

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2019

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/09/2019	Development Sites Cob	Mears New Homes	MEA175218	Cap Exp - Buildings	206,364.72	HV214/80100
Asset Management	09/09/2019	St Johns Church	Sub Surface South East Ltd	SE1782	Cap Exp - Legal + Prof Fees	1,295.00	HV215/80500
Environmental Health	30/08/2019	Disabled Facilities Grants	Ems Lifts Ltd	103433	Cap Exp Build Improvements	1,490.00	HV162/80101
Environmental Health	30/08/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3586	Cap Exp Build Improvements	5,900.00	HV162/80101
Environmental Health	03/09/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3597	Cap Exp Build Improvements	8,500.00	HV162/80101
Environmental Health	03/09/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-634	Cap Exp Build Improvements	7,000.00	HV162/80101
Environmental Health	03/09/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-635	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	03/09/2019	Disabled Facilities Grants	L Warman Building & Decorating	29/08/19	Cap Exp Build Improvements	8,440.00	HV162/80101
Environmental Health	11/09/2019	Disabled Facilities Grants	Marchant & Son	0109191	Cap Exp Build Improvements	18,890.00	HV162/80101
Environmental Health	17/09/2019	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	O038	Cap Exp Build Improvements	3,500.00	HV162/80101
Environmental Health	17/09/2019	Disabled Facilities Grants	Ems Lifts Ltd	104759	Cap Exp Build Improvements	4,400.00	HV162/80101
Environmental Health	17/09/2019	Disabled Facilities Grants	Ems Lifts Ltd	104763	Cap Exp Build Improvements	1,450.00	HV162/80101
Environmental Health	25/09/2019	Disabled Facilities Grants	R S Bickell & Son	RSB62	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	25/09/2019	Disabled Facilities Grants	Rockwood Design & Build	000817	Cap Exp Build Improvements	8,300.00	HV162/80101
Environmental Health	25/09/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3594	Cap Exp Build Improvements	7,700.00	HV162/80101
Environmental Health	25/09/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3595	Cap Exp Build Improvements	7,700.00	HV162/80101
					Sum:	306,829.72	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2019

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/09/2019	Aberford Pk Community Centre	Npower Ltd	LGWDFSQN	Electricity	609.22	HD213/02102
Asset Management	04/09/2019	Aberford Pk Community Centre	Npower Ltd	LGWDFSQJ	Electricity	542.91	HD213/02102
Asset Management	04/09/2019	Aberford Pk Community Centre	Npower Ltd	LGWDFSQJ	Electricity	516.19	HD213/02102
Asset Management	04/09/2019	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	52343	Contract Cleaning	510.00	HD121/02603
Asset Management	04/09/2019	Commercial Properties	Cleantec Services Ltd	52346	Contract Cleaning	550.00	HG521/02603
Asset Management	04/09/2019	Civic Offices	Cleantec Services Ltd	52339	Contract Cleaning	6,500.00	HN700/02603
Asset Management	04/09/2019	Asset Management	The Oyster Partnership Ltd	1058020	Salaries - Agency	1,995.43	HB270/01004
Asset Management	04/09/2019	Asset Management	Vivid Resourcing	39069	Salaries - Agency	1,397.49	HB270/01004
Asset Management	04/09/2019	Civic Offices	Hollywell Building Services Limited	15169	Building Repairs	535.23	HN700/02001
Asset Management	04/09/2019	Civic Offices	Hydro-X Water Treatment Limited	HX117744	Building Repairs	1,052.67	HN700/02001
Asset Management	04/09/2019	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	7675920	Security Services	1,471.74	HD121/04440
