

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for November 2019

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Al5 1st Radlett Scout Group	13/11/2019	Al5 1st Radlett Scout Group	1st Radlett Scout Group	AL5QTR2PAYMENT	Cil Cap Projects	13,975.00	HL005/80710
Asset Management	05/11/2019	Directors Arms	Michael Dyson Associates Limited	5528	Cap Exp - Buildings	1,048.34	HV230/80100
Asset Management	05/11/2019	Directors Arms	Proforce 1 Security Ltd	PF2724	Cap Exp - Buildings	4,440.00	HV230/80100
Asset Management	06/11/2019	Development Sites Cob	Mears New Homes	MEA176612	Cap Exp - Buildings	177,454.51	HV214/80100
Asset Management	11/11/2019	Furzeffield Centre Roof	Higham Roofing & Construction	6661	Cap Exp Build Improvements	47,500.00	HV172/80101
Asset Management	20/11/2019	Directors Arms	Arcs Environmental Ltd	13866	Cap Exp - Buildings	1,250.00	HV230/80100
Asset Management	27/11/2019	Development Sites Ex1636	Air Quality Assessments Ltd	0366	Cap Exp - Legal + Prof Fees	680.00	HV213/80500
Asset Management	27/11/2019	111 Strafford Gate Cpo	Hertfordshire County Council	2274443	Cap Exp Build Improvements	2,602.77	HV225/80101
Bu3 Bushey Grove	13/11/2019	Bu3 Bushey Grove	Inspirall Leisure & Family Support Services	BU3QTR2PAYMENT	Cil Cap Projects	77,294.95	HL019/80710
Bu4 Bushey Hth Primary School	13/11/2019	Bu4 Bushey Hth Primary School	Bushey Heath Primary School	BU4QTR2PAYMENT	Cil Cap Projects	8,000.00	HL007/80710
Eb11 The Venue	13/11/2019	Eb11 The Venue	Inspirall Leisure & Family Support Services	EB11QTR2PAYMENT	Cil Cap Projects	53,360.00	HL024/80710
Eb16 Comm Herts (Windsor Hall)	13/11/2019	Eb16 Comm Herts (Windsor Hall)	Inspirall Leisure & Family Support Services	EB15QTR2PAYMENT	Cil Cap Projects	8,688.00	HL012/80710
Eb16 Comm Herts (Windsor Hall)	13/11/2019	Eb16 Comm Herts (Windsor Hall)	Inspirall Leisure & Family Support Services	EB16QTR2PAYMENT	Cil Cap Projects	8,911.20	HL012/80710
Environmental Health	30/10/2019	Disabled Facilities Grants	Jaff Builders Ltd	WD63DG	Cap Exp Build Improvements	12,510.00	HV162/80101
Environmental Health	13/11/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3615	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	13/11/2019	Disabled Facilities Grants	L Warman Building & Decorating	1STNOVERMBER201	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	13/11/2019	Disabled Facilities Grants	Capital Heating Limited	33357	Cap Exp Build Improvements	7,296.00	HV162/80101
Environmental Health	20/11/2019	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0054	Cap Exp Build Improvements	14,137.50	HV162/80101
Environmental Health	20/11/2019	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0074	Cap Exp Build Improvements	2,500.00	HV162/80101
Environmental Health	20/11/2019	Disabled Facilities Grants	Ems Lifts Ltd	105787	Cap Exp Build Improvements	4,000.00	HV162/80101
Environmental Health	27/11/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-694	Cap Exp Build Improvements	7,850.00	HV162/80101
Environmental Health	27/11/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3626	Cap Exp Build Improvements	7,150.00	HV162/80101
Information Services Unit	26/11/2019	Civica Enterprise	Civica Uk Limited	C/RB188479	Cap Exp - It And Related Equip	248,000.00	HV236/80300
Parking Services	05/11/2019	Parking Capital Replacement	Sf Stefan Civil Engineering And Utility Cont	1777	Cap Exp Build Improvements	1,982.82	HV137/80101
Pb7 Wylyotts	13/11/2019	Pb7 Wylyotts	Inspirall Leisure & Family Support Services	PB7QTR2PAYMENT	Cil Cap Projects	9,226.07	HL021/80710
					Sum:	735,757.16	



## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for November 2019

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	04/11/2019	Shared Anti Fraud Service	Hertfordshire County Council	1802877905	Other Local Authorities	20,400.00	HJ830/05101
Asset Management	05/11/2019	Civic Offices	Lh Plc	IL022188	Building Repairs	6,227.18	HN700/02001
Asset Management	05/11/2019	Asset Management	Vivid Resourcing	41011	Salaries - Agency	1,437.45	HB270/01004
Asset Management	05/11/2019	Asset Management	Macdonald & Company	SI-00013456	Salaries - Agency	2,106.18	HB270/01004
Asset Management	05/11/2019	Balmoral Drive Depot	Cleantec Services Ltd	53350	Building Repairs	522.00	HG525/02001
Asset Management	05/11/2019	Commercial Properties	Cleantec Services Ltd	53121	Contract Cleaning	550.00	HG521/02603
Asset Management	05/11/2019	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	53117	Contract Cleaning	510.00	HD121/02603
