

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2018

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	31/01/2018	Development Sites Cob	Abricon Limited	1242	Cap Exp - Legal + Prof Fees	657.00	HV214/80500
Asset Management	31/01/2018	Development Sites Cob	Kirksaunders Associates Limited	9189	Cap Exp - Legal + Prof Fees	650.00	HV214/80500
Asset Management	07/02/2018	Housing Site Feasibility Study	Michael Dyson Associates Limited	3753	Cap Exp - Legal + Prof Fees	5,500.00	HV170/80500
Asset Management	21/02/2018	Andrew Mitchell New Roof	M & J Group Construction & Roofing Ltd	29738	Cap Exp Build Improvements	48,994.64	HV217/80101
Asset Management	20/02/2018	Cannon Public House	Derrick Bridges & Co	003042	Cap Exp - Land	30,000.00	HV223/80000
Environmental Health	30/01/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3352	Cap Exp Build Improvements	5,355.00	HV162/80101
Environmental Health	30/01/2018	Disabled Facilities Grants	Hd Property Services Ltd	SI-185	Cap Exp Build Improvements	6,033.00	HV162/80101
Environmental Health	30/01/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3354	Cap Exp Build Improvements	6,260.00	HV162/80101
Environmental Health	06/02/2018	Disabled Facilities Grants	Hd Property Services Ltd	SI-150	Cap Exp Build Improvements	3,689.00	HV162/80101
Environmental Health	06/02/2018	Disabled Facilities Grants	Ems Lifts Ltd	95026	Cap Exp Build Improvements	8,395.00	HV162/80101
Environmental Health	06/02/2018	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3353	Cap Exp Build Improvements	5,285.00	HV162/80101
Environmental Health	07/02/2018	Disabled Facilities Grants	L Warman Building & Decorating	INV 29.1.18	Cap Exp Build Improvements	5,940.00	HV162/80101
Environmental Health	13/02/2018	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	1	Cap Exp Build Improvements	3,755.50	HV162/80101
Environmental Health	13/02/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	39781	Cap Exp Build Improvements	1,574.00	HV162/80101
Environmental Health	13/02/2018	Disabled Facilities Grants	Ems Lifts Ltd	95563	Cap Exp Build Improvements	1,450.00	HV162/80101
Environmental Health	13/02/2018	Disabled Facilities Grants	Domestic Lift Services Ltd	39712	Cap Exp Build Improvements	1,574.00	HV162/80101
Finance	05/02/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99045709	Cap Exp - It And Related Equip	522.50	HV158/80300
Finance	07/02/2018	Frb System Implementation	Advanced Business Solutions (Coa)	ARCMIN/99067447	Cap Exp - It And Related Equip	3,900.00	HV158/80300
Information Services Unit	07/02/2018	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	3760	Cap Exp - Legal + Prof Fees	2,152.00	HV222/80500
Parking Services	05/02/2018	Meadow Park-Temp Car Park	Volkerhighways Ltd	DRINV/00035015	Cap Exp Build Improvements	1,285.52	HV220/80101
Parking Services	21/02/2018	Parking Capital Replacement	Fmc Ltd	542	Cap Exp Build Improvements	3,500.00	HV137/80101
					Sum:	146,472.16	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2018

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	30/01/2018	Garages	Cleantec Services Ltd	45042	Site Clearance	577.50	HK110/02043
Asset Management	30/01/2018	Building Maintenance Prog	Expert Property Group	62620	Building Repairs	782.25	HD201/02001
Asset Management	30/01/2018	Asset Management	Macdonald & Company	SI-00002815	Salaries - Agency	1,884.27	HB270/01004
Asset Management	30/01/2018	Civic Offices	Airedale International Air Conditioning Ltd	10140990	Building Repairs	669.25	HN700/02001
Asset Management	30/01/2018	Civic Offices	Hollywell Building Services Limited	11970	Building Repairs	2,553.33	HN700/02001
Asset Management	30/01/2018	Properties Let To Housing	Hollywell Building Services Limited	11972	Building Repairs	2,462.91	HK158/02001
Asset Management	30/01/2018	Asset Management	The Oyster Partnership Ltd	1026755	Salaries - Agency	2,000.00	HB270/01004
Asset Management	30/01/2018	Building Maintenance Prog	Expert Property Group	62570	Building Repairs	1,370.00	HD201/02001
Asset Management	30/01/2018	Aycliffe/Leeming Rd (Evens)	Barnet Lock Centre	68198	Building Repairs	676.50	HG531/02001
Asset Management	30/01/2018	Aycliffe/Leeming Rd (Odds)	Expert Property Group	62618	Building Repairs	2,712.50	HG540/02001
Asset Management	30/01/2018	Garages	Expert Property Group	62621	Building Repairs	782.25	HK110/02001
Asset Management	31/01/2018	Asset Management	Hays Specialist Recruitment Limited	1008275018	Salaries - Agency	736.06	HB270/01004