Asset Management	04/09/2019	Civic Offices	Tsg Building Services Plc	31739	Building Repairs	940.18	HN700/02001
Asset Management	04/09/2019	Civic Offices	Tsg Building Services Plc	32163	Building Repairs	2,583.84	HN700/02001
Asset Management	04/09/2019	Asset Management	Idox Software Ltd	7026515	Software Licences	4,795.00	HB270/04555
Asset Management	04/09/2019	Asset Management	Macdonald & Company	SI-00012597	Salaries - Agency	3,402.23	HB270/01004
Asset Management	06/09/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	104058	Electricity	2,478.09	HD100/02102
Asset Management	06/09/2019	Furzefield Centre Pool	Inspirall Leisure & Family Support Services	104056	Service Contracts	2,478.19	HD202/02028
Asset Management	09/09/2019	Asset Management	Vivid Resourcing	39440	Salaries - Agency	1,316.09	HB270/01004
Asset Management	09/09/2019	Commercial Properties	Affinity Water Limited	9812229-4/5	Water Rates	1,226.46	HG521/02104
Asset Management	09/09/2019	Civic Offices	Affinity Water Limited	1071683-8/328	Water Rates	588.48	HN700/02104
Asset Management	09/09/2019	Civic Offices	The Fresh-Ground Coffee Service	F/361519	Service Contracts	1,056.77	HN700/02028
Asset Management	09/09/2019	Civic Offices	The Fresh-Ground Coffee Service	F/361464	Service Contracts	685.62	HN700/02028
Asset Management	09/09/2019	Commercial Properties	Michael Dyson Associates Limited	5379	Consultants Fees	11,000.00	HG521/05600
Asset Management	09/09/2019	Civic Offices	Lh Plc	IL021933	Building Repairs	1,540.00	HN700/02001
Asset Management	11/09/2019	Civic Offices	Total Gas & Power Limited	198239948/19	Gas	530.28	HN700/02101
Asset Management	11/09/2019	Civic Offices	Airedale International Air Conditioning Ltd	10162177	General Repairs	960.75	HN700/02009
Asset Management	11/09/2019	Garages	Expert Property Group	INV-007930	Building Repairs	782.25	HK110/02001
Asset Management	11/09/2019	Bushey Community Centre	Inspirall Leisure & Family Support Services	104093	Contractors Payments	6,740.14	HD217/05601
Asset Management	11/09/2019	Asset Management	The Oyster Partnership Ltd	1057223	Salaries - Agency	2,550.88	HB270/01004
Asset Management	17/09/2019	Asset Management	Vivid Resourcing	39650	Salaries - Agency	1,431.90	HB270/01004
Asset Management	17/09/2019	Civic Offices	Fire Suppression Limited	SYINV10854	Service Contracts	746.00	HN700/02028
Asset Management	17/09/2019	Aycliffe/Leeming Rd (Evens)	BNP Paribas Real Estate Advisory & Property	236491	Consultants Fees	2,000.00	HG531/05600
Asset Management	17/09/2019	Asset Management	Macdonald & Company	SI-00012711	Salaries - Agency	2,127.42	HB270/01004
Asset Management	17/09/2019	Aberford Pk Community Centre	Npower Ltd	LGWDKGWK	Electricity	634.56	HD213/02102
Asset Management	17/09/2019	Civic Offices	Npower Ltd	LGWDKNBN	Electricity	9,477.10	HN700/02102
Asset Management	17/09/2019	Civic Offices	Affinity Water Limited	1071683-8/329	Water Rates	649.03	HN700/02104
Benefits	30/08/2019	Benefits	Morgan Hunt Uk Limited	1133778	Salaries - Agency	1,154.25	HN170/01004
Benefits	30/08/2019	Benefits	Morgan Hunt Uk Limited	1133779	Wages Agency	513.00	HN170/01102
Benefits	03/09/2019	Benefits	Badenoch & Clark	JZ6421	Salaries - Agency	859.69	HN170/01004
Benefits	06/09/2019	Benefits	Morgan Hunt Uk Limited	1134772	Salaries - Agency	965.25	HN170/01004

Benefits	06/09/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	383024	Legal Fees - External	1,067.00	HB630/04415
Benefits	11/09/2019	Benefits	Badenoch & Clark	KA9130	Salaries - Agency	1,050.00	HN170/01004
