

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2022

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/01/2022	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	21120184	Cap Exp - Buildings	1,195,615.07	HV255/80100
Asset Management	05/01/2022	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE6	Cap Exp - Buildings	76,793.45	HV213/80100
Asset Management	11/01/2022	Development Sites Ex1636	Michael Dyson Associates Limited	8369	Cap Exp - Legal + Prof Fees	995.00	HV213/80500
Asset Management	11/01/2022	Development Sites Ex1636	Michael Dyson Associates Limited	8340	Cap Exp - Legal + Prof Fees	1,351.20	HV213/80500
Asset Management	11/01/2022	St Johns Church	Michael Dyson Associates Limited	8339	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	11/01/2022	St Johns Church	Michael Dyson Associates Limited	8313	Cap Exp - Legal + Prof Fees	1,680.00	HV215/80500
Asset Management	11/01/2022	St Johns Church	Capsticks Solicitors Llp	73012001	Cap Exp - Legal + Prof Fees	852.50	HV215/80500
Asset Management	11/01/2022	Development Sites Ex1636	Thames Water Utilities Ltd	CB02101710	Cap Exp - Buildings	25,564.46	HV213/80100
Asset Management	12/01/2022	Efs Dev New Stages & Workshps	Baqu Construction & Property Consultancy	35417	Cap Exp - Legal + Prof Fees	14,447.33	HV255/80500
Asset Management	21/01/2022	Development Sites C2005	Mola London	P21-045	Cap Exp - Legal + Prof Fees	1,948.00	HV242/80500
Environmental Health	11/01/2022	Disabled Facilities Grants	Marchant & Son	061021/1.	Cap Exp Build Improvements	898.75	HV162/80101
Environmental Health	12/01/2022	Disabled Facilities Grants	Capital Heating Limited	38616	Cap Exp Build Improvements	22,647.00	HV162/80101
Environmental Health	12/01/2022	Disabled Facilities Grants	Rockwood Design & Build	100046	Cap Exp Build Improvements	7,642.00	HV162/80101
Environmental Health	12/01/2022	Disabled Facilities Grants	Domestic Lift Services Ltd	47350	Cap Exp Build Improvements	7,748.00	HV162/80101
Environmental Health	12/01/2022	Disabled Facilities Grants	R S Bickell & Son	RSB702022	Cap Exp Build Improvements	7,850.00	HV162/80101
Environmental Health	12/01/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3804	Cap Exp Build Improvements	8,695.00	HV162/80101
Environmental Health	12/01/2022	Disabled Facilities Grants	Capital Heating Limited	39107	Cap Exp Build Improvements	7,150.00	HV162/80101
Environmental Health	12/01/2022	Disabled Facilities Grants	Pwf Construction Services	0580	Cap Exp Build Improvements	14,463.00	HV162/80101
Environmental Health	12/01/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3791	Cap Exp Build Improvements	3,400.00	HV162/80101
Environmental Health	26/01/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0429	Cap Exp Build Improvements	2,500.00	HV162/80101
Parks And Amenities Manager	05/01/2022	Meadow Parks Phase Ii	Etc Sports Surfaces Limited	7562	Cap Exp Build Improvements	37,235.25	HV229/80101
Parks And Amenities Manager	26/01/2022	Meadow Parks Phase Ii	Michael Dyson Associates Limited	8382	Cap Exp - Legal + Prof Fees	2,750.00	HV229/80500
Pb1 FurzeField	26/01/2022	Pb1 FurzeField	Inspirall Leisure & Family Support Services	PB1QTR11PAYMENT	Cil Cap Projects	576.30	HL020/80710
Planning Strategy	26/01/2022	Green Homes Grant	The National Energy Foundation	NEF-03405	Cap Exp Build Improvements	32,373.45	HV263/80101
					Sum:	1,476,703.28	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2022

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	05/01/2022	Asset Management	The Oyster Partnership Ltd	10917364	Salaries - Agency	2,513.55	HB270/01004
Asset Management	05/01/2022	Asset Management	The Oyster Partnership Ltd	10917368	Salaries - Agency	1,980.00	HB270/01004
Asset Management	05/01/2022	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	63795	Contract Cleaning	546.53	HD121/02603
Asset Management	05/01/2022	Civic Offices	Cleantec Services Ltd	63791	Contract Cleaning	6,882.78	HN700/02603
Asset Management	05/01/2022	Commercial Properties	Cleantec Services Ltd	63914	Contract Cleaning	582.98	HG521/02603
Asset Management	24/12/2021	Elstree Studios	Quinta Law	ME/H38/P1024	Legal Fees - External	1,500.00	HD700/04415
Asset Management	05/01/2022	Asset Management	The Oyster Partnership Ltd	10914628	Salaries - Agency	2,340.00	HB270/01004
Asset Management	05/01/2022	Asset Management	The Oyster Partnership Ltd	10914627	Salaries - Agency	2,071.85	HB270/01004
Asset Management	05/01/2022	Asset Management	The Oyster Partnership Ltd	10915254	Salaries - Agency	1,127.50	HB270/01004
Asset Management	05/01/2022	Asset Management	The Oyster Partnership Ltd	10915253	Salaries - Agency	2,340.00	HB270/01004
Asset Management	05/01/2022	Asset Management	The Oyster Partnership Ltd	10915252	Salaries - Agency	2,112.50	HB270/01004
Asset Management	05/01/2022	Building Maintenance Prog	Pest Mortem	#720	Building Repairs	1,446.10	HD201/02001
Asset Management	05/01/2022	Aycliffe/Leeming Rd (Evens)	Tsg Building Services Plc	1022-0001	Building Repairs	1,000.30	HG531/02001
Asset Management	11/01/2022	Civic Offices	Tsg Building Services Plc	0922-0116	Building Repairs	962.50	HN700/02001
Asset Management	11/01/2022	Civic Offices	Tsg Building Services Plc	0922-0117	Building Repairs	726.62	HN700/02001
Asset Management	11/01/2022	Civic Offices	Tsg Building Services Plc	0922-0110	Building Repairs	2,909.40	HN700/02001
Asset Management	11/01/2022	Civic Offices	Tsg Building Services Plc	0922-0121	Building Repairs	601.93	HN700/02001
Asset Management	11/01/2022	Edwintree Court	Tsg Building Services Plc	0922-0122	Building Repairs	2,693.60	HK160/02001
Asset Management	11/01/2022	Garages	Tsg Building Services Plc	0922-0123	Building Repairs	2,730.00	HK110/02001
Asset Management	11/01/2022	Civic Offices	Tsg Building Services Plc	0922-0139	Building Repairs	7,075.62	HN700/02001
Asset Management	11/01/2022	Properties Let To Housing	Tsg Building Services Plc	0922-0142	Building Repairs	865.54	HK158/02001
Asset Management	11/01/2022	Civic Offices	Tsg Building Services Plc	0922-0144	Building Repairs	914.30	HN700/02001
