022	Asset Management	The Oyster Partnership Ltd	10931221	Salaries - Agency	2,488.32	HB270/01004
Asset Management	29/06/2022	Asset Management	The Oyster Partnership Ltd	10931222	Salaries - Agency	2,380.32	HB270/01004
Asset Management	29/06/2022	Asset Management	The Oyster Partnership Ltd	10931224	Salaries - Agency	1,648.08	HB270/01004
Asset Management	29/06/2022	Elstree Studios	Elstree Film Studios Limited	18936	Building Repairs	21,216.60	HD700/02001
Asset Management	29/06/2022	Asset Management	Carbon 60	935910	Salaries - Agency	931.50	HB270/01004
Asset Management	29/06/2022	Meadow Road Depot	Chubb Fire & Security Ltd	9406965	General Repairs	538.53	HG560/02009
Benefits	31/05/2022	Benefits	Civica Uk Limited	C/BN242059	Wages Agency	2,496.96	HN170/01102
Benefits	08/06/2022	Benefits	Morgan Hunt Uk Limited	1272921	Salaries - Agency	1,237.50	HN170/01004
Benefits	08/06/2022	Benefits	Morgan Hunt Uk Limited	1273758	Wages Agency	984.24	HN170/01102
Benefits	08/06/2022	Benefits	Badenoch & Clark T/A Adecco	TA3795	Salaries - Agency	1,063.20	HN170/01004
Benefits	08/06/2022	Benefits	Badenoch & Clark T/A Adecco	TA3800	Wages Agency	1,005.58	HN170/01102
Benefits	08/06/2022	Benefits	Badenoch & Clark T/A Adecco	TB0799	Salaries - Agency	1,036.62	HN170/01004
Benefits	08/06/2022	Benefits	Badenoch & Clark T/A Adecco	TB0821	Wages Agency	1,468.00	HN170/01102
Benefits	08/06/2022	Benefits	Morgan Hunt Uk Limited	1274611	Wages Agency	1,073.10	HN170/01102
Benefits	22/06/2022	Benefits	Morgan Hunt Uk Limited	1275335	Salaries - Agency	720.00	HN170/01004
Building Control	29/06/2022	Building Control	Three Rivers District Council	90285405	Contractors Payments	4,492.00	HG100/05601
Corporate Communications	10/06/2022	Corporate Communications	Nomad Graphique	NOM8325	Hertsmere News Delivery	1,395.00	HB250/04511
Corporate Communications	29/06/2022	Corporate Communications	The Copyright Licensing Agency Ltd	1022975	Subscriptions - Other	1,204.50	HB250/04707
Corporate Management	07/06/2022	Corporate Management	Allpay Ltd	0000733292	Bank Charges	929.76	HB220/04404
Corporate Management	28/06/2022	Corporate Management	Global Pay Uk	05203001343	Bank Charges	6,310.39	HB220/04404
Corporate Support	22/06/2022	Lsp Health Care	Communities 1st	6628	Contractors Payments	11,250.00	HE853/05601
Corporate Support	31/05/2022	Assistance To Vol Organisation	The Radlett Festival Of Music	25/05/22	Grants - Voluntary Bodies	500.00	HD110/04701
Corporate Support	31/05/2022	Partnerships & Com Engagement	East Herts District Council	INV0235749	Salaries - Agency	3,585.35	HD600/01001
Corporate Support	31/05/2022	Partnerships & Com Engagement	East Herts District Council	INV0241012	Salaries - Agency	3,585.35	HD600/01001
Corporate Support	31/05/2022	Assistance To Vol Organisation	Ridge Village Hall	27/05/22	Grants - Voluntary Bodies	500.00	HD110/04701
Corporate Support	10/06/2022	Lsp Health Care	Watford Fc'S Community, Sports And Education	INV-0686	Miscellaneous Expenses	6,368.00	HE853/04940
Corporate Support	30/05/2022	Community Development	Red Trust Bushey	GRANT JUNE 22	Grants Etc	10,000.00	HG600/04951
Corporate Support	31/05/2022	Partnerships & Com Engagement	Westminster Insight	PUK-007919	Training External	1,950.00	HD600/01403
Corporate Support	31/05/2022	Assistance To Vol Organisation	Elstree & Borehamwood Museum	25/05/22	Core Funding	10,550.00	HD110/04709
Corporate Support	23/06/2022	Assistance To Vol Organisation	Communities 1st	6777	Core Funding	20,000.00	HD110/04709
Corporate Support	23/06/2022	Assistance To Vol Organisation	Communities 1st	6778	Core Funding	20,000.00	HD110/04709

Corporate Support	06/06/2022	Migration Fund	Company Barclaycard	APRIL 22	Equip + Furn Funded By Rev	1,163.21	HK210/04001
Corporate Support	22/06/2022	Partnerships & Com Engagement	Stevenage Borough Council	7000167676	Salaries - Agency	3,318.75	HD600/01001
Corporate Support	15/06/2022	Lsp Health Care	Inspireall Leisure & Family Support Services	SI105665	Contractors Payments	10,964.55	HE853/05601
Corporate Support	09/06/2022	Assistance To Vol Organisation	Friends Of King George Recreation Ground	08/06/22	Grants - Voluntary Bodies	500.00	HD110/04701
Corporate Support	14/06/2022	Assistance To Vol Organisation	1st Little Heath And Potters Bar Scouts	09/06/22	Grants - Voluntary Bodies	500.00	HD110/04701
Corporate Support	20/06/2022	Ward Improvement Scheme	Warren Estate Residents Association	WIIS GRANT	Ward Improve Initiative Scheme	1,200.00	HD111/04930
Corporate Support	20/06/2022	Assistance To Vol Organisation	Friends Of The Rose Garden	JUBILEE S/P	Grants - Voluntary Bodies	500.00	HD110/04701
Corporate Support	21/06/2022	Community Safety	Alison Cope	02	Miscellaneous Expenses	1,350.00	HE500/04940
Corporate Support	28/06/2022	Community Development	Potters Bar Foodbank	GRANT JULY 22	Grants Etc	10,000.00	HG600/04951
Corporate Support	28/06/2022	Community Development	Potters Bar Foodbank	JULY 22 GRANT	Grants Etc	8,000.00	HG600/04951
Corporate Support	29/06/2022	Ward Improvement Scheme	Elstree And Borehamwood Community Charity	28/06/22	Ward Improve Initiative Scheme	1,050.00	HD111/04930