Benefits	11/09/2019	Benefits	Badenoch & Clark	KA9142	Salaries - Agency	891.75	HN170/01004
Benefits	13/09/2019	Benefits	La Directories Limited	LAD8287	Subscriptions - Other	1,200.00	HN170/04707
Benefits	13/09/2019	Benefits	Morgan Hunt Uk Limited	1135745	Salaries - Agency	911.25	HN170/01004
Benefits	13/09/2019	Benefits	Morgan Hunt Uk Limited	1135746	Wages Agency	573.75	HN170/01102
Benefits	13/09/2019	Benefits Administration	Civica Uk Limited	M/RB064459	Software Licences	1,060.80	HB630/04555
Benefits	13/09/2019	Council Tax Benefit Support	Civica Uk Limited	M/RB064456	Software Licences	7,886.73	HB635/04555
Benefits	18/09/2019	Benefits	Badenoch & Clark	KC1886	Salaries - Agency	1,050.00	HN170/01004
Benefits	18/09/2019	Benefits	Badenoch & Clark	KC1891	Salaries - Agency	1,131.00	HN170/01004
Benefits	20/09/2019	Benefits	Morgan Hunt Uk Limited	1136760	Salaries - Agency	1,154.25	HN170/01004
Benefits	20/09/2019	Benefits	Morgan Hunt Uk Limited	1136761	Wages Agency	513.00	HN170/01102
Building Control	30/08/2019	Building Control	Hertfordshire Buiding Control (Hbc)	0601	Contractors Payments	1,095.75	HG100/05601
Corporate Management	04/09/2019	Corporate Management	Allpay Ltd	0000610971 HBCB	Bank Charges	1,201.00	HB220/04404
Corporate Management	11/09/2019	Corporate Management	Barclays Bank	009185320819	Bank Charges	8,225.61	HB220/04404
Corporate Management	11/09/2019	Corporate Management	Bdo Llp	1880447	External Audit Fees	1,000.00	HB220/04430
Corporate Management	27/09/2019	Corporate Management	Barclays Bank	09/09/19	Bank Charges	5,253.32	HB220/04404
Corporate Management	27/09/2019	Corporate Management	Barclays Bank	06/09/19	Bank Charges	722.41	HB220/04404
Corporate Support	19/09/2019	Community Safety	Solon Security Ltd	SI190005018	Miscellaneous Expenses	500.00	HE500/04940
Corporate Support	03/09/2019	Assistance To Vol Organisation	Tabard Rugby Club	29/08/19	Grants - Voluntary Bodies	1,060.00	HD110/04701
Corporate Support	04/09/2019	Assistance To Vol Organisation	Carers In Hertfordshire	19/20 FUNDING	Core Funding	5,000.00	HD110/04709
Corporate Support	04/09/2019	Svpr Scheme	Landlord payment	7.9.19-6.10.19	Rent Schemes	1,500.00	HK200/04726
Corporate Support	11/09/2019	Cctv	Hertfordshire Cctv Partnerships Ltd	4100000544	Equip + Furn Funded By Rev	802.91	HE400/04001
Corporate Support	12/09/2019	Community Safety	Written Records Ltd	1125	Miscellaneous Expenses	561.20	HE500/04940
Corporate Support	13/09/2019	Assistance To Vol Organisation	Communities 1st	10/09/19	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	13/09/2019	Assistance To Vol Organisation	Communities 1st	10/09/2019	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	13/09/2019	Assistance To Vol Organisation	Communities 1st	SEPT19	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	13/09/2019	Assistance To Vol Organisation	Communities 1st	11/09/19	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	20/09/2019	Community Safety Partnership	Meenal And Rishi Sachdev Foundation	M&RSF0002	Miscellaneous Expenses	7,000.00	HE300/04940
Customer Services	03/09/2019	Civic Office Keepers	Proforce 1 Security Ltd	PF2606	Contractors Payments	1,312.00	HO300/05601
Democratic Services Unit	03/09/2019	Legal Business Unit	East Of England Local Government Association	1001090	Consultants Fees	5,420.00	HN300/05600
Democratic Services Unit	30/08/2019	Legal Business Unit	Sellick Partnership	INV282775	Salaries - Agency	729.00	HN300/01004
Democratic Services Unit	06/09/2019	Legal Business Unit	Sellick Partnership	INV283458	Salaries - Agency	693.56	HN300/01004