Asset Management	12/01/2022	Civic Offices	Hydro-X Water Treatment Limited	HX146714	Service Contracts	635.92	HN700/02028
Asset Management	11/01/2022	Asset Management	The Oyster Partnership Ltd	10917944	Salaries - Agency	1,650.00	HB270/01004
Asset Management	11/01/2022	Asset Management	The Oyster Partnership Ltd	10917941	Salaries - Agency	2,340.00	HB270/01004
Asset Management	12/01/2022	Properties Let To Housing	Tsg Building Services Plc	1022-0011	Building Repairs	615.94	HK158/02001
Asset Management	12/01/2022	Properties Let To Housing	Tsg Building Services Plc	1022-0015	Building Repairs	899.00	HK158/02001
Asset Management	11/01/2022	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI105396	Service Contracts	2,545.12	HD202/02028
Asset Management	11/01/2022	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105399	Electricity	2,545.00	HD100/02102
Asset Management	12/01/2022	Edwintree Court	Tsg Building Services Plc	1022-0020	Building Repairs	907.30	HK160/02001
Asset Management	11/01/2022	Future Working Design	Moveworks Ltd	INV-0022	Consultants Fees	4,400.00	HN705/05600
Asset Management	12/01/2022	Properties Let To Housing	Tsg Building Services Plc	1022-0028	Building Repairs	548.80	HK158/02001
Asset Management	11/01/2022	Asset Management	The Oyster Partnership Ltd	10917940	Salaries - Agency	1,251.25	HB270/01004
Asset Management	11/01/2022	Commercial Properties	Proforce 1 Security Ltd	PF4107	Security Services	975.00	HG521/04440
Asset Management	11/01/2022	Commercial Properties	Proforce 1 Security Ltd	PF4075	Security Services	975.00	HG521/04440
Asset Management	11/01/2022	Commercial Properties	Proforce 1 Security Ltd	PF4106	Security Services	840.00	HG521/04440
Asset Management	11/01/2022	Commercial Properties	Proforce 1 Security Ltd	PF4074	Security Services	840.00	HG521/04440
Asset Management	11/01/2022	Building Maintenance Prog	Pest Mortem	#719	Building Repairs	2,396.55	HD201/02001
Asset Management	11/01/2022	Building Maintenance Prog	Uk Power Networks (Operations) Ltd	3110043149	Building Repairs	4,406.94	HD201/02001
Asset Management	11/01/2022	Asset Management	Watford Community Housing Trust	RINV/00005190	Contractors Payments	2,400.00	HB270/05601
Asset Management	11/01/2022	Asset Management	Watford Community Housing Trust	RINV/00005202	Contractors Payments	2,400.00	HB270/05601
Asset Management	11/01/2022	Asset Management	Watford Community Housing Trust	RINV/00005241	Contractors Payments	6,000.00	HB270/05601
Asset Management	11/01/2022	Asset Management	Watford Community Housing Trust	RINV/00005270	Contractors Payments	3,600.00	HB270/05601
Asset Management	11/01/2022	Asset Management	The Oyster Partnership Ltd	10918335	Salaries - Agency	1,332.50	HB270/01004
Asset Management	11/01/2022	Asset Management	The Oyster Partnership Ltd	10918336	Salaries - Agency	1,646.45	HB270/01004
Asset Management	12/01/2022	Commercial Properties	Tsg Building Services Plc	1022-0009	Building Repairs	972.86	HG521/02001

Asset Management	12/01/2022	Commercial Properties	Tsg Building Services Plc	1022-0024	Building Repairs	2,197.00	HG521/02001
Asset Management	12/01/2022	Properties Let To Housing	Tsg Building Services Plc	1022-0025	Building Repairs	3,466.68	HK158/02001
Asset Management	25/01/2022	Properties Let To Housing	W Ferris Building & Landscaping Services	57HIGHSTREET/1	Building Repairs	2,250.00	HK158/02001
Asset Management	20/01/2022	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	256375432/22	Gas	544.52	HD121/02101
Asset Management	20/01/2022	Civic Offices	Total Gas & Power Limited	256375443/22	Gas	4,878.22	HN700/02101
Asset Management	20/01/2022	Bushey Museum - Rudolph Rd	Tsg Building Services Plc	1022-0079	Building Repairs	1,098.71	HD121/02001
Asset Management	25/01/2022	Garages	Tsg Building Services Plc	1022-0082	Building Repairs	819.14	HK110/02001
Asset Management	20/01/2022	Aycliffe/Leeming Rd (Odds)	Tsg Building Services Plc	1022-0085	Building Repairs	981.50	HG540/02001
Asset Management	25/01/2022	Garages	Tsg Building Services Plc	1022-0087	Building Repairs	2,134.65	HK110/02001
Asset Management	21/01/2022	Civic Offices	Blake Contractors Limited	92504	Service Contracts	1,125.00	HN700/02028
Asset Management	21/01/2022	Civic Offices	Chubb Fire & Security Ltd	9170288	General Repairs	1,447.39	HN700/02009
Asset Management	21/01/2022	Civic Offices	Npower Ltd	IN02462774	Electricity	14,042.79	HN700/02102
Asset Management	21/01/2022	Edwintree Court	Npower Ltd	IN02462777	Electricity	2,867.63	HK110/02102
Asset Management	21/01/2022	Bushey Museum - Rudolph Rd	Npower Ltd	IN02462776	Electricity	636.59	HD121/02102
Asset Management	21/01/2022	Aberford Pk Community Centre	Npower Ltd	IN02547964	Electricity	923.50	HD213/02102
Asset Management	21/01/2022	Asset Management	The Oyster Partnership Ltd	10918828	Salaries - Agency	2,340.00	HB270/01004
Asset Management	21/01/2022	Asset Management	The Oyster Partnership Ltd	10918831	Salaries - Agency	1,650.00	HB270/01004
Asset Management	21/01/2022	Asset Management	The Oyster Partnership Ltd	10918827	Salaries - Agency	2,063.75	HB270/01004
Asset Management	21/01/2022	Edwintree Court	Tsg Building Services Plc	1022-0141	Building Repairs	1,390.31	HK160/02001
Asset Management	21/01/2022	Edwintree Court	Tsg Building Services Plc	1022-0134	Building Repairs	617.05	HK160/02001
Asset Management	21/01/2022	Properties Let To Housing	Tsg Building Services Plc	1022-0139	Building Repairs	577.50	HK158/02001
Asset Management	21/01/2022	Bushey Museum - Rudolph Rd	Tsg Building Services Plc	1022-0131	Building Repairs	3,724.17	HD121/02001
Asset Management	26/01/2022	Properties Let To Housing	Tsg Building Services Plc	1022-0182	Building Repairs	666.15	HK158/02001
Asset Management	26/01/2022	Properties Let To Housing	Tsg Building Services Plc	1022-0183	Building Repairs	969.86	HK158/02001
Asset Management	26/01/2022	Properties Let To Housing	W Ferris Building & Landscaping Services	59HIGHSTREET/1	Building Repairs	2,525.00	HK158/02001
Asset Management	25/01/2022	Asset Management	The Oyster Partnership Ltd	10919374	Salaries - Agency	2,340.00	HB270/01004
Asset Management	25/01/2022	Asset Management	The Oyster Partnership Ltd	10919373	Salaries - Agency	2,340.00	HB270/01004
