

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2019

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/02/2019	Development Sites Cob	Hunter & Partners Limited	INV005860	Cap Exp - Legal + Prof Fees	4,704.00	HV214/80500
Asset Management	06/02/2019	Dis Recv & Bus Continuity	Procure Group Ltd	241837	Cap Exp - Buildings	25,984.97	HV222/80100
Asset Management	06/02/2019	Development Sites Ex1636	Sanderson Associates Ltd	28388	Cap Exp - Legal + Prof Fees	1,550.00	HV213/80500
Asset Management	18/02/2019	Development Sites Cob	Hunter & Partners Limited	INV005769	Cap Exp - Legal + Prof Fees	19,594.40	HV214/80500
Asset Management	18/02/2019	St Johns Church	Hunter & Partners Limited	INV005775	Cap Exp - Legal + Prof Fees	15,000.00	HV215/80500
Asset Management	19/02/2019	Directors Arms	Invicta Law Ltd	STAGE 1	Cap Exp - Other Costs Cap'D	35,000.00	HV230/80700
Environmental Health	01/02/2019	Disabled Facilities Grants	Ems Lifts Ltd	100697	Cap Exp Build Improvements	1,600.00	HV162/80101
Environmental Health	01/02/2019	Disabled Facilities Grants	Prism Medical Uk	5306669	Cap Exp Build Improvements	3,335.01	HV162/80101
Environmental Health	07/02/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3486	Cap Exp Build Improvements	8,352.00	HV162/80101
Environmental Health	08/02/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3493	Cap Exp Build Improvements	6,130.00	HV162/80101
Environmental Health	08/02/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3503	Cap Exp Build Improvements	2,009.60	HV162/80101
Environmental Health	08/02/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3502	Cap Exp Build Improvements	2,995.00	HV162/80101
Environmental Health	08/02/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3507	Cap Exp Build Improvements	9,819.00	HV162/80101
Environmental Health	08/02/2019	Disabled Facilities Grants	Ems Lifts Ltd	101086	Cap Exp Build Improvements	1,750.00	HV162/80101
Environmental Health	08/02/2019	Disabled Facilities Grants	Ems Lifts Ltd	101085	Cap Exp Build Improvements	1,750.00	HV162/80101
Environmental Health	13/02/2019	Disabled Facilities Grants	Capital Heating Limited	32868	Cap Exp Build Improvements	6,825.53	HV162/80101
Environmental Health	13/02/2019	Disabled Facilities Grants	Capital Heating Limited	33053	Cap Exp Build Improvements	8,342.69	HV162/80101
Environmental Health	15/02/2019	Disabled Facilities Grants	L Warman Building & Decorating	08/02/19	Cap Exp Build Improvements	720.00	HV162/80101
Environmental Health	15/02/2019	Disabled Facilities Grants	L Warman Building & Decorating	08/02/2019	Cap Exp Build Improvements	9,700.00	HV162/80101
Environmental Health	21/02/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3519	Cap Exp Build Improvements	3,135.00	HV162/80101
Environmental Health	21/02/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3523	Cap Exp Build Improvements	5,625.00	HV162/80101
Environmental Health	21/02/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3508	Cap Exp Build Improvements	12,660.00	HV162/80101
Environmental Health	21/02/2019	Disabled Facilities Grants	R S Bickell & Son	RSB54	Cap Exp Build Improvements	7,920.00	HV162/80101
Environmental Health	26/02/2019	Disabled Facilities Grants	The Building Control (Hertfordshire) Compa	0398	Cap Exp Build Improvements	15,341.33	HV162/80101
					Sum:	209,843.53	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2019

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/02/2019	Commercial Properties	Cleantec Services Ltd	49678	Contract Cleaning	543.12	HG521/02603
Asset Management	06/02/2019	Asset Management	Macdonald & Company	SI-00009048	Salaries - Agency	2,165.80	HB270/01004
Asset Management	06/02/2019	Properties Let To Housing	Expert Property Group	INV-006453	Building Repairs	675.00	HK158/02001
Asset Management	06/02/2019	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	49675	Contract Cleaning	508.85	HD121/02603
Asset Management	06/02/2019	Civic Offices	Cleantec Services Ltd	49672	Contract Cleaning	6,412.29	HN700/02603
Asset Management	06/02/2019	Civic Offices	Hollywell Building Services Limited	14320	Service Contracts	719.25	HN700/02028
Asset Management	06/02/2019	Commercial Properties	Cleantec Services Ltd	48851	Contract Cleaning	594.00	HG521/02603
Asset Management	06/02/2019	Civic Offices	Affinity Water Limited	1071683-8/33	Water Rates	2,079.51	HN700/02104
Asset Management	07/02/2019	Furzeffield Centre Pool	Inspirall Leisure & Family Support Services	OP/039504	Service Contracts	2,417.75	HD202/02028
Asset Management	07/02/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	OP/039506	Electricity	2,417.65	HD100/02102