Customer Services	16/06/2022	Customers Services	Netcall Telchnology Limited	CLINV000371	Software Licences	1,568.00	HO100/04555
Customer Services	07/06/2022	Civic Office Keepers	Proforce 1 Security Ltd	PF4384	Contractors Payments	1,456.00	HO300/05601
Customer Services	28/06/2022	Customers Services	Silktide Ltd	INV-24313	Software Licences	4,314.90	HO100/04555
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2162600	Salaries - Agency	853.13	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2162487	Salaries - Agency	749.74	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2165417	Salaries - Agency	827.08	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2165349	Salaries - Agency	833.59	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2168736	Salaries - Agency	656.02	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2168659	Salaries - Agency	818.80	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2181046	Salaries - Agency	805.97	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2180990	Salaries - Agency	823.73	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2193587	Salaries - Agency	848.39	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2193666	Salaries - Agency	937.18	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2196620	Salaries - Agency	861.29	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2196687	Salaries - Agency	969.25	HN310/01004
Democratic Services	28/06/2022	Civic Expenses	Civica Uk Limited (Formally Modern Mindset)	C/MG241431	Training External	625.00	HB150/01403
Democratic Services	31/05/2022	Standards Committees	Wilkin Chapman Llp Solicitors	2505203	Legal Fees - External	1,365.50	HB144/04415
Democratic Services	06/06/2022	Civic Dinner	Company Barclaycard	APRIL 22	Provs -Catering	500.00	HB151/04101
Democratic Services	10/06/2022	Democratic Services	Red Door Recruitment Limited	INV-0721	Recruitment Advertising	4,134.00	HN310/01501
Democratic Services	13/06/2022	Members (Cost Of Democracy)	Ee Limited (Orange)	01287519270	Mobile Telephones	542.05	HB141/04517
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2228436	Salaries - Agency	944.90	HN310/01004
Democratic Services	21/06/2022	Civic Expenses	Cllr Victor Eni	22/33 ALLOW	Mayors / Deputy Allowance	900.00	HB150/04610
Democratic Services	21/06/2022	Civic Expenses	Mr John Graham	22/23 ALLOW	Mayors / Deputy Allowance	4,700.00	HB150/04610
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2204472	Salaries - Agency	851.28	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2205632	Salaries - Agency	650.98	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2208179	Salaries - Agency	671.01	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2210768	Salaries - Agency	941.41	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2114162	Salaries - Agency	675.41	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2216833	Salaries - Agency	827.64	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2222327	Salaries - Agency	721.08	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2204481	Salaries - Agency	909.36	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2205665	Salaries - Agency	688.83	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2208226	Salaries - Agency	693.04	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2210813	Salaries - Agency	918.38	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2214163	Salaries - Agency	715.27	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2216834	Salaries - Agency	840.06	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2220123	Salaries - Agency	913.93	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2222328	Salaries - Agency	886.03	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2225276	Salaries - Agency	624.53	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Randstad Cpe Limited	PINF2231220	Salaries - Agency	835.58	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Sellick Partnership	INV414983	Salaries - Agency	515.10	HN310/01004
Democratic Services	28/06/2022	Democratic Services	Sellick Partnership	INV419832	Salaries - Agency	602.70	HN310/01004

Democratic Services	29/06/2022	Standards Committees	Wilkin Chapman Lip Solicitors	2513216	Legal Fees - External	1,608.00	HB144/04415
Development Management	31/05/2022	Development Management	Macdonald & Company	SI-00024837	Salaries - Agency	3,150.00	HG200/01004
Development Management	31/05/2022	Development Management	Matchtech	MTGI00104291	Salaries - Agency	1,628.00	HG200/01004
Development Management	31/05/2022	Development Management	Vivid Resourcing	80314	Salaries - Agency	1,506.35	HG200/01004
Development Management	31/05/2022	Development Management	Hertfordshire Buiding Control (Hbc)	6288	Contractors Payments	26,000.00	HG200/05601
Development Management	08/06/2022	Development Management	Aspinall Verdi Limited	22264D	Viability Assessments	1,900.00	HG200/05606
Development Management	08/06/2022	Development Management	The Answering Service Ltd	00034736	Emergency Call Out	694.76	HG200/04505
