

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for November 2022

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/11/2022	Development Sites C2005	Sunshine Survey Ltd	GY/5435	Cap Exp - Legal + Prof Fees	1,025.00	HV242/80500
Asset Management	02/11/2022	St Johns Church	Michael Dyson Associates Limited	9434	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	08/11/2022	111 Strafford Gate Cpo	Cornerstone Barristers	INVMRE17	Cap Exp - Legal + Prof Fees	5,200.00	HV225/80500
Asset Management	09/11/2022	St Johns Church	Tsg Building Services Plc	0823-0029	Cap Exp - Buildings	107,740.21	HV215/80100
Asset Management	09/11/2022	Orchard Close	Glenman Corporation Ltd	ORCHARDCLOSE16	Cap Exp - Buildings	69,125.46	HV240/80100
Asset Management	16/11/2022	St Johns Church	Capsticks Solicitors Llp	73028465	Cap Exp - Legal + Prof Fees	2,489.80	HV215/80500
Asset Management	16/11/2022	St Johns Church	Michael Dyson Associates Limited	9209	Cap Exp - Legal + Prof Fees	1,680.00	HV215/80500
Asset Management	16/11/2022	Orchard Close	Michael Dyson Associates Limited	9265	Cap Exp - Legal + Prof Fees	995.00	HV240/80500
Asset Management	23/11/2022	Civic Offices Refurbishment	Ccs Media Ltd	4708806	Cap Exp - Buildings	1,041.97	HV280/80100
Asset Management	23/11/2022	Civic Offices Refurbishment	Ccs Media Ltd	4708820	Cap Exp - Buildings	613.84	HV280/80100
Environmental Health	02/11/2022	Disabled Facilities Grants	Ems Lifts Ltd	117826	Cap Exp Build Improvements	5,170.00	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Ems Lifts Ltd	118288	Cap Exp Build Improvements	4,755.00	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	0072	Cap Exp Build Improvements	7,440.30	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Pcbyvoice	3683	Cap Exp Build Improvements	11,520.00	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	0071	Cap Exp Build Improvements	10,414.40	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Robyland Ltd (Dfg Only)	20743	Cap Exp Build Improvements	9,059.00	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3889	Cap Exp Build Improvements	16,350.00	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Rockwood Design & Build	1000147	Cap Exp Build Improvements	8,180.00	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0718	Cap Exp Build Improvements	727.00	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0717	Cap Exp Build Improvements	1,952.50	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0705	Cap Exp Build Improvements	1,062.16	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0707	Cap Exp Build Improvements	616.05	HV162/80101
Environmental Health	02/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0698	Cap Exp Build Improvements	854.20	HV162/80101
Environmental Health	10/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0695	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	10/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0696	Cap Exp Build Improvements	987.42	HV162/80101
Environmental Health	10/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0703	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	10/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0706	Cap Exp Build Improvements	500.00	HV162/80101
Environmental Health	10/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0716	Cap Exp Build Improvements	858.98	HV162/80101
Environmental Health	10/11/2022	Disabled Facilities Grants	Robyland Ltd (Dfg Only)	20714	Cap Exp Build Improvements	9,916.15	HV162/80101
Environmental Health	10/11/2022	Disabled Facilities Grants	Capital Heating Limited	42568	Cap Exp Build Improvements	2,750.00	HV162/80101
Environmental Health	10/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0694	Cap Exp Build Improvements	8,119.20	HV162/80101
Environmental Health	23/11/2022	Disabled Facilities Grants	Pwf Construction Services	0596	Cap Exp Build Improvements	9,055.00	HV162/80101
Environmental Health	23/11/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	0073	Cap Exp Build Improvements	6,850.00	HV162/80101
Environmental Health	23/11/2022	Disabled Facilities Grants	Hd Property Services Ltd	SI-1503	Cap Exp Build Improvements	8,061.90	HV162/80101
Environmental Health	23/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0734	Cap Exp Build Improvements	709.29	HV162/80101
Environmental Health	23/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0740	Cap Exp Build Improvements	2,450.35	HV162/80101
Environmental Health	23/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0739	Cap Exp Build Improvements	858.25	HV162/80101
Environmental Health	23/11/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0741	Cap Exp Build Improvements	527.50	HV162/80101
Environmental Health	23/11/2022	Disabled Facilities Grants	Stratfield Construction Services Ltd	0074	Cap Exp Build Improvements	19,668.97	HV162/80101
Planning Strategy	02/11/2022	Cycle Hire Scheme	Smidsy Ltd T/A Beryl	INV-0876	Cap Exp - Plant And Equipment	83,333.33	HV276/80200
					Sum:	427,185.75	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for November 2022

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/11/2022	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV106580	General Repairs	1,085.00	HN700/02009
Asset Management	23/11/2022	Future Working Design	Auditel Rental & Service Ltd	013078	Buildings Alterations	82,548.05	HN705/02002
Asset Management	01/11/2022	Edwintree Court	Tsg Building Services Plc	0723-0144	Building Repairs	747.05	HK160/02001
Asset Management	01/11/2022	Edwintree Court	Tsg Building Services Plc	0723-0148	Building Repairs	1,837.84	HK160/02001
Asset Management	01/11/2022	Properties Let To Housing	Tsg Building Services Plc	0723-0140	Building Repairs	3,306.19	HK158/02001
Asset Management	01/11/2022	Future Working Design	Chubb Fire & Security Ltd	9600434	Building Repairs	1,335.00	HN705/02001
Asset Management	01/11/2022	Properties Let To Housing	Tsg Building Services Plc	0723-0138	Building Repairs	4,659.61	HK158/02001
Asset Management	01/11/2022	Edwintree Court	Tsg Building Services Plc	0723-0139	Building Repairs	685.30	HK160/02001