Asset Management	06/02/2019	Asset Management	The Oyster Partnership Ltd	1046806	Salaries - Agency	2,316.25	HB270/01004
Asset Management	06/02/2019	Garages	Expert Property Group	INV-006463	Building Repairs	787.50	HK110/02001
Asset Management	13/02/2019	Civic Offices	Affinity Water Limited	1071683-8/34	Water Rates	665.31	HN700/02104
Asset Management	13/02/2019	Asset Management	Macdonald & Company	SI-00009055	Salaries - Agency	2,103.73	HB270/01004
Asset Management	13/02/2019	Balmoral Drive Depot	Chubb Fire & Security Ltd	7395431	General Repairs	537.43	HG525/02009
Asset Management	18/02/2019	Civic Offices	Npower Ltd	LGWBDCK3	Electricity	10,498.43	HN700/02102
Asset Management	18/02/2019	Aycliffe/Leeming Rd (Odds)	Expert Property Group	INV-006613	Building Repairs	2,458.93	HG540/02001
Asset Management	18/02/2019	Asset Management	Macdonald & Company	SI-00009286	Salaries - Agency	2,034.32	HB270/01004
Asset Management	18/02/2019	Civic Offices	Hollywell Building Services Limited	14388	Building Repairs	806.61	HN700/02001
Asset Management	18/02/2019	Asset Management	The Oyster Partnership Ltd	1047612	Salaries - Agency	2,261.75	HB270/01004
Asset Management	18/02/2019	Asset Management	The Oyster Partnership Ltd	1047203	Salaries - Agency	2,383.55	HB270/01004
Asset Management	26/02/2019	Aberford Pk Community Centre	Npower Ltd	LGWBH56Q	Electricity	622.45	HD213/02102
Asset Management	26/02/2019	Garages	Expert Property Group	INV-006682	Building Repairs	1,150.00	HK110/02001
Benefits	11/02/2019	Benefits	Badenoch & Clark	HM0984/00	Salaries - Agency	936.00	HN170/01004
Benefits	05/02/2019	Benefits	Badenoch & Clark	HM1501/00	Salaries - Agency	972.00	HN170/01004
Benefits	11/02/2019	Benefits	Badenoch & Clark	HN1936/00	Salaries - Agency	931.00	HN170/01004
Benefits	07/02/2019	Benefits	Badenoch & Clark	HN4537/00	Salaries - Agency	1,032.75	HN170/01004
Benefits	07/02/2019	Benefits	Morgan Hunt Uk Limited	1097695	Wages Agency	783.00	HN170/01102
Benefits	07/02/2019	Benefits	Morgan Hunt Uk Limited	1097694	Salaries - Agency	999.00	HN170/01004
Benefits	19/02/2019	Benefits	Badenoch & Clark	HN9377/00	Salaries - Agency	988.00	HN170/01004
Benefits	14/02/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	339277	Legal Fees - External	1,387.00	HB630/04415
Benefits	12/02/2019	Benefits	Badenoch & Clark	HP1973/00	Salaries - Agency	1,053.00	HN170/01004
Benefits	14/02/2019	Benefits	Badenoch & Clark	HP1948/00	Salaries - Agency	1,102.00	HN170/01004
Benefits	12/02/2019	Benefits Administration	2 Dr Johnson'S Buildings	05/02/19	Legal Fees - External	4,044.40	HB630/04415
Benefits	14/02/2019	Benefits	Badenoch & Clark	HP3671/00	Salaries - Agency	1,040.00	HN170/01004
Benefits	14/02/2019	Benefits	Morgan Hunt Uk Limited	1099089	Wages Agency	972.00	HN170/01102
Benefits	14/02/2019	Benefits	Morgan Hunt Uk Limited	1099088	Salaries - Agency	985.50	HN170/01004
Benefits	19/02/2019	Benefits	Badenoch & Clark	HQ4311/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	19/02/2019	Benefits	Badenoch & Clark	HQ5959/00	Salaries - Agency	1,045.00	HN170/01004
Benefits	26/02/2019	Benefits	Badenoch & Clark	HQ6571/00	Salaries - Agency	1,040.00	HN170/01004

Benefits	26/02/2019	Benefits	Morgan Hunt Uk Limited	1100511	Salaries - Agency	985.50	HN170/01004
Benefits	20/02/2019	Benefits	Morgan Hunt Uk Limited	1100512	Wages Agency	972.00	HN170/01102
Benefits	26/02/2019	Benefits	Badenoch & Clark	HR4640/00	Salaries - Agency	1,111.50	HN170/01004
Benefits	26/02/2019	Benefits	Badenoch & Clark	HR5340/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	26/02/2019	Housing Benefits Overpaid	Newlyn	136685	Fees	665.52	HJ810/04414
Benefits	27/02/2019	Benefits	Morgan Hunt Uk Limited	1101806	Wages Agency	972.00	HN170/01102
Benefits	28/02/2019	Benefits	Morgan Hunt Uk Limited	1101805	Salaries - Agency	1,026.00	HN170/01004
Building Control	12/02/2019	Building Control	Hertfordshire Building Control Limited	0299	Contractors Payments	654.85	HG100/05601
Building Control	12/02/2019	Building Control	Hertfordshire Building Control Limited	0000000247	Contractors Payments	784.20	HG100/05601
Building Control	12/02/2019	Building Control	Hertfordshire Building Control Limited	0000000208	Contractors Payments	1,357.50	HG100/05601
Corporate Communications	14/02/2019	Corporate Communications	Aimediacomms (Vuelio)	INV1215	Subs/Contributions	4,000.00	HB250/04706
Corporate Management	05/02/2019	Corporate Management	Allpay Ltd	0000583325	Bank Charges	1,045.58	HB220/04404
Corporate Management	14/02/2019	Corporate Management	Barclays Bank	009185320119	Bank Charges	3,953.36	HB220/04404