Asset Management	25/01/2022	Asset Management	The Oyster Partnership Ltd	10919377	Salaries - Agency	1,993.75	HB270/01004
Asset Management	26/01/2022	Properties Let To Housing	W Ferris Building & Landscaping Services	59HIGHSTREET/2	Building Repairs	5,300.00	HK158/02001
Audit And Assurance	12/01/2022	Risk Management	Hertfordshire County Council	1803527301	Other Local Authorities	1,286.00	HN610/05101
Audit And Assurance	26/01/2022	Internal Audit	Hertfordshire County Council	1803531521	Other Local Authorities	24,180.00	HN600/05101
Benefits	05/01/2022	Benefits	Morgan Hunt Uk Limited	1254395	Wages Agency	972.00	HN170/01102
Benefits	05/01/2022	Benefits	Badenoch & Clark	SJ4657	Salaries - Agency	945.00	HN170/01004
Benefits	05/01/2022	Benefits	Morgan Hunt Uk Limited	1249269	Wages Agency	972.00	HN170/01102
Benefits	24/12/2021	Benefits	Badenoch & Clark	SK7477	Salaries - Agency	1,254.25	HN170/01004
Benefits	26/01/2022	Benefits	Morgan Hunt Uk Limited	1255247	Wages Agency	764.91	HN170/01102
Benefits	05/01/2022	Benefits	Morgan Hunt Uk Limited	1255246	Salaries - Agency	1,026.00	HN170/01004
Benefits	26/01/2022	Benefits	Morgan Hunt Uk Limited	1255245	Salaries - Agency	1,026.00	HN170/01004
Benefits	26/01/2022	Benefits	Badenoch & Clark	SL4390	Salaries - Agency	945.00	HN170/01004
Benefits	26/01/2022	Benefits	Badenoch & Clark	SL4391	Salaries - Agency	826.88	HN170/01004
Benefits	05/01/2022	Benefits	Badenoch & Clark	SL4452	Salaries - Agency	1,247.00	HN170/01004
Benefits	26/01/2022	Benefits	Morgan Hunt Uk Limited	1256000	Wages Agency	972.00	HN170/01102
Benefits	12/01/2022	Benefits	Badenoch & Clark	SM1795	Salaries - Agency	667.00	HN170/01004
Benefits	12/01/2022	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	638603	Legal Fees - External	502.00	HB630/04415
Benefits	26/01/2022	Benefits	Badenoch & Clark	SM6872	Salaries - Agency	899.00	HN170/01004
Benefits	26/01/2022	Benefits	Morgan Hunt Uk Limited	1257240	Salaries - Agency	951.75	HN170/01004
Benefits	26/01/2022	Benefits	Badenoch & Clark	SN3724	Salaries - Agency	1,276.00	HN170/01004
Benefits	26/01/2022	Benefits	Badenoch & Clark	SN5959	Salaries - Agency	616.88	HN170/01004
Benefits	26/01/2022	Benefits	Civica Uk Limited	C/BN234078	Software Licences	1,699.40	HN170/04555
Corporate Communications	07/01/2022	Corporate Communications	Written Records Ltd	1214	Miscellaneous Expenses	1,587.50	HB250/04940
Corporate Communications	12/01/2022	Corporate Communications	Aimediacomms (Vuelio)	INV35058	Subscriptions - Other	4,000.00	HB250/04707
Corporate Management	05/01/2022	Corporate Management	Allpay Ltd	0000715023	Bank Charges	872.49	HB220/04404
Corporate Management	18/01/2022	Corporate Management	Barclays Bank	910852	Bank Charges	5,282.36	HB220/04404
Corporate Management	27/01/2022	Corporate Management	Global Pay Uk	ZAK-0014	Bank Charges	4,952.91	HB220/04404
Corporate Support	15/09/2021	Partnerships & Com Engagement	East Herts District Council	INV0189525	Partnership working	2,594.62	HD600/01001

Corporate Support	12/01/2022	Community Safety Partnership	Hertswood Academy	5101098	Miscellaneous Expenses	3,900.00	HE300/04940
Corporate Support	13/01/2022	Partnerships & Com Engagement	Stevenage Borough Council	7000161695	Partnership working	3,318.75	HD600/01001
Corporate Support	05/01/2022	Partnerships & Com Engagement	William Lawrence Advertising Ltd	43655	Recruitment Advertising	750.00	HD600/01501
Corporate Support	13/01/2022	Partnerships & Com Engagement	Stevenage Borough Council	7000162559	Mileage-Officers	500.00	HD600/03402
Corporate Support	13/01/2022	Partnerships & Com Engagement	Stevenage Borough Council	7000162559	Partnership working	2,818.75	HD600/01001
Corporate Support	07/01/2022	Community Development	Red Trust Bushey	06/01/22	Grants Etc	9,984.00	HG600/04951
Corporate Support	07/01/2022	Community Development	Borehamwood Foodbank	06/01/22	Grants Etc	20,000.00	HG600/04951
Corporate Support	07/01/2022	Community Development	Potters Bar Foodbank	06/01/22	Grants Etc	20,000.00	HG600/04951
Corporate Support	12/01/2022	Partnerships & Com Engagement	Rpt Consulting Limited	0648	Consultants Fees	5,000.00	HD600/05600
Corporate Support	26/01/2022	Ward Improvement Scheme	Potters Bar Branch Royal British Legion	25/01/22	Ward Improve Initiative Scheme	500.00	HD111/04930
Customer Services	07/01/2022	Civic Office Keepers	Proforce 1 Security Ltd	PF4108	Contractors Payments	1,008.00	HO300/05601
Democratic Services	10/01/2022	Democratic Services	Sellick Partnership	INV390262	Salaries - Agency	858.38	HN310/01004
Democratic Services	21/01/2022	Democratic Services	Sellick Partnership	INV391144	Salaries - Agency	845.33	HN310/01004
Democratic Services	21/01/2022	Democratic Services	Sellick Partnership	INV391875	Salaries - Agency	534.96	HN310/01004
Democratic Services	18/01/2022	Members (Cost Of Democracy)	Ee Limited (Orange)	01287374766	Mobile Telephones	559.52	HB141/04517
Democratic Services	21/01/2022	Democratic Services	Sellick Partnership	INV392188	Salaries - Agency	673.79	HN310/01004
Democratic Services	21/01/2022	Democratic Services	Sellick Partnership	INV393325	Salaries - Agency	821.80	HN310/01004
Development Management	05/01/2022	Development Management	Vivid Resourcing	70304	Salaries - Agency	1,425.00	HG200/01004
Development Management	05/01/2022	Development Management	Vivid Resourcing	70303	Salaries - Agency	2,227.25	HG200/01004
Development Management	05/01/2022	Development Management	Vivid Resourcing	70302	Salaries - Agency	4,429.00	HG200/01004
Development Management	05/01/2022	Development Management	Vivid Resourcing	70301	Salaries - Agency	1,626.67	HG200/01004
Development Management	05/01/2022	Development Management	Matchtech	MTGI00061115	Salaries - Agency	1,628.00	HG200/01004
Development Management	12/01/2022	Development Management	William Lawrence Advertising Ltd	43653	Advertising	2,060.18	HG200/04901
Development Management	05/01/2022	Development Management	Vivid Resourcing	70622	Salaries - Agency	1,224.36	HG200/01004
Development Management	05/01/2022	Development Management	Vivid Resourcing	70621	Salaries - Agency	2,006.00	HG200/01004