Democratic Services Unit	12/09/2019	Legal Business Unit	Sellick Partnership	INV284076	Salaries - Agency	710.57	HN300/01004
Democratic Services Unit	11/09/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01285083424	Mobile Telephones	554.00	HB141/04517
Development Control	03/09/2019	Development Management	Haymarket Media Group Ltd	50171055	Pubs/News/Periodicals	2,100.00	HG200/04308
Development Control	03/09/2019	Development Management	The Oyster Partnership Ltd	1058021	Salaries - Agency	1,364.22	HG200/01004
Development Control	03/09/2019	Development Management	The Oyster Partnership Ltd	1058413	Salaries - Agency	1,400.10	HG200/01004
Development Control	03/09/2019	Development Management	Vivid Resourcing	39261	Salaries - Agency	1,014.37	HG200/01004
Development Control	03/09/2019	Development Management	Brp Paribas Real Estate Advisory & Property	235646	Viability Assessments	3,855.00	HG200/05606
Development Control	12/09/2019	Development Management	Vivid Resourcing	39439	Salaries - Agency	1,215.29	HG200/01004
Development Control	12/09/2019	Development Management	Matchtech	3288905	Salaries - Agency	1,566.95	HG200/01004
Development Control	12/09/2019	Development Management	Matchtech	3288904	Salaries - Agency	1,243.40	HG200/01004
Development Control	17/09/2019	Development Management	William Lawrence Advertising Ltd	42447	Advertising	3,227.47	HG200/04901
Development Control	17/09/2019	Development Management	The Oyster Partnership Ltd	1058824	Salaries - Agency	1,291.68	HG200/01004
Development Control	25/09/2019	Development Management	Idox Software Ltd	113310	Planning Computer Systems	509.32	HG200/04514
Development Control	17/09/2019	Development Management	The Oyster Partnership Ltd	1057224	Salaries - Agency	1,361.88	HG200/01004
Development Control	17/09/2019	Development Management	Vivid Resourcing	39649	Salaries - Agency	1,280.54	HG200/01004
Development Control	17/09/2019	Development Management	Matchtech	3290795	Salaries - Agency	1,243.40	HG200/01004

Development Control	25/09/2019	Development Management	The Oyster Partnership Ltd	1059377	Salaries - Agency	1,334.58	HG200/01004
Development Control	25/09/2019	Development Management	The Oyster Partnership Ltd	1059380	Salaries - Agency	1,372.02	HG200/01004
Development Control	25/09/2019	Development Management	Vivid Resourcing	39808	Salaries - Agency	1,131.33	HG200/01004
Development Control	25/09/2019	Development Management	Matchtech	3296626	Salaries - Agency	1,566.95	HG200/01004
Drainage Services	30/08/2019	Land Drainage Maintenance	Andrew Sykes Hire Ltd	9230152106	Contractors Payments	511.36	HE600/05601
Drainage Services	06/09/2019	Engineering Services Unit	Go Plant Limited	0001053784	Vehicle Maintenance + Repairs	1,367.21	HE620/03001
Drainage Services	04/09/2019	Engineering Services Unit	Cleantec Services Ltd	52344	Contract Cleaning	540.00	HE620/02603
Drainage Services	13/09/2019	Engineering Services Unit	Herts Tool Comapany	69613	Contractors Payments	1,035.00	HE620/05601
Drainage Services	13/09/2019	Land Drainage Maintenance	Wolseley Uk Limited	62239673	Contractors Payments	505.01	HE600/05601
Drainage Services	13/09/2019	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-2662	Contractors Payments	3,640.00	HE640/05601
Drainage Services	17/09/2019	Engineering Services Unit	Npower Ltd	LGWDKGV5	Electricity	849.14	HE620/02102
Drainage Services	18/09/2019	Engineering Services Unit	Safety Mundo	INV115104	Training External	525.00	HE620/01403
Drainage Services	25/09/2019	Drainage Consultancy	R S Bickell & Son	RSB63	Contractors Payments	4,850.00	HE640/05601