Asset Management	31/01/2018	Building Maintenance Prog	Ladtract Maintenance & Construction Limited	1722	Building Repairs	16,401.00	HD201/02001
Asset Management	31/01/2018	Asset Management	The Oyster Partnership Ltd	1027060	Salaries - Agency	1,737.50	HB270/01004
Asset Management	31/01/2018	Civic Offices	Cleantec Services Ltd	45101	Contract Cleaning	6,203.15	HN700/02603
Asset Management	31/01/2018	Commercial Properties	Cleantec Services Ltd	45247	Building Repairs	900.00	HG521/02001
Asset Management	31/01/2018	Commercial Properties	Cleantec Services Ltd	45111	Cleaning	742.50	HG521/02601
Asset Management	07/02/2018	Asset Management	Hays Specialist Recruitment Limited	1008291395	Salaries - Agency	632.78	HB270/01004
Asset Management	07/02/2018	Asset Management	Macdonald & Company	SI00002949	Salaries - Agency	1,845.85	HB270/01004
Asset Management	07/02/2018	Building Maintenance Prog	Michael Dyson Associates Limited	3770	Building Repairs	1,425.00	HD201/02001
Asset Management	07/02/2018	Balmoral Drive Depot	Chubb Fire & Security Ltd	6788929	Building Repairs	595.00	HG525/02001
Asset Management	07/02/2018	S.Mimms Village Hall	Chubb Fire & Security Ltd	6795012	General Repairs	595.00	HD211/02009
Asset Management	13/02/2018	Wyllyotts Art Centre	Hertsmere Leisure	OP/I036872	Electricity	2,324.67	HD100/02102
Asset Management	13/02/2018	Furzeffeld Centre Pool	Hertsmere Leisure	OP/I036871	Service Contracts	2,324.76	HD202/02028
Asset Management	14/02/2018	Garages	Cleantec Services Ltd	45374	Site Clearance	699.00	HK110/02043
Asset Management	14/02/2018	Commercial Properties	Royal Haskoning Dhv Uk Limited	1062419	Consultants Fees	14,400.00	HG521/05600
Asset Management	14/02/2018	Asset Management	Hays Specialist Recruitment Limited	1008306251	Salaries - Agency	741.88	HB270/01004
Asset Management	14/02/2018	Building Maintenance Prog	Expert Property Group	62269	Building Repairs	3,640.00	HD201/02001
Asset Management	14/02/2018	Asset Management	The Oyster Partnership Ltd	1027375	Salaries - Agency	2,150.00	HB270/01004
Asset Management	14/02/2018	Garages	Expert Property Group	62860	Building Repairs	1,932.00	HK110/02001
Asset Management	14/02/2018	Building Maintenance Prog	Frampton-Martin Sage Limited	539	Building Repairs	1,800.00	HD201/02001
Asset Management	14/02/2018	Asset Management	Macdonald & Company	SI-00003081	Salaries - Agency	1,842.22	HB270/01004
Asset Management	14/02/2018	Garages	Expert Property Group	62859	Building Repairs	1,036.87	HK110/02001
Asset Management	14/02/2018	Civic Offices	Total Gas & Power Limited	164763835/18	Gas	2,234.76	HN700/02101
Asset Management	15/02/2018	Development Company	East Of England Local Government Association	1000320	Consultants Fees	40,000.00	HG502/05600
Asset Management	21/02/2018	Aberford Pk Community Centre	Npower Ltd	LGU6TTH6	Electricity	537.58	HD213/02102
Asset Management	21/02/2018	Asset Management	Rics Business Services Ltd	093668	Legal Pubs + Updates	1,280.00	HB270/04307
Asset Management	21/02/2018	Asset Management	Macdonald & Company	SI-00003093	Salaries - Agency	1,910.38	HB270/01004
Asset Management	20/02/2018	Asset Management	Hm Courts And Tribunal Service(Accounts Only)	273574	Legal Fees - External	565.00	HB270/04415
Asset Management	21/02/2018	Asset Management	Hays Specialist Recruitment Limited	1008326586	Salaries - Agency	855.98	HB270/01004

Asset Management	21/02/2018	Garages	Expert Property Group	INV-002915	Building Repairs	782.25	HK110/02001
Asset Management	21/02/2018	Properties Let To Housing	Expert Property Group	INV-002908	Building Repairs	506.79	HK158/02001
Asset Management	21/02/2018	Civic Offices	Fire Suppression Limited	39228	General Repairs	731.50	HN700/02009
Asset Management	21/02/2018	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	6816198	General Repairs	749.00	HD121/02009
Benefits	30/01/2018	Benefits	Shred On Site Limited	P24883	Stationery + Office Supps	544.00	HN170/04303
Benefits	30/01/2018	Benefits	Badenoch & Clark	EH2194/00	Salaries - Agency	925.20	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	EH2193/00	Salaries - Agency	674.63	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	EH2195/00	Salaries - Agency	950.90	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	EH2204/00	Salaries - Agency	925.20	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	EH2205/00	Salaries - Agency	925.20	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	EJ8320/00	Salaries - Agency	925.20	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	EQ1536/00	Salaries - Agency	925.20	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	EQ1535/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	EQ1514/00	Salaries - Agency	936.00	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	ER4361/00	Salaries - Agency	950.90	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	ES5366/00	Salaries - Agency	936.00	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	ES5471/00	Salaries - Agency	950.90	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	ES5456/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	30/01/2018	Benefits	Badenoch & Clark	ES5455/00	Salaries - Agency	950.90	HN170/01004