Development Management	15/06/2022	Development Management	William Lawrence Advertising Ltd	43904	Advertising	3,907.07	HG200/04901
Development Management	08/06/2022	Development Management	Public Practice	INV_2223008	Recruitment Advertising	7,000.00	HG200/01501
Development Management	15/06/2022	Development Management	Matchtech	MTGI00106716	Salaries - Agency	1,302.40	HG200/01004
Development Management	15/06/2022	Development Management	Carrington West Ltd	204393	Salaries - Agency	1,512.00	HG200/01004
Development Management	22/06/2022	Development Management	Carrington West Ltd	204394	Salaries - Agency	2,018.25	HG200/01004
Development Management	15/06/2022	Development Management	Matchtech	MTGI00108096	Salaries - Agency	976.80	HG200/01004
Development Management	15/06/2022	Development Management	Vivid Resourcing	81284	Salaries - Agency	898.64	HG200/01004
Development Management	22/06/2022	Development Management	Carrington West Ltd	205370	Salaries - Agency	1,707.75	HG200/01004
Development Management	22/06/2022	Development Management	Aspinall Verdi Limited	22114PD	Viability Assessments	2,200.00	HG200/05606
Development Management	22/06/2022	Development Management	Macdonald & Company	SI-00025160	Salaries - Agency	5,880.00	HG200/01004
Development Management	22/06/2022	Development Management	Vivid Resourcing	81913	Salaries - Agency	1,254.43	HG200/01004
Development Management	29/06/2022	Development Management	Carrington West Ltd	206405	Salaries - Agency	1,512.00	HG200/01004
Development Management	29/06/2022	Development Management	Carrington West Ltd	206404	Salaries - Agency	934.50	HG200/01004
Development Management	29/06/2022	Development Management	Vivid Resourcing	82332	Salaries - Agency	1,419.40	HG200/01004
Development Management	29/06/2022	Development Management	Carrington West Ltd	207509	Salaries - Agency	1,554.00	HG200/01004
Development Management	29/06/2022	Development Management	Carrington West Ltd	207511	Salaries - Agency	1,552.50	HG200/01004
Development Management	29/06/2022	Development Management	Carrington West Ltd	207510	Salaries - Agency	1,733.63	HG200/01004
Drainage Services	08/06/2022	Engineering Services Unit	Dennis Eagle Ltd	C9316	Vehicle Maintenance + Repairs	1,102.60	HE620/03001
Drainage Services	31/05/2022	Drainage Consultancy	Gmac Tool And Plant Hire Ltd	7620	Contractors Payments	900.00	HE640/05601
Drainage Services	08/06/2022	Engineering Services Unit	Adt Fire And Security Plc	50140561	Service Contracts	616.26	HE620/02028
Drainage Services	16/06/2022	Engineering Services Unit	Dennis Eagle Ltd	C9327	Vehicle Maintenance + Repairs	1,102.60	HE620/03001
Drainage Services	16/06/2022	Drainage Consultancy	Hurleys Waste Management Limited	OUT-1871	Contractors Payments	673.80	HE640/05601
Drainage Services	17/06/2022	Engineering Services Unit	Allstar	E2015475352	Diesel	688.72	HE620/03021
Drainage Services	22/06/2022	Engineering Services Unit	Npower Ltd	IN03914944	Electricity	707.73	HE620/02102
Drainage Services	22/06/2022	Engineering Services Unit	Npower Ltd	IN03914955	Electricity	1,262.18	HE620/02102
Economic Development	31/05/2022	Vcse Grants	Hcps Training Ltd	PTW-3754	Grants Etc	6,470.00	HG503/04951
Economic Development	06/06/2022	Economic Development	Company Barclaycard	APRIL 22	Conference Exps - Officers	580.00	HG500/04608
Economic Development	08/06/2022	Vcse Grants	Grabinsky'S Recruitment Ltd	GR/502/2022	Grants Etc	2,370.00	HG503/04951
Elections	10/06/2022	Electoral Registration Costs	Randstad Cpe Limited	PINF2216858	Salaries - Agency	594.92	HB810/01004
Elections	10/06/2022	Electoral Registration Costs	Randstad Cpe Limited	PINF2220154	Salaries - Agency	620.98	HB810/01004
Elections	22/06/2022	Electoral Registration Costs	Randstad Cpe Limited	PINF2225298	Salaries - Agency	606.39	HB810/01004
Elections	13/06/2022	Electoral Registration Costs	Ee Limited (Orange)	01287519270	Mobile Telephones	522.00	HB810/04517
Elections	28/06/2022	Electoral Registration Costs	Randstad Cpe Limited	PINF2228457	Salaries - Agency	607.26	HB810/01004
Elections	28/06/2022	Electoral Registration Costs	Civica Election Services Limited	CES2201248	Printing	2,748.83	HB810/04311
Environmental Health	07/06/2022	Vehicle Licencing	New Auto Ltd T/A Mogo (Uk)	T32972	Miscellaneous Expenses	1,121.00	HE800/04940
Environmental Health	31/05/2022	Environmental Health	Brook Street (Uk) Ltd	30711380	Salaries - Agency	640.38	HF700/01004
Environmental Health	31/05/2022	Environmental Health	Brook Street (Uk) Ltd	30721925	Salaries - Agency	824.73	HF700/01004
Environmental Health	31/05/2022	Environmental Health	Brook Street (Uk) Ltd	30724342	Salaries - Agency	541.12	HF700/01004
Environmental Health	31/05/2022	Environmental Health	Brook Street (Uk) Ltd	30724343	Salaries - Agency	507.30	HF700/01004
Environmental Health	31/05/2022	Environmental Health	Brook Street (Uk) Ltd	30724344	Salaries - Agency	647.20	HF700/01004
Environmental Health	31/05/2022	Environmental Health	Vivid Resourcing	80315	Salaries - Agency	1,715.00	HF700/01004
Environmental Health	31/05/2022	Pollution Control	Environmental Health Resource Centre Ltd	1500	Contractors Payments	4,986.10	HE861/05601