Asset Management	09/11/2022	Civic Offices	Tsg Building Services Plc	0723-0141	Building Repairs	5,813.50	HN700/02001
Asset Management	01/11/2022	Garages	Arcs Environmental Ltd	15665	Building Repairs	750.00	HK110/02001
Asset Management	01/11/2022	Properties Let To Housing	Furniture Resource Centre Ltd	STINV182534	Equip + Furn Funded By Rev	545.62	HK158/04001
Asset Management	01/11/2022	Asset Management	Michael Page International Recruitment Ltd	INAD10108522	Salaries - Agency	2,175.00	HB270/01004
Asset Management	01/11/2022	Asset Management	Michael Page International Recruitment Ltd	INAD10108524	Salaries - Agency	3,650.00	HB270/01004
Asset Management	01/11/2022	Asset Management	The Oyster Partnership Ltd	10939873	Salaries - Agency	927.20	HB270/01004
Asset Management	01/11/2022	Asset Management	The Oyster Partnership Ltd	10939871	Salaries - Agency	2,380.32	HB270/01004
Asset Management	01/11/2022	Asset Management	The Oyster Partnership Ltd	10939870	Salaries - Agency	2,488.32	HB270/01004
Asset Management	01/11/2022	Asset Management	The Oyster Partnership Ltd	10939872	Salaries - Agency	1,327.62	HB270/01004
Asset Management	01/11/2022	Asset Management	The Oyster Partnership Ltd	10942455	Salaries - Agency	2,380.32	HB270/01004
Asset Management	01/11/2022	Asset Management	The Oyster Partnership Ltd	10942454	Salaries - Agency	2,488.32	HB270/01004
Asset Management	01/11/2022	Asset Management	The Oyster Partnership Ltd	10942457	Salaries - Agency	2,086.20	HB270/01004
Asset Management	01/11/2022	Asset Management	The Oyster Partnership Ltd	10942456	Salaries - Agency	1,648.08	HB270/01004
Asset Management	01/11/2022	Asset Management	Carbon 60	CAR-004938	Salaries - Agency	1,130.04	HB270/01004
Asset Management	01/11/2022	Civic Offices	Cleantec Services Ltd	68165	Contract Cleaning	7,079.64	HN700/02603
Asset Management	01/11/2022	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	68168	Contract Cleaning	561.29	HD121/02603
Asset Management	01/11/2022	Commercial Properties	Cleantec Services Ltd	68171	Contract Cleaning	598.72	HG521/02603
Asset Management	01/11/2022	Commercial Properties	Cleantec Services Ltd	68172	Contract Cleaning	1,125.30	HG521/02603
Asset Management	01/11/2022	Commercial Properties	Cleantec Services Ltd	68342	Building Repairs	795.00	HG521/02001
Asset Management	01/11/2022	Commercial Properties	Proforce 1 Security Ltd	PF4659	Security Services	780.00	HG521/04440
Asset Management	01/11/2022	Commercial Properties	Proforce 1 Security Ltd	PF4660	Security Services	535.00	HG521/04440
Asset Management	01/11/2022	Commercial Properties	Proforce 1 Security Ltd	PF4658	Security Services	840.00	HG521/04440
Asset Management	01/11/2022	Commercial Properties	Proforce 1 Security Ltd	PF4705	Security Services	975.00	HG521/04440
Asset Management	01/11/2022	Commercial Properties	Proforce 1 Security Ltd	PF4706	Security Services	625.00	HG521/04440
Asset Management	01/11/2022	Commercial Properties	Proforce 1 Security Ltd	PF4704	Security Services	868.00	HG521/04440
Asset Management	02/11/2022	Civic Offices	Lh Plc	IL026407	Service Contracts	1,603.00	HN700/02028
Asset Management	01/11/2022	Civic Offices	Smith Of Derby	125171	Building Repairs	6,997.00	HN700/02001
Asset Management	01/11/2022	Civic Offices	Hertfordshire Supplies/ T/A Herts Fullstop	H102208335	Equip + Furn Funded By Rev	752.01	HN700/04001
Asset Management	08/11/2022	Elstree Studios	Elstree Film Studios Limited	19267	Fees	43,333.00	HD700/04414
Asset Management	02/11/2022	Civic Offices	Hydro-X Water Treatment Limited	HX160281	Building Repairs	618.76	HN700/02001
Asset Management	02/11/2022	Asset Management	The Oyster Partnership Ltd	10943093	Salaries - Agency	2,488.32	HB270/01004
Asset Management	02/11/2022	Asset Management	The Oyster Partnership Ltd	10943096	Salaries - Agency	2,086.20	HB270/01004
Asset Management	02/11/2022	Asset Management	The Oyster Partnership Ltd	10943095	Salaries - Agency	1,648.08	HB270/01004
Asset Management	02/11/2022	Asset Management	The Oyster Partnership Ltd	10943094	Salaries - Agency	2,380.32	HB270/01004
Asset Management	02/11/2022	Asset Management	Carbon 60	CAR-005234	Salaries - Agency	1,130.04	HB270/01004
Asset Management	09/11/2022	Future Working Design	Moveworks Ltd	INV-0093	Consultants Fees	2,575.00	HN705/05600

Asset Management	09/11/2022	Future Working Design	Moveworks Ltd	INV-0092	Consultants Fees	562.50	HN705/05600
Asset Management	09/11/2022	Eastbury Rd Caravan Site	Affinity Water Ltd	1021863-&/29102	Water Rates	1,624.98	HK100/02104
Asset Management	09/11/2022	Civic Offices	Tsg Building Services Plc	0823-0003	Building Repairs	5,398.18	HN700/02001
Asset Management	09/11/2022	Commercial Properties	Tsg Building Services Plc	0823-0008	Building Repairs	531.26	HG521/02001
Asset Management	09/11/2022	Elstree Studios	Arcs Environmental Ltd	15654	Contractors Payments	107,303.00	HD700/05601
Asset Management	09/11/2022	Bushey Museum - Rudolph Rd	Tsg Building Services Plc	0723-0371	Building Repairs	731.87	HD121/02001
Asset Management	09/11/2022	Civic Offices	Tsg Building Services Plc	0723-0372	Building Repairs	644.27	HN700/02001
Asset Management	09/11/2022	Bushey Museum - Rudolph Rd	Tsg Building Services Plc	0723-0373	Building Repairs	727.87	HD121/02001
Asset Management	09/11/2022	Commercial Properties	Idox Software Ltd	7040142	Training External	750.00	HG521/01403
Asset Management	09/11/2022	Elstree Studios	Arcs Environmental Ltd	15749	Contractors Payments	220,250.00	HD700/05601
Asset Management	09/11/2022	Asset Management	Carbon 60	CAR-005503	Salaries - Agency	1,130.04	HB270/01004
Asset Management	16/11/2022	Asset Management	The Oyster Partnership Ltd	10943737	Salaries - Agency	2,086.20	HB270/01004
Asset Management	16/11/2022	Asset Management	The Oyster Partnership Ltd	10943736	Salaries - Agency	1,556.52	HB270/01004
Asset Management	16/11/2022	Asset Management	The Oyster Partnership Ltd	10943734	Salaries - Agency	2,488.32	HB270/01004
Asset Management	16/11/2022	Asset Management	The Oyster Partnership Ltd	10943735	Salaries - Agency	2,380.32	HB270/01004