Benefits	30/01/2018	Benefits	Morgan Hunt Uk Limited	1024913	Salaries - Agency	972.00	HN170/01004
Benefits	01/02/2018	Benefits	Badenoch & Clark	EH2203/00	Salaries - Agency	591.10	HN170/01004
Benefits	05/02/2018	Benefits	Badenoch & Clark	ER3862/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	05/02/2018	Benefits	Badenoch & Clark	ER3864/00	Salaries - Agency	950.90	HN170/01004
Benefits	05/02/2018	Benefits	Badenoch & Clark	ER3858/00	Salaries - Agency	936.00	HN170/01004
Benefits	13/02/2018	Benefits	Badenoch & Clark	ET5805/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	13/02/2018	Benefits	Badenoch & Clark	ET8222/00	Salaries - Agency	936.00	HN170/01004
Benefits	13/02/2018	Benefits	Badenoch & Clark	ET8228/00	Salaries - Agency	925.20	HN170/01004
Benefits	13/02/2018	Benefits	Badenoch & Clark	ET8231/00	Salaries - Agency	925.20	HN170/01004
Benefits	20/02/2018	Benefits	Morgan Hunt Uk Limited	1027829	Salaries - Agency	972.00	HN170/01004
Benefits	20/02/2018	Benefits	Badenoch & Clark	EV9224/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	20/02/2018	Benefits	Badenoch & Clark	EV9222/00	Salaries - Agency	925.20	HN170/01004
Benefits	20/02/2018	Benefits	Badenoch & Clark	EV9223/00	Salaries - Agency	925.20	HN170/01004
Benefits	20/02/2018	Benefits	Badenoch & Clark	EV9241/00	Salaries - Agency	925.20	HN170/01004
Benefits	20/02/2018	Benefits	Badenoch & Clark	EU7739/00	Salaries - Agency	936.00	HN170/01004
Benefits	20/02/2018	Benefits	Badenoch & Clark	EU7752/00	Salaries - Agency	925.20	HN170/01004
Benefits	20/02/2018	Benefits	Badenoch & Clark	EU7749/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	20/02/2018	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	273574	Legal Fees - External	738.00	HB630/04415
Benefits	21/02/2018	Benefits Administration	The Gis Group	180018	Legal Fees - External	555.00	HB630/04415
Benefits	21/02/2018	Benefits Administration	The Gis Group	180046	Legal Fees - External	920.00	HB630/04415
Corporate Communications	05/02/2018	Corporate Communications	William Lawrence Advertising Ltd	41504	Recruitment Advertising	750.00	HB250/01501
Corporate Management	05/02/2018	Corporate Management	Allpay Ltd	0000517312	Bank Charges	1,041.65	HB220/04404
Corporate Management	05/02/2018	Corporate Management	Ernst & Young Llp	GB10100142765	External Audit Fees	18,385.00	HB220/04430
Corporate Management	08/02/2018	Corporate Management	Barclays Bank	009185320118	Bank Charges	3,847.13	HB220/04404
Corporate Support	06/02/2018	Ward Improvement Scheme	Box Cleva	31/01/2018	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	13/02/2018	Lsp Health Care	Arc Theatre	SI-3171	Miscellaneous Expenses	1,500.00	HE853/04940
Corporate Support	13/02/2018	Pcso	Hertfordshire Constabulary	H0000723	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	20/02/2018	Ward Improvement Scheme	Wayside Jubilee Centre	19/2/18	Ward Improve Initiative Scheme	732.34	HD111/04930
Democratic Services Unit	30/01/2018	Democratic Services	Tate C/O Carlislestaffing Plc	806027	Salaries - Agency	513.00	HN310/01004
Democratic Services Unit	31/01/2018	Legal Business Unit	Brook Street (Uk) Ltd	30851841	Salaries - Agency	618.48	HN300/01004

Democratic Services Unit	21/02/2018	Legal Business Unit	Brook Street (Uk) Ltd	30875707	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	21/02/2018	Legal Business Unit	Brook Street (Uk) Ltd	30863970	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	21/02/2018	Legal Business Unit	Brook Street (Uk) Ltd	30886970	Salaries - Agency	622.77	HN300/01004
Democratic Services Unit	21/02/2018	Legal Business Unit	Hertfordshire County Council	1802253174	Salaries - Agency	6,751.50	HN300/01001
Development Control	30/01/2018	Development Management	Sharpe Pritchard Llp	90042	Legal Fees - External	1,710.00	HG200/04415
Development Control	30/01/2018	Development Management	Randstad Cpe Limited	PINF1212711	Salaries - Agency	823.50	HG200/01004
Development Control	30/01/2018	Development Management	Randstad Cpe Limited	PINF1212721	Salaries - Agency	790.56	HG200/01004
