

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for October 2019

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	07/10/2019	Dis Recv & Bus Continuity	Procure Group Ltd	246776	Cap Exp - Buildings	24,940.77	HV222/80100
Asset Management	07/10/2019	Directors Arms	Michael Dyson Associates Limited	5434	Cap Exp - Buildings	1,048.33	HV230/80100
Asset Management	07/10/2019	Development Sites Cob	Mears New Homes	MEA175829	Cap Exp - Buildings	508,366.85	HV214/80100
Asset Management	07/10/2019	Directors Arms	Greenfield Demolition Nationwide Ltd	INV-42355	Cap Exp - Buildings	35,880.00	HV230/80100
Asset Management	15/10/2019	Development Sites Cob	Hunter & Partners Limited	INV006362	Cap Exp - Legal + Prof Fees	1,872.00	HV214/80500
Asset Management	15/10/2019	Development Sites Cob	Hunter & Partners Limited	INV006197	Cap Exp - Legal + Prof Fees	2,060.00	HV214/80500
Asset Management	15/10/2019	Development Sites Cob	Hunter & Partners Limited	INV006266	Cap Exp - Legal + Prof Fees	4,802.00	HV214/80500
Asset Management	15/10/2019	Development Sites Cob	Hunter & Partners Limited	INV006398	Cap Exp - Legal + Prof Fees	1,397.00	HV214/80500
Asset Management	15/10/2019	Development Sites Cob	Hunter & Partners Limited	INV006304	Cap Exp - Legal + Prof Fees	9,797.20	HV214/80500
Asset Management	29/10/2019	Dis Recv & Bus Continuity	Procure Group Ltd	248150	Cap Exp - Buildings	6,937.07	HV222/80100
Environmental Health	02/10/2019	Disabled Facilities Grants	Ems Lifts Ltd	104883	Cap Exp Build Improvements	1,900.00	HV162/80101
Environmental Health	02/10/2019	Disabled Facilities Grants	Capital Heating Limited	33334	Cap Exp Build Improvements	14,830.00	HV162/80101
Environmental Health	02/10/2019	Disabled Facilities Grants	Freeway Lift Services Limited	4945	Cap Exp Build Improvements	3,471.00	HV162/80101
Environmental Health	02/10/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3530	Cap Exp Build Improvements	1,850.00	HV162/80101
Environmental Health	02/10/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3611	Cap Exp Build Improvements	3,570.00	HV162/80101
Environmental Health	02/10/2019	Disabled Facilities Grants	L Warman Building & Decorating	29/09/19	Cap Exp Build Improvements	7,250.00	HV162/80101
Environmental Health	30/10/2019	Disabled Facilities Grants	Ems Lifts Ltd	105392	Cap Exp Build Improvements	4,850.00	HV162/80101
Environmental Health	30/10/2019	Disabled Facilities Grants	Capital Heating Limited	33349	Cap Exp Build Improvements	12,325.00	HV162/80101
Environmental Health	30/10/2019	Disabled Facilities Grants	Domestic Lift Services Ltd	43359	Cap Exp Build Improvements	1,699.00	HV162/80101
Environmental Health	30/10/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3606	Cap Exp Build Improvements	7,750.00	HV162/80101
Environmental Health	30/10/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3605	Cap Exp Build Improvements	7,750.00	HV162/80101
Environmental Health	30/10/2019	Disabled Facilities Grants	L Warman Building & Decorating	11/10/19	Cap Exp Build Improvements	7,850.00	HV162/80101
Environmental Health	30/10/2019	Disabled Facilities Grants	Marchant & Son	2510191	Cap Exp Build Improvements	16,829.00	HV162/80101
Environmental Health	30/10/2019	Disabled Facilities Grants	Jaff Builders Ltd	WD63DG	Cap Exp Build Improvements	12,510.00	HV162/80101
					Sum:	701,535.22	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for October 2019

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	07/10/2019	Asset Management	Vivid Resourcing	40167	Salaries - Agency	1,499.97	HB270/01004
Asset Management	07/10/2019	Asset Management	Macdonald & Company	SI-00012918	Salaries - Agency	1,972.25	HB270/01004
Asset Management	07/10/2019	Asset Management	Macdonald & Company	SI-00013025	Salaries - Agency	2,055.55	HB270/01004
Asset Management	07/10/2019	Asset Management	Macdonald & Company	SI-0012815	Salaries - Agency	2,017.17	HB270/01004
Asset Management	07/10/2019	Asset Management	Vivid Resourcing	39980	Salaries - Agency	1,413.40	HB270/01004
Asset Management	07/10/2019	Asset Management	Vivid Resourcing	39809	Salaries - Agency	1,435.60	HB270/01004
Asset Management	07/10/2019	Aycliffe/Leeming Rd (Evens)	Bnp Paribas Real Estate Advisory & Property	236656	Consultants Fees	2,000.00	HG531/05600
Asset Management	07/10/2019	Civic Offices	Cleantec Services Ltd	52719	Contract Cleaning	6,500.00	HN700/02603
Asset Management	07/10/2019	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	52722	Contract Cleaning	510.00	HD121/02603
Asset Management	07/10/2019	Commercial Properties	Cleantec Services Ltd	52726	Contract Cleaning	550.00	HG521/02603
Asset Management	07/10/2019	Civic Offices	Hydro-X Water Treatment Limited	HX118691	Building Repairs	1,052.67	HN700/02001
Asset Management	07/10/2019	Building Maintenance Prog	Hydro-X Water Treatment Limited	HX118552	Building Repairs	14,700.00	HD201/02001
Asset Management	07/10/2019	Civic Offices	Hydro-X Water Treatment Limited	HX118480	Water Testing	876.00	HN700/02107
Asset Management	07/10/2019	Civic Offices	Colt International Ltd	20117581	Service Contracts	507.00	HN700/02028
Asset Management	07/10/2019	Commercial Properties	Michael Dyson Associates Limited	5474	Consultants Fees	970.00	HG521/05600
Asset Management	07/10/2019	Properties Let To Housing	Tsg Building Services Plc	32546	Building Repairs	580.51	HK158/02001
Asset Management	07/10/2019	Garages	Tsg Building Services Plc	32431	Building Repairs	816.75	HK110/02001