Development Management	05/01/2022	Development Management	Matchtech	MTG100063341	Salaries - Agency	976.80	HG200/01004
Development Management	12/01/2022	Development Management	Vivid Resourcing	70979	Salaries - Agency	585.20	HG200/01004
Development Management	12/01/2022	Development Management	Vivid Resourcing	70978	Salaries - Agency	531.00	HG200/01004
Development Management	26/01/2022	Development Management	Place Services (Essex County Council)	1020049506	Consultants Fees	8,385.60	HG200/05600
Development Management	26/01/2022	Development Management	Place Services (Essex County Council)	1020049515	Consultants Fees	3,950.00	HG200/05600
Development Management	19/01/2022	Development Management	Vivid Resourcing	71286	Salaries - Agency	1,018.96	HG200/01004
Development Management	19/01/2022	Development Management	Vivid Resourcing	71288	Salaries - Agency	1,223.22	HG200/01004
Development Management	19/01/2022	Development Management	Vivid Resourcing	71287	Salaries - Agency	1,814.25	HG200/01004
Development Management	19/01/2022	Development Management	Cornerstone Barristers	INVHM71	Training External	3,875.00	HG200/01403
Development Management	19/01/2022	Development Management	Cornerstone Barristers	INVPJC206	Legal Fees - External	600.00	HG200/04415
Development Management	19/01/2022	Development Management	Cornerstone Barristers	INVPJC204	Legal Fees - External	550.00	HG200/04415
Development Management	19/01/2022	Development Management	Cornerstone Barristers	INVHM73	Legal Fees - External	570.00	HG200/04415
Development Management	19/01/2022	Development Management	Cornerstone Barristers	INVHM70	Legal Fees - External	1,000.00	HG200/04415
Development Management	19/01/2022	Development Management	Cornerstone Barristers	INVHM68	Legal Fees - External	1,100.00	HG200/04415
Development Management	19/01/2022	Development Management	Cornerstone Barristers	INVMRE12	Legal Fees - External	6,375.00	HG200/04415
Development Management	19/01/2022	Development Management	Cornerstone Barristers	INVMRE13	Legal Fees - External	1,550.00	HG200/04415
Development Management	19/01/2022	Development Management	Aspinall Verdi Limited	21443PD	Viability Assessments	4,850.00	HG200/05606
Development Management	19/01/2022	Development Management	Britannic Technologies Ltd	0000215540	Software Licences	750.00	HG200/04555
Development Management	26/01/2022	Development Management	Kings Chambers	479339A	Legal Fees - External	800.00	HG200/04415
Development Management	26/01/2022	Development Management	Vivid Resourcing	71634	Salaries - Agency	1,597.06	HG200/01004
Development Management	26/01/2022	Development Management	Vivid Resourcing	71635	Salaries - Agency	2,448.50	HG200/01004
Development Management	26/01/2022	Development Management	Vivid Resourcing	71636	Salaries - Agency	1,419.30	HG200/01004
Development Management	26/01/2022	Development Management	Matchtech	MTGI00067413	Salaries - Agency	1,628.00	HG200/01004
Drainage Services	19/01/2022	Drainage Consultancy	The Workplace Depot Ltd	INV260200	Contractors Payments	4,628.70	HE640/05601
Drainage Services	05/01/2022	Engineering Services Unit	Cleantec Services Ltd	63911	Contract Cleaning	572.62	HE620/02603
Drainage Services	12/01/2022	Land Drainage Rev Maintenance	Wolseley Uk Ltd	79461278	Contractors Payments	710.32	HE600/05601
Drainage Services	18/01/2022	Drainage Consultancy	Company Barclaycard	NOVEMBER 21	Contractors Payments	697.38	HE640/05601
Drainage Services	21/01/2022	Engineering Services Unit	Npower Ltd	IN02547950	Electricity	635.70	HE620/02102
Drainage Services	21/01/2022	Engineering Services Unit	Npower Ltd	IN02547961	Electricity	786.66	HE620/02102
Economic Development	26/01/2022	Economic Development	Indigo Tree Digital Limited	IN-10243	Miscellaneous Expenses	1,944.00	HG500/04940

Elections	24/01/2022	Electoral Registration Costs	Randstad Cpe Limited	PINF2121701	Salaries - Agency	591.90	HB810/01004
Environmental Health	05/01/2022	Environmental Health	Brook Street (Uk) Ltd	30439116	Salaries - Agency	615.52	HF700/01004
Environmental Health	18/01/2022	Pollution Control	Vivid Resourcing	70305	Contractors Payments	1,813.00	HE861/05601
Environmental Health	06/01/2022	Environmental Health	Brook Street (Uk) Ltd	30449164	Salaries - Agency	619.70	HF700/01004
Environmental Health	06/01/2022	Environmental Health	Brook Street (Uk) Ltd	30449165	Salaries - Agency	668.70	HF700/01004
Environmental Health	05/01/2022	Environmental Health	Brook Street (Uk) Ltd	30450980	Salaries - Agency	615.52	HF700/01004
Environmental Health	18/01/2022	Pollution Control	Vivid Resourcing	70623	Contractors Payments	1,482.25	HE861/05601
Environmental Health	06/01/2022	Environmental Health	Brook Street (Uk) Ltd	30461004	Salaries - Agency	602.60	HF700/01004
Environmental Health	06/01/2022	Environmental Health	Brook Street (Uk) Ltd	30461005	Salaries - Agency	668.70	HF700/01004
Environmental Health	05/01/2022	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE21/00090	Miscellaneous Expenses	1,345.00	HE100/04940
Environmental Health	18/01/2022	Pollution Control	Vivid Resourcing	70980	Contractors Payments	931.00	HE861/05601
Environmental Health	13/01/2022	Environmental Health	Brook Street (Uk) Ltd	30471925	Salaries - Agency	615.35	HF700/01004
Environmental Health	13/01/2022	Pollution Control	Vivid Resourcing	71289	Contractors Payments	1,372.00	HE861/05601
Environmental Health	17/01/2022	Environmental Health	Brook Street (Uk) Ltd	30481574	Salaries - Agency	646.41	HF700/01004
Environmental Health	19/01/2022	Environmental Health	Brook Street (Uk) Ltd	30483324	Salaries - Agency	549.58	HF700/01004
Environmental Health	17/01/2022	Environmental Health	Brook Street (Uk) Ltd	30483325	Salaries - Agency	517.76	HF700/01004
Environmental Health	26/01/2022	Environmental Health	Brook Street (Uk) Ltd	30493554	Salaries - Agency	504.45	HF700/01004
Environmental Health	26/01/2022	Environmental Health	Brook Street (Uk) Ltd	30493555	Salaries - Agency	824.73	HF700/01004
Environmental Health	26/01/2022	Environmental Health	Brook Street (Uk) Ltd	30495395	Salaries - Agency	663.38	HF700/01004