Development Control	30/01/2018	Development Management	Randstad Cpe Limited	PINF1213851	Salaries - Agency	983.24	HG200/01004
Development Control	30/01/2018	Development Management	Ccs Media Ltd	3044154	Equip + Furn Funded By Rev	1,125.39	HG200/04001
Development Control	06/02/2018	Development Management	William Lawrence Advertising Ltd	41501	Advertising	4,136.66	HG200/04901
Development Control	05/02/2018	Development Management	University Of Westminster	06582022-002	Training External	3,375.00	HG200/01403
Development Control	05/02/2018	Development Management	William Lawrence Advertising Ltd	41503	Recruitment Advertising	3,476.00	HG200/01501
Development Control	13/02/2018	Development Management	Randstad Cpe Limited	PINF1222422	Salaries - Agency	761.35	HG200/01004
Development Control	13/02/2018	Development Management	Randstad Cpe Limited	PINF1217580	Salaries - Agency	790.56	HG200/01004
Development Control	20/02/2018	Development Management	Randstad Cpe Limited	PINF1222691	Salaries - Agency	891.58	HG200/01004
Development Control	20/02/2018	Development Management	Randstad Cpe Limited	PINF1221912	Salaries - Agency	814.05	HG200/01004
Development Control	20/02/2018	Development Management	Giles Atkinson	149153	Legal Fees - External	2,500.00	HG200/04415
Drainage Services	30/01/2018	Engineering Services Unit	Rtl Telematics	43455	Operator Licence	1,368.00	HE620/03603
Drainage Services	07/02/2018	Drainage Consultancy	K T Ivory Haulage	5470	Contractors Payments	600.00	HE640/05601
Drainage Services	07/02/2018	Drainage Consultancy	Hurleys Waste Management Limited	26875	Contractors Payments	525.00	HE640/05601
Drainage Services	07/02/2018	Drainage Consultancy	Hurleys Waste Management Limited	26808	Contractors Payments	792.50	HE640/05601
Drainage Services	07/02/2018	Drainage Consultancy	Carbon 60	536401	Contractors Payments	584.63	HE640/05601
Drainage Services	07/02/2018	Drainage Consultancy	Hurleys Waste Management Limited	26796	Contractors Payments	722.50	HE640/05601
Drainage Services	07/02/2018	Drainage Consultancy	Lawsons Ltd	0017/17511609	Contractors Payments	1,197.26	HE640/05601
Drainage Services	08/02/2018	Engineering Services Unit	Freightshield Repair & Service Ltd	FRS6738	Vehicle Maintenance + Repairs	1,774.72	HE620/03001
Drainage Services	20/02/2018	Drainage Consultancy	Stag Tool Hire	I/49257	Contractors Payments	520.63	HE640/05601
Drainage Services	20/02/2018	Drainage Consultancy	Carbon 60	539905	Contractors Payments	584.63	HE640/05601
Drainage Services	28/02/2018	Drainage Consultancy	The Lapa Company Uk Ltd	BX1802260087186	Contractors Payments	4,817.67	HE640/05601
Elections	30/01/2018	Borough Council Election	Electoral Reform Services	ERS1704275	Printing	1,576.17	HB801/04311
Environmental Health	30/01/2018	Environmental Health	Osborne Richardson Ltd	210523	Salaries - Agency	1,155.27	HF700/01004
Environmental Health	30/01/2018	Food Contamination	Enviroguard Ltd	2/1718	Contractors Payments	980.00	HE863/05601
Environmental Health	31/01/2018	Environmental Health	Osborne Richardson Ltd	211911	Salaries - Agency	1,221.12	HF700/01004
Environmental Health	31/01/2018	Environmental Health	Osborne Richardson Ltd	211375	Salaries - Agency	1,187.97	HF700/01004
Environmental Health	31/01/2018	Environmental Health	Osborne Richardson Ltd	211740	Salaries - Agency	1,187.97	HF700/01004
Environmental Health	05/02/2018	Environmental Health	Spring Technology Staffing Services (Stss)	ES4394/00	Salaries - Agency	747.59	HF700/01004
Environmental Health	06/02/2018	Environmental Health	Brook Street (Uk) Ltd	30863973	Salaries - Agency	697.88	HF700/01004
Environmental Health	06/02/2018	Vehicle Licencing	Disclosure & Barring Services	A78007	Fees	572.00	HE800/04414
Environmental Health	08/02/2018	Food Contamination	Enviroguard Ltd	3/1718	Contractors Payments	910.00	HE863/05601
Environmental Health	13/02/2018	Environmental Health	Brook Street (Uk) Ltd	30875710	Salaries - Agency	688.32	HF700/01004
Environmental Health	14/02/2018	Food Contamination	Enviroguard Ltd	4/1718	Contractors Payments	700.00	HE863/05601
Environmental Health	20/02/2018	Environmental Health	Spring Technology Staffing Services (Stss)	EU7504/00	Salaries - Agency	807.91	HF700/01004
Environmental Health	21/02/2018	Environmental Health	Spring Technology Staffing Services (Stss)	EV7716/00	Salaries - Agency	511.13	HF700/01004
Environmental Health	21/02/2018	Environmental Health	Abc Food Law Limited	1208	Training External	600.00	HF700/01403
Executive Directors	30/01/2018	Executive Directors	Hertfordshire County Council	1860003597	Employers Super Salaries	2,071.63	HN400/01020