Elections	12/09/2019	Electoral Registration Costs	Idox Software Ltd	7026454	Canvass	1,503.25	HB810/01801
Elections	06/09/2019	Electoral Registration Costs	Royal Mail	9059458481	Postage - Canvass	1,275.12	HB810/04502
Elections	06/09/2019	Electoral Registration Costs	Royal Mail	9059376624	Postage - Canvass	1,967.24	HB810/04502
Elections	18/09/2019	Electoral Registration Costs	Electoral Reform Services	ERS1902386	Canvass Printing	4,217.52	HB810/04313
Environmental Health	30/08/2019	Environmental Health	Brook Street (Uk) Ltd	30888195	Salaries - Agency	528.14	HF700/01004
Environmental Health	11/09/2019	Community Toilet Scheme	Communities 1st	4003	Miscellaneous Expenses	800.00	HE882/04940
Environmental Health	11/09/2019	Environmental Health	The Answering Service Ltd	00030717	Emergency Call Out	530.65	HF700/04505
Environmental Health	17/09/2019	Disability Facilities Grant	South Hertfordshire Developments Ltd	3532A	Grants Etc	680.00	HJ550/04951
Executive Directors	04/09/2019	Executive Directors	The Oyster Partnership Ltd	1058412	Salaries - Agency	541.80	HN400/01004
Executive Directors	12/09/2019	Executive Directors	The Oyster Partnership Ltd	1058822	Salaries - Agency	771.33	HN400/01004
Executive Directors	12/09/2019	Executive Directors	The Oyster Partnership Ltd	1057222	Salaries - Agency	850.50	HN400/01004
Executive Directors	19/09/2019	Executive Directors	The Oyster Partnership Ltd	1059378	Salaries - Agency	891.87	HN400/01004
Executive Directors	19/09/2019	Executive Directors	The Oyster Partnership Ltd	1059375	Salaries - Agency	938.70	HN400/01004
Finance	30/08/2019	Accountancy + Financial Servs	Badenoch & Clark	JZ3081	Salaries - Agency	966.78	HN100/01004
Finance	30/08/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6848948	Salaries - Agency	1,247.04	HN100/01004
Finance	06/09/2019	Accountancy + Financial Servs	Badenoch & Clark	KA0597	Salaries - Agency	806.72	HN100/01004
Finance	13/09/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6850641	Salaries - Agency	779.40	HN100/01004
Finance	13/09/2019	Accountancy + Financial Servs	Allen Lane	INV-00002827	Salaries - Agency	4,500.00	HN100/01004
Finance	13/09/2019	Accountancy + Financial Servs	Allen Lane	1160954	Salaries - Agency	2,300.00	HN100/01004
Finance	13/09/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6852295	Salaries - Agency	1,342.30	HN100/01004
Finance	18/09/2019	Accountancy + Financial Servs	Badenoch & Clark	KC1354	Salaries - Agency	1,114.04	HN100/01004
Finance	18/09/2019	Accountancy + Financial Servs	Allen Lane	1161086	Salaries - Agency	2,300.00	HN100/01004
Finance	18/09/2019	Accountancy + Financial Servs	Badenoch & Clark	KC1353	Salaries - Agency	1,158.85	HN100/01004
Finance	20/09/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6854337	Salaries - Agency	1,299.00	HN100/01004
General Expenses	06/09/2019	General Expenses	Firstcare	SI08949	Medical	2,790.00	HB100/01414
General Expenses	04/09/2019	General Expenses	Greenburgh & Co Limited	55	Legal Fees - External	3,683.33	HB100/04415
General Expenses	04/09/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	00732275	Long Serv Award	1,450.00	HB100/01413
General Expenses	13/09/2019	General Expenses	Bt Payment Services Ltd	0790284351	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	17/09/2019	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	39781183	Insurance Misc	12,180.00	HB100/04910
General Expenses	17/09/2019	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	39541305	Insurance Misc	98,560.00	HB100/04910