Asset Management	16/11/2022	Commercial Properties	Lumax Consulting	326	Consultants Fees	5,250.00	HG521/05600
Asset Management	16/11/2022	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI105925	Service Contracts	2,583.33	HD202/02028
Asset Management	16/11/2022	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105924	Electricity	2,583.33	HD100/02102
Asset Management	16/11/2022	Civic Offices	Tsg Building Services Plc	0823-0083	Building Repairs	6,590.46	HN700/02001
Asset Management	16/11/2022	Civic Offices	Tsg Building Services Plc	0823-0088	Building Repairs	2,647.20	HN700/02001
Asset Management	16/11/2022	Properties Let To Housing	Tsg Building Services Plc	0823-0054	Building Repairs	4,984.68	HK158/02001
Asset Management	16/11/2022	Edwintree Court	Tsg Building Services Plc	0723-0168	Building Repairs	1,353.55	HK160/02001
Asset Management	16/11/2022	Croxdale Rd Bw (Odds)	Tsg Building Services Plc	0823-0055	Building Repairs	1,090.90	HG544/02001
Asset Management	16/11/2022	Croxdale Rd Bw (Odds)	Tsg Building Services Plc	0823-0056	Building Repairs	1,837.03	HG544/02001
Asset Management	16/11/2022	Elstree Studios	Arcs Environmental Ltd	15761	Contractors Payments	135,000.00	HD700/05601
Asset Management	16/11/2022	Civic Offices	Piggotts Flags & Branding Ltd	SIN221023PFB008	Service Contracts	590.00	HN700/02028
Asset Management	16/11/2022	Aberford Pk Community Centre	Tsg Building Services Plc	0823-0027	Building Repairs	638.00	HD213/02001
Asset Management	16/11/2022	Elstree Studios	Lucking Utility Services Limited	INVOICE1859	Consultants Fees	1,420.00	HD700/05600
Asset Management	22/11/2022	Asset Management	The Oyster Partnership Ltd	10944502	Salaries - Agency	2,380.32	HB270/01004
Asset Management	22/11/2022	Asset Management	The Oyster Partnership Ltd	10944503	Salaries - Agency	984.27	HB270/01004
Asset Management	22/11/2022	Asset Management	The Oyster Partnership Ltd	10944500	Salaries - Agency	2,488.32	HB270/01004
Asset Management	22/11/2022	Asset Management	The Oyster Partnership Ltd	10944504	Salaries - Agency	2,086.20	HB270/01004
Asset Management	22/11/2022	Future Working Design	Alan Baxter Limited	49/595	Consultants Fees	2,930.00	HN705/05600
Asset Management	22/11/2022	Asset Management	Carbon 60	CAR-005896	Salaries - Agency	1,130.04	HB270/01004
Asset Management	22/11/2022	Asset Management	The Oyster Partnership Ltd	10944501	Salaries - Agency	573.75	HB270/01004
Asset Management	22/11/2022	Asset Management	The Oyster Partnership Ltd	10944861	Salaries - Agency	1,490.15	HB270/01004
Asset Management	22/11/2022	Elstree Studios	Arcs Environmental Ltd	15769	Contractors Payments	9,500.00	HD700/05601
Asset Management	22/11/2022	Elstree Studios	Arcs Environmental Ltd	15768	Contractors Payments	208,000.00	HD700/05601
Benefits	01/11/2022	Benefits	Civica Uk Limited	C/BN254761	Salaries - Agency	1,203.75	HN170/01004
Benefits	02/11/2022	Benefits	Morgan Hunt Uk Limited	1290133	Wages Agency	1,011.58	HN170/01102
Benefits	02/11/2022	Benefits	Badenoch & Clark T/A Adecco	TR1421	Salaries - Agency	956.88	HN170/01004
Benefits	02/11/2022	Benefits	Badenoch & Clark T/A Adecco	TR1433	Wages Agency	1,453.32	HN170/01102
Benefits	16/11/2022	Benefits	Morgan Hunt Uk Limited	1290980	Salaries - Agency	1,080.00	HN170/01004
Benefits	02/11/2022	Benefits	Morgan Hunt Uk Limited	1290979	Wages Agency	984.24	HN170/01102
Benefits	01/11/2022	Benefits	Civica Uk Limited	C/BN255741	Salaries - Agency	1,665.00	HN170/01004
Benefits	16/11/2022	Benefits	Badenoch & Clark T/A Adecco	TR7952	Salaries - Agency	956.88	HN170/01004
Benefits	16/11/2022	Benefits	Badenoch & Clark T/A Adecco	TR9348	Salaries - Agency	956.88	HN170/01004
Benefits	09/11/2022	Benefits	Badenoch & Clark T/A Adecco	TR9350	Wages Agency	1,350.56	HN170/01102
Benefits	16/11/2022	Benefits	Morgan Hunt Uk Limited	1291842	Wages Agency	984.24	HN170/01102
Benefits	16/11/2022	Benefits	Badenoch & Clark T/A Adecco	TS9649	Wages Agency	1,431.30	HN170/01102
Benefits	23/11/2022	Benefits	Badenoch & Clark T/A Adecco	TT3207	Salaries - Agency	943.59	HN170/01004
Benefits	23/11/2022	Benefits	Badenoch & Clark T/A Adecco	TT3210	Wages Agency	1,453.32	HN170/01102
Corporate Management	01/11/2022	Corporate Management	Global Pay Uk	ZAK/0023	Bank Charges	6,700.51	HB220/04404

Corporate Management	02/11/2022	Corporate Management	Allpay Ltd	0000751758	Bank Charges	889.40	HB220/04404
Corporate Management	29/11/2022	Corporate Management	Global Pay Uk	911201	Bank Charges	7,092.93	HB220/04404
Corporate Support	18/11/2022	Community Safety	Hertfordshire Constabulary	H0005667	Miscellaneous Expenses	5,100.00	HE500/04940
Corporate Support	09/11/2022	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2284455	Salaries - Agency	814.37	HD600/01004
Corporate Support	01/11/2022	Ward Improvement Scheme	Churches Together In Radlett And Aldenham	31/10/2022	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	09/11/2022	Community Safety	Three Rivers District Council	90288375	Miscellaneous Expenses	1,200.00	HE500/04940
Corporate Support	09/11/2022	Community Safety	Three Rivers District Council	90288374	Miscellaneous Expenses	6,000.00	HE500/04940
Corporate Support	16/11/2022	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2287542	Salaries - Agency	511.73	HD600/01004
Corporate Support	08/11/2022	Community Development	Red Trust Bushey	03/11/2022	Grants Etc	12,000.00	HG600/04951
Corporate Support	08/11/2022	Community Development	Potters Bar Foodbank	08/11/2022	Grants Etc	18,750.00	HG600/04951
Corporate Support	23/11/2022	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2290618	Salaries - Agency	857.51	HD600/01004
Corporate Support	23/11/2022	Partnerships & Com Engagement	Randstad Employment Bureau Ltd	PINF2293728	Salaries - Agency	847.39	HD600/01004
Customer Services	01/11/2022	Civic Office Keepers	Proforce 1 Security Ltd	PF4707	Contractors Payments	712.00	HO300/05601
Customer Services	01/11/2022	Civic Offices Catering	Morvend	9050051	Repairs + Renewals	509.70	HN720/04002
Customer Services	08/11/2022	Customers Services	Zengenti Ltd	9631	Web Content/Management	2,700.00	HO100/04525