Executive Directors	20/02/2018	Executive Directors	Company Barclaycard	01.02.18	Professional Subscriptions	601.00	HN400/01406
Finance	30/01/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6683482	Salaries - Agency	1,281.68	HN100/01004
Finance	06/02/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6685820	Salaries - Agency	1,281.68	HN100/01004
Finance	07/02/2018	Accountancy + Financial Servs	Frontier Software Plc	SIN149970	Software Licences	3,963.80	HN100/04555
Finance	07/02/2018	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99067447	Software Licences	780.00	HN100/04555

Finance	13/02/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6687717	Salaries - Agency	1,264.36	HN100/01004
Finance	20/02/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6689717	Salaries - Agency	1,307.66	HN100/01004
Finance	20/02/2018	Accountancy + Financial Servs	Company Barclaycard	01.02.18	Professional Subscriptions	611.00	HN100/01406
General Expenses	30/01/2018	General Expenses	Mishcon De Reya	5109888	Miscellaneous Expenses	2,000.00	HB100/04940
General Expenses	30/01/2018	General Expenses	East Of England Local Government Association	1000327	Consultants Fees	5,750.00	HB100/05600
General Expenses	31/01/2018	General Expenses	Care First	D970000729	Medical	552.00	HB100/01414
General Expenses	05/02/2018	General Expenses	Firstcare	7390	Medical	833.33	HB100/01414
Highway Related Items	07/02/2018	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	17220	Contractors Payments	1,059.49	HH700/05601
Highway Related Items	07/02/2018	Bus Shelters Renew + Maint	Clear Channel Uk Limited	FT10011308	Contractors Payments	1,106.30	HH410/05601
Highway Related Items	20/02/2018	Street Name Plates	Greenbarnes Ltd	14114	Contractors Payments	1,091.73	HH700/05601
Housing	05/02/2018	Housing Services	Prentis	00032231	Salaries - Agency	1,184.19	HJ100/01004
Housing	25/01/2018	Housing Services	Hays Specialist Recruitment Limited	1008254518	Salaries - Agency	1,133.04	HJ100/01004
Housing	25/01/2018	Housing Services	Prentis	00032382	Salaries - Agency	930.92	HJ100/01004
Housing	25/01/2018	Housing Services	Prentis	00032383	Salaries - Agency	987.77	HJ100/01004
Housing	25/01/2018	Housing Services	Morgan Hunt Uk Limited	1024914	Salaries - Agency	1,022.24	HJ100/01004
Housing	30/01/2018	Housing Services	Hays Specialist Recruitment Limited	1008274862	Salaries - Agency	885.01	HJ100/01004
Housing	01/02/2018	Housing Services	Prentis	00032480	Salaries - Agency	985.68	HJ100/01004
Housing	01/02/2018	Housing Services	Prentis	00032481	Salaries - Agency	967.05	HJ100/01004
Housing	01/02/2018	Housing Services	Morgan Hunt Uk Limited	1026427	Salaries - Agency	1,019.98	HJ100/01004
Housing	01/02/2018	Housing Services	Morgan Hunt Uk Limited	1026428	Salaries - Agency	972.00	HJ100/01004
Housing	05/02/2018	Housing Services	Hays Specialist Recruitment Limited	1008290842	Salaries - Agency	746.47	HJ100/01004
Housing	15/02/2018	Homelessness	Emergency Accommodation Ltd	1/10002	Bed + Breakfast	1,426.00	HJ700/04725
Housing	15/02/2018	Homelessness	Emergency Accommodation Ltd	1/10001	Bed + Breakfast	1,426.00	HJ700/04725
Housing	15/02/2018	Homelessness	Emergency Accommodation Ltd	1/10000	Bed + Breakfast	1,426.00	HJ700/04725
Housing	15/02/2018	Homelessness	Emergency Accommodation Ltd	1/9999	Bed + Breakfast	1,426.00	HJ700/04725
Housing	15/02/2018	Homelessness	Emergency Accommodation Ltd	1/9998	Bed + Breakfast	1,116.00	HJ700/04725
Housing	15/02/2018	Homelessness	Emergency Accommodation Ltd	1/9997	Bed + Breakfast	1,426.00	HJ700/04725
Housing	15/02/2018	Homelessness	Lustreplace Limited	76	Bed + Breakfast	1,395.00	HJ700/04725
Housing	15/02/2018	Homelessness	Lustreplace Limited	75	Bed + Breakfast	1,395.00	HJ700/04725
Housing	15/02/2018	Homelessness	Lustreplace Limited	74	Bed + Breakfast	1,240.00	HJ700/04725
Housing	01/02/2018	Homelessness	Lustreplace Limited	73	Bed + Breakfast	1,395.00	HJ700/04725
Housing	01/02/2018	Homelessness	Assetgrove Lettings Ltd	94933	Bed + Breakfast	930.00	HJ700/04725
Housing	01/02/2018	Homelessness	Assetgrove Lettings Ltd	94932	Bed + Breakfast	1,395.00	HJ700/04725
Housing	15/02/2018	Homelessness	Assetgrove Lettings Ltd	94939	Bed + Breakfast	850.00	HJ700/04725
Housing	01/02/2018	Homelessness	Assetgrove Lettings Ltd	94938	Bed + Breakfast	1,320.00	HJ700/04725