Corporate Support	08/02/2019	Svpr Scheme	Mr John Crosby	WD65NZ	Contractors Payments	1,500.00	HK200/05601
Corporate Support	12/02/2019	Ward Improvement Scheme	Brookmans Park Primary School	06/02/19	Ward Improve Initiative Scheme	600.00	HD111/04930
Corporate Support	12/02/2019	Ward Improvement Scheme	Aldenham Parish Council	25/01/2019	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	12/02/2019	Assistance To Vol Organisation	Radlett & District Museum	14/12/18	Grants - Voluntary Bodies	3,500.00	HD110/04701
Corporate Support	19/02/2019	Cctv	British Telecom Redcare	20027394	Telephones- Bt Calls	11,530.60	HE400/04503
Corporate Support	21/02/2019	Assistance To Vol Organisation	Herts Disability Sports Foundation	19/02/19	Grants - Voluntary Bodies	1,990.00	HD110/04701
Corporate Support	26/02/2019	Ward Improvement Scheme	Inspireall Leisure & Family Support Services	20/02/19	Ward Improve Initiative Scheme	1,013.00	HD111/04930
Corporate Support	26/02/2019	Community Development	Community Hertsmere	3511	Printing	2,504.23	HG600/04311
Customer Services	13/02/2019	Customers Services	Maco Limited	10451	Stationery + Office Supps	558.50	HO100/04303
Democratic Services Unit	05/02/2019	Legal Business Unit	Sellick Partnership	INV258184	Salaries - Agency	733.05	HN300/01004
Democratic Services Unit	21/02/2019	Democratic Services	Tate C/O Carlislestaffing Plc	853326	Salaries - Agency	506.69	HN310/01004
Democratic Services Unit	11/02/2019	Legal Business Unit	Sellick Partnership	INV258860	Salaries - Agency	600.82	HN300/01004
Democratic Services Unit	05/02/2019	Legal Business Unit	Hertfordshire County Council	1802661207	Salaries - Agency	6,952.50	HN300/01001
Democratic Services Unit	05/02/2019	Legal Business Unit	Brook Street (Uk) Ltd	30572893	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	05/02/2019	Legal Business Unit	Brook Street (Uk) Ltd	30476890	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	12/02/2019	Legal Business Unit	Brook Street (Uk) Ltd	30584060	Salaries - Agency	608.82	HN300/01004
Democratic Services Unit	13/02/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01281750826	Mobile Telephones	504.00	HB141/04517
Democratic Services Unit	19/02/2019	Legal Business Unit	Brook Street (Uk) Ltd	30595331	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	26/02/2019	Democratic Services	Tate C/O Carlislestaffing Plc	854087	Salaries - Agency	583.80	HN310/01004
Democratic Services Unit	26/02/2019	Democratic Services	Tate C/O Carlislestaffing Plc	855763	Salaries - Agency	677.42	HN310/01004
Democratic Services Unit	26/02/2019	Civic Dinner	Pink Soul Pictures Ltd	HC110219	Performers Fees - Bands	2,275.00	HB151/04408
Development Control	15/02/2019	Development Management	Randstad Cpe Limited	PINF1266114	Salaries - Agency	772.26	HG200/01004
Development Control	12/02/2019	Development Management	William Lawrence Advertising Ltd	42133	Advertising	2,556.53	HG200/04901
Development Control	05/02/2019	Development Management	Matchtech	3160880	Salaries - Agency	944.25	HG200/01004
Development Control	05/02/2019	Development Management	Vivid Resourcing	33744	Salaries - Agency	2,539.15	HG200/01004
Development Control	05/02/2019	Development Management	Randstad Cpe Limited	PINF1473473	Salaries - Agency	850.64	HG200/01004
Development Control	05/02/2019	Development Management	Randstad Cpe Limited	PINF1472717	Salaries - Agency	1,076.32	HG200/01004
Development Control	14/02/2019	Development Management	Bnp Paribas Real Estate Advisory & Property	226818	Viability Assessments	6,847.00	HG200/05606
Development Control	14/02/2019	Development Management	Vivid Resourcing	33938	Salaries - Agency	1,270.65	HG200/01004
Development Control	01/02/2019	Development Management	Randstad Cpe Limited	PINF1464291	Salaries - Agency	1,284.12	HG200/01004
Development Control	12/02/2019	Development Management	Randstad Cpe Limited	PINF1477318	Salaries - Agency	1,249.92	HG200/01004
Development Control	12/02/2019	Development Management	Dentons Ukmea Llp	91143903	Legal Fees - External	1,000.00	HG200/04415
Development Control	19/02/2019	Development Management	Matchtech	3171456	Salaries - Agency	1,007.39	HG200/01004
Development Control	19/02/2019	Development Management	Matchtech	3171455	Salaries - Agency	797.98	HG200/01004
Development Control	22/02/2019	Development Management	Vivid Resourcing	34095	Salaries - Agency	1,130.04	HG200/01004
Development Control	19/02/2019	Development Management	Brook Street (Uk) Ltd	30595332	Salaries - Agency	555.48	HG200/01004

Development Control	26/02/2019	Development Management	Randstad Cpe Limited	PINF1487533	Salaries - Agency	659.68	HG200/01004