Asset Management	07/10/2019	Civic Offices	Tsg Building Services Plc	32417	Building Repairs	3,373.20	HN700/02001
Asset Management	07/10/2019	Civic Offices	Tsg Building Services Plc	32549	Building Repairs	1,778.82	HN700/02001
Asset Management	07/10/2019	Civic Offices	Tsg Building Services Plc	32548	Building Repairs	1,528.04	HN700/02001
Asset Management	07/10/2019	84 Shenley Rd (Metropolis)	Blake Contractors Limited	74203	Building Repairs	4,951.00	HG523/02001
Asset Management	10/10/2019	Furzefield Centre Pool	Inspirall Leisure & Family Support Services	SI103150	Service Contracts	2,478.19	HD202/02028
Asset Management	08/10/2019	Civic Offices	Total Gas & Power Limited	199756166/19	Gas	681.03	HN700/02101
Asset Management	08/10/2019	Garages	Tsg Building Services Plc	32581	Building Repairs	650.00	HK110/02001
Asset Management	15/10/2019	Civic Offices	Npower Ltd	LGWDT3KB	Electricity	8,593.95	HN700/02102
Asset Management	15/10/2019	Civic Offices	Designer Contracts Ltd	03273683	Materials	1,058.00	HN700/04003
Asset Management	15/10/2019	Garages	Tsg Building Services Plc	32582	Building Repairs	650.00	HK110/02001
Asset Management	15/10/2019	Asset Management	Vivid Resourcing	40430	Salaries - Agency	1,434.12	HB270/01004
Asset Management	15/10/2019	Asset Management	Idox Software Ltd	113427	Software Licences	1,000.00	HB270/04555
Asset Management	15/10/2019	Asset Management	Macdonald & Company	SI-00013141	Salaries - Agency	2,068.62	HB270/01004
Asset Management	21/10/2019	Asset Management	Vivid Resourcing	40658	Salaries - Agency	1,390.46	HB270/01004
Asset Management	21/10/2019	Asset Management	Macdonald & Company	SI-00013252	Salaries - Agency	2,030.23	HB270/01004
Asset Management	21/10/2019	Civic Offices	Affinity Water Limited	1071683-8/330	Water Rates	548.11	HN700/02104
Asset Management	21/10/2019	Garages	Cleantec Services Ltd	52968	Site Clearance	561.00	HK110/02043
Asset Management	21/10/2019	Aberford Pk Community Centre	Npower Ltd	LGWDZXSX	Electricity	559.33	HD213/02102
Asset Management	22/10/2019	Commercial Properties	Invicta Law Ltd	ILAW101541	Legal Fees - External	2,763.30	HG521/04415
Asset Management	23/10/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	SI103151	Electricity	2,478.09	HD100/02102
Asset Management	22/10/2019	Asset Management	The Oyster Partnership Ltd	1061204	Salaries - Agency	1,853.00	HB270/01004
Asset Management	22/10/2019	Asset Management	The Oyster Partnership Ltd	1059379	Salaries - Agency	2,261.75	HB270/01004
Asset Management	22/10/2019	Asset Management	The Oyster Partnership Ltd	1060029	Salaries - Agency	2,071.00	HB270/01004

Asset Management	22/10/2019	Asset Management	The Oyster Partnership Ltd	1059376	Salaries - Agency	2,261.75	HB270/01004
Asset Management	22/10/2019	Asset Management	The Oyster Partnership Ltd	1060405	Salaries - Agency	2,166.38	HB270/01004
Asset Management	22/10/2019	Asset Management	The Oyster Partnership Ltd	1060796	Salaries - Agency	2,302.63	HB270/01004
Asset Management	29/10/2019	Asset Management	Vivid Resourcing	40812	Salaries - Agency	1,364.19	HB270/01004
Asset Management	29/10/2019	Asset Management	Macdonald & Company	SI-00013354	Salaries - Agency	2,035.13	HB270/01004
Asset Management	29/10/2019	Garages	Cleantec Services Ltd	53051	Site Clearance	528.00	HK110/02043
Asset Management	29/10/2019	Civic Offices	Tsg Building Services Plc	32918	Building Repairs	746.09	HN700/02001
Asset Management	30/10/2019	Asset Management	The Oyster Partnership Ltd	1061606	Salaries - Agency	2,180.00	HB270/01004
Audit And Assurance	10/10/2019	Internal Audit	Hertfordshire County Council	1802862696	Other Local Authorities	27,540.00	HN600/05101
Benefits	30/09/2019	Benefits	Morgan Hunt Uk Limited	1137865	Salaries - Agency	1,161.00	HN170/01004
Benefits	30/09/2019	Benefits	Badenoch & Clark	KD4898	Salaries - Agency	1,076.25	HN170/01004
Benefits	30/09/2019	Benefits	Badenoch & Clark	KD4901	Salaries - Agency	1,160.00	HN170/01004
Benefits	02/10/2019	Benefits	Badenoch & Clark	KE9866	Salaries - Agency	1,050.00	HN170/01004
Benefits	02/10/2019	Benefits	Badenoch & Clark	KE9942	Salaries - Agency	1,160.00	HN170/01004
Benefits	02/10/2019	Benefits Administration	Cornerstone Barristers	INVSGF54	Legal Fees - External	750.00	HB630/04415
Benefits	07/10/2019	Benefits	Morgan Hunt Uk Limited	1139078	Salaries - Agency	1,167.75	HN170/01004
Benefits	04/10/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	390256	Legal Fees - External	774.00	HB630/04415
Benefits	08/10/2019	Benefits	Badenoch & Clark	KG2392	Salaries - Agency	951.56	HN170/01004
Benefits	08/10/2019	Benefits	Badenoch & Clark	KG2404	Salaries - Agency	1,160.00	HN170/01004
Benefits	17/10/2019	Benefits	Morgan Hunt Uk Limited	1140263	Wages Agency	600.75	HN170/01102
Benefits	11/10/2019	Benefits	Morgan Hunt Uk Limited	1140262	Salaries - Agency	1,113.75	HN170/01004
Benefits	16/10/2019	Benefits	Badenoch & Clark	KH6593	Salaries - Agency	1,160.00	HN170/01004
Benefits	16/10/2019	Benefits	Badenoch & Clark	KH7284	Salaries - Agency	1,056.56	HN170/01004
Benefits	23/10/2019	Benefits	Morgan Hunt Uk Limited	1141449	Wages Agency	675.00	HN170/01102
Benefits	23/10/2019	Benefits	Morgan Hunt Uk Limited	1141448	Salaries - Agency	1,086.75	HN170/01004
Benefits	23/10/2019	Benefits	Badenoch & Clark	KK3250	Salaries - Agency	1,082.81	HN170/01004
Benefits	23/10/2019	Benefits	Badenoch & Clark	KK3631	Salaries - Agency	1,160.00	HN170/01004
Benefits	23/10/2019	Benefits	Morgan Hunt Uk Limited	1142585	Salaries - Agency	1,134.00	HN170/01004