Housing	15/02/2018	Homelessness	Assetgrove Lettings Ltd	94935	Bed + Breakfast	1,050.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC381	Bed + Breakfast	2,030.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC382	Bed + Breakfast	1,085.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC383	Bed + Breakfast	5,425.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC384	Bed + Breakfast	1,550.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC385	Bed + Breakfast	1,085.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC386	Bed + Breakfast	6,510.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC387	Bed + Breakfast	5,834.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC388	Bed + Breakfast	3,010.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC389	Bed + Breakfast	2,135.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC390	Bed + Breakfast	6,510.00	HJ700/04725
Housing	21/02/2018	Homelessness	Stef And Philips	HBC391	Bed + Breakfast	6,510.00	HJ700/04725
Housing	15/02/2018	Homelessness	Stef And Philips	HBC392	Bed + Breakfast	3,325.00	HJ700/04725
Housing	21/02/2018	Homelessness	Stef And Philips	HBC393	Bed + Breakfast	3,220.00	HJ700/04725

Housing	20/02/2018	Homelessness	Parse Security Systems	250	Bed + Breakfast	7,905.00	HJ700/04725
Housing	12/02/2018	Housing Services	Morgan Hunt Uk Limited	1027828	Salaries - Agency	1,027.05	HJ100/01004
Housing	20/02/2018	Homelessness	Uk Room (London) Ltd	JAN001_HERTS_20	Bed + Breakfast	6,434.50	HJ700/04725
Housing	15/02/2018	Homelessness	Altwood Housing	3134/2	Bed + Breakfast	720.00	HJ700/04725
Housing	15/02/2018	Homelessness	Altwood Housing	3131/1	Bed + Breakfast	864.00	HJ700/04725
Housing	12/02/2018	Housing Services	Prentis	00032578	Salaries - Agency	994.68	HJ100/01004
Housing	12/02/2018	Housing Services	Prentis	00032577	Salaries - Agency	985.68	HJ100/01004
Housing	15/02/2018	Housing Services	Prentis	00032672	Salaries - Agency	787.18	HJ100/01004
Housing	15/02/2018	Housing Services	Prentis	00032673	Salaries - Agency	904.88	HJ100/01004
Housing	15/02/2018	Housing Services	Morgan Hunt Uk Limited	1029157	Salaries - Agency	843.58	HJ100/01004
Housing	15/02/2018	Housing Services	Morgan Hunt Uk Limited	1029158	Salaries - Agency	972.00	HJ100/01004
Housing	20/02/2018	Housing Services	Hays Specialist Recruitment Limited	1008326630	Salaries - Agency	1,036.19	HJ100/01004
Information Services Unit	06/02/2018	Information Digital Services	Computer Power Protection (Sales) Limited	731567	It Equipment And Maintenance	784.00	HN200/04565
Information Services Unit	06/02/2018	Information Digital Services	Caretower	158030	Internet + It Security	4,692.00	HN200/04538
Information Services Unit	07/02/2018	Information Digital Services	Focus On Training	23277	Training External	940.00	HN200/01403
Information Services Unit	07/02/2018	Information Digital Services	Esri Uk Ltd	UK-SIN008785	Training External	710.00	HN200/01403
Information Services Unit	08/02/2018	Information Digital Services	Fredo Internet Services	1891	Internet + It Security	1,625.00	HN200/04538
Parking	30/01/2018	Parking Services	Gbs	164847	Equip + Furn Funded By Rev	611.50	HH800/04001
Parking	06/02/2018	Parking Services	Hollywell Building Services Limited	RSHBS/12018	General Repairs	1,044.22	HH800/02009
Parking	06/02/2018	Parking Services	Hollywell Building Services Limited	RSHBS/12019	General Repairs	2,210.50	HH800/02009
Parking	06/02/2018	Parking Services	Radio Links Communications Ltd	6523	Radio	2,080.00	HH800/04513
Parking	21/02/2018	Cpz Design + Implementation	Douglas Brodie	3014	Contractors Payments	1,180.00	HH810/05601
Parks And Amenities Manager	05/02/2018	Parks	Proforce 1 Security Ltd	PF1788	Contractors Payments	3,825.84	HD300/05601
Parks And Amenities Manager	07/02/2018	Parks	Chubb Fire & Security Ltd	6790168	Building Repairs	595.00	HD300/02001
Parks And Amenities Manager	07/02/2018	Bushey Rose Garden	Hertfordshire Cctv Partnerships Ltd	4100000335	Equip + Furn Funded By Rev	1,878.68	HD301/04001
Parks And Amenities Manager	07/02/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58994	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	07/02/2018	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	58994	Gm Contract Payments	15,581.07	HD371/05605
Parks And Amenities Manager	07/02/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	58994	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	07/02/2018	Parks Cleansing	John O'Conner Grounds Maintenance	58994	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	07/02/2018	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	58994	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	08/02/2018	Contract Cleaning	Danfo Uk Ltd	0000003931	Contractors Payments	4,570.05	HD380/05601