Environmental Health	31/05/2022	Environmental Health	G2 Recruitment Solutions	101581	Salaries - Agency	2,115.00	HF700/01004
Environmental Health	07/06/2022	Environmental Health	Randstad Cpe Limited	PINF2222362	Salaries - Agency	631.80	HF700/01004
Environmental Health	07/06/2022	Environmental Health	Randstad Cpe Limited	PINF2222363	Salaries - Agency	649.35	HF700/01004
Environmental Health	06/06/2022	Environmental Health	Mallard Consultancy Ltd	5710	Training External	999.00	HF700/01403



Environmental Health	07/06/2022	Environmental Health	Brook Street (Uk) Ltd	30734183	Salaries - Agency	812.47	HF700/01004
Environmental Health	15/06/2022	Environmental Health	Brook Street (Uk) Ltd	30736621	Salaries - Agency	676.40	HF700/01004
Environmental Health	07/06/2022	Environmental Health	Brook Street (Uk) Ltd	30736622	Salaries - Agency	598.66	HF700/01004
Environmental Health	15/06/2022	Environmental Health	Vivid Resourcing	81285	Salaries - Agency	3,332.00	HF700/01004
Environmental Health	21/06/2022	Environmental Health	Brook Street (Uk) Ltd	30747372	Salaries - Agency	634.15	HF700/01004
Environmental Health	21/06/2022	Environmental Health	Brook Street (Uk) Ltd	30749915	Salaries - Agency	608.76	HF700/01004
Environmental Health	22/06/2022	Environmental Health	Brook Street (Uk) Ltd	30749916	Salaries - Agency	520.19	HF700/01004
Environmental Health	15/06/2022	Environmental Health	Cieh	PS006799	Professional Subscriptions	515.00	HF700/01406
Environmental Health	21/06/2022	Environmental Health	G2 Recruitment Solutions	102819	Salaries - Agency	1,755.00	HF700/01004
Environmental Health	21/06/2022	Environmental Health	G2 Recruitment Solutions	102423	Salaries - Agency	1,755.00	HF700/01004
Environmental Health	21/06/2022	Environmental Health	Vivid Resourcing	81914	Salaries - Agency	1,837.50	HF700/01004
Environmental Health	21/06/2022	Environmental Health	Brook Street (Uk) Ltd	30760030	Salaries - Agency	653.10	HF700/01004
Environmental Health	23/06/2022	Environmental Health	Brook Street (Uk) Ltd	30762475	Salaries - Agency	608.76	HF700/01004
Environmental Health	21/06/2022	Environmental Health	Vivid Resourcing	79402	Salaries - Agency	1,286.25	HF700/01004
Environmental Health	28/06/2022	Environmental Health	Brook Street (Uk) Ltd	30775520	Salaries - Agency	698.76	HF700/01004
Environmental Health	28/06/2022	Environmental Health	Vivid Resourcing	82333	Salaries - Agency	1,482.25	HF700/01004
Finance	08/06/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7058744	Salaries - Agency	2,042.64	HN100/01004
Finance	08/06/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7059741	Salaries - Agency	906.78	HN100/01004
Finance	23/06/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7061138	Salaries - Agency	725.42	HN100/01004
Finance	23/06/2022	Accountancy + Financial Servs	Civica Uk Limited	C/PY245175	Software Licences	3,000.00	HN100/04555
Finance	23/06/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7062464	Salaries - Agency	801.78	HN100/01004
General Expenses	30/06/2022	General Expenses	Public-I	INV-6244	Software Licences	8,447.00	HB100/04555
General Expenses	31/05/2022	General Expenses	Care First	D970009735	Medical	552.00	HB100/01414
General Expenses	31/05/2022	General Expenses	Care First	D970009734	Medical	552.00	HB100/01414
General Expenses	31/05/2022	General Expenses	Care First	D970009733	Medical	552.00	HB100/01414
General Expenses	22/06/2022	Exceptional Events	Wavenet Ltd	0000016120	Software Licences	1,650.00	HB101/04555
General Expenses	14/06/2022	General Expenses	Local Government Association	40113666 D/D	Subscriptions - Other	10,560.35	HB100/04707
General Expenses	15/06/2022	General Expenses	Goodshape Uk Limited	SI11171	Medical	2,727.00	HB100/01414
General Expenses	23/06/2022	General Expenses	East Of England Local Government Association	1002474	Subscriptions - Other	10,007.03	HB100/04707
Housing	01/06/2022	Housing Services	The Oyster Partnership Ltd	10927636	Salaries - Agency	1,134.37	HJ100/01004
Housing	31/05/2022	Housing Services	Vivid Resourcing	79404	Salaries - Agency	512.00	HJ100/01004
Housing	31/05/2022	Housing Services	Vivid Resourcing	79887	Salaries - Agency	672.00	HJ100/01004
Housing	01/06/2022	Housing Services	The Oyster Partnership Ltd	10928269	Salaries - Agency	1,293.86	HJ100/01004
Housing	31/05/2022	Housing Services	Vivid Resourcing	80767	Salaries - Agency	752.00	HJ100/01004
Housing	10/06/2022	Emergency Accommodation	Aba Cars Limited	18112	Travel-Other	582.00	HJ724/03409
Housing	07/06/2022	Housing Services	Vivid Resourcing	79886	Salaries - Agency	1,332.00	HJ100/01004
Housing	07/06/2022	Housing Services	Vivid Resourcing	80316	Salaries - Agency	1,332.00	HJ100/01004
Housing	07/06/2022	Housing Services	Vivid Resourcing	80766	Salaries - Agency	1,062.00	HJ100/01004
Housing	01/06/2022	Housing Services	Shelter Training	INV248900	Training External	510.00	HJ100/01403
Housing	06/06/2022	Homelessness	Company Barclaycard	APRIL 22	Equip + Furn Funded By Rev	3,171.67	HJ700/04001