Asset Management	05/11/2019	Civic Offices	Cleantec Services Ltd	53114	Contract Cleaning	6,500.00	HN700/02603
Asset Management	06/11/2019	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV89317	Building Repairs	1,555.00	HN700/02001
Asset Management	06/11/2019	Asset Management	The Oyster Partnership Ltd	1062018	Salaries - Agency	953.75	HB270/01004
Asset Management	06/11/2019	Asset Management	The Oyster Partnership Ltd	1062415	Salaries - Agency	1,403.38	HB270/01004
Asset Management	11/11/2019	Civic Offices	Hydro-X Water Treatment Limited	HX119519	Building Repairs	1,052.67	HN700/02001
Asset Management	11/11/2019	Asset Management	Macdonald & Company	SI-00013573	Salaries - Agency	2,075.15	HB270/01004
Asset Management	11/11/2019	Asset Management	Vivid Resourcing	41237	Salaries - Agency	1,435.60	HB270/01004
Asset Management	11/11/2019	Eastbury Rd Caravan Site	Affinity Water Ltd	1021863-&/1	Water Rates	1,207.82	HK100/02104
Asset Management	11/11/2019	Civic Offices	Total Gas & Power Limited	201926720/19	Gas	1,679.99	HN700/02101
Asset Management	11/11/2019	Bushey Golf + Country Club	Southern Electric	511779459/0008	Electricity	594.64	HG580/02102
Asset Management	18/11/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	SI103335	Electricity	2,478.09	HD100/02102
Asset Management	18/11/2019	Furzefield Centre Pool	Inspirall Leisure & Family Support Services	SI103334	Service Contracts	2,478.19	HD202/02028
Asset Management	20/11/2019	Asset Management	The Oyster Partnership Ltd	1063296	Salaries - Agency	2,180.00	HB270/01004
Asset Management	20/11/2019	Civic Offices	Npower Ltd	LGWD6SX8	Electricity	10,408.00	HN700/02102
Asset Management	20/11/2019	Asset Management	Macdonald & Company	SI-00013684	Salaries - Agency	2,103.73	HB270/01004
Asset Management	20/11/2019	Asset Management	Vivid Resourcing	41441	Salaries - Agency	1,452.99	HB270/01004
Asset Management	20/11/2019	Aycliffe/Leeming Rd (Evens)	Bnp Paribas Real Estate Advisory & Property	239283	Consultants Fees	2,000.00	HG531/05600
Asset Management	20/11/2019	Howard Drive Bw (Odds)	Tsg Building Services Plc	35228	Building Repairs	759.98	HG549/02001

Asset Management	20/11/2019	Civic Offices	Bright A Blind Limited	199413	Building Repairs	685.00	HN700/02001
Asset Management	20/11/2019	Asset Management	The Oyster Partnership Ltd	1062844	Salaries - Agency	2,370.75	HB270/01004
Asset Management	20/11/2019	Aberford PK Community Centre	Npower Ltd	LGWD7992	Electricity	552.92	HD213/02102
Asset Management	27/11/2019	Asset Management	Vivid Resourcing	41598	Salaries - Agency	1,444.85	HB270/01004
Asset Management	27/11/2019	Civic Offices	Hydro-X Water Treatment Limited	HX119815	Building Repairs	580.00	HN700/02001
Asset Management	27/11/2019	Asset Management	Macdonald & Company	SI-00013794	Salaries - Agency	2,049.83	HB270/01004
Asset Management	27/11/2019	Garages	Tsg Building Services Plc	35245	Building Repairs	650.00	HK110/02001
Asset Management	27/11/2019	Asset Management	The Oyster Partnership Ltd	1063775	Salaries - Agency	2,343.50	HB270/01004
Audit And Assurance	13/11/2019	Risk Management	Hertfordshire County Council	1802895230	Other Local Authorities	643.00	HN610/05101
Benefits	04/11/2019	Benefits	Badenoch & Clark	KL8630	Salaries - Agency	725.00	HN170/01004
Benefits	04/11/2019	Benefits	Badenoch & Clark	KL8238	Salaries - Agency	1,050.00	HN170/01004
Benefits	04/11/2019	Benefits	Morgan Hunt Uk Limited	1143747	Salaries - Agency	924.75	HN170/01004
Benefits	04/11/2019	Benefits	Morgan Hunt Uk Limited	1143748	Wages Agency	553.50	HN170/01102
Benefits	05/11/2019	Benefits Administration	The Gis Group	190605	Legal Fees - External	1,305.00	HB630/04415
Benefits	08/11/2019	Benefits	Morgan Hunt Uk Limited	1144898	Salaries - Agency	1,120.50	HN170/01004
Benefits	18/11/2019	Benefits	Badenoch & Clark	KP5029	Salaries - Agency	1,131.00	HN170/01004
Benefits	18/11/2019	Benefits	Automail Envelopes Limited	A17653	Stationery + Office Supps	503.20	HN170/04303
Benefits	18/11/2019	Benefits	Morgan Hunt Uk Limited	1146083	Salaries - Agency	1,154.25	HN170/01004
Benefits	18/11/2019	Benefits	Badenoch & Clark	KP9032	Salaries - Agency	1,050.00	HN170/01004
Benefits	22/11/2019	Benefits	Badenoch & Clark	KR0405	Salaries - Agency	1,063.13	HN170/01004
Benefits	22/11/2019	Benefits	Badenoch & Clark	KR0415	Salaries - Agency	1,160.00	HN170/01004
Benefits	22/11/2019	Benefits	Morgan Hunt Uk Limited	1147303	Salaries - Agency	1,147.50	HN170/01004