Customer Services	16/11/2022	Customers Services	Zurich Municipal	19192116919	Insurance Misc	800.00	HO100/04910
Democratic Services	02/11/2022	Members (Cost Of Democracy)	Cornerstone Barristers	INVLB170	Legal Fees - External	3,150.00	HB141/04415
Democratic Services	23/11/2022	Members (Cost Of Democracy)	Governance Training And Consultancy Ltd	2223-097	Training External	1,950.00	HB141/01403
Development Management	02/11/2022	Development Management	Randstad Cpe Limited	PINF2281171	Salaries - Agency	668.86	HG200/01004
Development Management	02/11/2022	Development Management	Macdonald & Company	SI-00026773	Salaries - Agency	2,299.50	HG200/01004
Development Management	02/11/2022	Development Management	Macdonald & Company	SI-00026772	Salaries - Agency	1,209.50	HG200/01004
Development Management	02/11/2022	Development Management	Carrington West Ltd	226929	Salaries - Agency	2,742.75	HG200/01004
Development Management	02/11/2022	Development Management	Carrington West Ltd	226928	Salaries - Agency	1,681.88	HG200/01004
Development Management	02/11/2022	Development Management	Carrington West Ltd	226926	Salaries - Agency	724.50	HG200/01004
Development Management	02/11/2022	Development Management	Kings Chambers	479339-18/10/22	Legal Fees - External	500.00	HG200/04415
Development Management	02/11/2022	Development Management	Vivid Resourcing	91746	Salaries - Agency	1,246.00	HG200/01004
Development Management	02/11/2022	Development Management	William Lawrence Advertising Ltd	44150	Advertising	3,228.35	HG200/04901
Development Management	02/11/2022	Development Management	William Lawrence Advertising Ltd	44151	Advertising	1,521.62	HG200/04901
Development Management	02/11/2022	Development Management	Randstad Cpe Limited	PINF2284285	Salaries - Agency	668.86	HG200/01004
Development Management	16/11/2022	Development Management	The Answering Service Ltd	00035246	Emergency Call Out	699.09	HG200/04505
Development Management	16/11/2022	Development Management	Carrington West Ltd	228849	Salaries - Agency	1,512.00	HG200/01004
Development Management	16/11/2022	Development Management	Vivid Resourcing	92338	Salaries - Agency	1,588.50	HG200/01004
Development Management	16/11/2022	Development Management	Carrington West Ltd	230061	Salaries - Agency	1,512.00	HG200/01004
Development Management	16/11/2022	Development Management	Vivid Resourcing	92999	Salaries - Agency	1,492.50	HG200/01004
Development Management	16/11/2022	Development Management	Carrington West Ltd	230060	Salaries - Agency	1,512.00	HG200/01004
Development Management	23/11/2022	Development Management	Macdonald & Company	SI-00026846	Salaries - Agency	2,794.00	HG200/01004
Development Management	23/11/2022	Development Management	Carrington West Ltd	231152	Salaries - Agency	3,803.63	HG200/01004
Development Management	23/11/2022	Development Management	Carrington West Ltd	231153	Salaries - Agency	3,156.75	HG200/01004
Development Management	23/11/2022	Development Management	Carrington West Ltd	231149	Salaries - Agency	1,575.00	HG200/01004
Development Management	23/11/2022	Development Management	Carrington West Ltd	231150	Salaries - Agency	1,554.00	HG200/01004
Development Management	23/11/2022	Development Management	Vivid Resourcing	93666	Salaries - Agency	1,633.00	HG200/01004
Development Management	23/11/2022	Development Management	Britannic Technologies Ltd	0000219392	Software Licences	955.63	HG200/04555
Development Management	23/11/2022	Development Management	Randstad Cpe Limited	PINF2293617	Salaries - Agency	668.86	HG200/01004
Development Management	23/11/2022	Development Management	Macdonald & Company	SI-00026908	Salaries - Agency	2,394.00	HG200/01004
Development Management	23/11/2022	Development Management	Macdonald & Company	SI-00026910	Salaries - Agency	2,952.00	HG200/01004
Development Management	23/11/2022	Development Management	Macdonald & Company	SI-00026981	Salaries - Agency	4,509.75	HG200/01004
Development Management	23/11/2022	Development Management	Macdonald & Company	SI-00026982	Salaries - Agency	1,476.00	HG200/01004
Development Management	23/11/2022	Development Management	Macdonald & Company	SI-00036909	Salaries - Agency	1,188.00	HG200/01004
Development Management	23/11/2022	Development Management	Macdonald & Company	SI-00036980	Salaries - Agency	880.00	HG200/01004
Drainage Services	23/11/2022	Engineering Services Unit	Dennis Eagle Ltd	C9447	Vehicle Maintenance + Repairs	1,102.60	HE620/03001
Drainage Services	01/11/2022	Engineering Services Unit	Cleantec Services Ltd	68169	Contract Cleaning	588.08	HE620/02603
Drainage Services	01/11/2022	Engineering Services Unit	Allstar	E2016024782	Diesel	509.24	HE620/03021
Drainage Services	08/11/2022	Engineering Services Unit	Gt Towing	629108	Vehicle Maintenance + Repairs	619.96	HE620/03001

Drainage Services	23/11/2022	Engineering Services Unit	Dennis Eagle Ltd	C9469	Vehicle Maintenance + Repairs	1,102.60	HE620/03001
Drainage Services	23/11/2022	Engineering Services Unit	Safety Mundo	INV119849	Training External	695.00	HE620/01403
Drainage Services	23/11/2022	Engineering Services Unit	Safety Mundo	INV119850	Training External	1,095.00	HE620/01403
Drainage Services	23/11/2022	Engineering Services Unit	Safety Mundo	INV119854	Training External	730.40	HE620/01403
Drainage Services	23/11/2022	Engineering Services Unit	Safety Mundo	INV119853	Training External	695.00	HE620/01403
Drainage Services	30/11/2022	Engineering Services Unit	Allstar	E2016115414	Diesel	613.41	HE620/03021
Economic Development	16/11/2022	Economic Development	Benham Publishing	19198	Miscellaneous Expenses	995.00	HG500/04940
Economic Development	16/11/2022	Economic Development	Hertfordshire County Council	1803773183	Other Local Authorities	10,000.00	HG500/05101
Economic Development	30/11/2022	Economic Development	Company Barclaycard	SEPT 22	Conference Exps - Officers	660.00	HG500/04608
Elections	02/11/2022	Electoral Registration Costs	Civica Election Services Limited	CSE2203015	Canvass Printing	1,177.16	HB810/04313
Elections	02/11/2022	Electoral Registration Costs	The Association Of Electoral Administrators	32142	Training External	1,282.50	HB810/01403