Housing	06/06/2022	Homelessness	Company Barclaycard	APRIL 22	Temp Accommodation	972.66	HJ700/04725
Housing	21/06/2022	Housing Services	The Oyster Partnership Ltd	10928887	Salaries - Agency	1,259.69	HJ100/01004
Housing	08/06/2022	Housing Services	Stevenage Borough Council	7000167685	Service Contracts	10,000.00	HJ100/02028
Housing	21/06/2022	Housing Services	The Oyster Partnership Ltd	10930014	Salaries - Agency	843.70	HJ100/01004
Housing	21/06/2022	Housing Services	The Oyster Partnership Ltd	10930011	Salaries - Agency	1,180.91	HJ100/01004
Housing	13/06/2022	Homelessness	Uk Room National	INV-10291	Temp Accommodation	1,125.00	HJ700/04725
Housing	15/06/2022	Housing Services	The Oyster Partnership Ltd	10930017	Salaries - Agency	663.00	HJ100/01004
Housing	16/06/2022	Prs Access Fund	Spicer Haart Residential Lettings	WD63DE	Rent Schemes	1,085.38	HJ505/04726
Housing	23/06/2022	Housing Services	Vivid Resourcing	81915	Salaries - Agency	1,098.00	HJ100/01004
Housing	21/06/2022	Housing Services	Vivid Resourcing	81916	Salaries - Agency	680.00	HJ100/01004
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109464	Temp Accommodation	525.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109465	Temp Accommodation	945.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109466	Temp Accommodation	1,470.00	HJ700/04725

Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109467	Temp Accommodation	2,100.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109468	Temp Accommodation	5,270.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109469	Temp Accommodation	1,155.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109708	Temp Accommodation	4,600.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109455	Temp Accommodation	1,085.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109456	Temp Accommodation	895.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109457	Temp Accommodation	6,475.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109458	Temp Accommodation	735.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109459	Temp Accommodation	1,120.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109460	Temp Accommodation	2,170.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109461	Temp Accommodation	6,510.00	HJ700/04725
Housing	16/06/2022	Homelessness	Stef And Philips	HBC-1109462	Temp Accommodation	910.00	HJ700/04725
Housing	21/06/2022	Housing Services Initiatives	Cab Service In Hertsmere	209	Contractors Payments	16,120.00	HJ500/05601
Housing	22/06/2022	Homelessness	Furniture Resource Centre Ltd	STINV169509	Equip + Furn Funded By Rev	762.78	HJ700/04001
Housing	29/06/2022	Housing Services	Nickolds Property Management	CM203EW-STEADMA	Service Contracts	996.92	HJ100/02028
Housing	29/06/2022	Prs Access Fund	Landlord payment	ATINDEHOU	Rent Schemes	2,097.34	HJ505/04726
Housing	29/06/2022	Housing Services	Harrow Council	710234360	Legal Fees - External	848.84	HJ100/04415
Human Resources	15/06/2022	Human Resources	Croner-I	BSI-906059	Professional Subscriptions	2,020.62	HN500/01406
Information Services Unit	22/06/2022	Information Digital Services	Phoenix Software Limited	OP/I930566	Software Licences	950.75	HN200/04555
Information Services Unit	22/06/2022	Information Digital Services	Ccs Media Ltd	4549966	Central Infrastructure Renewal	3,533.40	HN200/04510
Information Services Unit	22/06/2022	Information Digital Services	Ccs Media Ltd	4552652	Software Licences	845.40	HN200/04555
Information Services Unit	22/06/2022	Information Digital Services	Netcall Telchnology Limited	BILL006605	Central Infrastructure Renewal	2,020.00	HN200/04510
Information Services Unit	22/06/2022	Information Digital Services	Wavenet Ltd	0000015880	Software Licences	3,300.00	HN200/04555
Information Services Unit	22/06/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2220153	Salaries - Agency	609.52	HN200/01004
Information Services Unit	22/06/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2222349	Salaries - Agency	577.44	HN200/01004
Information Services Unit	22/06/2022	Information Digital Services	Atkins Limited	22022810	Consultants Fees	2,880.00	HN200/05600
Information Services Unit	22/06/2022	Information Digital Services	Ccs Media Ltd	4564320	Central Infrastructure Renewal	3,537.00	HN200/04510
Information Services Unit	22/06/2022	Information Digital Services	Ccs Media Ltd	4564215	Central Infrastructure Renewal	543.00	HN200/04510
Information Services Unit	22/06/2022	Information Digital Services	Phoenix Software Limited	OP/I933373	Software Licences	629.70	HN200/04555
Information Services Unit	22/06/2022	Information Digital Services	Wavenet Ltd	0000016153	Internet + It Security	1,355.00	HN200/04538
Information Services Unit	20/06/2022	Information Digital Services	Spink Telecom	1606	Consultants Fees	596.25	HN200/05600
Information Services Unit	21/06/2022	Civic Office Telephones	Wavenet Ltd	775858	Telephones- Bt Calls	731.68	HN210/04503
Information Services Unit	29/06/2022	Civic Office Telephones	Daisy Corporate Services Trading Limited	11631558	Telephones- Bt Equipment	942.52	HN210/04504