Benefits	26/11/2019	Benefits	Badenoch & Clark	KS5562	Salaries - Agency	1,160.00	HN170/01004
Benefits	27/11/2019	Benefits Administration	The Gis Group	190777	Legal Fees - External	925.00	HB630/04415
Benefits	27/11/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	396450	Legal Fees - External	1,024.00	HB630/04415
Benefits	28/11/2019	Benefits	Badenoch & Clark	KS8737	Salaries - Agency	1,030.31	HN170/01004
Building Control	13/11/2019	Building Control	Hertfordshire Buiding Control (Hbc)	0537	Contractors Payments	1,270.00	HG100/05601
Corporate Management	13/11/2019	Corporate Management	Allpay Ltd	0000618565	Bank Charges	1,220.21	HB220/04404
Corporate Management	20/11/2019	Corporate Management	Barclays Bank	009185321019	Bank Charges	8,621.92	HB220/04404
Corporate Support	04/11/2019	Community Safety Partnership	The Safety Box	INV-58	Miscellaneous Expenses	4,458.00	HE300/04940
Corporate Support	01/11/2019	Assistance To Vol Organisation	Live Well Borehamwood	29/10/19	Grants - Voluntary Bodies	1,500.00	HD110/04701
Corporate Support	05/11/2019	Assistance To Vol Organisation	Potters Bar Town F C	03/11/19	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	05/11/2019	Svpr Scheme	Landlord payment	04/11/19	Rent Schemes	1,500.00	HK200/04726
Corporate Support	18/11/2019	Community Development	Oxford Consultants For Social Inclusion(Ocsi)	INV-01248	Printing	500.00	HG600/04311

Corporate Support	22/11/2019	Lsp Health Care	Inspireall Leisure & Family Support Services	SI103333	Miscellaneous Expenses	20,000.00	HE853/04940
Customer Services	05/11/2019	Civic Office Keepers	Proforce 1 Security Ltd	PF2723	Contractors Payments	1,472.00	HO300/05601
Customer Services	20/11/2019	Customers Services	Macoi Limited	12159	Equip + Furn Funded By Rev	1,010.00	HO100/04001
Democratic Services Unit	26/11/2019	Legal Business Unit	Sellick Partnership	INV289047	Salaries - Agency	729.41	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	04/11/2019	Legal Business Unit	Sellick Partnership	INV289876	Salaries - Agency	730.82	HN300/01004
Democratic Services Unit	05/11/2019	Democratic Services	Randstad Cpe Limited	PINF1634883	Salaries - Agency	584.73	HN310/01004
Democratic Services Unit	05/11/2019	Democratic Services	Randstad Cpe Limited	PINF1630535	Salaries - Agency	513.79	HN310/01004
Democratic Services Unit	05/11/2019	Democratic Services	The Baikie-Wood Consultancy Ltd	101762	Consultants Fees	782.00	HN310/05600
Democratic Services Unit	08/11/2019	Legal Business Unit	Sellick Partnership	INV290701	Salaries - Agency	728.19	HN300/01004
Democratic Services Unit	12/11/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01285354354	Mobile Telephones	572.83	HB141/04517
Democratic Services Unit	26/11/2019	Legal Business Unit	Sellick Partnership	INV292374	Salaries - Agency	720.90	HN300/01004
Democratic Services Unit	22/11/2019	Democratic Services	Badenoch & Clark	KR5020	Salaries - Agency	898.73	HN310/01004
Democratic Services Unit	22/11/2019	Democratic Services	Badenoch & Clark	KR5019	Salaries - Agency	898.73	HN310/01004
Democratic Services Unit	22/11/2019	Democratic Services	Badenoch & Clark	KS4290	Salaries - Agency	862.30	HN310/01004
Development Control	07/11/2019	Development Management	Matchtech	3308275	Salaries - Agency	1,566.95	HG200/01004
Development Control	07/11/2019	Development Management	Matchtech	3314762	Salaries - Agency	1,566.95	HG200/01004
Development Control	07/11/2019	Development Management	Matchtech	3314763	Salaries - Agency	1,566.95	HG200/01004
Development Control	07/11/2019	Development Management	The Oyster Partnership Ltd	1062019	Salaries - Agency	632.58	HG200/01004
Development Control	07/11/2019	Development Management	The Oyster Partnership Ltd	1062416	Salaries - Agency	704.73	HG200/01004
Development Control	07/11/2019	Development Management	Vivid Resourcing	41010	Salaries - Agency	1,238.40	HG200/01004
Development Control	07/11/2019	Development Management	Matchtech	3320330	Salaries - Agency	1,439.90	HG200/01004
Development Control	13/11/2019	Development Management	Bnp Paribas Real Estate Advisory & Property	3320330	Viability Assessments	7,647.00	HG200/05606
Development Control	13/11/2019	Development Management	William Lawrence Advertising Ltd	42543	Advertising	677.29	HG200/04901
Development Control	13/11/2019	Development Management	William Lawrence Advertising Ltd	42542	Advertising	4,743.56	HG200/04901