Environmental Health	02/11/2022	Environmental Health	Osborne Richardson Ltd	253195	Salaries - Agency	1,701.00	HF700/01004
Environmental Health	02/11/2022	Environmental Health	G2 Recruitment Solutions	110862	Salaries - Agency	1,125.00	HF700/01004
Environmental Health	28/10/2022	Environmental Health	Brook Street (Uk) Ltd	30994027	Salaries - Agency	809.13	HF700/01004
Environmental Health	08/11/2022	Environmental Health	Brook Street (Uk) Ltd	30996341	Salaries - Agency	698.76	HF700/01004
Environmental Health	28/10/2022	Environmental Health	Brook Street (Uk) Ltd	30996342	Salaries - Agency	679.35	HF700/01004
Environmental Health	31/10/2022	Environmental Health	G2 Recruitment Solutions	110090	Salaries - Agency	2,250.00	HF700/01004
Environmental Health	02/11/2022	Environmental Health	Vivid Resourcing	91747	Salaries - Agency	3,368.75	HF700/01004
Environmental Health	08/11/2022	Environmental Health	Osborne Richardson Ltd	253378	Salaries - Agency	1,739.25	HF700/01004
Environmental Health	08/11/2022	Environmental Health	Brook Street (Uk) Ltd	30106149	Salaries - Agency	582.88	HF700/01004
Environmental Health	08/11/2022	Environmental Health	Brook Street (Uk) Ltd	30106150	Salaries - Agency	679.35	HF700/01004
Environmental Health	08/11/2022	Environmental Health	Brook Street (Uk) Ltd	30108413	Salaries - Agency	698.76	HF700/01004
Environmental Health	08/11/2022	Environmental Health	Brook Street (Uk) Ltd	30108414	Salaries - Agency	685.17	HF700/01004
Environmental Health	08/11/2022	Environmental Health	G2 Recruitment Solutions	111306	Salaries - Agency	1,125.00	HF700/01004
Environmental Health	08/11/2022	Environmental Health	Vivid Resourcing	92339	Salaries - Agency	1,323.00	HF700/01004
Environmental Health	14/11/2022	Environmental Health	Brook Street (Uk) Ltd	30118371	Salaries - Agency	824.73	HF700/01004
Environmental Health	14/11/2022	Environmental Health	Brook Street (Uk) Ltd	30118372	Salaries - Agency	685.17	HF700/01004
Environmental Health	14/11/2022	Environmental Health	Brook Street (Uk) Ltd	30118373	Salaries - Agency	698.76	HF700/01004
Environmental Health	14/11/2022	Environmental Health	Brook Street (Uk) Ltd	30120638	Salaries - Agency	685.17	HF700/01004
Environmental Health	14/11/2022	Environmental Health	Osborne Richardson Ltd	253562	Salaries - Agency	1,404.69	HF700/01004
Environmental Health	14/11/2022	Environmental Health	G2 Recruitment Solutions	111738	Salaries - Agency	1,125.00	HF700/01004
Environmental Health	18/11/2022	Environmental Health	Brook Street (Uk) Ltd	30130670	Salaries - Agency	579.54	HF700/01004
Environmental Health	18/11/2022	Environmental Health	Brook Street (Uk) Ltd	30130671	Salaries - Agency	543.48	HF700/01004
Environmental Health	18/11/2022	Environmental Health	Brook Street (Uk) Ltd	30130672	Salaries - Agency	701.67	HF700/01004
Environmental Health	18/11/2022	Environmental Health	Brook Street (Uk) Ltd	30132902	Salaries - Agency	682.26	HF700/01004
Environmental Health	18/11/2022	Environmental Health	Osborne Richardson Ltd	253747	Salaries - Agency	1,701.00	HF700/01004
Environmental Health	18/11/2022	Environmental Health	G2 Recruitment Solutions	112170	Salaries - Agency	810.00	HF700/01004
General Expenses	02/11/2022	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	516531938	Insurance Misc	702.68	HB100/04910
General Expenses	31/10/2022	General Expenses	Zurich Municipal	0173-00	Insurance Misc	197,811.72	HB100/04910
General Expenses	31/10/2022	General Expenses	Zurich Municipal	0171-00	Insurance Misc	14,627.79	HB100/04910
General Expenses	31/10/2022	General Expenses	Zurich Municipal	0015	Insurance Misc	1,218.00	HB100/04910
General Expenses	08/11/2022	General Expenses	Edenred (Incentives & Motivating) Ltd	01094344	Long Serv Award	1,975.00	HB100/01413
General Expenses	09/11/2022	General Expenses	Jgp Resourcing Ltd	INV-16202	Recruitment Advertising	11,350.00	HB100/01501
General Expenses	16/11/2022	General Expenses	East Of England Local Government Association	1002743	Training External	1,563.64	HB100/01403
General Expenses	22/11/2022	General Expenses	Hertfordshire County Council	1803075069	Subscriptions - Other	10,000.00	HB100/04707
Highway Related Items	23/11/2022	Street Name Plates	Signway Supplies Ltd	54834	Contractors Payments	877.50	HH700/05601
Housing	16/11/2022	Housing Services	G2 Recruitment Solutions	110863	Salaries - Agency	1,125.00	HJ100/01004
Housing	01/11/2022	Homelessness	Furniture Resource Centre Ltd	STINV182528	Equip + Furn Funded By Rev	545.62	HJ700/04001
Housing	01/11/2022	Homelessness	Company Barclaycard	AUGUST 22	Equip + Furn Funded By Rev	1,139.17	HJ700/04001
Housing	01/11/2022	Homelessness	Company Barclaycard	AUGUST 22	Temp Accommodation	962.54	HJ700/04725
Housing	23/11/2022	Housing Services	G2 Recruitment Solutions	111307	Salaries - Agency	1,140.00	HJ100/01004
Housing	23/11/2022	Housing Services	G2 Recruitment Solutions	111739	Salaries - Agency	1,140.00	HJ100/01004
Housing	14/11/2022	Prs Access Fund	Martin Allsuch & Co	GANNA ZHEZHEL	Rent Schemes	2,450.76	HJ505/04726

Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113097	Temp Accommodation	2,015.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113098	Temp Accommodation	1,085.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113099	Temp Accommodation	945.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113100	Temp Accommodation	2,170.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113101	Temp Accommodation	15,320.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113117	Temp Accommodation	2,950.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113118	Temp Accommodation	5,460.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113082	Temp Accommodation	1,085.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113083	Temp Accommodation	1,085.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113084	Temp Accommodation	930.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113085	Temp Accommodation	595.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113086	Temp Accommodation	1,085.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113087	Temp Accommodation	1,085.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113088	Temp Accommodation	1,240.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113089	Temp Accommodation	6,510.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113090	Temp Accommodation	1,240.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113091	Temp Accommodation	1,105.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113092	Temp Accommodation	2,170.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113093	Temp Accommodation	6,510.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113094	Temp Accommodation	2,170.00	HJ700/04725