Parks And Amenities Manager	08/02/2018	Contract Cleaning	Danfo Uk Ltd	0000003932	Contractors Payments	4,570.05	HD380/05601
Parks And Amenities Manager	08/02/2018	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	59171	Grave Digging	1,735.90	HE101/04441
Parks And Amenities Manager	21/02/2018	Tree Planting-B/Wood	Gristwood And Toms Limited	36375	Contractors Payments	4,915.00	HD393/05601
Parks And Amenities Manager	21/02/2018	Tree Planting-Bushey	Gristwood And Toms Limited	36376	Contractors Payments	2,455.00	HD395/05601
Parks And Amenities Manager	21/02/2018	Bushey Rose Garden	The Fountain Company Ltd	M211/1997	Maintenance Of Grounds	3,293.50	HD301/02010
Parks And Amenities Manager	21/02/2018	Parks	East Of England Local Government Association	1000345	Consultants Fees	630.00	HD300/05600
Planning Policy	25/01/2018	Planning Policy	Idox Software Ltd	7015458	Planning Computer Systems	2,000.00	HG300/04514
Planning Policy	30/01/2018	Planning Policy	Sharpe Pritchard Llp	90042	Legal Fees - External	1,710.00	HG300/04415
Planning Policy	01/02/2018	Planning Improvement Project	Anne Jagger	18788	Salaries - Agency	619.53	HG300/01004
Planning Policy	05/02/2018	Planning Policy	Bnp Paribas Real Estate Advisory & Property	208403	Consultants Fees	1,180.40	HG300/05600
Planning Policy	05/02/2018	Planning Policy	Brook Street (Uk) Ltd	30863972	Salaries - Agency	603.72	HG300/01004
Planning Policy	05/02/2018	Planning Policy	William Lawrence Advertising Ltd	41503	Recruitment Advertising	1,738.00	HG300/01501
Planning Policy	08/02/2018	Planning Improvement Project	Anne Jagger	18809	Salaries - Agency	973.08	HG300/01004
Planning Policy	21/02/2018	Planning Policy	East Of England Local Government Association	1000345	Consultants Fees	5,375.00	HG300/05600
Print Services	05/02/2018	Design + Print Services	Canon Uk Ltd	401962478	Photocopying	1,182.76	HN900/04302
Print Services	05/02/2018	Design + Print Services	Df One Design	HBC073	Contractors Payments	1,358.00	HN900/05601
Print Services	08/02/2018	Design + Print Services	Pitney Bowes Ltd	80370011	Postal Franking	4,884.81	HN900/04506
Revenues	30/01/2018	Revenues	Magnet Solutions Ltd	B8187	Equip + Furn Funded By Rev	1,800.00	HN160/04001

Revenues	30/01/2018	Revenues	Badenoch & Clark	ES1337/00	Salaries - Agency	796.70	HN160/01004
Revenues	05/02/2018	Revenues	Badenoch & Clark	ET3652/00	Salaries - Agency	584.68	HN160/01004
Revenues	13/02/2018	Revenues	Badenoch & Clark	ET6737/00	Salaries - Agency	854.53	HN160/01004
Sports & Cultural Services	05/02/2018	Museums	Herts Signs And Graphics Limited	32764	Equip + Furn Funded By Rev	1,292.60	HD120/04001
Sports & Cultural Services	15/02/2018	Sports + Youth Development	Mary Mclellan T/A Learn To Run	CSO1921	Training External	2,660.00	HD256/01403
Waste Collection	30/01/2018	Street Scene Depot	Chubb Fire & Security Ltd	6785840	General Repairs	749.00	HF710/02009
Waste Collection	30/01/2018	Cleansing Services	Got People Recruitment	00814137	Salaries - Agency	1,579.37	HE900/01004
Waste Collection	30/01/2018	Household Waste Collection	Got People Recruitment	00814137	Salaries - Agency	3,553.67	HF100/01004
Waste Collection	30/01/2018	Cleansing Services	Got People Recruitment	00814188	Salaries - Agency	1,094.21	HE900/01004
Waste Collection	30/01/2018	Household Waste Collection	Got People Recruitment	00814188	Salaries - Agency	2,940.64	HF100/01004
Waste Collection	30/01/2018	Household Waste Collection	Cts Recruitment	00325145	Salaries - Agency	889.78	HF100/01004
Waste Collection	30/01/2018	Cleansing Services	Cts Recruitment	00325062	Salaries - Agency	533.40	HE900/01004
Waste Collection	30/01/2018	Household Waste Collection	Cts Recruitment	00325062	Salaries - Agency	700.43	HF100/01004
Waste Collection	30/01/2018	Cleansing Services	Extrastaff Limited	268364	Salaries - Agency	1,059.84	HE900/01004
Waste Collection	30/01/2018	Household Waste Collection	Extrastaff Limited	268364	Salaries - Agency	613.32	HF100/01004
Waste Collection	30/01/2018	Household Waste Collection	Welwyn Hatfield Borough Council	20544156	Partnership working	3,500.00	HF100/05832
Waste Collection	30/01/2018	Household Waste Collection	Egbert Taylor	INV000008774	Refuse - Euro Bins	11,835.88	HF100/04111
Waste Collection	30/01/2018	Household Waste Collection	Egbert Taylor	INV000008687	Refuse - Euro Bins	17,229.31	HF100/04111
Waste Collection	30/01/2018	Cleansing Services	Extrastaff Limited	267749	Salaries - Agency	1,194.84	HE900/01004
Waste Collection	31/01/2018	Street Scene Depot	Cleantec Services Ltd	45109	Cleaning	558.25	HF710/02601