General Expenses	17/09/2019	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	39781329	Insurance Misc	45,077.97	HB100/04910
General Expenses	17/09/2019	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	39781141	Insurance Misc	7,691.04	HB100/04910
General Expenses	17/09/2019	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	39166852	Insurance Misc	963.90	HB100/04910
General Expenses	17/09/2019	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	39781100	Insurance Misc	10,980.02	HB100/04910
General Expenses	17/09/2019	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	39783896	Insurance Misc	8,537.64	HB100/04910
General Expenses	20/09/2019	General Expenses	Bhsf Occupational Health Ltd (Nexus)	SIN1908BH05Z179	Occupational Health	790.00	HB100/01509

General Expenses	20/09/2019	General Expenses	Bhsf Occupational Health Ltd (Nexus)	SIN1907BH05Z169	Occupational Health	600.00	HB100/01509
General Expenses	20/09/2019	General Expenses	Bhsf Occupational Health Ltd (Nexus)	SIN1904BH05K142	Occupational Health	675.00	HB100/01509
General Expenses	20/09/2019	General Expenses	Bt Payment Services Ltd	0790286495	Miscellaneous Expenses	2,161.27	HB100/04940
Highway Related Items	03/09/2019	Street Name Plates	Signway Supplies Ltd	44723	Contractors Payments	1,248.85	HH700/05601
Housing	05/09/2019	Homelessness	Stef And Philips	HBC-101289	Temp Accommodation	1,820.00	HJ700/04725
Housing	21/08/2019	Prs Access Fund	Landlord payment	WD64NZ	Rent Schemes	1,554.36	HJ505/04726
Housing	17/09/2019	Housing Services	Randstad Cpe Limited	PINF-1603726	Salaries - Agency	1,192.37	HJ100/01004
Housing	12/09/2019	Homelessness	Assetgrove Lettings Ltd	082019	Temp Accommodation	2,815.00	HJ700/04725
Housing	12/09/2019	Homelessness	Emergency Accommodation Ltd	8/13903	Temp Accommodation	1,426.00	HJ700/04725
Housing	12/09/2019	Homelessness	Emergency Accommodation Ltd	8/13904	Temp Accommodation	1,116.00	HJ700/04725
Housing	12/09/2019	Homelessness	Emergency Accommodation Ltd	8/13905	Temp Accommodation	1,426.00	HJ700/04725
Housing	12/09/2019	Homelessness	Emergency Accommodation Ltd	8/13906	Temp Accommodation	1,426.00	HJ700/04725
Housing	12/09/2019	Homelessness	Emergency Accommodation Ltd	8/13907	Temp Accommodation	1,426.00	HJ700/04725
Housing	12/09/2019	Homelessness	Emergency Accommodation Ltd	8/13908	Temp Accommodation	1,426.00	HJ700/04725
Housing	03/09/2019	Housing Services	Duncan Lewis (Solicitors) Limited	A24509/1/TU/COS	Legal Fees - External	6,050.00	HJ100/04415
Housing	03/09/2019	Prs Access Fund	Landlord payment	03/09/19	Rent Schemes	2,080.20	HJ505/04726
Housing	13/09/2019	Homelessness	Imperial Portfolios Ltd	AUG001_HERTSM_2	Temp Accommodation	17,374.50	HJ700/04725
Housing	19/09/2019	Homelessness	Stef And Philips	HBC-101540	Temp Accommodation	1,645.00	HJ700/04725
Housing	12/09/2019	Homelessness	Stef And Philips	HBC-101537	Temp Accommodation	3,010.00	HJ700/04725
Housing	12/09/2019	Homelessness	Stef And Philips	HBC-101534	Temp Accommodation	1,505.00	HJ700/04725
Housing	12/09/2019	Homelessness	Stef And Philips	HBC-101539	Temp Accommodation	6,025.00	HJ700/04725
Housing	12/09/2019	Homelessness	Stef And Philips	HBC-101536	Temp Accommodation	6,510.00	HJ700/04725
Housing	12/09/2019	Homelessness	Stef And Philips	HBC-101533	Temp Accommodation	6,510.00	HJ700/04725
Housing	12/09/2019	Homelessness	Stef And Philips	HBC-101538	Temp Accommodation	2,730.00	HJ700/04725
Housing	12/09/2019	Homelessness	Stef And Philips	HBC-101535	Temp Accommodation	1,645.00	HJ700/04725