Corporate Management	30/09/2019	Corporate Management	Ernst & Young Llp	GB10100176983	External Audit Fees	9,503.00	HB220/04430
Corporate Management	02/10/2019	Corporate Management	Allpay Ltd	0000614779	Bank Charges	1,132.75	HB220/04404
Corporate Management	14/10/2019	Corporate Management	Barclays Bank	009185320919	Bank Charges	7,640.16	HB220/04404
Corporate Support	18/09/2019	Community Development	Ideagen Gael Limited (Covalent)	SIEK759	Contractors Payments	11,703.60	HG600/05601
Corporate Support	07/10/2019	Partnerships & Com Engagement	The Chartered Institute Of Marketing	20228966	Training External	1,072.00	HD600/01403
Corporate Support	04/10/2019	Svpr Scheme	Landlord payment	02/10/19	Rent Schemes	1,500.00	HK200/04726
Corporate Support	11/10/2019	Cctv	British Telecom Redcare	20028262	Telephones- Bt Calls	676.24	HE400/04503
Corporate Support	11/10/2019	Cctv	British Telecom Redcare	20028442	Telephones- Bt Calls	5,914.42	HE400/04503
Corporate Support	16/10/2019	Partnerships & Com Engagement	Rpt Consulting Limited	0487	Consultants Fees	8,000.00	HD600/05600
Corporate Support	16/10/2019	Assistance To Vol Organisation	Radlett & District Museum	GRANT OCT 19	Core Funding	3,000.00	HD110/04709
Corporate Support	16/10/2019	Community Safety	Alison Cope	02/2019	Miscellaneous Expenses	650.00	HE500/04940
Corporate Support	16/10/2019	Partnerships & Com Engagement	Media Training Limited	INV-61136	Training External	558.00	HD600/01403
Corporate Support	23/10/2019	Lsp Health Care	Communities 1st	4271	Miscellaneous Expenses	20,000.00	HE853/04940
Corporate Support	30/10/2019	Ward Improvement Scheme	The Chai Centre	28/10/19	Ward Improve Initiative Scheme	785.00	HD111/04930
Corporate Support	30/10/2019	Ward Improvement Scheme	Christmas In Potters Bar	28/10/19	Ward Improve Initiative Scheme	1,500.00	HD111/04930
Customer Services	28/10/2019	Customers Services	Zengenti Ltd	7919	Consultants Fees	2,700.00	HO100/05600
Customer Services	07/10/2019	Civic Office Keepers	Proforce 1 Security Ltd	PF2649	Contractors Payments	920.00	HO300/05601
Democratic Services Unit	04/10/2019	Legal Business Unit	Brook Street (Uk) Ltd	30932655	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	04/10/2019	Legal Business Unit	Sellick Partnership	INV284956	Salaries - Agency	729.81	HN300/01004
Democratic Services Unit	04/10/2019	Legal Business Unit	Brook Street (Uk) Ltd	30942805	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	04/10/2019	Legal Business Unit	Sellick Partnership	INV285694	Salaries - Agency	649.42	HN300/01004

Democratic Services Unit	04/10/2019	Legal Business Unit	Brook Street (Uk) Ltd	30952969	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	04/10/2019	Legal Business Unit	Sellick Partnership	INV286575	Salaries - Agency	731.43	HN300/01004
Democratic Services Unit	07/10/2019	Legal Business Unit	Brook Street (Uk) Ltd	30963099	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	16/10/2019	Legal Business Unit	Sellick Partnership	INV287391	Salaries - Agency	729.81	HN300/01004
Democratic Services Unit	09/10/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01285238132	Mobile Telephones	554.00	HB141/04517
Democratic Services Unit	15/10/2019	Legal Business Unit	Brook Street (Uk) Ltd	30973198	Salaries - Agency	521.71	HN300/01004
Democratic Services Unit	22/10/2019	Legal Business Unit	Sellick Partnership	INV288288	Salaries - Agency	708.75	HN300/01004
Democratic Services Unit	23/10/2019	Legal Business Unit	The Law Society	CRM01388120	Professional Subscriptions	1,014.00	HN300/01406
Democratic Services Unit	28/10/2019	Legal Business Unit	Brook Street (Uk) Ltd	30983458	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	28/10/2019	Legal Business Unit	Data Protection People Limited	INV-1347	Training External	4,000.00	HN300/01403
Democratic Services Unit	30/10/2019	Civic Dinner	Kosher Foods Ltd	INV-13186	Civic Service Catering	1,521.79	HB151/04114
Development Control	26/09/2019	Development Management	Haymarket Media Group Ltd	50172562	Pubs/News/Periodicals	2,510.00	HG200/04308
Development Control	26/09/2019	Development Management	London South Bank Univeristy	393988	Training External	4,166.67	HG200/01403
Development Control	03/10/2019	Development Management	Vivid Resourcing	39979	Salaries - Agency	1,125.31	HG200/01004
Development Control	03/10/2019	Development Management	The Oyster Partnership Ltd	1060030	Salaries - Agency	1,279.98	HG200/01004
Development Control	30/09/2019	Development Management	Place Services (Essex County Council)	1011167446	Consultants Fees	11,080.67	HG200/05600
Development Control	03/10/2019	Development Management	Place Services (Essex County Council)	1011373567	Consultants Fees	5,477.44	HG200/05600
Development Control	02/10/2019	Development Management	William Lawrence Advertising Ltd	42484	Recruitment Advertising	4,588.00	HG200/01501
Development Control	10/10/2019	Development Management	William Lawrence Advertising Ltd	42483	Advertising	2,917.24	HG200/04901
Development Control	04/10/2019	Development Management	Matchtech	3302571	Salaries - Agency	1,482.25	HG200/01004
Development Control	04/10/2019	Development Management	Matchtech	3302570	Salaries - Agency	1,566.95	HG200/01004
Development Control	08/10/2019	Development Management	Vivid Resourcing	40166	Salaries - Agency	1,213.03	HG200/01004
Development Control	08/10/2019	Development Management	The Oyster Partnership Ltd	1060406	Salaries - Agency	1,193.40	HG200/01004
Development Control	11/10/2019	Development Management	The Oyster Partnership Ltd	1060797	Salaries - Agency	1,427.40	HG200/01004