Waste Collection	05/02/2018	Cleansing Services	Allstar	E2009254146	Diesel	1,763.04	HE900/03021
Waste Collection	05/02/2018	Household Waste Collection	Allstar	E2009254146	Diesel	9,057.54	HF100/03021
Waste Collection	05/02/2018	Trade Waste Collection	Allstar	E2009254146	Diesel	596.85	HF300/03021
Waste Collection	07/02/2018	Street Scene Depot	Expert Property Group	62794	Building Repairs	529.00	HF710/02001
Waste Collection	07/02/2018	Street Scene Depot	Keep Britain Tidy	114060	Contractors Payments	2,022.00	HF710/05601
Waste Collection	07/02/2018	Cleansing Services	Cts Recruitment	00325231	Salaries - Agency	1,408.48	HE900/01004
Waste Collection	07/02/2018	Household Waste Collection	Extrastaff Limited	268982	Salaries - Agency	1,539.16	HF100/01004
Waste Collection	07/02/2018	Household Waste Collection	Extrastaff Limited	268981	Salaries - Agency	1,512.28	HF100/01004
Waste Collection	07/02/2018	Cleansing Services	Got People Recruitment	00814231	Salaries - Agency	1,843.07	HE900/01004
Waste Collection	07/02/2018	Household Waste Collection	Got People Recruitment	00814231	Salaries - Agency	4,026.08	HF100/01004
Waste Collection	08/02/2018	Street Scene Depot	Cmt Equipment Ltd	338838/348000	Equip + Furn Funded By Rev	756.00	HF710/04001
Waste Collection	07/02/2018	Cleansing Services	Bpi.Recycled Products - Pcl	INR505172	Equip + Furn Funded By Rev	961.20	HE900/04001
Waste Collection	13/02/2018	Household Waste Collection	Extrastaff Limited	269634	Salaries - Agency	1,304.92	HF100/01004
Waste Collection	13/02/2018	Cleansing Services	Cts Recruitment	00325309	Salaries - Agency	940.42	HE900/01004
Waste Collection	13/02/2018	Household Waste Collection	Cts Recruitment	00325309	Salaries - Agency	569.76	HF100/01004
Waste Collection	13/02/2018	Cleansing Services	First Call Contract Services Ltd	W006686	Salaries - Agency	908.80	HE900/01004
Waste Collection	13/02/2018	Cleansing Services	Extrastaff Limited	269633	Salaries - Agency	706.56	HE900/01004
Waste Collection	13/02/2018	Household Waste Collection	Extrastaff Limited	269633	Salaries - Agency	879.26	HF100/01004
Waste Collection	13/02/2018	Household Waste Collection	Straight Manufacturing Ltd	0000035709	Equip + Furn Funded By Rev	874.80	HF100/04001
Waste Collection	13/02/2018	Household Waste Collection	Egbert Taylor	INV000008931	Refuse - Euro Bins	1,738.92	HF100/04111
Waste Collection	13/02/2018	Trade Waste Collection	Hertfordshire County Council	1802253001	Subs/Contributions	65,555.92	HF300/04706
Waste Collection	14/02/2018	Cleansing Services	Allstar	E2009313900	Diesel	2,094.91	HE900/03021
Waste Collection	14/02/2018	Household Waste Collection	Allstar	E2009313900	Diesel	11,135.47	HF100/03021
Waste Collection	14/02/2018	Street Scene Depot	Allstar	E2009313900	Diesel	557.23	HF710/03021
Waste Collection	15/02/2018	Household Waste Collection	Realkleen	28245	Equip + Furn Funded By Rev	3,300.00	HF100/04001
Waste Collection	15/02/2018	Cleansing Services	Go Plant Ltd	0000804671	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	15/02/2018	Household Waste Collection	Go Plant Ltd	0000804671	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	15/02/2018	Street Scene Depot	Go Plant Ltd	0000804671	Vehicle Maint Contract Costs	959.32	HF710/03000
Waste Collection	15/02/2018	Trade Waste Collection	Go Plant Ltd	0000804671	Vehicle Maint Contract Costs	1,771.57	HF300/03000

Waste Collection	20/02/2018	Cleansing Services	Cts Recruitment	00325383	Salaries - Agency	833.80	HE900/01004
Waste Collection	20/02/2018	Household Waste Collection	Cts Recruitment	00325383	Salaries - Agency	693.50	HF100/01004
Waste Collection	20/02/2018	Trade Waste Collection	Cts Recruitment	00325383	Salaries - Agency	547.20	HF300/01004
Waste Collection	20/02/2018	Household Waste Collection	Extrastaff Limited	270292	Salaries - Agency	1,215.64	HF100/01004
Waste Collection	20/02/2018	Household Waste Collection	Extrastaff Limited	270291	Salaries - Agency	1,570.73	HF100/01004
Waste Collection	20/02/2018	Cleansing Services	Got People Recruitment	00814322	Salaries - Agency	1,638.08	HE900/01004
Waste Collection	20/02/2018	Household Waste Collection	Got People Recruitment	00814322	Salaries - Agency	4,111.52	HF100/01004
Waste Collection	20/02/2018	Household Waste Collection	Brook Street (Uk) Ltd	30886968	Salaries - Agency	585.63	HF100/01004
Waste Collection	20/02/2018	Street Scene Depot	Company Barclaycard	01.02.18	Road Fund Licence	970.00	HF710/03030
Waste Collection	21/02/2018	Street Scene Depot	Bt Payment Services Ltd	26173727Q072	Telephones- Bt Equipment	2,642.95	HF710/04504
					Sum:	768,043.53	