Development Control	26/02/2019	Development Management	Randstad Cpe Limited	PINF1481777	Salaries - Agency	1,249.92	HG200/01004
Drainage Services	05/02/2019	Drainage Consultancy	Broxap Limited	INV241660	Contractors Payments	1,096.50	HE640/05601
Drainage Services	01/02/2019	Drainage Consultancy	Herts Tool Comapany	64004	Contractors Payments	2,720.00	HE640/05601
Drainage Services	01/02/2019	Drainage Consultancy	Herts Tool Comapany	64109	Contractors Payments	1,181.00	HE640/05601
Drainage Services	06/02/2019	Engineering Services Unit	Cleantec Services Ltd	49676	Contract Cleaning	533.47	HE620/02603
Drainage Services	12/02/2019	Engineering Services Unit	Go Plant Limited	0000959190	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Drainage Services	07/02/2019	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-2407	Contractors Payments	9,376.00	HE640/05601
Drainage Services	14/02/2019	Engineering Services Unit	Allstar	E2010775286	Diesel	555.67	HE620/03021
Drainage Services	21/02/2019	Drainage Consultancy	R S Bickell & Son	RSB53B	Contractors Payments	4,500.00	HE640/05601
Drainage Services	26/02/2019	Engineering Services Unit	Npower Ltd	LGWBH557	Electricity	506.30	HE620/02102
Drainage Services	26/02/2019	Land Drainage Maintenance	Lock Shop Warehouse	LSW10000006954	Contractors Payments	990.00	HE600/05601
Drainage Services	26/02/2019	Drainage Consultancy	R S Bickell & Son	RSB52B	Contractors Payments	850.00	HE640/05601
Drainage Services	26/02/2019	Drainage Consultancy	R S Bickell & Son	RSB51B	Contractors Payments	3,770.00	HE640/05601
Elections	05/02/2019	Electoral Registration Costs	Idox Software Ltd	112134	Software Licences	1,558.50	HB810/04555
Elections	06/02/2019	Electoral Registration Costs	Hertfordshire Supplies/ T/A Herts Fullstop	H011907210	Equip + Furn Funded By Rev	741.00	HB810/04001
Environmental Health	05/02/2019	Environmental Health	The Answering Service Ltd	00029718	Emergency Call Out	537.53	HF700/04505
Environmental Health	08/02/2019	Vehicle Licencing	Disclosure & Barring Services	B07492	Medical	554.00	HE800/01414
Environmental Health	11/02/2019	Environmental Health	Institute Of Licensing (Events) Ltd	EVE25910	Training External	660.00	HF700/01403
Environmental Health	14/02/2019	Environmental Health	East Of England Local Government Association	1000861	Consultants Fees	11,475.00	HF700/05600
Environmental Health	15/02/2019	Unauthorised Encampments	The Gis Group	190040	Legal Fees - External	8,025.00	HE891/04415
Environmental Health	19/02/2019	Environmental Health	Brook Street (Uk) Ltd	30595333	Salaries - Agency	540.05	HF700/01004
Environmental Health	26/02/2019	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE18/00135	Burial Costs	1,050.00	HE100/04435
Environmental Health	26/02/2019	Environmental Health	Brook Street (Uk) Ltd	30606375	Salaries - Agency	582.48	HF700/01004
Finance	05/02/2019	Accountancy + Financial Servs	Badenoch & Clark	HL4754/00	Salaries - Agency	660.25	HN100/01004
Finance	05/02/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6788628	Salaries - Agency	1,247.04	HN100/01004
Finance	05/02/2019	Accountancy + Financial Servs	Allen Lane	1145409	Salaries - Agency	1,840.00	HN100/01004
Finance	01/02/2019	Accountancy + Financial Servs	Welwyn Hatfield Borough Council	20640224	Partnership working	800.00	HN100/04608
Finance	01/02/2019	Accountancy + Financial Servs	Badenoch & Clark	HN0831/00	Salaries - Agency	684.00	HN100/01004
Finance	05/02/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6790489	Salaries - Agency	1,160.44	HN100/01004
Finance	07/02/2019	Accountancy + Financial Servs	Allen Lane	1145863	Salaries - Agency	2,300.00	HN100/01004
Finance	14/02/2019	Accountancy + Financial Servs	Badenoch & Clark	HP3659/00	Salaries - Agency	684.00	HN100/01004
Finance	14/02/2019	Accountancy + Financial Servs	Allen Lane	1146425	Salaries - Agency	2,300.00	HN100/01004
Finance	18/02/2019	Accountancy + Financial Servs	Lavat Consulting Limited	105718	Training External	1,350.00	HN100/01403
Finance	19/02/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6797368	Salaries - Agency	1,273.02	HN100/01004
Finance	19/02/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6797367	Salaries - Agency	969.92	HN100/01004
Finance	19/02/2019	Accountancy + Financial Servs	Badenoch & Clark	HQ5944/00	Salaries - Agency	684.00	HN100/01004
Finance	19/02/2019	Accountancy + Financial Servs	Frontier Software Plc	SIN152154	Software Licences	2,972.85	HN100/04555
Finance	20/02/2019	Accountancy + Financial Servs	Allen Lane	1146929	Salaries - Agency	2,300.00	HN100/01004
Finance	26/02/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6798780	Salaries - Agency	1,273.02	HN100/01004