Legal Services	21/06/2022	Legal Business Unit	Thomson Reuters	6801291675	Legal Pubs + Updates	18,208.44	HN300/04307
Local Land Charges	31/05/2022	Land Charges	Randstad Employment Bureau Ltd	PINF2218144	Salaries - Agency	632.45	HC100/01004
Local Land Charges	08/06/2022	Land Charges	Randstad Employment Bureau Ltd	PINF2220052	Salaries - Agency	632.45	HC100/01004
Local Land Charges	22/06/2022	Land Charges	Randstad Employment Bureau Ltd	PINF2225224	Salaries - Agency	505.96	HC100/01004
Local Land Charges	23/06/2022	Land Charges	Hertfordshire County Council	1803648415	Hcc Searches	2,292.00	HC100/04624
Parking	31/05/2022	Trdc Parking Project	Parking And Secure Documents Integrity Print	1331176	Printing	899.00	HH820/04311
Parking	31/05/2022	Parking Services	Parking And Secure Documents Integrity Print	1331133	Printing	860.00	HH800/04311
Parking	08/06/2022	Parking Services	Bdi Securities Uk Ltd	27525	Security Services	1,296.86	HH800/04440
Parking	14/06/2022	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	697504	Fees	765.00	HH800/04414
Parking	15/06/2022	Trdc Parking Project	Imperial Civil Enforcement Solutions	INV0000005024	Software Licences	4,500.00	HH820/04555
Parking	22/06/2022	Parking Services	Paybyphone	INVPBP-UK-4286	Miscellaneous Expenses	3,927.62	HH800/04940
Parking	30/06/2022	Parking Services	Civica Uk Limited	C/HT246116	Software Licences	5,400.00	HH800/04555
Parking	29/06/2022	Parking Services	Npower Ltd	IN02956422	General Repairs	1,545.73	HH800/02009
Parks And Amenities Manager	15/06/2022	Parks Development	Hertfordshire County Council	1803571264	Contractors Payments	4,550.00	HD310/05601
Parks And Amenities Manager	15/06/2022	Parks Development	Maydenscroft Limited	14814	Contractors Payments	3,000.00	HD310/05601
Parks And Amenities Manager	29/06/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	87480	Grave Digging	1,734.63	HE101/04441
Parks And Amenities Manager	29/06/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	87795	Grave Digging	1,179.21	HE101/04441
Parks And Amenities Manager	15/06/2022	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-1119	Contractors Payments	1,187.34	HD390/05601
Parks And Amenities Manager	29/06/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	87922	Gm Contract Payments	6,986.42	HE101/05605
Parks And Amenities Manager	15/06/2022	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-1134	Contractors Payments	8,106.99	HD390/05601



Parks And Amenities Manager	15/06/2022	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-1139	Contractors Payments	689.52	HD390/05601
Parks And Amenities Manager	15/06/2022	Allotments	J. O'Leary & Son	MOL/SOL/NV06	Contractors Payments	1,380.00	HD350/05601
Parks And Amenities Manager	29/06/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	88786	Grave Digging	1,864.91	HE101/04441
Parks And Amenities Manager	29/06/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	88771	Gm Contract Payments	6,986.42	HE101/05605
Parks And Amenities Manager	22/06/2022	Allum Ln Cemetery+Closed Gnd	Parochial Church Council Of St Margarets	INV 26.5.22	Grants Etc	1,100.00	HE101/04951
Parks And Amenities Manager	29/06/2022	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-1144	Contractors Payments	660.82	HD390/05601
Planning Strategy	29/06/2022	Planning Strategy	Bds (Northern) Ltd	13270	Salaries - Agency	1,135.65	HG300/01004
Planning Strategy	29/06/2022	Planning Strategy	Bds (Northern) Ltd	13400	Salaries - Agency	1,152.60	HG300/01004
Planning Strategy	31/05/2022	Planning Strategy	Carrington West Ltd	202364	Salaries - Agency	1,600.56	HG300/01004
Planning Strategy	29/06/2022	Planning Strategy	Bds (Northern) Ltd	13492	Salaries - Agency	1,152.60	HG300/01004
Planning Strategy	31/05/2022	Planning Strategy	Carrington West Ltd	203410	Salaries - Agency	1,600.56	HG300/01004
Planning Strategy	08/06/2022	Planning Strategy	Dacorum Borough Council	1607821	Consultants Fees	40,000.00	HG300/05600
Planning Strategy	08/06/2022	Planning Strategy	Pos Enterprises Ltd	22072	Subscriptions - Other	1,450.00	HG300/04707
Planning Strategy	08/06/2022	Planning Strategy	William Lawrence Advertising Ltd	43905	Recruitment Advertising	1,660.00	HG300/01501
Planning Strategy	08/06/2022	Planning Strategy	Carrington West Ltd	204392	Salaries - Agency	1,600.56	HG300/01004
Planning Strategy	15/06/2022	Local Development Scheme	Cornerstone Barristers	INVAB74	Legal Fees - External	2,000.00	HG310/04415
Planning Strategy	29/06/2022	Planning Strategy	Bds (Northern) Ltd	13620	Salaries - Agency	1,220.40	HG300/01004
Planning Strategy	15/06/2022	Planning Strategy	Carrington West Ltd	205369	Salaries - Agency	1,067.04	HG300/01004
Planning Strategy	13/06/2022	Local Development Scheme	Francis Taylor Building	87385/E	Legal Fees - External	3,250.00	HG310/04415
Planning Strategy	21/06/2022	Planning Strategy	Objective Corporation Uk Limited	OUK003107	Consultants Fees	2,000.00	HG300/05600
Planning Strategy	29/06/2022	Planning Strategy	Bds (Northern) Ltd	13705	Salaries - Agency	1,017.00	HG300/01004
Planning Strategy	29/06/2022	Climate Change	Dacorum Borough Council	1608596	Consultants Fees	555.00	HF600/05600