Development Control	08/11/2019	Development Management	Company Barclaycard	SEPTEMBER2019	Stationery + Office Supps	730.00	HG200/04303
Development Control	13/11/2019	Development Management	Bnp Paribas Real Estate Advisory & Property	237235	Viability Assessments	3,855.00	HG200/05606
Development Control	13/11/2019	Development Management	Vivid Resourcing	41236	Salaries - Agency	1,305.00	HG200/01004
Development Control	13/11/2019	Development Management	The Oyster Partnership Ltd	1062845	Salaries - Agency	1,334.58	HG200/01004
Development Control	13/11/2019	Development Management	Matchtech	3325135	Salaries - Agency	1,482.25	HG200/01004
Development Control	13/11/2019	Development Management	Cornerstone Barristers	INVCP109	Legal Fees - External	1,200.00	HG200/04415
Development Control	20/11/2019	Development Management	Place Services (Essex County Council)	1011374787	Consultants Fees	6,708.40	HG200/05600
Development Control	13/11/2019	Development Management	East Of England Local Government Association	1001183	Consultants Fees	8,334.00	HG200/05600
Development Control	20/11/2019	Development Management	The Oyster Partnership Ltd	1063297	Salaries - Agency	1,408.68	HG200/01004

Development Control	20/11/2019	Development Management	Matchtech	3327495	Salaries - Agency	1,482.25	HG200/01004
Development Control	22/11/2019	Economic Development	Watford Borough Council	90201515	Other Local Authorities	5,000.00	HG500/05101
Drainage Services	05/11/2019	Engineering Services Unit	Cleantec Services Ltd	53118	Contract Cleaning	540.00	HE620/02603
Drainage Services	08/11/2019	Drainage Consultancy	Hurleys Waste Management Limited	32553	Contractors Payments	629.40	HE640/05601
Drainage Services	20/11/2019	Land Drainage Maintenance	Go Plant Limited	0001085549	Vehicle Maintenance + Repairs	1,367.21	HE600/03001
Drainage Services	26/11/2019	Drainage Consultancy	R S Bickell & Son	RSB64	Contractors Payments	6,975.00	HE640/05601
Drainage Services	20/11/2019	Engineering Services Unit	Npower Ltd	LGWD799X	Electricity	715.38	HE620/02102
Drainage Services	22/11/2019	Drainage Consultancy	Company Barclaycard	OCTOBER2019	Contractors Payments	721.09	HE640/05601
Drainage Services	22/11/2019	Engineering Services Unit	Company Barclaycard	OCTOBER2019	Road Fund Licence	525.00	HE620/03030
Elections	04/11/2019	Electoral Registration Costs	Electoral Reform Services	ERS1903260	Canvass Printing	7,351.74	HB810/04313
Elections	20/11/2019	Parliamentary Election	Shaw & Sons Ltd	0000272952	Sundry Items	1,521.00	HB800/04052
Elections	20/11/2019	Electoral Registration Costs	The Association Of Electoral Administrators	26442	Training External	822.00	HB810/01403
Elections	20/11/2019	Electoral Registration Costs	Idox Software Ltd	7027376	Software Licences	620.00	HB810/04555
Environmental Health	07/11/2019	Environmental Health	Brook Street (Uk) Ltd	30983459	Salaries - Agency	544.00	HF700/01004
Executive Directors	04/11/2019	Executive Directors	The Oyster Partnership Ltd	1062414	Salaries - Agency	564.27	HN400/01004
Executive Directors	08/11/2019	Executive Directors	Company Barclaycard	SEPTEMBER2019	Subs/Contributions	1,650.17	HN400/04706
Executive Directors	13/11/2019	Executive Directors	The Oyster Partnership Ltd	1062843	Salaries - Agency	967.47	HN400/01004
Executive Directors	20/11/2019	Executive Directors	The Oyster Partnership Ltd	1063294	Salaries - Agency	912.03	HN400/01004
Executive Directors	20/11/2019	Executive Directors	Tile Hill Interim & Executive Ltd	10575	Salaries - Agency	3,600.00	HN400/01004
Executive Directors	26/11/2019	Executive Directors	The Oyster Partnership Ltd	1063773	Salaries - Agency	782.88	HN400/01004
Finance	05/11/2019	Accountancy + Financial Servs	Ichabod'S Industries Limited	II0251	Subscriptions - Other	1,500.00	HN100/04707
Finance	05/11/2019	Accountancy + Financial Servs	Allen Lane	1164692	Salaries - Agency	920.00	HN100/01004
Finance	08/11/2019	Accountancy + Financial Servs	Badenoch & Clark	KJ3465	Salaries - Agency	1,229.28	HN100/01004
Finance	18/11/2019	Accountancy + Financial Servs	In - Tend Ltd	11647	Software Licences	520.00	HN100/04555
Finance	26/11/2019	Accountancy + Financial Servs	Fordway Solutions Limited	C/PY188264	Fees	1,320.00	HN100/04414
General Expenses	05/11/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	O0737640	Long Serv Award	2,450.00	HB100/01413
General Expenses	18/11/2019	General Expenses	Elkington And Fife Llp	63796	Miscellaneous Expenses	1,270.00	HB100/04940