Environmental Health	26/01/2022	Environmental Health	Abacus Management & Training	01963	Training External	1,080.00	HF700/01403
Environmental Health	24/01/2022	Pollution Control	Vivid Resourcing	71637	Contractors Payments	1,653.75	HE861/05601
Environmental Health	24/01/2022	Reopen High Street Safe	Hertfordshire County Council	1803531506	Contractors Payments	35,588.74	HE892/05601
Environmental Health	26/01/2022	Environmental Health	G2 Recruitment Solutions	94244	Salaries - Agency	607.50	HF700/01004
Finance	24/01/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7033158	Salaries - Agency	1,048.95	HN100/01004
Finance	24/01/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7029020	Salaries - Agency	869.40	HN100/01004
Finance	24/01/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7032215	Salaries - Agency	1,171.80	HN100/01004
Finance	24/01/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7031359	Salaries - Agency	793.80	HN100/01004
General Expenses	05/01/2022	Exceptional Events	Cleantec Services Ltd	63794	Contract Cleaning	2,484.72	HB101/02603
General Expenses	05/01/2022	Exceptional Events	Cleantec Services Ltd	63915	Contract Cleaning	884.04	HB101/02603
General Expenses	05/01/2022	Exceptional Events	Cleantec Services Ltd	63993	Contract Cleaning	735.84	HB101/02603
General Expenses	05/01/2022	Exceptional Events	Cleantec Services Ltd	63994	Contract Cleaning	770.88	HB101/02603
General Expenses	24/12/2021	General Expenses	Dx Network Services Limited	8361111	General Postages	577.92	HB100/04501
General Expenses	04/01/2022	Exceptional Events	Cleantec Services Ltd	64000	Contract Cleaning	1,419.25	HB101/02603
General Expenses	04/01/2022	Exceptional Events	Cleantec Services Ltd	64001	Contract Cleaning	1,419.25	HB101/02603
General Expenses	04/01/2022	Exceptional Events	Cleantec Services Ltd	64002	Contract Cleaning	1,419.25	HB101/02603
General Expenses	04/01/2022	Exceptional Events	Cleantec Services Ltd	64003	Contract Cleaning	1,419.25	HB101/02603
General Expenses	04/01/2022	Exceptional Events	Cleantec Services Ltd	64004	Contract Cleaning	1,419.25	HB101/02603
General Expenses	05/01/2022	Exceptional Events	Cleantec Services Ltd	63233/1	Contract Cleaning	1,419.25	HB101/02603
General Expenses	05/01/2022	Exceptional Events	Northgate Vehicle Hire Ltd	SL06992405INV	Vehicle Hire	586.04	HB101/03100
General Expenses	05/01/2022	Exceptional Events	Northgate Vehicle Hire Ltd	SL06992404INV	Vehicle Hire	586.04	HB101/03100
General Expenses	05/01/2022	Exceptional Events	Northgate Vehicle Hire Ltd	SL06952355INV	Vehicle Hire	586.04	HB101/03100
General Expenses	05/01/2022	Exceptional Events	Northgate Vehicle Hire Ltd	SL06952356INV	Vehicle Hire	586.04	HB101/03100
General Expenses	11/01/2022	Exceptional Events	Cleantec Services Ltd	64024	Contract Cleaning	1,419.25	HB101/02603
General Expenses	11/01/2022	Exceptional Events	Cleantec Services Ltd	64025	Contract Cleaning	1,419.25	HB101/02603
General Expenses	11/01/2022	Exceptional Events	Cleantec Services Ltd	64026	Contract Cleaning	1,419.25	HB101/02603
General Expenses	10/01/2022	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	511395405	Insurance Misc	778.40	HB100/04910
General Expenses	26/01/2022	Exceptional Events	Northgate Vehicle Hire Ltd	SL07031691INV	Vehicle Hire	586.04	HB101/03100
General Expenses	26/01/2022	Exceptional Events	Northgate Vehicle Hire Ltd	SL07031693INV	Vehicle Hire	586.04	HB101/03100
General Expenses	19/01/2022	General Expenses	Kennedys Law Llp	01-21-0074437/1	Legal Fees - External	931.00	HB100/04415
General Expenses	18/01/2022	Exceptional Events	Company Barclaycard	NOVEMBER 21	Equip + Furn Funded By Rev	2,357.28	HB101/04001
General Expenses	26/01/2022	General Expenses	Hfx Limited	1811	Security Services	1,596.00	HB100/04440
Highway Related Items	24/12/2021	Street Name Plates	Signway Supplies Ltd	52068	Contractors Payments	2,701.50	HH700/05601
Housing	05/01/2022	Housing Services	Vivid Resourcing	70300	Salaries - Agency	1,044.00	HJ100/01004
Housing	05/01/2022	Prs Access Fund	The Oyster Partnership Ltd	10917367	Salaries - Agency	585.00	HJ505/01004
Housing	05/01/2022	Rough Sleeping Initiative	The Oyster Partnership Ltd	10917363	Salaries - Agency	1,107.32	HJ721/01004

Housing	05/01/2022	Rough Sleeping Initiative	The Oyster Partnership Ltd	10917362	Salaries - Agency	1,116.00	HJ721/01004
Housing	05/01/2022	Housing Services	The Oyster Partnership Ltd	10916884	Salaries - Agency	1,216.64	HJ100/01004
Housing	06/01/2022	Housing Services	The Oyster Partnership Ltd	10917365	Salaries - Agency	1,200.96	HJ100/01004
Housing	05/01/2022	Aof Ex Offenders	The Oyster Partnership Ltd	10917943	Salaries - Agency	975.00	HJ725/01004
Housing	07/01/2022	Housing Services	Vivid Resourcing	70977	Salaries - Agency	833.75	HJ100/01004
Housing	19/01/2022	Homelessness	Stef And Philips	HBC-1106530	Temp Accommodation	6,510.00	HJ700/04725
Housing	19/01/2022	Homelessness	Stef And Philips	HBC-1106531	Temp Accommodation	5,270.00	HJ700/04725
Housing	19/01/2022	Homelessness	Stef And Philips	HBC-1106640	Temp Accommodation	2,030.00	HJ700/04725
Housing	19/01/2022	Homelessness	Stef And Philips	HBC-1106641	Temp Accommodation	1,085.00	HJ700/04725
Housing	19/01/2022	Homelessness	Stef And Philips	HBC-1105628	Temp Accommodation	1,085.00	HJ700/04725
Housing	19/01/2022	Homelessness	Stef And Philips	HBC-1106529	Temp Accommodation	6,510.00	HJ700/04725
Housing	06/01/2022	Housing Services	The Oyster Partnership Ltd	10917942	Salaries - Agency	1,155.84	HJ100/01004
Housing	10/01/2022	Rough Sleeping Initiative	One Ymca	SI-2166	Subs/Contributions	69,515.04	HJ721/04706
Housing	10/01/2022	Emergency Accommodation	Herts Young Homeless	1130	Subs/Contributions	23,391.67	HJ724/04706
Housing	11/01/2022	Homelessness	Uk Room National	INV-10253	Temp Accommodation	23,095.00	HJ700/04725
Housing	14/01/2022	Housing Services	The Oyster Partnership Ltd	10918334	Salaries - Agency	907.37	HJ100/01004
Housing	12/01/2022	Prs Access Fund	Landlord payment	L23937297	Rent Schemes	500.00	HJ505/04726
Housing	14/01/2022	Housing Services	Vivid Resourcing	71285	Salaries - Agency	855.50	HJ100/01004