Housing	16/11/2022	Homelessness	Stef And Philips	HBC-1113095	Temp Accommodation	560.00	HJ700/04725
Housing	16/11/2022	Prs Access Fund	Martin Allsuch & Co	LILIAN ODURO	Rent Schemes	2,425.00	HJ505/04726
Housing	16/11/2022	Prs Access Fund	Bercleys Properties Ltd	MICHAEL KIRBY	Rent Schemes	1,000.00	HJ505/04726
Housing	16/11/2022	Rough Sleeping Initiative	One Ymca	SI-2460	Subs/Contributions	37,097.50	HJ721/04706
Housing	16/11/2022	Rough Sleeping Initiative	One Ymca	SI-2461	Subs/Contributions	37,097.50	HJ721/04706
Housing	23/11/2022	Housing Services	G2 Recruitment Solutions	112171	Salaries - Agency	1,125.00	HJ100/01004
Housing	23/11/2022	Prs Access Fund	Mark O'Connor	DEAN BATE	Rent Schemes	990.00	HJ505/04726
Housing	23/11/2022	Prs Access Fund	Matthew Marks	IZABELA PIORO	Rent Schemes	3,500.00	HJ505/04726
Housing	30/11/2022	Homelessness	Company Barclaycard	SEPT 22	Temp Accommodation	4,968.68	HJ700/04725
Human Resources	02/11/2022	Strategic Training	Learning Pool Limited	INV-PLUK-000322	Subscriptions - Other	712.50	HB210/04707
Human Resources	02/11/2022	Strategic Training	Assoc Of Democratic Services Officers (Adso)	22657	Training External	675.00	HB210/01403
Information Services Unit	09/11/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2275140	Salaries - Agency	620.27	HN200/01004
Information Services Unit	09/11/2022	Information Digital Services	Ccs Media Ltd	4675726	Equip + Furn Funded By Rev	1,590.80	HN200/04001
Information Services Unit	08/11/2022	Information Digital Services	Atkins Limited	22041050	Consultants Fees	4,800.00	HN200/05600
Information Services Unit	09/11/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2278067	Salaries - Agency	629.41	HN200/01004
Information Services Unit	09/11/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2281183	Salaries - Agency	766.55	HN200/01004
Information Services Unit	09/11/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2281334	Salaries - Agency	695.43	HN200/01004
Information Services Unit	09/11/2022	Information Digital Services	Civica Uk Limited (Formally Modern Mindset)	M/MG106861	Central Infrastructure Renewal	3,537.00	HN200/04510
Information Services Unit	09/11/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2284301	Salaries - Agency	652.13	HN200/01004
Information Services Unit	09/11/2022	Information Digital Services	Randstad Employment Bureau Ltd	PINF2284485	Salaries - Agency	507.79	HN200/01004
Information Services Unit	28/10/2022	Information Digital Services	Nominet Uk	0000004555	Internet + It Security	765.94	HN200/04538
Information Services Unit	01/11/2022	Information Digital Services	Wavenet Ltd	0000015487	Cloud Infrastructure	4,500.00	HN200/04537
Information Services Unit	01/11/2022	Information Digital Services	Wavenet Ltd	0000015485	Internet + It Security	16,680.00	HN200/04538
Information Services Unit	01/11/2022	Civic Office Telephones	Daisy Corporate Services Trading Limited	11880078	Telephones- Bt Equipment	1,287.34	HN210/04504
Information Services Unit	08/11/2022	Information Digital Services	Fredo Internet Services	2034	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	23/11/2022	Information Digital Services	Atkins Limited	22045267	Consultants Fees	3,840.00	HN200/05600
Information Services Unit	14/11/2022	Information Digital Services	Insight Direct Uk Limited	2100401884	Cloud Infrastructure	5,506.21	HN200/04537
Information Services Unit	16/11/2022	Information Digital Services	Insight Direct Uk Limited	2100420198	Cloud Infrastructure	8,768.51	HN200/04537
Information Services Unit	16/11/2022	Information Digital Services	Insight Direct Uk Limited	2100420191	Cloud Infrastructure	7,159.37	HN200/04537
Information Services Unit	23/11/2022	Information Digital Services	Ccs Media Ltd	4708085	Central Infrastructure Renewal	6,138.40	HN200/04510
Information Services Unit	24/11/2022	Information Digital Services	Fredo Internet Services	2034/DD	Internet + It Security	1,625.00	HN200/04538
Legal Services	02/11/2022	Legal Business Unit	Sellick Partnership	INV442921	Salaries - Agency	1,665.00	HN300/01004
Legal Services	02/11/2022	Legal Business Unit	In-Form Consult	INV-001377	Recruitment Advertising	5,696.55	HN300/01501

Legal Services	02/11/2022	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2284283	Salaries - Agency	632.45	HN300/01004
Legal Services	09/11/2022	Legal Business Unit	Sellick Partnership	INV445453	Salaries - Agency	1,665.00	HN300/01004
Legal Services	16/11/2022	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2289067	Salaries - Agency	569.21	HN300/01004
Legal Services	16/11/2022	Legal Business Unit	Sellick Partnership	INV445591	Salaries - Agency	1,665.00	HN300/01004
Legal Services	16/11/2022	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2290468	Salaries - Agency	623.42	HN300/01004
Legal Services	23/11/2022	Legal Business Unit	Sellick Partnership	INV446934	Salaries - Agency	1,665.00	HN300/01004
Legal Services	23/11/2022	Legal Business Unit	Randstad Employment Bureau Ltd	PINF2293616	Salaries - Agency	632.45	HN300/01004
Local Land Charges	16/11/2022	Land Charges	Hertfordshire County Council	1803774452	Hcc Searches	1,475.00	HC100/04624
Parking	09/11/2022	Cpz Design + Implementation	William Lawrence Advertising Ltd	44152	Advertising	1,498.56	HH810/04901
Parking	16/11/2022	Parking Services	Capita New Party	6004126697	Printing	4,249.00	HH800/04311