Housing	12/09/2019	Homelessness	Stef And Philips	HBC-101532	Temp Accommodation	2,170.00	HJ700/04725
Housing	03/09/2019	Prs Access Fund	Landlord payment	BX1908305010078	Rent Schemes	1,554.36	HJ505/04726
Housing	06/09/2019	Housing Services	Hm Courts And Tribunal Service(Accounts Only)	383024	Fees	528.00	HJ100/04414
Housing	11/09/2019	Housing Services	Prentis	00040345	Salaries - Agency	1,038.10	HJ100/01004
Housing	18/09/2019	Housing Services	Ccs Media Ltd	3637263	Equip + Furn Funded By Rev	1,961.10	HJ100/04001
Housing	13/09/2019	Homelessness	Uk Room National	AUG001NAT_HERTS	Temp Accommodation	21,659.00	HJ700/04725
Housing	11/09/2019	Housing Services	Prentis	00040398	Salaries - Agency	622.86	HJ100/01004
Housing	18/09/2019	Housing Services	Cornerstone Barristers	INVRBC92	Legal Fees - External	980.00	HJ100/04415
Housing	18/09/2019	Single Homelessness	Clarion Housing	C100028212	Rent Schemes	1,000.00	HJ730/04726
Housing	20/09/2019	Housing Services	Prentis	00040506	Salaries - Agency	1,067.76	HJ100/01004
Human Resources	11/09/2019	Human Resources	Hertfordshire County Council	1802836799	Salaries - Agency	7,254.00	HN500/01001
Human Resources	17/09/2019	Strategic Training	Safety Mundo	INV115191	Training External	725.00	HB210/01403
Information Services Unit	30/08/2019	Information Digital Services	Caretower	163835	Central Infrastructure Renewal	1,150.00	HN200/04510
Information Services Unit	06/09/2019	Information Digital Services	Insight Direct Uk Limited	4501995	Central Infrastructure Renewal	1,322.32	HN200/04510
Information Services Unit	25/09/2019	Information Digital Services	Zengenti Ltd	8182	Web Content/Management	11,058.22	HN200/04525
Local Land Charges	30/08/2019	Land Charges	Hertfordshire County Council	1802824346	Hcc Searches	2,090.00	HC100/04624
Local Land Charges	04/09/2019	Land Charges	Idox Software Ltd	7026547	Repairs + Renewals	1,425.00	HC100/04002
Local Land Charges	18/09/2019	Land Charges	Hertfordshire County Council	1802835455	Hcc Searches	2,030.00	HC100/04624
Parking	05/09/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022828	Printing	2,980.00	HH800/04311
Parking	05/09/2019	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128022825	Equip + Furn Funded By Rev	872.00	HH820/04001
Parking	05/09/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022781	Printing	748.00	HH800/04311
Parking	25/09/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022767	Contractors Payments	1,595.00	HH800/05601
Parking	05/09/2019	Parking Services	Qa Ltd	ISL156455	Training External	3,006.64	HH800/01403
Parking	05/09/2019	Trdc Parking Project	Unity Recruitment Ltd	501505	Salaries - Agency	2,431.91	HH820/01004

Parking	05/09/2019	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	383995	Fees	1,976.00	HH800/04414
Parking	10/09/2019	Trdc Parking Project	Unity Recruitment Ltd	500817	Salaries - Agency	1,736.62	HH820/01004
Parking	12/09/2019	Trdc Parking Project	Unity Recruitment Ltd	550453	Salaries - Agency	2,346.28	HH820/01004
Parking	10/09/2019	Trdc Parking Project	Unity Recruitment Ltd	500083	Salaries - Agency	1,821.01	HH820/01004
Parking	13/09/2019	Trdc Parking Project	Unity Recruitment Ltd	501670	Salaries - Agency	1,466.46	HH820/01004
Parking	18/09/2019	Parking Services	Css Collections Only	55943	Security Services	1,643.18	HH800/04440
Parking	17/09/2019	Cpz Design + Implementation	William Lawrence Advertising Ltd	42448	Advertising	504.94	HH810/04901
Parking	25/09/2019	Parking Services	Maybo Limited	29547	Training External	990.00	HH800/01403
Parks And Amenities Manager	30/08/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	67685	Grave Digging	1,734.33	HE101/04441