Finance	26/02/2019	Accountancy + Financial Servs	Lavat Consulting Limited	105723	Subscriptions - Other	2,550.00	HN100/04707
Finance	27/02/2019	Accountancy + Financial Servs	Badenoch & Clark	HR9183/00	Salaries - Agency	579.50	HN100/01004
Finance	27/02/2019	Accountancy + Financial Servs	Allen Lane	1147425	Salaries - Agency	2,070.00	HN100/01004
Finance	27/02/2019	Accountancy + Financial Servs	D2d Distribution Ltd	001210	Pubs/News/Periodicals	556.50	HN100/04308
General Expenses	21/02/2019	General Expenses	Bt Payment Services Ltd	0790267731	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	27/02/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	00716066	Long Serv Award	746.00	HB100/01413
Housing	05/02/2019	Homelessness	Stef And Philips	HBC394	Temp Accommodation	1,960.00	HJ700/04725
Housing	08/02/2019	Homelessness	Assetgrove Lettings Ltd	102018	Temp Accommodation	2,085.00	HJ700/04725
Housing	01/02/2019	Housing Services	Prentis	00037380	Salaries - Agency	682.19	HJ100/01004

Housing	12/02/2019	Homelessness	Lustreplace Limited	107	Temp Accommodation	1,395.00	HJ700/04725
Housing	01/02/2019	Housing Services Initiatives	Asn Capital Lettings Ltd	FLAT5LL	Contractors Payments	1,540.00	HJ500/05601
Housing	12/02/2019	Homelessness	Assetgrove Lettings Ltd	012019	Temp Accommodation	2,280.00	HJ700/04725
Housing	07/02/2019	Homelessness	Stef And Philips	HBC508	Temp Accommodation	6,510.00	HJ700/04725
Housing	07/02/2019	Homelessness	Stef And Philips	HBC509	Temp Accommodation	2,170.00	HJ700/04725
Housing	07/02/2019	Homelessness	Stef And Philips	HBC510	Temp Accommodation	1,225.00	HJ700/04725
Housing	07/02/2019	Homelessness	Stef And Philips	HBC511	Temp Accommodation	6,510.00	HJ700/04725
Housing	07/02/2019	Homelessness	Stef And Philips	HBC512	Temp Accommodation	2,170.00	HJ700/04725
Housing	07/02/2019	Homelessness	Stef And Philips	HBC513	Temp Accommodation	910.00	HJ700/04725
Housing	07/02/2019	Homelessness	Stef And Philips	HBC514	Temp Accommodation	1,085.00	HJ700/04725
Housing	07/02/2019	Homelessness	Stef And Philips	HBC515	Temp Accommodation	5,970.00	HJ700/04725
Housing	07/02/2019	Homelessness	Emergency Accommodation Ltd	1/12566	Temp Accommodation	1,054.00	HJ700/04725
Housing	07/02/2019	Homelessness	Emergency Accommodation Ltd	1/12565	Temp Accommodation	748.00	HJ700/04725
Housing	07/02/2019	Homelessness	Emergency Accommodation Ltd	1/12453	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/02/2019	Homelessness	Emergency Accommodation Ltd	1/12452	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/02/2019	Homelessness	Emergency Accommodation Ltd	1/12451	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/02/2019	Homelessness	Emergency Accommodation Ltd	1/12450	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/02/2019	Homelessness	Emergency Accommodation Ltd	1/12449	Temp Accommodation	1,116.00	HJ700/04725
Housing	07/02/2019	Homelessness	Emergency Accommodation Ltd	1/12448	Temp Accommodation	1,426.00	HJ700/04725
Housing	07/02/2019	Homelessness	Grow Management Uk	SI00534	Temp Accommodation	1,627.50	HJ700/04725
Housing	06/02/2019	Homelessness	Grow Management Uk	SI00532	Temp Accommodation	1,953.00	HJ700/04725
Housing	06/02/2019	Homelessness	Grow Management Uk	SI00529X	Temp Accommodation	1,860.60	HJ700/04725
Housing	06/02/2019	Homelessness	Parse Security Systems	105	Temp Accommodation	2,375.00	HJ700/04725
Housing	06/02/2019	Single Homelessness	Ac Crimmings	PREV FUND	Rent Schemes	1,200.00	HJ730/04726
Housing	11/02/2019	Homelessness	Herts Young Homeless	560.005-19	Temp Accommodation	5,000.00	HJ700/04725
Housing	13/02/2019	Homelessness	Uk Room (London) Ltd	JAN001HERTS2019	Temp Accommodation	16,566.50	HJ700/04725
Housing	14/02/2019	Homelessness	Uk Room Imperial	JAN002HERTS2019	Temp Accommodation	27,591.50	HJ700/04725
Housing	14/02/2019	Housing Services	Chartered Institute Of Housing	0000638577	Training External	2,400.00	HJ100/01403
Housing	11/02/2019	Housing Services	Prentis	00037470	Salaries - Agency	1,075.18	HJ100/01004
Housing	11/02/2019	Housing Services	Prentis	00037557	Salaries - Agency	1,067.76	HJ100/01004
Housing	13/02/2019	Housing Services	Maco Limited	10450	Equip + Furn Funded By Rev	962.50	HJ100/04001
Housing	14/02/2019	Housing Services	Prentis	00037650	Salaries - Agency	1,067.76	HJ100/01004
Housing	19/02/2019	Single Homelessness	Bentleys Lettings	472 MUTTON LANE	Rent Schemes	1,400.00	HJ730/04726
Housing	26/02/2019	Single Homelessness	Robert Kurlander	18/02/19	Rent Schemes	891.23	HJ730/04726
Housing	26/02/2019	Housing Services Initiatives	Herts County Council Herts Warmer Homes	1802235427	Subs/Contributions	6,000.00	HJ500/04706