Parking	16/11/2022	Parking Services	Bdi Securities Uk Ltd	27833	Security Services	1,419.45	HH800/04440
Parking	23/11/2022	Parking Services	Paybyphone	INVUK-7299	Miscellaneous Expenses	4,700.81	HH800/04940
Parking	15/11/2022	Parking Services	Pod Point Ltd	3001265	General Repairs	2,500.00	HH800/02009
Parks And Amenities Manager	02/11/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	90097	Contractors Payments	594.56	HE101/05601
Parks And Amenities Manager	09/11/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	91801	Gm Contract Payments	6,986.42	HE101/05605
Parks And Amenities Manager	02/11/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	92395	Gm Contract Payments	6,986.42	HE101/05605
Parks And Amenities Manager	02/11/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	92397	Gm Contract Payments	6,986.42	HE101/05605
Parks And Amenities Manager	02/11/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	92399	Gm Contract Payments	6,986.42	HE101/05605
Parks And Amenities Manager	23/11/2022	Parks Development	Slc Southern Landscapes & Construction Ltd	10707	Parks Development	9,990.00	HD310/05604
Parks And Amenities Manager	23/11/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	93021	Grave Digging	818.18	HE101/04441
Parks And Amenities Manager	23/11/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	93022	Grave Digging	1,866.21	HE101/04441
Planning Strategy	02/11/2022	Planning Strategy	Bds (Northern) Ltd	14658	Salaries - Agency	1,220.40	HG300/01004
Planning Strategy	02/11/2022	Planning Strategy	Carrington West Ltd	226927	Salaries - Agency	1,600.56	HG300/01004
Planning Strategy	16/11/2022	Planning Strategy	Carrington West Ltd	228850	Salaries - Agency	1,600.56	HG300/01004
Planning Strategy	16/11/2022	Planning Strategy	Carrington West Ltd	230062	Salaries - Agency	1,467.18	HG300/01004
Planning Strategy	23/11/2022	Planning Strategy	Bds (Northern) Ltd	14739	Salaries - Agency	1,084.80	HG300/01004
Planning Strategy	23/11/2022	Planning Strategy	Carrington West Ltd	231151	Salaries - Agency	1,600.56	HG300/01004
Print Services	01/11/2022	Design + Print Services	Pitney Bowes Ltd	BJ433798/2	Postal Franking	9,489.17	HN900/04506
Print Services	08/11/2022	Design + Print Services	Shred-It Ltd	8140146020	Removal Confidential Waste	814.66	HN900/04309
Print Services	16/11/2022	Design + Print Services	Elle Media Group Ltd	36411	Contractors Payments	5,098.00	HN900/05601
Print Services	23/11/2022	Design + Print Services	Canon Uk Ltd	2208800111640	Photocopying	593.69	HN900/04302
Print Services	23/11/2022	Design + Print Services	Canon Uk Ltd	2208800111811	Photocopying	945.84	HN900/04302
Print Services	21/11/2022	Design + Print Services	Pitney Bowes Ltd	BJ514687	Postal Franking	4,839.48	HN900/04506
Revenues	02/11/2022	Revenues	Eden Brown Limited	1301046	Wages Agency	1,197.19	HN160/01102
Revenues	02/11/2022	Revenues	Randstad Employment Bureau Ltd	PINF2284367	Wages Agency	1,263.25	HN160/01102
Revenues	09/11/2022	Revenues	Eden Brown Limited	1301412	Wages Agency	896.08	HN160/01102
Revenues	09/11/2022	Revenues	Randstad Employment Bureau Ltd	PINF2287466	Wages Agency	1,263.25	HN160/01102
Revenues	16/11/2022	Revenues	Badenoch & Clark T/A Adecco	TS9532	Wages Agency	614.93	HN160/01102
Revenues	16/11/2022	Revenues	Badenoch & Clark T/A Adecco	TS9533	Wages Agency	567.10	HN160/01102
Revenues	16/11/2022	Revenues	Badenoch & Clark T/A Adecco	TS9534	Wages Agency	813.07	HN160/01102
Revenues	16/11/2022	Revenues	Eden Brown Limited	1301943	Wages Agency	1,200.35	HN160/01102
Revenues	16/11/2022	Revenues	Randstad Employment Bureau Ltd	PINF2290546	Wages Agency	1,263.60	HN160/01102
Revenues	23/11/2022	Revenues	Randstad Employment Bureau Ltd	PINF2293672	Wages Agency	1,263.60	HN160/01102
Revenues	23/11/2022	Revenues	Eden Brown Limited	1302418	Wages Agency	1,177.01	HN160/01102
Sports & Cultural Services	28/10/2022	Sports Development	Hertswood Academy	HA119	Special Events	580.00	HD253/04916
Sports & Cultural Services	09/11/2022	Sports + Youth Development	Mums Of Steel	448MWMS021122	Training External	870.00	HD256/01403
Sports & Cultural Services	09/11/2022	Sports + Youth Development	Mums Of Steel	449MWMS021122	Training External	658.00	HD256/01403
Sports & Cultural Services	10/11/2022	Sports Development	Bowls World Ltd	0054824	Special Events	1,503.29	HD253/04916
Sports & Cultural Services	15/11/2022	Sports + Youth Development	Sporting Inspirations Cic	1335	Special Events	1,530.00	HD256/04916
Waste Collection	08/11/2022	Agency Holding Code	Got People Recruitment	00825049	Salaries - Agency	6,313.86	HF720/01004
Waste Collection	09/11/2022	Parks	John O'Conner Grounds Maintenance	91602	General Repairs	1,705.68	HD300/02009
Waste Collection	03/11/2022	Agency Holding Code	Interaction Recruitment Plc	INV2195702	Salaries - Agency	1,816.74	HF720/01004
Waste Collection	03/11/2022	Agency Holding Code	Interaction Recruitment Plc	INV2196853	Salaries - Agency	1,718.97	HF720/01004

Waste Collection	03/11/2022	Agency Holding Code	Interaction Recruitment Plc	INV2198076	Salaries - Agency	1,044.79	HF720/01004
Waste Collection	03/11/2022	Agency Holding Code	Got People Recruitment	00825221	Salaries - Agency	5,647.55	HF720/01004
Waste Collection	15/11/2022	Agency Holding Code	Cts Recruitment	00339654	Salaries - Agency	536.37	HF720/01004
Waste Collection	03/11/2022	Agency Holding Code	Extrastaff Limited	419841	Salaries - Agency	2,091.73	HF720/01004
Waste Collection	03/11/2022	Agency Holding Code	Extrastaff Limited	419842	Salaries - Agency	812.53	HF720/01004
Waste Collection	01/11/2022	Street Scene Depot	Tsg Building Services Plc	0723-0158	Building Repairs	1,067.86	HF710/02001
Waste Collection	01/11/2022	Street Scene Depot	Tsg Building Services Plc	0723-0169	Building Repairs	531.50	HF710/02001
Waste Collection	01/11/2022	Household Waste Collection	Egbert H Taylor & Company Limited	INV000020656	Refuse - Euro Bins	1,680.00	HF100/04111
Waste Collection	16/11/2022	Agency Holding Code	First Call Contract Services Ltd	13531	Salaries - Agency	1,117.72	HF720/01004