General Expenses	13/11/2019	General Expenses	Hertfordshire County Council	1860004569	Other Local Authorities	1,350.00	HB100/05101
General Expenses	18/11/2019	General Expenses	Hfx Limited	30027	Security Services	3,500.00	HB100/04440
General Expenses	18/11/2019	General Expenses	Hfx Limited	30024	Security Services	4,250.00	HB100/04440
General Expenses	20/11/2019	General Expenses	Socitm Limited	INV13250	Subscriptions - Other	1,895.00	HB100/04707
General Expenses	20/11/2019	General Expenses	Parkfield Medical Centre	OHFLU19	Occupational Health	730.00	HB100/01509
General Expenses	20/11/2019	General Expenses	Sharpe Pritchard Llp	120309	Legal Fees - External	2,240.00	HB100/04415
General Expenses	22/11/2019	General Expenses	Jgp Resourcing Ltd	INV-13013	Recruitment Advertising	6,262.00	HB100/01501

Housing	21/11/2019	Housing Services	Ccs Media Ltd	3676849	Equip + Furn Funded By Rev	4,627.02	HJ100/04001
Housing	01/11/2019	Housing Services	Harrow Council	703983842	Legal Fees - External	684.61	HJ100/04415
Housing	05/11/2019	Homelessness	Assetgrove Lettings Ltd	102019	Temp Accommodation	3,925.00	HJ700/04725
Housing	13/11/2019	Housing Services	Imperial Portfolios Ltd	OCT001_HERTSM_2	Temp Accommodation	17,359.50	HJ100/04725
Housing	05/11/2019	Homelessness	Stef And Philips	HBC-102035	Temp Accommodation	1,295.00	HJ700/04725
Housing	05/11/2019	Homelessness	Stef And Philips	HBC-102038	Temp Accommodation	2,100.00	HJ700/04725
Housing	05/11/2019	Homelessness	Stef And Philips	HBC-102041	Temp Accommodation	1,610.00	HJ700/04725
Housing	05/11/2019	Homelessness	Stef And Philips	HBC-102036	Temp Accommodation	6,510.00	HJ700/04725
Housing	05/11/2019	Homelessness	Stef And Philips	HBC-102039	Temp Accommodation	6,510.00	HJ700/04725
Housing	05/11/2019	Homelessness	Stef And Philips	HBC-102042	Temp Accommodation	6,700.00	HJ700/04725
Housing	05/11/2019	Homelessness	Stef And Philips	HBC-102037	Temp Accommodation	1,365.00	HJ700/04725
Housing	05/11/2019	Homelessness	Stef And Philips	HBC-102040	Temp Accommodation	3,255.00	HJ700/04725
Housing	05/11/2019	Homelessness	Stef And Philips	HBC-102043	Temp Accommodation	2,170.00	HJ700/04725
Housing	05/11/2019	Homelessness	Emergency Accommodation Ltd	10/14308	Temp Accommodation	1,426.00	HJ700/04725
Housing	05/11/2019	Homelessness	Emergency Accommodation Ltd	10/14309	Temp Accommodation	1,116.00	HJ700/04725
Housing	05/11/2019	Homelessness	Emergency Accommodation Ltd	10/14310	Temp Accommodation	1,426.00	HJ700/04725
Housing	05/11/2019	Homelessness	Emergency Accommodation Ltd	10/14311	Temp Accommodation	1,426.00	HJ700/04725
Housing	05/11/2019	Homelessness	Emergency Accommodation Ltd	10/14312	Temp Accommodation	1,426.00	HJ700/04725
Housing	05/11/2019	Homelessness	Emergency Accommodation Ltd	10/14313	Temp Accommodation	1,426.00	HJ700/04725
Housing	05/11/2019	Housing Services	Lhs Locata (Housing Services) Ltd	09855	Contractors Payments	2,518.60	HJ100/05601
Housing	05/11/2019	Housing Services	Arkrighs Solicitors	LEE/MAL014/007	Legal Fees - External	3,600.00	HJ100/04415
Housing	13/11/2019	Homelessness	Uk Room National	OCT001NAT	Temp Accommodation	23,004.00	HJ700/04725
Housing	08/11/2019	Housing Services	Prentis	00041257	Salaries - Agency	1,082.59	HJ100/01004
Housing	08/11/2019	Housing Services	Prentis	00041258	Salaries - Agency	952.20	HJ100/01004
Housing	13/11/2019	Prs Access Fund	Landlord payment	CM202GL	Pubs/News/Periodicals	1,300.00	HJ505/04308
Housing	13/11/2019	Housing Services	Prentis	00041362	Salaries - Agency	1,090.01	HJ100/01004
Housing	20/11/2019	Housing Services	Tsg Building Services Plc	32935	Building Repairs	574.98	HJ100/02001
Housing	21/11/2019	Housing Services	Lhs Locata (Housing Services) Ltd	09804	Software Licences	29,750.00	HJ100/04555
Housing	22/11/2019	Housing Services	Prentis	00041492	Salaries - Agency	919.46	HJ100/01004
Housing	22/11/2019	Prs Access Fund	Landlord payment	22/11/2019	Rent Schemes	1,000.00	HJ505/04726
Housing	26/11/2019	Housing Services	Prentis	00041493	Salaries - Agency	952.20	HJ100/01004
Housing	26/11/2019	Homelessness	West Herts Homes	WHH19-HBC01	Temp Accommodation	5,125.42	HJ700/04725
Human Resources	05/11/2019	Human Resources	Hertfordshire County Council	1802883137	Salaries - Agency	7,254.00	HN500/01001
Human Resources	08/11/2019	Strategic Training	3 Spirit Enterprise Uk Limited	INV-2161	Training External	550.00	HB210/01403

Human Resources	13/11/2019	Strategic Training	Planet Training Ltd	2482	Training External	720.00	HB210/01403