Development Control	24/10/2019	Development Management	Bnp Paribas Real Estate Advisory & Property	237215	Viability Assessments	3,855.00	HG200/05606
Development Control	24/10/2019	Development Management	The Oyster Partnership Ltd	1061205	Salaries - Agency	1,019.07	HG200/01004
Development Control	24/10/2019	Development Management	Vivid Resourcing	40657	Salaries - Agency	2,374.46	HG200/01004
Development Control	28/10/2019	Development Management	Vivid Resourcing	40749	Salaries - Agency	1,226.70	HG200/01004
Development Control	31/10/2019	Development Management	The Oyster Partnership Ltd	1061607	Salaries - Agency	1,175.07	HG200/01004
Development Control	28/10/2019	Development Management	Vivid Resourcing	40811	Salaries - Agency	1,352.35	HG200/01004
Development Control	28/10/2019	Development Management	Vivid Resourcing	40881	Salaries - Agency	1,415.25	HG200/01004
Drainage Services	22/10/2019	Engineering Services Unit	Go Plant Limited	0001067814	Vehicle Maintenance + Repairs	1,367.21	HE620/03001
Drainage Services	07/10/2019	Engineering Services Unit	Cleantec Services Ltd	52723	Contract Cleaning	540.00	HE620/02603
Drainage Services	16/10/2019	Drainage Consultancy	K T Ivory Haulage	6730	Contractors Payments	584.25	HE640/05601
Drainage Services	16/10/2019	Engineering Services Unit	Hydraulic Fleet Solutions Ltd	22032	Vehicle Maintenance + Repairs	1,099.15	HE620/03001
Drainage Services	14/10/2019	Engineering Services Unit	Company Barclaycard	AUGUST 2019	Vehicle Maintenance + Repairs	1,275.00	HE620/03001
Drainage Services	21/10/2019	Engineering Services Unit	Npower Ltd	LGWDZXSG	Electricity	708.31	HE620/02102
Elections	03/10/2019	Electoral Registration Costs	Idox Software Ltd	7026845	Canvass	4,012.37	HB810/01801
Elections	27/09/2019	Electoral Registration Costs	Royal Mail	9059596680	Postage - Canvass	1,567.12	HB810/04502
Elections	23/10/2019	Electoral Registration Costs	The Association Of Electoral Administrators	26273	Training External	1,666.68	HB810/01403
Elections	30/10/2019	Borough Council Election	Royal Mail	9059754098	Postage - Canvass	1,006.86	HB801/04502
Environmental Health	03/10/2019	Environmental Health	Brook Street (Uk) Ltd	30952970	Salaries - Agency	555.10	HF700/01004
Environmental Health	04/10/2019	Food Contamination	Rsph	EXM1000042317	Contractors Payments	500.00	HE863/05601
Environmental Health	08/10/2019	Environmental Health	Brook Street (Uk) Ltd	30963100	Salaries - Agency	541.62	HF700/01004
Environmental Health	08/10/2019	Environmental Health	East Herts District Council	INV0036173	Subs/Contributions	1,100.00	HF700/04706
Environmental Health	22/10/2019	Pollution Control	Campbell Associates	23300	Miscellaneous Expenses	700.00	HE861/04940
Environmental Health	23/10/2019	Emergency Planning	Welwyn Hatfield Borough Council	20712250	Partnership working	2,461.48	HB900/05101
Executive Directors	03/10/2019	Executive Directors	The Oyster Partnership Ltd	1060028	Salaries - Agency	920.22	HN400/01004
Executive Directors	07/10/2019	Executive Directors	The Oyster Partnership Ltd	1060404	Salaries - Agency	879.48	HN400/01004

Executive Directors	09/10/2019	Executive Directors	The Oyster Partnership Ltd	1060795	Salaries - Agency	719.25	HN400/01004
Executive Directors	23/10/2019	Executive Directors	The Oyster Partnership Ltd	1061203	Salaries - Agency	779.73	HN400/01004
Executive Directors	23/10/2019	Executive Directors	The Oyster Partnership Ltd	1061605	Salaries - Agency	926.73	HN400/01004
Finance	30/09/2019	Accountancy + Financial Servs	Allen Lane	1161692	Salaries - Agency	2,300.00	HN100/01004
Finance	30/09/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6856058	Salaries - Agency	1,316.32	HN100/01004
Finance	02/10/2019	Accountancy + Financial Servs	Badenoch & Clark	KE9510	Salaries - Agency	1,011.60	HN100/01004
Finance	08/10/2019	Accountancy + Financial Servs	Allen Lane	1162438	Salaries - Agency	920.00	HN100/01004
Finance	09/10/2019	Accountancy + Financial Servs	Badenoch & Clark	KG7197	Salaries - Agency	1,043.61	HN100/01004
Finance	09/10/2019	Accountancy + Financial Servs	Frontier Software Plc	SIN153397	Software Licences	2,030.95	HN100/04555
Finance	11/10/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6857770	Salaries - Agency	1,316.32	HN100/01004
Finance	23/10/2019	Accountancy + Financial Servs	Frontier Software Plc	SIN153410	Software Licences	6,395.00	HN100/04555
Finance	23/10/2019	Accountancy + Financial Servs	Cipfa	5268049	Post Entry Training Exps	744.00	HN100/01401
Finance	23/10/2019	Accountancy + Financial Servs	Badenoch & Clark	KK0879	Salaries - Agency	1,107.63	HN100/01004
Finance	30/10/2019	Accountancy + Financial Servs	Cipfa	3147154	Software Licences	3,000.00	HN100/04555
Finance	30/10/2019	Accountancy + Financial Servs	Cipfa	3147155	Software Licences	1,320.00	HN100/04555
Finance	31/10/2019	Accountancy + Financial Servs	Cipfa	3147156	Software Licences	500.00	HN100/04555
General Expenses	30/09/2019	General Expenses	Hertfordshire County Council	1802851089	Other Local Authorities	10,000.00	HB100/05101
General Expenses	27/09/2019	General Expenses	Greenburgh & Co Limited	61	Legal Fees - External	3,683.34	HB100/04415
General Expenses	02/10/2019	General Expenses	William Graham Law Ltd	DS.GR.GRA00709.	Legal Fees - External	1,000.00	HB100/04415
General Expenses	02/10/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	00734803	Long Serv Award	1,050.00	HB100/01413