Planning Strategy	29/06/2022	Planning Strategy	Carrington West Ltd	206406	Salaries - Agency	622.44	HG300/01004
Planning Strategy	21/06/2022	Planning Strategy	Christopher Cant	424580	Misc Cil Exp	900.00	HG300/04943
Print Services	10/06/2022	Design + Print Services	Shred-It Ltd	8140138073	Removal Confidential Waste	738.08	HN900/04309
Print Services	10/06/2022	Design + Print Services	Df One Design	HBCO125	Contractors Payments	1,540.00	HN900/05601
Print Services	10/06/2022	Design + Print Services	Elliot Baxter & Company Limited	INV4033210	Paper	666.00	HN900/04321
Print Services	14/06/2022	Design + Print Services	Pitney Bowes Ltd	BJ102065	Postal Franking	4,924.97	HN900/04506
Print Services	28/06/2022	Design + Print Services	Gpex Incorporating Hill And Garwood Printers	INV25453	Contractors Payments	6,714.00	HN900/05601
Revenues	08/06/2022	Revenues	Civica Uk Limited	C/RB243171	Software Licences	7,116.00	HN160/04555
Revenues	31/05/2022	Revenues	Randstad Employment Bureau Ltd	PINF2220065	Wages Agency	1,403.65	HN160/01102
Revenues	08/06/2022	Revenues	Badenoch & Clark T/A Adecco	TB0775	Wages Agency	744.74	HN160/01102
Revenues	08/06/2022	Revenues	Randstad Employment Bureau Ltd	PINF2222284	Wages Agency	1,404.35	HN160/01102
Sports & Cultural Services	31/05/2022	Sports + Youth Development	Mums Of Steel	WMSM0522	Training External	808.00	HD256/01403
Waste Collection	08/06/2022	Agency Holding Code	Cts Recruitment	00338161	Salaries - Agency	1,435.73	HF720/01004
Waste Collection	31/05/2022	Street Scene Depot	Morgard Court T/A Gardeners	167206	Promotions	8,740.00	HF710/04912
Waste Collection	08/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2169979	Salaries - Agency	1,186.88	HF720/01004
Waste Collection	08/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2169980	Salaries - Agency	1,884.67	HF720/01004
Waste Collection	09/06/2022	Cleansing Services	Close Brothers Vehical Hire	3554574	Vehicle Hire	801.60	HE900/03100
Waste Collection	08/06/2022	Agency Holding Code	Got People Recruitment	00824247	Salaries - Agency	9,525.72	HF720/01004
Waste Collection	08/06/2022	Agency Holding Code	Cts Recruitment	00338301	Salaries - Agency	2,036.29	HF720/01004
Waste Collection	08/06/2022	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	87244	Gm Contract Payments	13,430.77	HD371/05605
Waste Collection	08/06/2022	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	87244	Gm Contract Payments	23,552.60	HD372/05605
Waste Collection	08/06/2022	Parks Cleansing	John O'Conner Grounds Maintenance	87244	Gm Contract Payments	5,827.16	HD302/05605
Waste Collection	08/06/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	87244	Gm Contract Payments	12,962.25	HD373/05605
Waste Collection	08/06/2022	Agency Holding Code	Extrastaff Limited	405334	Salaries - Agency	931.77	HF720/01004
Waste Collection	08/06/2022	Agency Holding Code	Got People Recruitment	00824291	Salaries - Agency	9,850.71	HF720/01004
Waste Collection	08/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2173589	Salaries - Agency	713.86	HF720/01004
Waste Collection	08/06/2022	Agency Holding Code	First Call Contract Services Ltd	7022	Salaries - Agency	1,167.12	HF720/01004
Waste Collection	08/06/2022	Agency Holding Code	Cts Recruitment	00338453	Salaries - Agency	1,024.54	HF720/01004
Waste Collection	08/06/2022	Cleansing Services	Munihire Limited	MHL9273	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	08/06/2022	Cleansing Services	Munihire Limited	MHL9274	Vehicle Hire	1,680.00	HE900/03100
Waste Collection	27/05/2022	Parks	Integrated Water Services Ltd	CD200262011	General Repairs	607.83	HD300/02009

Waste Collection	30/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2174804	Salaries - Agency	1,707.90	HF720/01004
Waste Collection	16/06/2022	Agency Holding Code	Got People Recruitment	00824340	Salaries - Agency	8,080.38	HF720/01004
Waste Collection	08/06/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07193199INV	Vehicle Hire	587.30	HF710/03100
Waste Collection	08/06/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07193200INV	Vehicle Hire	587.30	HF710/03100
Waste Collection	15/06/2022	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	22/INV006244	Equip + Furn Funded By Rev	1,592.75	HF110/04001
Waste Collection	16/06/2022	Agency Holding Code	Extrastaff Limited	406010	Salaries - Agency	730.42	HF720/01004
Waste Collection	16/06/2022	Agency Holding Code	Cts Recruitment	00338520	Salaries - Agency	1,102.74	HF720/01004
Waste Collection	16/06/2022	Agency Holding Code	First Call Contract Services Ltd	7432	Salaries - Agency	1,172.43	HF720/01004
Waste Collection	29/06/2022	Cleansing Services	Northgate Vehicle Hire Ltd	SL07230674INV	Vehicle Hire	621.32	HE900/03100
Waste Collection	29/06/2022	Cleansing Services	L & F Plant Hire Ltd Trading As Tipperhire	198137	Vehicle Hire	797.50	HE900/03100
Waste Collection	29/06/2022	Cleansing Services	Close Brothers Vehical Hire	3557627	Vehicle Hire	801.60	HE900/03100
Waste Collection	08/06/2022	Street Scene Depot	Adt Fire And Security Plc	50077739	General Repairs	538.11	HF710/02009