Human Resources	13/11/2019	Strategic Training	Planet Training Ltd	2483	Training External	720.00	HB210/01403
Human Resources	20/11/2019	Strategic Training	Relaxa Uk Limited (Hitachi Capital Invoice)	73428	Training External	579.00	HB210/01403
Information Services Unit	21/11/2019	Information Digital Services	Ccs Media Ltd	3676863	Central Infrastructure Renewal	1,034.34	HN200/04510
Information Services Unit	20/11/2019	Information Digital Services	Caretower	164732	It Equipment And Maintenance	3,168.20	HN200/04565
Information Services Unit	05/11/2019	Information Digital Services	Fordway Solutions Limited	101834	Consultants Fees	9,000.00	HN200/05600
Information Services Unit	08/11/2019	Information Digital Services	Qa Ltd	ISL157578	Training External	2,010.75	HN200/01403
Information Services Unit	05/11/2019	Civic Office Telephones	Daisy Communications Ltd	9448306	Telephones- Bt Calls	980.51	HN210/04503
Information Services Unit	21/11/2019	Information Digital Services	Internal Systems Limited	4250	It Equipment And Maintenance	3,236.88	HN200/04565
Information Services Unit	08/11/2019	Information Digital Services	Insight Direct Uk Limited	4582477	Mobile Telephones	1,557.95	HN200/04517
Information Services Unit	22/11/2019	Civic Office Telephones	Daisy Communications Ltd	9512496	Telephones- Bt Equipment	1,005.44	HN210/04504
Local Land Charges	26/11/2019	Land Charges	Hertfordshire County Council	1802898813	Hcc Searches	3,872.00	HC100/04624
Parking	05/11/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022975	General Repairs	2,980.00	HH800/02009
Parking	01/11/2019	Parking Services	Hertfordshire Cc Highways	30/10/2019	Training External	536.00	HH800/01403
Parking	08/11/2019	Parking Services	Css Collections Only	56642	Security Services	1,437.69	HH800/04440
Parking	08/11/2019	Trdc Parking Project	Unity Recruitment Ltd	502336	Salaries - Agency	1,685.24	HH820/01004
Parking	08/11/2019	Cpz Design + Implementation	William Lawrence Advertising Ltd	42544	Advertising	617.05	HH810/04901
Parking	08/11/2019	Cpz Design + Implementation	William Lawrence Advertising Ltd	42545	Advertising	1,423.97	HH810/04901
Parking	13/11/2019	Trdc Parking Project	Unity Recruitment Ltd	502461	Salaries - Agency	1,704.68	HH820/01004
Parking	08/11/2019	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	397424	Fees	1,680.00	HH800/04414
Parking	11/11/2019	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	174783	General Repairs	554.50	HH800/02009
Parking	12/11/2019	Parking Services	Hertfordshire Cc Highways	GL742000	Training External	536.00	HH800/01403
Parking	20/11/2019	Parking Services	Patrol	10378	National Parking Adjudication	588.90	HH800/04064
Parking	26/11/2019	Trdc Parking Project	Unity Recruitment Ltd	502503	Salaries - Agency	1,893.95	HH820/01004
Parking	26/11/2019	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	19293	General Repairs	8,799.46	HH800/02009
Parks And Amenities Manager	13/11/2019	Parks Development	Kompan Ltd	229042	Parks Development	37,134.67	HD310/05604
Parks And Amenities Manager	04/11/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	68777	Gm Contract Payments	6,508.68	HE101/05605
Parks And Amenities Manager	04/11/2019	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GM105-521	Contractors Payments	1,083.57	HD390/05601
Parks And Amenities Manager	18/11/2019	Arboricultural Work-B/Wood	Jones & Sons Environmental Sciences Ltd	HT/01/19	Contractors Payments	621.40	HD390/05601
Parks And Amenities Manager	18/11/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	69033	Grave Digging	805.03	HE101/04441
Parks And Amenities Manager	18/11/2019	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GM105-528	Contractors Payments	598.40	HD390/05601
Parks And Amenities Manager	26/11/2019	Parks Development	Apse	1920/1698	Training External	518.00	HD310/01403
Parks And Amenities Manager	26/11/2019	Tree Planting-B/Wood	Glendale Countryside Ltd	GM105-534	Contractors Payments	885.32	HD393/05601
Parks And Amenities Manager	26/11/2019	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	75317	Resale + Hire	1,050.53	HE101/04061



Planning Policy	07/11/2019	Local Development Scheme	Land Use Consultants Limited	051350	Consultants Fees	12,000.00	HG310/05600
Planning Policy	13/11/2019	Local Development Scheme	Attwaters Jameson Hill Solicitors	INV332236	Legal Fees - External	611.40	HG310/04415
Planning Policy	20/11/2019	Strategic Planning	The Oyster Partnership Ltd	1063295	Salaries - Agency	1,440.00	HG300/01004