General Expenses	02/10/2019	General Expenses	Berg Kaprow Lewis	151794	Contractors Payments	3,500.00	HB100/05601
General Expenses	08/10/2019	General Expenses	Bevan Brittan Llp	10065017	Legal Fees - External	3,798.00	HB100/04415
General Expenses	08/10/2019	General Expenses	Bhsf Occupational Health Ltd (Nexus)	SIN1909BH05Z187	Occupational Health	690.00	HB100/01509
General Expenses	16/10/2019	General Expenses	Care First	D970004425	Medical	552.00	HB100/01414
General Expenses	23/10/2019	General Expenses	Hfx Limited	29886	Security Services	3,662.40	HB100/04440
General Expenses	30/10/2019	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	40905129	Insurance Misc	9,500.00	HB100/04910
Housing	28/10/2019	Housing Services	Randstad Cpe Limited	PINF1607902	Salaries - Agency	1,201.23	HJ100/01004
Housing	08/10/2019	Housing Services Initiatives	Hertfordshire County Council	1802852066	General Repairs	1,500.00	HJ500/02009
Housing	08/10/2019	Homelessness	Assetgrove Lettings Ltd	092019	Temp Accommodation	3,415.00	HJ700/04725
Housing	02/10/2019	Prs Access Fund	Chandra Patel	01/10/19	Rent Schemes	3,500.00	HJ505/04726
Housing	08/10/2019	Homelessness	Imperial Portfolios Ltd	SEP001_HERTSM_2	Temp Accommodation	16,480.00	HJ700/04725
Housing	08/10/2019	Homelessness	Stef And Philips	HBC-101767	Temp Accommodation	2,975.00	HJ700/04725
Housing	08/10/2019	Homelessness	Stef And Philips	HBC-101764	Temp Accommodation	2,205.00	HJ700/04725
Housing	08/10/2019	Homelessness	Stef And Philips	HBC-101769	Temp Accommodation	6,900.00	HJ700/04725
Housing	08/10/2019	Homelessness	Stef And Philips	HBC-101766	Temp Accommodation	6,300.00	HJ700/04725
Housing	08/10/2019	Homelessness	Stef And Philips	HBC-101763	Temp Accommodation	6,300.00	HJ700/04725
Housing	08/10/2019	Homelessness	Stef And Philips	HBC-101768	Temp Accommodation	1,610.00	HJ700/04725
Housing	08/10/2019	Homelessness	Stef And Philips	HBC-101765	Temp Accommodation	2,065.00	HJ700/04725
Housing	08/10/2019	Homelessness	Stef And Philips	HBC-101762	Temp Accommodation	2,100.00	HJ700/04725
Housing	08/10/2019	Homelessness	Emergency Accommodation Ltd	9/14118	Temp Accommodation	1,380.00	HJ700/04725
Housing	08/10/2019	Homelessness	Emergency Accommodation Ltd	9/14117	Temp Accommodation	1,380.00	HJ700/04725
Housing	08/10/2019	Homelessness	Emergency Accommodation Ltd	9/14116	Temp Accommodation	1,380.00	HJ700/04725
Housing	08/10/2019	Homelessness	Emergency Accommodation Ltd	9/14115	Temp Accommodation	1,380.00	HJ700/04725
Housing	08/10/2019	Homelessness	Emergency Accommodation Ltd	9/14114	Temp Accommodation	1,080.00	HJ700/04725
Housing	08/10/2019	Homelessness	Emergency Accommodation Ltd	9/14113	Temp Accommodation	1,380.00	HJ700/04725
Housing	08/10/2019	Homelessness	Uk Room National	SEP001NAT_HERTS	Temp Accommodation	22,095.00	HJ700/04725
Housing	07/10/2019	Housing Services	Prentis	00040732	Salaries - Agency	1,090.01	HJ100/01004
Housing	07/10/2019	Housing Services	Prentis	00040662	Salaries - Agency	1,015.86	HJ100/01004
Housing	07/10/2019	Housing Services	Prentis	00040733	Salaries - Agency	833.18	HJ100/01004

Housing	07/10/2019	Rough Sleeping Initiative	Aba Cars Limited	14991	Subsistence-Travel	571.00	HJ721/03403
Housing	09/10/2019	Housing Services	Prentis	00040834	Salaries - Agency	952.20	HJ100/01004
Housing	16/10/2019	Housing Services	Stef And Philips	HBC-101770	Temp Accommodation	2,345.00	HJ100/04725
Housing	11/10/2019	Housing Services	Cornerstone Barristers	INVCAR478	Legal Fees - External	500.00	HJ100/04415
Housing	16/10/2019	Housing Services	Harrow Council	703965769	Legal Fees - External	1,877.02	HJ100/04415
Housing	23/10/2019	Housing Services	Prentis	00040926	Salaries - Agency	952.20	HJ100/01004
Housing	22/10/2019	Single Homelessness	Starwood Property Management	13 TUXFORD CL	Rent Schemes	850.00	HJ730/04726
Housing	22/10/2019	Prs Access Fund	Landlord payment	62 THE WALK	Rent Schemes	1,085.00	HJ505/04726
Housing	23/10/2019	Housing Services	Shelter Training	244568	Training External	620.00	HJ100/01403
Housing	23/10/2019	Housing Services	Prentis	00040925	Salaries - Agency	834.31	HJ100/01004
Housing	30/10/2019	Housing Services	Prentis	00041041	Salaries - Agency	952.20	HJ100/01004
Housing	30/10/2019	Housing Services	Prentis	00041145	Salaries - Agency	952.20	HJ100/01004
Housing	30/10/2019	Housing Services	Prentis	00041040	Salaries - Agency	1,075.18	HJ100/01004
Housing	30/10/2019	Housing Services	Prentis	00041144	Salaries - Agency	1,067.76	HJ100/01004
Human Resources	09/10/2019	Human Resources	Frontier Software Plc	SIN153397	Training External	995.00	HN500/01403
Human Resources	17/10/2019	Human Resources	Skyguard Ltd	INV86683	Mobile Telephones	4,749.12	HN500/04517
Information Services Unit	22/10/2019	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584316710	Software Licences	910.20	HN200/04555
Information Services Unit	16/10/2019	Information Digital Services	Idox Software Ltd	7026657	Training External	1,662.50	HN200/01403
Information Services Unit	16/10/2019	Information Digital Services	Idox Software Ltd	7026698	Training External	1,900.00	HN200/01403
Information Services Unit	22/10/2019	Information Digital Services	Idox Software Ltd	7026697	Training External	950.00	HN200/01403
Information Services Unit	16/10/2019	Information Digital Services	Idox Software Ltd	7026704	Training External	3,087.50	HN200/01403
Information Services Unit	16/10/2019	Information Digital Services	Idox Software Ltd	7026703	Training External	2,850.00	HN200/01403