Housing	17/01/2022	Housing Services	The Oyster Partnership Ltd	10916336	Salaries - Agency	1,192.00	HJ100/01004
Housing	17/01/2022	Rough Sleeping Initiative	One Ymca	SI-2181	Subs/Contributions	78,811.61	HJ721/04706
Housing	19/01/2022	Aof Ex Offenders	The Oyster Partnership Ltd	10918830	Salaries - Agency	885.00	HJ725/01004
Housing	20/01/2022	Prs Access Fund	Jvac Ltd T/A Belvoir Hendon	NW43JD	Rent Schemes	1,000.00	HJ505/04726
Housing	20/01/2022	Prs Access Fund	Jv Property Solutions	EN65AU	Rent Schemes	2,200.00	HJ505/04726
Housing	24/01/2022	Housing Services	Vivid Resourcing	71633	Salaries - Agency	942.50	HJ100/01004
Housing	24/01/2022	Housing Services	The Oyster Partnership Ltd	10918826	Salaries - Agency	765.44	HJ100/01004
Housing	24/01/2022	Housing Services	The Oyster Partnership Ltd	10918829	Salaries - Agency	1,020.16	HJ100/01004
Housing	26/01/2022	Housing Services	Rmg	701337	Fees	2,520.00	HJ100/04414
Housing	31/01/2022	Prs Access Fund	Landlord payment	910868	Rent Schemes	4,000.00	HJ505/04726
Information Services Unit	13/01/2022	Civic Office Telephones	Daisy Corporate Services Trading Limited	11135172	Telephones- Bt Equipment	1,814.60	HN210/04504
Information Services Unit	23/12/2021	Information Digital Services	Civica Uk Limited (Formally Modern Mindset)	M/MG093961	Central Infrastructure Renewal	3,144.00	HN200/04510
Information Services Unit	12/01/2022	Information Digital Services	Auditel Rental & Service Ltd	012861	Central Infrastructure Renewal	3,666.00	HN200/04510
Information Services Unit	13/01/2022	Information Digital Services	Daisy Corporate Services Trading Limited	3/481670	Hardware Support & Maint	755.61	HN200/04565
Information Services Unit	11/01/2022	Information Digital Services	Internal Systems Limited	12016	Hardware Support & Maint	4,995.00	HN200/04565
Information Services Unit	12/01/2022	Information Digital Services	Auditel Rental & Service Ltd	012868	Central Infrastructure Renewal	7,677.00	HN200/04510
Information Services Unit	12/01/2022	Information Digital Services	Phoenix Software Limited	OP/1917074	Internet + It Security	950.00	HN200/04538
Information Services Unit	24/12/2021	Information Digital Services	Ccs Media Ltd	4412180	Software Licences	11,439.29	HN200/04555
Information Services Unit	05/01/2022	Information Digital Services	Idox Software Ltd	7036111	Central Infrastructure Renewal	15,675.00	HN200/04510
Information Services Unit	12/01/2022	Information Digital Services	Dell Corporation Ltd	7402771723	Hardware Support & Maint	7,711.00	HN200/04565
Information Services Unit	05/01/2022	Information Digital Services	Insight Direct Uk Limited	5485771	Cloud Infrastructure	4,638.89	HN200/04537
Information Services Unit	13/01/2022	Civic Office Telephones	Daisy Corporate Services Trading Limited	11198072	Telephones- Bt Equipment	1,829.12	HN210/04504
Information Services Unit	13/01/2022	Civic Office Telephones	Daisy Corporate Services Trading Limited	11260411	Telephones- Bt Equipment	1,812.16	HN210/04504
Information Services Unit	07/01/2022	Information Digital Services	Atkins Limited	22000138	Consultants Fees	3,412.69	HN200/05600
Information Services Unit	07/01/2022	Information Digital Services	Vodafone Ltd	UK10/012022/219	Internet + It Security	1,597.17	HN200/04538
Information Services Unit	13/01/2022	Civic Office Telephones	Daisy Corporate Services Trading Limited	11323083	Telephones- Bt Equipment	1,823.24	HN210/04504
Information Services Unit	13/01/2022	Information Digital Services	Ebase Technology Limited	6268	Software Licences	3,861.23	HN200/04555
Legal Services	05/01/2022	Legal Business Unit	William Lawrence Advertising Ltd	43654	Recruitment Advertising	4,030.00	HN300/01501
Legal Services	12/01/2022	Legal Business Unit	Sellick Partnership	INV391737	Wages Agency	1,179.89	HN300/01102
Legal Services	12/01/2022	Legal Business Unit	Sellick Partnership	INV391738	Wages Agency	1,241.40	HN300/01102
Legal Services	12/01/2022	Legal Business Unit	Sellick Partnership	INV391739	Wages Agency	719.62	HN300/01102
Legal Services	14/01/2022	Legal Business Unit	Hertfordshire County Council	1803529019	Salaries - Agency	8,629.87	HN300/01001
Local Land Charges	11/01/2022	Land Charges	Hertfordshire County Council	1803508159	Hcc Searches	2,424.00	HC100/04624
Local Land Charges	11/01/2022	Land Charges	Hertfordshire County Council	1803481335	Hcc Searches	1,907.00	HC100/04624
Local Land Charges	11/01/2022	Land Charges	Hertfordshire County Council	1803526680	Hcc Searches	1,260.00	HC100/04624
Parking	05/01/2022	Parking Services	Brook Street (Uk) Ltd	30439118	Salaries - Agency	549.41	HH800/01004
Parking	12/01/2022	Parking Services	Cadline Ltd	INVUK25850	Software Licences	710.00	HH800/04555

Parking	05/01/2022	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	21164	General Repairs	1,558.10	HH800/02009
Parking	17/01/2022	Parking Services	Brook Street (Uk) Ltd	30462756	Salaries - Agency	515.77	HH800/01004
Parking	11/01/2022	Parking Services	Tsg Building Services Plc	0922-0135	General Repairs	683.25	HH800/02009
Parking	26/01/2022	Parking Services	Bdi Securities Uk Ltd	27242	Security Services	1,311.73	HH800/04440
Parking	21/01/2022	Parking Services	Npower Ltd	IN02547968	General Repairs	544.14	HH800/02009
Parking	26/01/2022	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	225832	Building Repairs	2,153.00	HH800/02001
Parking	26/01/2022	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	225588	Service Contracts	571.00	HH800/02028
Parks And Amenities Manager	05/01/2022	Parks Development	Fitzpatrick Woolmer Design & Pub Ltd	INV54417	Contractors Payments	3,990.00	HD310/05601
Parks And Amenities Manager	07/01/2022	Allotments	J. O'Leary & Son	MOL/SOL/W11	Contractors Payments	530.00	HD350/05601
Parks And Amenities Manager	14/01/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	83161	Gm Contract Payments	6,581.03	HE101/05605
Parks And Amenities Manager	14/01/2022	Allum Ln Cemetery+Closed Gnd	David Austin Roses Ltd	GDSI19043	Contractors Payments	640.77	HE101/05601
Planning Strategy	05/01/2022	Planning Strategy	The Oyster Partnership Ltd	10916887	Salaries - Agency	1,369.20	HG300/01004