Print Services	08/11/2019	Design + Print Services	Mail Shot International Ltd	5862	Postal Franking	1,960.59	HN900/04506
Print Services	08/11/2019	Design + Print Services	Df One Design	HBC094	Contractors Payments	1,239.00	HN900/05601
Print Services	08/11/2019	Design + Print Services	Canon Uk Ltd	402141200	Photocopying	1,854.73	HN900/04302
Print Services	08/11/2019	Design + Print Services	Pitney Bowes Ltd	93050010	Postal Franking	4,874.23	HN900/04506
Print Services	13/11/2019	Design + Print Services	Elle Media Group Ltd	23554	Contractors Payments	3,957.00	HN900/05601
Print Services	18/11/2019	Design + Print Services	Hill & Garwood Printing Ltd	140331	Contractors Payments	1,272.00	HN900/05601
Print Services	20/11/2019	Design + Print Services	Elliot Baxter & Company Limited	INV3594857	Paper	507.00	HN900/04321
Print Services	22/11/2019	Design + Print Services	Pitney Bowes Ltd	93180004	Postal Franking	4,872.72	HN900/04506
Revenues	04/11/2019	Revenues	Badenoch & Clark	KL4996	Salaries - Agency	1,107.40	HN160/01004
Revenues	07/11/2019	Revenues	Badenoch & Clark	KN0269	Salaries - Agency	711.90	HN160/01004
Revenues	18/11/2019	Revenues	Badenoch & Clark	KP6054	Salaries - Agency	870.10	HN160/01004
Revenues	18/11/2019	Revenues	Badenoch & Clark	KP8997	Salaries - Agency	1,004.57	HN160/01004
Revenues	26/11/2019	Revenues	Civica Uk Limited	C/RB188479	Software Licences	51,102.00	HN160/04555
Sports & Cultural Services	20/11/2019	Haco	Pearldrop Productions	1227	Promotions	1,397.50	HD122/04912
Sports & Cultural Services	28/11/2019	Sports + Youth Development	Mary Mclellan T/A Learn To Run	27WMWMLTR241119	Training External	505.00	HD256/01403
Waste Collection	08/11/2019	Cleansing Services	Languard Ltd	19289	Contractors Payments	12,990.00	HE900/05601
Waste Collection	20/11/2019	Household Waste Collection	First Call Contract Services Ltd	W010814	Salaries - Agency	1,562.33	HF100/01004
Waste Collection	04/11/2019	Street Scene Depot	Brook Street (Uk) Ltd	30993908	Salaries - Agency	502.20	HF710/01004
Waste Collection	18/11/2019	Cleansing Services	Got People Recruitment	00819081	Salaries - Agency	6,328.63	HE900/01004
Waste Collection	04/11/2019	Household Waste Collection	Extrastaff Limited	331391	Salaries - Agency	792.05	HF100/01004
Waste Collection	04/11/2019	Household Waste Collection	Cts Recruitment	00331583	Salaries - Agency	2,934.18	HF100/01004
Waste Collection	08/11/2019	Household Waste Collection	First Call Contract Services Ltd	W010970	Salaries - Agency	1,540.00	HF100/01004
Waste Collection	04/11/2019	Household Waste Collection	Extrastaff Limited	331987	Salaries - Agency	798.67	HF100/01004
Waste Collection	21/11/2019	Cleansing Services	Got People Recruitment	00819138	Salaries - Agency	1,989.13	HE900/01004
Waste Collection	21/11/2019	Household Waste Collection	Got People Recruitment	00819138	Salaries - Agency	3,692.17	HF100/01004
Waste Collection	18/11/2019	Household Waste Collection	First Call Contract Services Ltd	W011010	Salaries - Agency	1,365.70	HF100/01004
Waste Collection	08/11/2019	Street Scene Depot	Brook Street (Uk) Ltd	30104202	Salaries - Agency	502.20	HF710/01004
Waste Collection	08/11/2019	Trade Waste Collection	Hertfordshire County Council	1802884811	Contributions - Other La'S	59,352.95	HF300/04705
Waste Collection	13/11/2019	Cleansing Services	Cts Recruitment	00331647	Salaries - Agency	1,600.56	HE900/01004
Waste Collection	13/11/2019	Household Waste Collection	Cts Recruitment	00331647	Salaries - Agency	1,287.23	HF100/01004
Waste Collection	08/11/2019	Household Waste Collection	Company Barclaycard	SEPTEMBER2019	Road Fund Licence	1,445.00	HF100/03030

Waste Collection	05/11/2019	Street Scene Depot	Cleantec Services Ltd	53120	Contract Cleaning	535.78	HF710/02603
Waste Collection	06/11/2019	Parks	Affinity For Business (Retail) Ltd	1006236-7/100/1	Water Rates	839.30	HD300/02104
Waste Collection	06/11/2019	Cleansing Services	Affinity For Business (Retail) Ltd	2403/1	Contractors Payments	540.00	HE900/05601
Waste Collection	13/11/2019	Household Waste Collection	Extrastaff Limited	332574	Salaries - Agency	724.50	HF100/01004
Waste Collection	08/11/2019	Household Waste Collection	Go Plant Limited	0001030580	Vehicle Maint Contract Costs	1,784.84	HF100/03000
Waste Collection	13/11/2019	Cleansing Services	Go Plant Limited	0001082963	Vehicle Maint Contract Costs	7,471.46	HE900/03000
Waste Collection	13/11/2019	Household Waste Collection	Go Plant Limited	0001082963	Vehicle Maint Contract Costs	27,557.87	HF100/03000