Information Services Unit	27/09/2019	Civic Office Telephones	Daisy Communications Ltd	9361015	Telephones- Bt Equipment	994.69	HN210/04504
Information Services Unit	03/10/2019	Information Digital Services	Internal Systems Limited	3904	Internet + It Security	1,362.00	HN200/04538
Information Services Unit	08/10/2019	Information Digital Services	Certero Limited	CERT0821	It Equipment And Maintenance	933.04	HN200/04565
Information Services Unit	11/10/2019	Information Digital Services	Vodafone Ltd	UK10/102019/925	Internet + It Security	3,219.31	HN200/04538
Information Services Unit	11/10/2019	Information Digital Services	Insight Direct Uk Limited	4548164	Central Infrastructure Renewal	1,456.23	HN200/04510
Information Services Unit	15/10/2019	Information Digital Services	Internal Systems Limited	4079	It Equipment And Maintenance	9,000.00	HN200/04565
Information Services Unit	16/10/2019	Information Digital Services	Fredo Internet Services	1945	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	23/10/2019	Information Digital Services	Socitm Advisory Ltd	INV-0092	Consultants Fees	2,275.00	HN200/05600
Local Land Charges	23/10/2019	Land Charges	Hertfordshire County Council	1802862677	Hcc Searches	1,600.00	HC100/04624
Parking	26/09/2019	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	19094	Repairs + Renewals	641.72	HH800/04002
Parking	26/09/2019	Trdc Parking Project	Unity Recruitment Ltd	501735	Salaries - Agency	2,093.40	HH820/01004
Parking	08/10/2019	Trdc Parking Project	Unity Recruitment Ltd	501339	Salaries - Agency	2,269.49	HH820/01004
Parking	08/10/2019	Trdc Parking Project	Unity Recruitment Ltd	501463	Salaries - Agency	2,630.97	HH820/01004
Parking	08/10/2019	Trdc Parking Project	Unity Recruitment Ltd	501548	Salaries - Agency	1,809.76	HH820/01004
Parking	08/10/2019	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128022896	Printing	1,999.00	HH820/04311
Parking	15/10/2019	Parking Services	Css Collections Only	56299	Security Services	1,586.91	HH800/04440
Parking	15/10/2019	Trdc Parking Project	Unity Recruitment Ltd	501994	Salaries - Agency	1,302.04	HH820/01004
Parking	11/10/2019	Trdc Parking Project	Unity Recruitment Ltd	501918	Salaries - Agency	1,414.13	HH820/01004
Parking	11/10/2019	Trdc Parking Project	Unity Recruitment Ltd	501782	Salaries - Agency	1,765.56	HH820/01004
Parking	08/10/2019	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	391214	Fees	1,112.00	HH800/04414
Parking	15/10/2019	Parking Services	Edesix Limited	182374	Repairs + Renewals	1,485.00	HH800/04002
Parking	15/10/2019	Parking Services	Tony Simmons Services	TS-777-402019	Repairs + Renewals	795.00	HH800/04002
Parking	15/10/2019	Parking Services	Ncs Countryside Service Ltd	1147	General Repairs	2,650.00	HH800/02009
Parking	22/10/2019	Trdc Parking Project	Imperial Civil Enforcement Solutions	42260	Software Licences	1,950.00	HH820/04555
Parking	22/10/2019	Trdc Parking Project	Unity Recruitment Ltd	502105	Salaries - Agency	1,911.58	HH820/01004
Parking	22/10/2019	Parking Services	Maybo Limited	29609	Training External	1,980.00	HH800/01403
Parking	24/10/2019	Parking Services	Ncs Countryside Service Ltd	1147R	General Repairs	530.00	HH800/02009

Parking	28/10/2019	Trdc Parking Project	Unity Recruitment Ltd	502159	Salaries - Agency	1,760.21	HH820/01004
Parking	30/10/2019	Trdc Parking Project	Unity Recruitment Ltd	502281	Salaries - Agency	1,442.54	HH820/01004
Parks And Amenities Manager	17/10/2019	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC454-443	Contractors Payments	1,989.19	HD392/05601
Parks And Amenities Manager	24/10/2019	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC454-440	Contractors Payments	660.82	HD391/05601
Parks And Amenities Manager	30/09/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	68135	Grave Digging	1,301.03	HE101/04441
Parks And Amenities Manager	30/09/2019	Parks Development	Ra Information Systems	0019/14765	Software Licences	5,011.25	HD310/04555
Parks And Amenities Manager	30/09/2019	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC454-453	Contractors Payments	768.97	HD390/05601
Parks And Amenities Manager	04/10/2019	Parks Development	Ncs Countryside Service Ltd	1133	Contractors Payments	13,200.00	HD310/05601
Parks And Amenities Manager	04/10/2019	Parks Development	Ncs Countryside Service Ltd	1134	Contractors Payments	712.50	HD310/05601
Parks And Amenities Manager	08/10/2019	Allotments	John O'Conner Grounds Maintenance	68380	Contractors Payments	950.00	HD350/05601
Parks And Amenities Manager	08/10/2019	Allotments	John O'Conner Grounds Maintenance	68379	Contractors Payments	551.00	HD350/05601
Parks And Amenities Manager	07/10/2019	Allum Ln Cemetery+Closed Gnd	Affinity Water Limited	1065888-9/111	Water Rates	516.82	HE101/02104
Parks And Amenities Manager	11/10/2019	Parks Development	Lubbe & Sons Bulbs Ltd	2190419	Contractors Payments	3,650.00	HD310/05601
Parks And Amenities Manager	11/10/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	68569	Grave Digging	1,355.78	HE101/04441
Parks And Amenities Manager	17/10/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	67183	Gm Contract Payments	6,261.36	HE101/05605
Parks And Amenities Manager	17/10/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	67019	Gm Contract Payments	6,261.36	HE101/05605
Parks And Amenities Manager	17/10/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	65955	Gm Contract Payments	6,261.36	HE101/05605
Parks And Amenities Manager	17/10/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	66215	Gm Contract Payments	6,261.36	HE101/05605