Housing	27/02/2019	Homelessness	Shenley Estates	27/02/19	Temp Accommodation	2,650.00	HJ700/04725
Housing	27/02/2019	Housing Services	Prentis	00037836	Salaries - Agency	904.63	HJ100/01004
Human Resources	11/02/2019	Human Resources	Hertfordshire County Council	1802682093	Salaries - Agency	6,975.00	HN500/01001
Human Resources	26/02/2019	Human Resources	Sharpe Pritchard Lip	97461	Legal Fees - External	1,340.00	HN500/04415
Information Services Unit	26/02/2019	Information Digital Services	Advanced Business Solutions (Coa)	ARBK/99049813	Software Licences	1,105.00	HN200/04555
Information Services Unit	12/02/2019	Information Digital Services	Internal Systems Limited	2462	Central Infrastructure Renewal	1,200.00	HN200/04510
Information Services Unit	12/02/2019	Information Digital Services	Internal Systems Limited	2450	It Equipment And Maintenance	4,500.00	HN200/04565
Information Services Unit	22/02/2019	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584296031	It Equipment And Maintenance	13,172.00	HN200/04565
Information Services Unit	13/02/2019	Civic Office Telephones	Daisy Communications Ltd	8719868	Telephones- Bt Equipment	990.60	HN210/04504
Information Services Unit	21/02/2019	Information Digital Services	Hertfordshire County Council	1802683689	Consultants Fees	7,500.00	HN200/05600
Information Services Unit	22/02/2019	Information Digital Services	Caretower	161848	Internet + It Security	2,265.00	HN200/04538
Information Services Unit	26/02/2019	Information Digital Services	Hornbill Service Management Limited	HSML1900045	Software Licences	9,516.48	HN200/04555
Local Land Charges	12/02/2019	Land Charges	Hertfordshire County Council	1802682182	Hcc Searches	1,305.00	HC100/04624
Parking	05/02/2019	Parking Services	Patrol	9572	National Parking Adjudication	573.30	HH800/04064

Parking	11/02/2019	Parking Services	Hollywell Building Services Limited	RSHBS/14225	General Repairs	2,164.00	HH800/02009
Parking	05/02/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022035	Printing	2,980.00	HH800/04311
Parking	05/02/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022046	Printing	921.96	HH800/04311
Parking	08/02/2019	Trdc Parking Project	Unity Recruitment Ltd	496733	Salaries - Agency	1,100.34	HH820/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	496449	Salaries - Agency	860.26	HH800/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	496498	Salaries - Agency	817.55	HH800/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	496588	Salaries - Agency	780.12	HH800/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	496675	Salaries - Agency	757.62	HH800/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	496606	Salaries - Agency	1,063.25	HH800/01004
Parking	08/02/2019	Trdc Parking Project	Unity Recruitment Ltd	496547	Salaries - Agency	1,864.52	HH820/01004
Parking	08/02/2019	Trdc Parking Project	Unity Recruitment Ltd	496692	Salaries - Agency	2,270.29	HH820/01004
Parking	08/02/2019	Trdc Parking Project	Unity Recruitment Ltd	496693	Salaries - Agency	2,218.08	HH820/01004
Parking	08/02/2019	Trdc Parking Project	Unity Recruitment Ltd	497799	Salaries - Agency	2,570.82	HH820/01004
Parking	08/02/2019	Trdc Parking Project	Unity Recruitment Ltd	497754	Salaries - Agency	2,233.65	HH820/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	497677	Salaries - Agency	546.42	HH800/01004
Parking	08/02/2019	Trdc Parking Project	Unity Recruitment Ltd	497678	Salaries - Agency	2,881.68	HH820/01004
Parking	08/02/2019	Trdc Parking Project	Unity Recruitment Ltd	497640	Salaries - Agency	2,413.70	HH820/01004
Parking	08/02/2019	Trdc Parking Project	Unity Recruitment Ltd	497467	Salaries - Agency	2,354.27	HH820/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	497466	Salaries - Agency	932.59	HH800/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	497420	Salaries - Agency	1,233.48	HH800/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	497366	Salaries - Agency	1,045.75	HH800/01004
Parking	19/02/2019	Trdc Parking Project	Unity Recruitment Ltd	497260	Salaries - Agency	2,601.92	HH820/01004
Parking	08/02/2019	Parking Services	Unity Recruitment Ltd	497259	Salaries - Agency	1,033.88	HH800/01004
Parking	12/02/2019	Parking Services	Css Collections Only	53185	Security Services	1,632.10	HH800/04440
Parking	12/02/2019	Parking Services	Css Collections Only	52867	Security Services	1,692.31	HH800/04440
Parking	14/02/2019	Parking Services	Tate C/O Carlislestaffing Plc	853327	Salaries - Agency	563.31	HH800/01004
Parking	14/02/2019	Parking Services	Basteels & Sons	4217	Contractors Payments	800.00	HH800/05601