Waste Collection	13/11/2019	Street Scene Depot	Go Plant Limited	0001082963	Vehicle Maint Contract Costs	1,354.35	HF710/03000
Waste Collection	13/11/2019	Trade Waste Collection	Go Plant Limited	0001082963	Vehicle Maint Contract Costs	1,534.08	HF300/03000
Waste Collection	13/11/2019	Household Waste Collection	First Call Contract Services Ltd	W011054	Salaries - Agency	1,146.70	HF100/01004
Waste Collection	08/11/2019	Household Waste Collection	Rtl Telematics	44855	Operator Licence	720.00	HF100/03603
Waste Collection	18/11/2019	Cleansing Services	Cts Recruitment	00331736	Salaries - Agency	2,780.36	HE900/01004
Waste Collection	12/11/2019	Street Scene Depot	Ee Limited (Orange)	01285354354	Mobile Telephones	672.31	HF710/04517
Waste Collection	13/11/2019	Cleansing Services	Communities 1st	4272	Contractors Payments	2,048.00	HE900/05601
Waste Collection	18/11/2019	Cleansing Services	Go Plant Limited	0001085555	Vehicle Maint Contract Costs	753.44	HE900/03000
Waste Collection	18/11/2019	Household Waste Collection	Go Plant Limited	0001085555	Vehicle Maint Contract Costs	5,740.08	HF100/03000
Waste Collection	20/11/2019	Household Waste Collection	Extrastaff Limited	333166	Salaries - Agency	741.72	HF100/01004
Waste Collection	18/11/2019	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	67182	Gm Contract Payments	11,792.63	HD371/05605
Waste Collection	18/11/2019	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	67182	Gm Contract Payments	20,679.91	HD372/05605
Waste Collection	18/11/2019	Parks Cleansing	John O'Conner Grounds Maintenance	67182	Gm Contract Payments	5,116.42	HD302/05605
Waste Collection	18/11/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	67182	Gm Contract Payments	11,381.26	HD373/05605
Waste Collection	18/11/2019	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	67608	Gm Contract Payments	11,792.63	HD371/05605
Waste Collection	18/11/2019	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	67608	Gm Contract Payments	20,679.91	HD372/05605
Waste Collection	18/11/2019	Parks Cleansing	John O'Conner Grounds Maintenance	67608	Gm Contract Payments	5,116.42	HD302/05605
Waste Collection	18/11/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	67608	Gm Contract Payments	11,381.26	HD373/05605
Waste Collection	20/11/2019	Street Scene Depot	Brook Street (Uk) Ltd	30125710	Salaries - Agency	502.20	HF710/01004
Waste Collection	21/11/2019	Cleansing Services	First Call Contract Services Ltd	W011100	Salaries - Agency	970.02	HE900/01004
Waste Collection	18/11/2019	Household Waste Collection	Got People Recruitment	00819246	Salaries - Agency	5,155.74	HF100/01004
Waste Collection	20/11/2019	Cleansing Services	Allstar	E2011865546	Diesel	2,018.92	HE900/03021
Waste Collection	20/11/2019	Household Waste Collection	Allstar	E2011865546	Diesel	11,896.02	HF100/03021
Waste Collection	20/11/2019	Street Scene Depot	Allstar	E2011865546	Diesel	510.40	HF710/03021
Waste Collection	20/11/2019	Trade Waste Collection	Allstar	E2011865546	Diesel	655.83	HF300/03021
Waste Collection	20/11/2019	Parks	Affinity For Business (Retail) Ltd	1006236-7/101	Water Rates	761.82	HD300/02104
Waste Collection	20/11/2019	Street Scene Depot	Npower Ltd	LGWD6V3M	Electricity	813.25	HF710/02102

Waste Collection	20/11/2019	Parks	Npower Ltd	LGWD799Y	Electricity	581.95	HD300/02102
Waste Collection	22/11/2019	Household Waste Collection	Company Barclaycard	OCTOBER2019	Road Fund Licence	722.50	HF100/03030
Waste Collection	20/11/2019	Street Scene Depot	Tsg Building Services Plc	35222	Building Repairs	1,239.66	HF710/02001
Waste Collection	26/11/2019	Household Waste Collection	Extrastaff Limited	333772	Salaries - Agency	757.61	HF100/01004
Waste Collection	26/11/2019	Street Scene Depot	Brook Street (Uk) Ltd	30135975	Salaries - Agency	502.20	HF710/01004
Waste Collection	22/11/2019	Household Waste Collection	Pearce Recycling Group Ltd	230047	Recycling - Dry Kerbside	18,770.50	HF100/05835
Waste Collection	22/11/2019	Street Scene Depot	Bt Payment Services Ltd	Q007J&	Telephones- Bt Equipment	2,642.97	HF710/04504
Waste Collection	28/11/2019	Household Waste Collection	Egbert Taylor	INV000014259	Equip + Furn Funded By Rev	606.00	HF100/04001
Waste Collection	28/11/2019	Cleansing Services	Bpi.Recycled Products - Pcl	INR566275	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	26/11/2019	Household Waste Collection	Sai Pac (Uk) Ltd	9555	Equip + Furn Funded By Rev	6,229.08	HF100/04001
					Sum:	921,535.87	