Planning Strategy	05/01/2022	Local Development Scheme	Intergrated Transport Planning Ltd	003293/3684/MLG	Consultants Fees	2,305.00	HG310/05600
Planning Strategy	05/01/2022	Planning Strategy	Carrington West Ltd	183557	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	05/01/2022	Planning Strategy	The Oyster Partnership Ltd	10917369	Salaries - Agency	1,630.72	HG300/01004
Planning Strategy	05/01/2022	Local Development Scheme	Randstad Cpe Limited	PINF2106945	Salaries - Agency	756.00	HG310/01004
Planning Strategy	05/01/2022	Local Development Scheme	Randstad Cpe Limited	PINF2109268	Salaries - Agency	756.00	HG310/01004
Planning Strategy	05/01/2022	Local Development Scheme	Bnp Paribas Real Estate Advisory & Property	272831	Consultants Fees	10,000.00	HG310/05600
Planning Strategy	12/01/2022	Planning Strategy	The Oyster Partnership Ltd	10917945	Salaries - Agency	1,701.28	HG300/01004
Planning Strategy	12/01/2022	Planning Strategy	Hertfordshire County Council	1803513812	Subscriptions - Other	5,500.00	HG300/04707
Planning Strategy	12/01/2022	Planning Strategy	Carrington West Ltd	184627	Salaries - Agency	1,310.40	HG300/01004
Planning Strategy	12/01/2022	Planning Strategy	Carrington West Ltd	184628	Salaries - Agency	921.38	HG300/01004
Planning Strategy	12/01/2022	Planning Strategy	Bds (Northern) Ltd	12416	Salaries - Agency	1,166.40	HG300/01004
Planning Strategy	19/01/2022	Planning Strategy	The Oyster Partnership Ltd	10918338	Salaries - Agency	1,238.72	HG300/01004
Planning Strategy	26/01/2022	Planning Strategy	Haymarket Media Group Ltd	50207060	Subscriptions - Other	1,800.00	HG300/04707
Planning Strategy	19/01/2022	Local Development Scheme	Objective Corporation Uk Limited	OOUK002915	Planning Computer Systems	9,198.00	HG310/04514
Planning Strategy	19/01/2022	Local Development Scheme	Randstad Cpe Limited	PINF2121645	Salaries - Agency	609.00	HG310/01004
Planning Strategy	26/01/2022	Planning Strategy	Bds (Northern) Ltd	12541	Salaries - Agency	874.80	HG300/01004
Planning Strategy	26/01/2022	Planning Strategy	The Oyster Partnership Ltd	10918832	Salaries - Agency	1,756.72	HG300/01004
Planning Strategy	26/01/2022	Local Development Scheme	Randstad Cpe Limited	PINF2124621	Salaries - Agency	756.00	HG310/01004
Planning Strategy	26/01/2022	Planning Strategy	Carrington West Ltd	186238	Salaries - Agency	1,474.20	HG300/01004
Print Services	05/01/2022	Design + Print Services	Df One Design	HBC0120	Contractors Payments	504.00	HN900/05601
Print Services	19/01/2022	Design + Print Services	Elliot Baxter & Company Limited	INV3960739	Paper	556.00	HN900/04321
Print Services	24/01/2022	Design + Print Services	Pitney Bowes Ltd	B1719972	Postal Franking	9,779.51	HN900/04506
Print Services	24/01/2022	Design + Print Services	Pitney Bowes Ltd	B1639629	Postal Franking	4,925.15	HN900/04506
Revenues	06/01/2022	Revenues	Inform	AL63824	Consultants Fees	725.00	HN160/05600
Revenues	19/01/2022	Revenues	Randstad Employment Bureau Ltd	PINF2106805	Wages Agency	1,263.60	HN160/01102
Revenues	05/01/2022	Revenues	Locta Was Magnet Solutions Ltd	B9783	Software Licences	2,200.00	HN160/04555
Revenues	19/01/2022	Revenues	Randstad Employment Bureau Ltd	PINF2110790	Wages Agency	792.21	HN160/01102
Revenues	26/01/2022	Revenues	Inform	INV52674	Consultants Fees	7,000.00	HN160/05600
Waste Collection	05/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2135277	Salaries - Agency	836.48	HE900/01004
Waste Collection	05/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2135278	Salaries - Agency	858.50	HF100/01004
Waste Collection	05/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2135280	Salaries - Agency	3,147.10	HF100/01004
Waste Collection	05/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2136692	Salaries - Agency	805.90	HF100/01004
Waste Collection	05/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2136693	Salaries - Agency	971.46	HF100/01004
Waste Collection	05/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2136694	Salaries - Agency	2,609.73	HE900/01004
Waste Collection	12/01/2022	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	83308	Contractors Payments	1,127.10	HD372/05601
Waste Collection	06/01/2022	Cleansing Services	Got People Recruitment	00823325	Salaries - Agency	4,292.64	HE900/01004
Waste Collection	05/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2142257	Salaries - Agency	767.68	HF100/01004
Waste Collection	05/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2142258	Salaries - Agency	621.79	HF100/01004
Waste Collection	05/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2142259	Salaries - Agency	533.52	HF100/01004
Waste Collection	05/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2142260	Salaries - Agency	1,633.44	HE900/01004
Waste Collection	19/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2143657	Salaries - Agency	632.18	HF100/01004
Waste Collection	19/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2143658	Salaries - Agency	533.52	HF100/01004
Waste Collection	19/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2143659	Salaries - Agency	1,095.85	HF100/01004

Waste Collection	12/01/2022	Parks	Tsg Building Services Plc	0922-0002	Building Repairs	605.00	HD300/02001
Waste Collection	05/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2144539	Salaries - Agency	544.64	HE900/01004
Waste Collection	06/01/2022	Cleansing Services	Got People Recruitment	00823410	Salaries - Agency	6,534.88	HE900/01004
Waste Collection	19/01/2022	Household Waste Collection	Interaction Recruitment Plc	INV2145044	Salaries - Agency	601.60	HF100/01004
Waste Collection	19/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2145045	Salaries - Agency	640.22	HE900/01004
Waste Collection	05/01/2022	Household Waste Collection	Extrastaff Limited	389544	Salaries - Agency	553.19	HF100/01004
Waste Collection	04/01/2022	Street Scene Depot	Randstad Cpe Limited	PINF2096231	Salaries - Agency	567.69	HF710/01004
Waste Collection	06/01/2022	Cleansing Services	Got People Recruitment	00823454	Salaries - Agency	6,114.39	HE900/01004
Waste Collection	06/01/2022	Household Waste Collection	Personnel Link Employment Group Ltd	INV-2235	Salaries - Agency	608.42	HF100/01004