Parks And Amenities Manager	17/10/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	68113	Gm Contract Payments	6,261.36	HE101/05605
Parks And Amenities Manager	17/10/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	68212	Gm Contract Payments	6,261.36	HE101/05605
Parks And Amenities Manager	17/10/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	68572	Gm Contract Payments	1,483.92	HE101/05605
Parks And Amenities Manager	17/10/2019	Bushey Rose Garden	Palmstead Nurseries Ltd	119127	Equip + Furn Funded By Rev	651.69	HD301/04001
Print Services	07/10/2019	Design + Print Services	Df One Design	HBC093	Contractors Payments	938.00	HN900/05601
Print Services	07/10/2019	Design + Print Services	Pitney Bowes Ltd	104799374	Materials	779.20	HN900/04003
Print Services	14/10/2019	Design + Print Services	Pitney Bowes Ltd	92820007	Postal Franking	4,843.79	HN900/04506
Print Services	24/10/2019	Design + Print Services	Venture Display Ltd	172958	Contractors Payments	640.90	HN900/05601
Procurement	23/10/2019	Procurement	Welwyn Hatfield Borough Council	20710737	Partnership working	8,729.63	HN800/05101
Revenues	30/09/2019	Revenues	Badenoch & Clark	KD4892	Salaries - Agency	759.36	HN160/01004
Revenues	02/10/2019	Revenues	Badenoch & Clark	KE9701	Salaries - Agency	1,059.94	HN160/01004
Revenues	08/10/2019	Revenues	Badenoch & Clark	KG2366	Salaries - Agency	1,139.04	HN160/01004
Revenues	15/10/2019	Revenues	Ccs Media Ltd	3670564	It Equipment And Maintenance	1,307.40	HN160/04565
Revenues	16/10/2019	Revenues	Badenoch & Clark	KH6585	Salaries - Agency	1,044.12	HN160/01004
Revenues	23/10/2019	Revenues	Badenoch & Clark	KK2450	Salaries - Agency	980.84	HN160/01004
Sports & Cultural Services	09/10/2019	Sports + Youth Development	Mums Of Steel	361WMSM30.09.19	Training External	635.00	HD256/01403
Sports & Cultural Services	31/10/2019	Haco	University Of Hertfordshire	00000145124	Miscellaneous Expenses	600.00	HD122/04940
Waste Collection	30/09/2019	Cleansing Services	First Call Contract Services Ltd	W010700	Salaries - Agency	829.84	HE900/01004
Waste Collection	30/09/2019	Household Waste Collection	First Call Contract Services Ltd	W010700	Salaries - Agency	890.96	HF100/01004
Waste Collection	30/09/2019	Household Waste Collection	Got People Recruitment	00818692	Salaries - Agency	5,672.85	HF100/01004
Waste Collection	30/09/2019	Cleansing Services	Extrastaff Limited	327732	Salaries - Agency	558.12	HE900/01004
Waste Collection	30/09/2019	Household Waste Collection	Extrastaff Limited	327732	Salaries - Agency	842.13	HF100/01004
Waste Collection	30/09/2019	Cleansing Services	First Call Contract Services Ltd	W010747	Salaries - Agency	777.70	HE900/01004
Waste Collection	30/09/2019	Household Waste Collection	First Call Contract Services Ltd	W010747	Salaries - Agency	736.31	HF100/01004
Waste Collection	30/09/2019	Household Waste Collection	Got People Recruitment	00818745	Salaries - Agency	4,671.21	HF100/01004
Waste Collection	28/10/2019	Cleansing Services	First Call Contract Services Ltd	W010788	Salaries - Agency	1,212.98	HE900/01004
Waste Collection	30/09/2019	Cleansing Services	Got People Recruitment	00818801	Salaries - Agency	3,183.10	HE900/01004
Waste Collection	04/10/2019	Street Scene Depot	Brook Street (Uk) Ltd	30952141	Salaries - Agency	502.20	HF710/01004
Waste Collection	04/10/2019	Household Waste Collection	Extrastaff Limited	328985	Salaries - Agency	1,927.35	HF100/01004
Waste Collection	04/10/2019	Household Waste Collection	Extrastaff Limited	328984	Salaries - Agency	1,235.70	HF100/01004
Waste Collection	04/10/2019	Household Waste Collection	Got People Recruitment	00818860	Salaries - Agency	6,568.26	HF100/01004

Waste Collection	30/09/2019	Street Scene Depot	Portable Space Limited	Q025809	Equip + Furn Funded By Rev	1,470.00	HF710/04001
Waste Collection	02/10/2019	Household Waste Collection	Cts Recruitment	00331241	Salaries - Agency	2,614.61	HF100/01004
Waste Collection	17/10/2019	Street Scene Depot	Brook Street (Uk) Ltd	30962313	Salaries - Agency	502.20	HF710/01004
Waste Collection	08/10/2019	Cleansing Services	Extrastaff Limited	329593	Salaries - Agency	1,182.44	HE900/01004
Waste Collection	08/10/2019	Household Waste Collection	Extrastaff Limited	329592	Salaries - Agency	896.82	HF100/01004
Waste Collection	28/10/2019	Household Waste Collection	Got People Recruitment	00818912	Salaries - Agency	3,299.97	HF100/01004
Waste Collection	08/10/2019	Cleansing Services	Go Plant Limited	0001067672	Vehicle Maint Contract Costs	7,471.46	HE900/03000
Waste Collection	08/10/2019	Household Waste Collection	Go Plant Limited	0001067672	Vehicle Maint Contract Costs	27,557.87	HF100/03000
Waste Collection	08/10/2019	Street Scene Depot	Go Plant Limited	0001067672	Vehicle Maint Contract Costs	1,354.35	HF710/03000
Waste Collection	08/10/2019	Trade Waste Collection	Go Plant Limited	0001067672	Vehicle Maint Contract Costs	1,534.08	HF300/03000
Waste Collection	08/10/2019	Street Scene Depot	Cmt Equipment Ltd	585350	Clothing + Uniform	662.40	HF710/04200
Waste Collection	07/10/2019	Parks	Affinity Water Limited	1006236-7/99	Water Rates	861.73	HD300/02104
Waste Collection	07/10/2019	Street Scene Depot	Cleantec Services Ltd	52724	Contract Cleaning	535.78	HF710/02603
Waste Collection	09/10/2019	Street Scene Depot	Ee Limited (Orange)	01285238132	Mobile Telephones	672.00	HF710/04517
Waste Collection	08/10/2019	Household Waste Collection	Custome Tape Ltd	56908	Equip + Furn Funded By Rev	650.00	HF100/04001