Waste Collection	08/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2173590	Salaries - Agency	773.64	HF720/01004
Waste Collection	16/06/2022	Agency Holding Code	Got People Recruitment	00824389	Salaries - Agency	8,540.36	HF720/01004
Waste Collection	30/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2175967	Salaries - Agency	3,085.36	HF720/01004
Waste Collection	30/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2175968	Salaries - Agency	923.75	HF720/01004
Waste Collection	16/06/2022	Agency Holding Code	Got People Recruitment	00824388	Salaries - Agency	739.94	HF720/01004
Waste Collection	16/06/2022	Agency Holding Code	First Call Contract Services Ltd	7660	Salaries - Agency	1,000.10	HF720/01004
Waste Collection	16/06/2022	Agency Holding Code	Cts Recruitment	00338591	Salaries - Agency	1,177.18	HF720/01004
Waste Collection	16/06/2022	Agency Holding Code	Extrastaff Limited	406637	Salaries - Agency	628.68	HF720/01004
Waste Collection	13/06/2022	Cleansing Services	Allstar	E2015410815	Diesel	1,017.96	HE900/03021
Waste Collection	13/06/2022	Household Waste Collection	Allstar	E2015410815	Diesel	13,343.46	HF100/03021
Waste Collection	13/06/2022	Trade Waste Collection	Allstar	E2015410815	Diesel	693.45	HF300/03021
Waste Collection	13/06/2022	Street Scene Depot	Ee Limited (Orange)	01287519270	Mobile Telephones	672.00	HF710/04517
Waste Collection	15/06/2022	Cleansing Services	Dennis Eagle Ltd	C9315	Vehicle Maint Contract Costs	2,314.10	HE900/03000
Waste Collection	15/06/2022	Household Waste Collection	Dennis Eagle Ltd	C9315	Vehicle Maint Contract Costs	33,472.75	HF100/03000
Waste Collection	15/06/2022	Street Scene Depot	Dennis Eagle Ltd	C9315	Vehicle Maint Contract Costs	2,164.48	HF710/03000
Waste Collection	15/06/2022	Trade Waste Collection	Dennis Eagle Ltd	C9315	Vehicle Maint Contract Costs	1,442.48	HF300/03000
Waste Collection	15/06/2022	Parks	Cadent Gas Limited	1035/33179761	Building Repairs	1,423.00	HD300/02001
Waste Collection	15/06/2022	Cleansing Services	Dennis Eagle Ltd	C9326	Vehicle Maint Contract Costs	2,314.10	HE900/03000
Waste Collection	15/06/2022	Household Waste Collection	Dennis Eagle Ltd	C9326	Vehicle Maint Contract Costs	33,472.75	HF100/03000
Waste Collection	15/06/2022	Street Scene Depot	Dennis Eagle Ltd	C9326	Vehicle Maint Contract Costs	2,164.48	HF710/03000
Waste Collection	15/06/2022	Trade Waste Collection	Dennis Eagle Ltd	C9326	Vehicle Maint Contract Costs	1,442.48	HF300/03000
Waste Collection	30/06/2022	Agency Holding Code	Got People Recruitment	00824436	Salaries - Agency	9,391.77	HF720/01004
Waste Collection	30/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2177135	Salaries - Agency	808.49	HF720/01004
Waste Collection	30/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2177136	Salaries - Agency	1,923.44	HF720/01004
Waste Collection	22/06/2022	Street Scene Depot	Total Gas & Power Limited	269091575/22	Gas	673.87	HF710/02101
Waste Collection	17/06/2022	Cleansing Services	Allstar	E2015475352	Diesel	1,402.79	HE900/03021
Waste Collection	17/06/2022	Household Waste Collection	Allstar	E2015475352	Diesel	15,321.65	HF100/03021
Waste Collection	17/06/2022	Street Scene Depot	Allstar	E2015475352	Diesel	510.75	HF710/03021
Waste Collection	17/06/2022	Trade Waste Collection	Allstar	E2015475352	Diesel	915.46	HF300/03021
Waste Collection	22/06/2022	Street Scene Depot	Npower Ltd	IN03875905	Electricity	1,401.51	HF710/02102
Waste Collection	30/06/2022	Agency Holding Code	Cts Recruitment	00338654	Salaries - Agency	994.92	HF720/01004
Waste Collection	30/06/2022	Agency Holding Code	First Call Contract Services Ltd	8015	Salaries - Agency	1,167.56	HF720/01004
Waste Collection	30/06/2022	Agency Holding Code	Extrastaff Limited	407298	Salaries - Agency	2,310.87	HF720/01004
Waste Collection	30/06/2022	Agency Holding Code	Extrastaff Limited	407956	Salaries - Agency	2,737.32	HF720/01004
Waste Collection	30/06/2022	Agency Holding Code	First Call Contract Services Ltd	8340	Salaries - Agency	1,071.48	HF720/01004
Waste Collection	29/06/2022	Parks	Npower Ltd	IN03956428	Electricity	1,334.46	HD300/02102
Waste Collection	29/06/2022	Household Waste Collection	Pearce Recycling Group Ltd	248702	Recycling - Dry Kerbside	5,681.75	HF100/05835
Waste Collection	29/06/2022	Parks	Integrated Water Services Ltd	CD200263624	General Repairs	607.83	HD300/02009
Waste Collection	29/06/2022	Household Waste Collection	Egbert H Taylor & Company Limited	INV000019840	Refuse - Euro Bins	7,325.40	HF100/04111
Waste Collection	29/06/2022	Street Scene Depot	Meterpark Ltd T/A Air Equipment	46246	Building Repairs	501.53	HF710/02001
Waste Collection	30/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2177813	Salaries - Agency	1,667.19	HF720/01004

Waste Collection	30/06/2022	Agency Holding Code	Interaction Recruitment Plc	INV2177814	Salaries - Agency	1,418.17	HF720/01004
Waste Collection	29/06/2022	Street Scene Depot	Logistics Uk (Formally Freight Transport)	8407896	Contributions - Other La'S	766.00	HF710/04705
					Sum:	1,271,183.30	