Waste Collection	05/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2146404	Salaries - Agency	853.30	HE900/01004
Waste Collection	05/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2146405	Salaries - Agency	540.86	HE900/01004
Waste Collection	05/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2146406	Salaries - Agency	2,041.90	HE900/01004
Waste Collection	05/01/2022	Cleansing Services	Cts Recruitment	00337056	Salaries - Agency	745.34	HE900/01004
Waste Collection	05/01/2022	Household Waste Collection	Extrastaff Limited	390227	Salaries - Agency	533.20	HF100/01004
Waste Collection	04/01/2022	Street Scene Depot	Randstad Cpe Limited	PINF2099702	Salaries - Agency	567.07	HF710/01004
Waste Collection	04/01/2022	Cleansing Services	Munihire Limited	MHL8643	Vehicle Hire	2,415.00	HE900/03100
Waste Collection	04/01/2022	Cleansing Services	Munihire Limited	MHL8642	Vehicle Hire	2,415.00	HE900/03100
Waste Collection	05/01/2022	Cleansing Services	Cts Recruitment	00337112	Salaries - Agency	745.34	HE900/01004
Waste Collection	04/01/2022	Street Scene Depot	Cmt Equipment Ltd	960122	Clothing + Uniform	1,242.00	HF710/04200
Waste Collection	06/01/2022	Cleansing Services	Got People Recruitment	00823496	Salaries - Agency	6,538.99	HE900/01004
Waste Collection	06/01/2022	Household Waste Collection	Personnel Link Employment Group Ltd	INV-2285	Salaries - Agency	550.58	HF100/01004
Waste Collection	04/01/2022	Street Scene Depot	Randstad Cpe Limited	PINF2109190	Salaries - Agency	568.31	HF710/01004
Waste Collection	04/01/2022	Street Scene Depot	Randstad Cpe Limited	PINF2109191	Salaries - Agency	514.66	HF710/01004
Waste Collection	05/01/2022	Street Scene Depot	Cleantec Services Ltd	63912	Contract Cleaning	621.84	HF710/02603
Waste Collection	11/01/2022	Parks	Tsg Building Services Plc	0922-0107	Building Repairs	1,599.50	HD300/02001
Waste Collection	11/01/2022	Street Scene Depot	Tsg Building Services Plc	0922-0140	Building Repairs	713.30	HF710/02001
Waste Collection	12/01/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	84189	Contractors Payments	1,711.44	HD373/05601
Waste Collection	20/01/2022	Cleansing Services	Close Brothers Vehical Hire	3543182	Vehicle Hire	801.60	HE900/03100
Waste Collection	19/01/2022	Cleansing Services	Cts Recruitment	00337165	Salaries - Agency	838.51	HE900/01004
Waste Collection	10/01/2022	Street Scene Depot	Internal Systems Limited	11566	Telephones- Bt Equipment	8,705.04	HF710/04504
Waste Collection	11/01/2022	Cleansing Services	Allstar	E2014694706	Diesel	1,717.95	HE900/03021
Waste Collection	11/01/2022	Household Waste Collection	Allstar	E2014694706	Diesel	12,692.85	HF100/03021
Waste Collection	11/01/2022	Street Scene Depot	Allstar	E2014694706	Diesel	551.87	HF710/03021
Waste Collection	11/01/2022	Trade Waste Collection	Allstar	E2014694706	Diesel	680.24	HF300/03021
Waste Collection	18/01/2022	Street Scene Depot	Ee Limited (Orange)	01287374766	Mobile Telephones	672.00	HF710/04517
Waste Collection	26/01/2022	Cleansing Services	The Helping Hand Company	433891	Equip + Furn Funded By Rev	682.80	HE900/04001
Waste Collection	11/01/2022	Cleansing Services	S H Goss And Company Limited	14909	Contractors Payments	2,798.51	HE900/05601
Waste Collection	19/01/2022	Household Waste Collection	Personnel Link Employment Group Ltd	INV-2328	Salaries - Agency	641.54	HF100/01004
Waste Collection	26/01/2022	Street Scene Depot	Excel Trucks Ltd	4071	Vehicle Hire	6,000.00	HF710/03100
Waste Collection	19/01/2022	Cleansing Services	Extrastaff Limited	392759	Salaries - Agency	573.18	HE900/01004
Waste Collection	19/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2150715	Salaries - Agency	926.67	HE900/01004
Waste Collection	19/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2150716	Salaries - Agency	513.80	HE900/01004
Waste Collection	19/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2150717	Salaries - Agency	615.55	HE900/01004
Waste Collection	19/01/2022	Cleansing Services	Interaction Recruitment Plc	INV2150718	Salaries - Agency	1,326.25	HE900/01004
Waste Collection	20/01/2022	Parks	Total Gas & Power Limited	256375388/22	Gas	578.91	HD300/02101
Waste Collection	20/01/2022	Street Scene Depot	Total Gas & Power Limited	256375421/22	Gas	1,266.60	HF710/02101
Waste Collection	20/01/2022	Street Scene Depot	Tsg Building Services Plc	1022-0080	Building Repairs	811.46	HF710/02001
Waste Collection	18/01/2022	Household Waste Collection	Company Barclaycard	NOVEMBER 21	Road Fund Licence	580.00	HF100/03030
Waste Collection	19/01/2022	Clinical Waste	Hertfordshire County Council	1803529660	Internal Contract Recharges	1,955.23	HF110/05000
Waste Collection	19/01/2022	Household Waste Collection	Pearce Recycling Group Ltd	245068	Recycling - Dry Kerbside	9,704.19	HF100/05835
Waste Collection	21/01/2022	Street Scene Depot	Npower Ltd	IN02462775	Electricity	1,017.25	HF710/02102
Waste Collection	21/01/2022	Parks	Npower Ltd	IN02561521	Electricity	555.43	HD300/02102
Waste Collection	21/01/2022	Street Scene Depot	Cleantec Services Ltd	63234	Contract Cleaning	1,419.25	HF710/02603
Waste Collection	26/01/2022	Household Waste Collection	Dennis Eagle Ltd	428628	Tyre + Puncture Repairs	1,104.74	HF100/03002
Waste Collection	26/01/2022	Household Waste Collection	Dennis Eagle Ltd	430432	Vehicle Maintenance + Repairs	2,127.07	HF100/03001

Waste Collection	26/01/2022	Household Waste Collection	Dennis Eagle Ltd	430438	Vehicle Maintenance + Repairs	2,285.82	HF100/03001
Waste Collection	26/01/2022	Street Scene Depot	Randstad Cpe Limited	PINF2124555	Salaries - Agency	566.92	HF710/01004
Waste Collection	27/01/2022	Cleansing Services	Allstar	E2014775580	Diesel	1,727.05	HE900/03021
Waste Collection	27/01/2022	Household Waste Collection	Allstar	E2014775580	Diesel	11,698.23	HF100/03021
Waste Collection	27/01/2022	Trade Waste Collection	Allstar	E2014775580	Diesel	673.38	HF300/03021
Waste Collection	27/01/2022	Cleansing Services	Allstar	E2014830560	Diesel	1,134.84	HE900/03021
Waste Collection	27/01/2022	Household Waste Collection	Allstar	E2014830560	Diesel	10,375.48	HF100/03021
					Sum:	1,046,794.64	