Waste Collection	01/11/2022	Street Scene Depot	Chubb Fire & Security Ltd	9607415	General Repairs	3,457.00	HF710/02009
Waste Collection	01/11/2022	Street Scene Depot	Xylem Water Solutions Uk Ltd (Were Pims)	054679/660088	Building Repairs	2,270.46	HF710/02001
Waste Collection	01/11/2022	Cleansing Services	Dennis Eagle Ltd	C9446	Vehicle Maint Contract Costs	2,314.10	HE900/03000
Waste Collection	01/11/2022	Household Waste Collection	Dennis Eagle Ltd	C9446	Vehicle Maint Contract Costs	33,472.75	HF100/03000
Waste Collection	01/11/2022	Street Scene Depot	Dennis Eagle Ltd	C9446	Vehicle Maint Contract Costs	2,164.48	HF710/03000
Waste Collection	01/11/2022	Trade Waste Collection	Dennis Eagle Ltd	C9446	Vehicle Maint Contract Costs	1,442.48	HF300/03000
Waste Collection	03/11/2022	Agency Holding Code	Got People Recruitment	00825269	Salaries - Agency	5,710.25	HF720/01004
Waste Collection	03/11/2022	Agency Holding Code	First Call Contract Services Ltd	13956	Salaries - Agency	580.00	HF720/01004
Waste Collection	03/11/2022	Agency Holding Code	Extrastaff Limited	420525	Salaries - Agency	2,691.78	HF720/01004
Waste Collection	03/11/2022	Agency Holding Code	Extrastaff Limited	420524	Salaries - Agency	772.92	HF720/01004
Waste Collection	09/11/2022	Household Waste Collection	Ssi Schaefer Ltd	SI48097	Refuse - Wheelie Bins	600.00	HF100/04110
Waste Collection	01/11/2022	Street Scene Depot	Cleantec Services Ltd	68170	Contract Cleaning	637.11	HF710/02603
Waste Collection	02/11/2022	Street Scene Depot	Chubb Fire & Security Ltd	9606697	General Repairs	820.82	HF710/02009
Waste Collection	09/11/2022	Cleansing Services	Close Brothers Vehical Hire	3574460	Vehicle Hire	801.60	HE900/03100
Waste Collection	02/11/2022	Parks	Integrated Water Services Ltd	CD200278603	Building Repairs	607.83	HD300/02001
Waste Collection	01/11/2022	Street Scene Depot	Company Barclaycard	AUGUST 22	Fees	610.00	HF710/04414
Waste Collection	01/11/2022	Cleansing Services	Allstar	E2016024782	Diesel	779.16	HE900/03021
Waste Collection	01/11/2022	Household Waste Collection	Allstar	E2016024782	Diesel	13,967.06	HF100/03021
Waste Collection	01/11/2022	Trade Waste Collection	Allstar	E2016024782	Diesel	1,018.49	HF300/03021
Waste Collection	02/11/2022	Street Scene Depot	Will'S Gates Ltd	00918	Building Repairs	650.00	HF710/02001
Waste Collection	15/11/2022	Street Scene Depot	Arco Limited	944781303	Clothing + Uniform	573.60	HF710/04200
Waste Collection	16/11/2022	Agency Holding Code	Got People Recruitment	00825317	Salaries - Agency	6,243.72	HF720/01004
Waste Collection	16/11/2022	Agency Holding Code	Cts Recruitment	00339763	Salaries - Agency	536.49	HF720/01004
Waste Collection	24/11/2022	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	91104	Gm Contract Payments	13,430.77	HD371/05605
Waste Collection	24/11/2022	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	91104	Gm Contract Payments	23,552.60	HD372/05605
Waste Collection	24/11/2022	Parks Cleansing	John O'Conner Grounds Maintenance	91104	Gm Contract Payments	5,827.16	HD302/05605
Waste Collection	24/11/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	91104	Gm Contract Payments	12,962.25	HD373/05605
Waste Collection	09/11/2022	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	91886	Gm Contract Payments	13,430.77	HD371/05605
Waste Collection	09/11/2022	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	91886	Gm Contract Payments	23,552.60	HD372/05605
Waste Collection	09/11/2022	Parks Cleansing	John O'Conner Grounds Maintenance	91886	Gm Contract Payments	5,827.16	HD302/05605
Waste Collection	09/11/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	91886	Gm Contract Payments	12,962.25	HD373/05605
Waste Collection	09/11/2022	Parks	Integrated Water Services Ltd	CD200271336	Building Repairs	607.83	HD300/02001
Waste Collection	16/11/2022	Agency Holding Code	First Call Contract Services Ltd	14270	Salaries - Agency	973.53	HF720/01004
Waste Collection	08/11/2022	Cleansing Services	Allstar	E2016098539	Diesel	766.54	HE900/03021
Waste Collection	08/11/2022	Household Waste Collection	Allstar	E2016098539	Diesel	12,779.31	HF100/03021
Waste Collection	08/11/2022	Trade Waste Collection	Allstar	E2016098539	Diesel	720.92	HF300/03021
Waste Collection	23/11/2022	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	22/INV012160	Equip + Furn Funded By Rev	1,470.00	HF110/04001
Waste Collection	16/11/2022	Agency Holding Code	Personnel Link Employment Group Ltd	INV-3203	Salaries - Agency	1,015.48	HF720/01004
Waste Collection	10/11/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07420872INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	10/11/2022	Street Scene Depot	Northgate Vehicle Hire Ltd	SL07420871INV	Vehicle Hire	621.32	HF710/03100
Waste Collection	16/11/2022	Agency Holding Code	Extrastaff Limited	421920	Salaries - Agency	1,578.05	HF720/01004
Waste Collection	16/11/2022	Agency Holding Code	Extrastaff Limited	421919	Salaries - Agency	2,452.31	HF720/01004
Waste Collection	15/11/2022	Cleansing Services	Dennis Eagle Ltd	C9468	Vehicle Maint Contract Costs	2,314.10	HE900/03000
Waste Collection	15/11/2022	Household Waste Collection	Dennis Eagle Ltd	C9468	Vehicle Maint Contract Costs	33,472.75	HF100/03000

Waste Collection	15/11/2022	Street Scene Depot	Dennis Eagle Ltd	C9468	Vehicle Maint Contract Costs	2,164.48	HF710/03000
Waste Collection	15/11/2022	Trade Waste Collection	Dennis Eagle Ltd	C9468	Vehicle Maint Contract Costs	1,442.48	HF300/03000
Waste Collection	16/11/2022	Agency Holding Code	Got People Recruitment	00825361	Salaries - Agency	4,837.76	HF720/01004
Waste Collection	16/11/2022	Agency Holding Code	Interaction Recruitment Plc	INV2201817	Salaries - Agency	577.87	HF720/01004
Waste Collection	21/11/2022	Street Scene Depot	Wastecare Ltd	YSI-923082	Rubbish Removal	1,137.30	HF710/04436
Waste Collection	30/11/2022	Cleansing Services	Allstar	E2016115414	Diesel	657.57	HE900/03021
Waste Collection	30/11/2022	Household Waste Collection	Allstar	E2016115414	Diesel	12,789.14	HF100/03021
Waste Collection	30/11/2022	Trade Waste Collection	Allstar	E2016115414	Diesel	849.80	HF300/03021
					Sum:	2,034,645.25	