Parking	20/02/2019	Parking Services	Tate C/O Carlislestaffing Plc	854088	Salaries - Agency	614.52	HH800/01004
Parking	22/02/2019	Trdc Parking Project	Cadline Ltd	INVUK4644	Software Licences	690.00	HH820/04555
Parking	19/02/2019	Parking Services	Radio Links Communications Ltd	10268	Radio	2,140.00	HH800/04513
Parking	13/02/2019	Trdc Parking Project	Hm Courts And Tribunal Service(Accounts Only)	TEC/PBA A/C	Fees	608.00	HH820/04414
Parking	22/02/2019	Parking Services	Tony Simmons Services	TS-693-0502019	General Repairs	590.00	HH800/02009
Parking	22/02/2019	Parking Services	Hollywell Building Services Limited	RSHBS/14396	General Repairs	685.00	HH800/02009
Parking	22/02/2019	Parking Services	Hollywell Building Services Limited	RSHBS/14403	General Repairs	9,175.67	HH800/02009
Parks And Amenities Manager	05/02/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	64080	Grave Digging	1,109.90	HE101/04441
Parks And Amenities Manager	11/02/2019	Arboricultural Work-Bushey	Gristwood And Toms Limited	39277	Contractors Payments	922.50	HD392/05601
Parks And Amenities Manager	14/02/2019	Parks Development	Kompan Ltd	226711	Parks Development	1,115.20	HD310/05604
Parks And Amenities Manager	05/02/2019	Parks Development	Heritage Lottery Fund	2821	Parks Development	2,208.00	HD310/05604
Parks And Amenities Manager	08/02/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	64322	Gm Contract Payments	6,261.36	HE101/05605
Parks And Amenities Manager	11/02/2019	Parks Development	D R Clarke	DC1731	Salaries - Agency	1,620.00	HD310/01001
Parks And Amenities Manager	15/02/2019	Arboricultural Work-B/Wood	Gristwood And Toms Limited	39450	Contractors Payments	9,084.50	HD390/05601
Parks And Amenities Manager	20/02/2019	Arboricultural Work-P/Bar	Mr Iain Loasby	1310	Contractors Payments	3,047.72	HD391/05601
Planning Policy	12/02/2019	Strategic Planning	Pos Enterprises Ltd	19020	Misc Cil Exp	1,500.00	HG300/04943
Planning Policy	12/02/2019	Local Development Scheme	Land Use Consultants Limited	050003	Consultants Fees	19,524.60	HG310/05600
Planning Policy	12/02/2019	Local Development Scheme	Land Use Consultants Limited	050004	Consultants Fees	3,566.25	HG310/05600
Planning Policy	18/02/2019	Local Development Scheme	Attwaters Jameson Hill Solicitors	INV322950	Legal Fees - External	600.00	HG310/04415
Print Services	05/02/2019	Design + Print Services	Df One Design	HBC085	Contractors Payments	1,202.80	HN900/05601
Print Services	05/02/2019	Design + Print Services	Canon Uk Ltd	402064789	Photocopying	1,690.93	HN900/04302
Print Services	20/02/2019	Design + Print Services	Elle Media Group Ltd	18628	Contractors Payments	3,870.00	HN900/05601

Print Services	14/02/2019	Design + Print Services	Pitney Bowes Ltd	90360012	Postal Franking	4,879.12	HN900/04506
Print Services	19/02/2019	Design + Print Services	Elliot Baxter & Company Limited	INV3416166	Paper	507.00	HN900/04321
Print Services	27/02/2019	Design + Print Services	Neopost Ltd	92545366	Maintenance Of Envelope Insert	1,860.62	HN900/04073
Revenues	01/02/2019	Council Tax	Royal Mail	1109407344	General Postages	538.23	HB610/04501
Revenues	07/02/2019	Revenues	Badenoch & Clark	HN6702/00	Salaries - Agency	983.03	HN160/01004
Revenues	19/02/2019	Revenues	Badenoch & Clark	HN6715/00	Salaries - Agency	595.65	HN160/01004
Revenues	26/02/2019	Revenues	Civica Uk Limited	C/RB175299	Training External	677.50	HN160/01403
Revenues	11/02/2019	Revenues	Civica Uk Limited	C/RB175300	Nndr	1,906.00	HN160/02300
Revenues	14/02/2019	Revenues	Badenoch & Clark	HP3664/00	Salaries - Agency	987.53	HN160/01004
Revenues	14/02/2019	Revenues	Badenoch & Clark	HP3658/00	Salaries - Agency	1,079.40	HN160/01004
Revenues	19/02/2019	Revenues	Badenoch & Clark	HQ5940/00	Salaries - Agency	1,028.00	HN160/01004
Revenues	20/02/2019	Revenues	Badenoch & Clark	HQ5955/00	Salaries - Agency	768.08	HN160/01004
Revenues	27/02/2019	Revenues	Badenoch & Clark	HR6637/00	Salaries - Agency	1,008.73	HN160/01004
Revenues	27/02/2019	Revenues	Badenoch & Clark	HR6654/00	Salaries - Agency	1,003.20	HN160/01004
Sports & Cultural Services	28/02/2019	Youth Services	Pearldrop Productions	1140	Miscellaneous Expenses	2,000.00	HD250/04940
Sports & Cultural Services	12/02/2019	Sports + Youth Development	Mums Of Steel	WMSM345.24.01.1	Training External	602.00	HD256/01403
Sports & Cultural Services	21/02/2019	Haco	University Of Hertfordshire	0000137783	Miscellaneous Expenses	600.00	HD122/04940
Sports & Cultural Services	21/02/2019	Sports + Youth Development	Mary Mcllellan T/A Learn To Run	WMSM24-NOV.2.18	Training External	1,620.00	HD256/01403