Waste Collection	08/10/2019	Cleansing Services	Allstar	E2011674646	Diesel	1,585.47	HE900/03021
Waste Collection	08/10/2019	Household Waste Collection	Allstar	E2011674646	Diesel	10,353.29	HF100/03021
Waste Collection	08/10/2019	Trade Waste Collection	Allstar	E2011674646	Diesel	514.46	HF300/03021
Waste Collection	09/10/2019	Cleansing Services	Cts Recruitment	00331374	Salaries - Agency	1,880.93	HE900/01004
Waste Collection	10/10/2019	Cleansing Services	Cts Recruitment	00331167	Salaries - Agency	2,479.95	HE900/01004
Waste Collection	10/10/2019	Household Waste Collection	Cts Recruitment	00331105	Salaries - Agency	1,970.35	HF100/01004
Waste Collection	10/10/2019	Cleansing Services	Cts Recruitment	00331038	Salaries - Agency	2,548.86	HE900/01004
Waste Collection	10/10/2019	Household Waste Collection	Cts Recruitment	00331307	Salaries - Agency	2,380.63	HF100/01004
Waste Collection	10/10/2019	Cleansing Services	Cts Recruitment	00330980	Salaries - Agency	2,002.05	HE900/01004
Waste Collection	17/10/2019	Household Waste Collection	Extrastaff Limited	330215	Salaries - Agency	725.83	HF100/01004
Waste Collection	28/10/2019	Cleansing Services	First Call Contract Services Ltd	W010894	Salaries - Agency	501.24	HE900/01004
Waste Collection	28/10/2019	Household Waste Collection	First Call Contract Services Ltd	W010894	Salaries - Agency	1,148.43	HF100/01004
Waste Collection	28/10/2019	Street Scene Depot	Brook Street (Uk) Ltd	30972393	Salaries - Agency	502.20	HF710/01004
Waste Collection	28/10/2019	Cleansing Services	Got People Recruitment	00818965	Salaries - Agency	1,585.59	HE900/01004
Waste Collection	28/10/2019	Household Waste Collection	Got People Recruitment	00818965	Salaries - Agency	5,236.15	HF100/01004
Waste Collection	15/10/2019	Street Scene Depot	Npower Ltd	LGWDVPNG	Electricity	632.44	HF710/02102
Waste Collection	15/10/2019	Street Scene Depot	Npower Ltd	LGWDVPNF	Electricity	685.05	HF710/02102
Waste Collection	15/10/2019	Street Scene Depot	Tsg Building Services Plc	32578	Building Repairs	9,987.58	HF710/02001
Waste Collection	28/10/2019	Cleansing Services	Got People Recruitment	00819017	Salaries - Agency	1,408.31	HE900/01004
Waste Collection	28/10/2019	Household Waste Collection	Got People Recruitment	00819017	Salaries - Agency	3,722.78	HF100/01004
Waste Collection	28/10/2019	Household Waste Collection	Extrastaff Limited	330804	Salaries - Agency	736.42	HF100/01004
Waste Collection	28/10/2019	Household Waste Collection	First Call Contract Services Ltd	W010932	Salaries - Agency	1,117.12	HF100/01004
Waste Collection	23/10/2019	Cleansing Services	Cts Recruitment	00331441	Salaries - Agency	1,240.56	HE900/01004
Waste Collection	23/10/2019	Household Waste Collection	Cts Recruitment	00331441	Salaries - Agency	971.74	HF100/01004
Waste Collection	28/10/2019	Street Scene Depot	Brook Street (Uk) Ltd	30982649	Salaries - Agency	502.20	HF710/01004
Waste Collection	21/10/2019	Street Scene Depot	Tsg Building Services Plc	32811	Building Repairs	667.35	HF710/02001
Waste Collection	21/10/2019	Street Scene Depot	Tsg Building Services Plc	32576	Building Repairs	2,599.44	HF710/02001
Waste Collection	21/10/2019	Street Scene Depot	Tsg Building Services Plc	32812	Building Repairs	700.00	HF710/02001
Waste Collection	21/10/2019	Parks	Npower Ltd	LGWDZXSH	Electricity	682.69	HD300/02102
Waste Collection	28/10/2019	Cleansing Services	Cts Recruitment	00331510	Salaries - Agency	1,780.56	HE900/01004
Waste Collection	28/10/2019	Household Waste Collection	Cts Recruitment	00331510	Salaries - Agency	1,031.94	HF100/01004
Waste Collection	23/10/2019	Street Scene Depot	Allan Tolley	08/19	Training External	819.70	HF710/01403
Waste Collection	23/10/2019	Household Waste Collection	Pearce Recycling Group Ltd	229285	Recycling - Dry Kerbside	15,872.50	HF100/05835
Waste Collection	23/10/2019	Contract Cleaning	Danfo Uk Ltd	0000004776	Contractors Payments	4,900.23	HD380/05601

Waste Collection	23/10/2019	Contract Cleaning	Danfo Uk Ltd	0000004777	Contractors Payments	4,900.23	HD380/05601
Waste Collection	28/10/2019	Household Waste Collection	Go Plant Limited	0001075645	Vehicle Maintenance + Repairs	3,184.33	HF100/03001
Waste Collection	30/10/2019	Clinical Waste	Hertfordshire County Council	1802881186	Contributions - Other La'S	1,967.14	HF110/04705
Waste Collection	30/10/2019	Cleansing Services	Allstar	E2011729777	Diesel	1,928.43	HE900/03021
Waste Collection	30/10/2019	Household Waste Collection	Allstar	E2011729777	Diesel	10,420.51	HF100/03021
Waste Collection	30/10/2019	Trade Waste Collection	Allstar	E2011729777	Diesel	688.36	HF300/03021
Waste Collection	29/10/2019	Parks	Affinity Water Limited	1006236-7/100	Water Rates	839.30	HD300/02104
Waste Collection	29/10/2019	Street Scene Depot	Hollywell Building Services Limited	12792	Building Repairs	1,580.00	HF710/02001
Waste Collection	29/10/2019	Cleansing Services	Affinity Water Limited	2403	Contractors Payments	540.00	HE900/05601
Waste Collection	30/10/2019	Household Waste Collection	Egbert Taylor	INV000014144	Equip + Furn Funded By Rev	14,663.75	HF100/04001
Waste Collection	30/10/2019	Cleansing Services	Allstar	E2011788826	Diesel	1,961.83	HE900/03021
Waste Collection	30/10/2019	Household Waste Collection	Allstar	E2011788826	Diesel	10,271.87	HF100/03021
Waste Collection	30/10/2019	Trade Waste Collection	Allstar	E2011788826	Diesel	633.42	HF300/03021
Waste Collection	30/10/2019	Parks	Tsg Building Services Plc	32930	Building Repairs	776.64	HD300/02001
					Sum:	866,705.39	