Waste Collection	27/02/2019	Clinical Waste	Daniels Healthcare Ltd	19/INV000680	Equip + Furn Funded By Rev	816.30	HF110/04001
Waste Collection	11/02/2019	Cleansing Services	First Call Contract Services Ltd	W009262	Salaries - Agency	1,446.20	HE900/01004
Waste Collection	14/02/2019	Household Waste Collection	First Call Contract Services Ltd	W009309	Salaries - Agency	1,308.32	HF100/01004
Waste Collection	07/02/2019	Cleansing Services	Allstar	E2010706625	Diesel	2,462.59	HE900/03021
Waste Collection	07/02/2019	Household Waste Collection	Allstar	E2010706625	Diesel	11,254.35	HF100/03021
Waste Collection	07/02/2019	Trade Waste Collection	Allstar	E2010706625	Diesel	531.59	HF300/03021
Waste Collection	14/02/2019	Household Waste Collection	Extrastaff Limited	306843	Salaries - Agency	1,755.94	HF100/01004
Waste Collection	14/02/2019	Cleansing Services	Extrastaff Limited	306842	Salaries - Agency	804.66	HE900/01004
Waste Collection	05/02/2019	Household Waste Collection	Go Plant Fleet Services Ltd	R0013232	Vehicle Hire	4,549.66	HF100/03100
Waste Collection	13/02/2019	Contract Cleaning	Danfo Uk Ltd	0000004353	Contractors Payments	4,748.28	HD380/05601
Waste Collection	13/02/2019	Contract Cleaning	Danfo Uk Ltd	0000004354	Contractors Payments	4,748.28	HD380/05601
Waste Collection	05/02/2019	Parks	Proforce 1 Security Ltd	PF2245	Contractors Payments	3,087.46	HD300/05601
Waste Collection	06/02/2019	Street Scene Depot	Cleantec Services Ltd	49677	Contract Cleaning	523.47	HF710/02603
Waste Collection	05/02/2019	Cleansing Services	Got People Recruitment	00816854	Salaries - Agency	1,159.64	HE900/01004
Waste Collection	05/02/2019	Household Waste Collection	Got People Recruitment	00816854	Salaries - Agency	2,928.68	HF100/01004
Waste Collection	07/02/2019	Cleansing Services	Go Plant Limited	0000959191	Vehicle Maint Contract Costs	7,008.00	HE900/03000
Waste Collection	07/02/2019	Household Waste Collection	Go Plant Limited	0000959191	Vehicle Maint Contract Costs	26,190.98	HF100/03000
Waste Collection	07/02/2019	Street Scene Depot	Go Plant Limited	0000959191	Vehicle Maint Contract Costs	1,266.17	HF710/03000
Waste Collection	07/02/2019	Trade Waste Collection	Go Plant Limited	0000959191	Vehicle Maint Contract Costs	1,770.83	HF300/03000
Waste Collection	05/02/2019	Household Waste Collection	Brook Street (Uk) Ltd	30478418/304563	Salaries - Agency	977.76	HF100/01004
Waste Collection	06/02/2019	Parks	Affinity Water Limited	1075808-8/3	Water Rates	593.51	HD300/02104
Waste Collection	06/02/2019	Street Scene Depot	Hollywell Building Services Limited	14138	Building Repairs	925.41	HF710/02001
Waste Collection	06/02/2019	Parks	Hollywell Building Services Limited	13922	Building Repairs	1,080.75	HD300/02001
Waste Collection	27/02/2019	Trade Waste Collection	Hertfordshire County Council	1802676243	Contributions - Other La'S	62,900.81	HF300/04705
Waste Collection	27/02/2019	Household Waste Collection	Extrastaff Limited	307548	Salaries - Agency	1,107.89	HF100/01004
Waste Collection	27/02/2019	Cleansing Services	Extrastaff Limited	307547	Salaries - Agency	980.67	HE900/01004
Waste Collection	15/02/2019	Parks	Bestco Surfacing Ltd	17646	General Repairs	14,277.00	HD300/02009
Waste Collection	14/02/2019	Cleansing Services	Allstar	E2010775286	Diesel	2,392.87	HE900/03021
Waste Collection	14/02/2019	Household Waste Collection	Allstar	E2010775286	Diesel	11,492.77	HF100/03021
Waste Collection	14/02/2019	Trade Waste Collection	Allstar	E2010775286	Diesel	661.31	HF300/03021
Waste Collection	13/02/2019	Street Scene Depot	Bt Payment Services Ltd	Q00474	Telephones- Bt Equipment	2,642.97	HF710/04504

Waste Collection	13/02/2019	Street Scene Depot	Ee Limited (Orange)	01281750826	Mobile Telephones	672.00	HF710/04517
Waste Collection	18/02/2019	Cleansing Services	Got People Recruitment	00816900	Salaries - Agency	873.02	HE900/01004
Waste Collection	18/02/2019	Household Waste Collection	Got People Recruitment	00816900	Salaries - Agency	578.49	HF100/01004
Waste Collection	18/02/2019	Cleansing Services	Extrastaff Limited	308205	Salaries - Agency	1,086.14	HE900/01004
Waste Collection	27/02/2019	Cleansing Services	Extrastaff Limited	308204	Salaries - Agency	1,214.75	HE900/01004
Waste Collection	27/02/2019	Household Waste Collection	Extrastaff Limited	308204	Salaries - Agency	575.03	HF100/01004
Waste Collection	18/02/2019	Street Scene Depot	Company Barclaycard	JANUARY2019	Road Fund Licence	1,010.00	HF710/03030
Waste Collection	18/02/2019	Street Scene Depot	Npower Ltd	LGWBDCK4	Electricity	1,351.97	HF710/02102
Waste Collection	18/02/2019	Parks	Affinity Water Limited	4232674-9/8	Water Rates	688.65	HD300/02104
					Sum:	730,777.53	