Parks And Amenities Manager	06/09/2019	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	74332	Resale + Hire	1,044.03	HE101/04061
Parks And Amenities Manager	03/09/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	62595	Grave Digging	1,746.40	HE101/04441
Planning Policy	12/09/2019	Local Development Scheme	Hatch Regeneris	90712321	Consultants Fees	9,227.00	HG310/05600
Planning Policy	03/09/2019	Strategic Planning	Brook Street (Uk) Ltd	30898582	Salaries - Agency	656.63	HG300/01004
Planning Policy	19/09/2019	Strategic Planning	Brook Street (Uk) Ltd	30909909	Salaries - Agency	674.62	HG300/01004
Planning Policy	19/09/2019	Local Development Scheme	Attwaters Jameson Hill Solicitors	INV330667	Legal Fees - External	600.00	HG310/04415
Planning Policy	12/09/2019	Strategic Planning	Merchandise Mania Limited	65827	Misc Cil Exp	595.10	HG300/04943
Planning Policy	11/09/2019	Local Development Scheme	Hatch Regeneris	90715755	Consultants Fees	3,083.30	HG310/05600
Print Services	03/09/2019	Design + Print Services	Elle Media Group Ltd	21903	Contractors Payments	3,957.00	HN900/05601
Print Services	03/09/2019	Design + Print Services	Df One Design	HBC092	Contractors Payments	2,667.00	HN900/05601
Print Services	06/09/2019	Design + Print Services	Canon Uk Ltd	9259351	Photocopying	1,048.83	HN900/04302
Print Services	11/09/2019	Design + Print Services	Pitney Bowes Ltd	92490007	Postal Franking	4,885.07	HN900/04506
Print Services	25/09/2019	Design + Print Services	Elliot Baxter & Company Limited	INV3555408	Paper	1,521.00	HN900/04321
Print Services	27/09/2019	Design + Print Services	Pitney Bowes Ltd	92670006	Postal Franking	4,845.53	HN900/04506
Revenues	03/09/2019	Revenues	Civica Uk Limited	M/RB064049	Equip + Furn Funded By Rev	27,388.61	HN160/04001
Revenues	03/09/2019	Revenues	Badenoch & Clark	JZ6375	Salaries - Agency	759.36	HN160/01004
Revenues	03/09/2019	Revenues	Badenoch & Clark	JZ6327	Salaries - Agency	829.76	HN160/01004
Revenues	11/09/2019	Revenues	Badenoch & Clark	KA9114	Salaries - Agency	1,028.30	HN160/01004
Revenues	13/09/2019	Revenues	Civica Uk Limited	M/RB064482	Software Licences	3,090.00	HN160/04555
Revenues	13/09/2019	Revenues	Badenoch & Clark	KA9106	Salaries - Agency	991.82	HN160/01004
Revenues	18/09/2019	Council Tax	Civica Uk Limited	M/RB064448	Software Licences	1,069.49	HB610/04555
Revenues	20/09/2019	Revenues	Badenoch & Clark	KC5025	Salaries - Agency	933.38	HN160/01004
Sports & Cultural Services	10/09/2019	Haco	Merchandise Mania Limited	65737	Printing	1,398.50	HD122/04311
Sports & Cultural Services	04/09/2019	Haco	Pearldrop Productions	1196	Promotions	1,247.50	HD122/04912
Waste Collection	30/08/2019	Household Waste Collection	Got People Recruitment	00818457	Salaries - Agency	3,094.87	HF100/01004
Waste Collection	05/09/2019	Household Waste Collection	Got People Recruitment	00818518	Salaries - Agency	5,208.26	HF100/01004
Waste Collection	05/09/2019	Cleansing Services	Extrastaff Limited	325252	Salaries - Agency	929.54	HE900/01004
Waste Collection	05/09/2019	Household Waste Collection	Extrastaff Limited	325252	Salaries - Agency	993.69	HF100/01004
Waste Collection	05/09/2019	Household Waste Collection	Extrastaff Limited	325253	Salaries - Agency	2,275.01	HF100/01004
Waste Collection	06/09/2019	Cleansing Services	First Call Contract Services Ltd	W010535	Salaries - Agency	855.31	HE900/01004
Waste Collection	06/09/2019	Household Waste Collection	First Call Contract Services Ltd	W010535	Salaries - Agency	1,078.95	HF100/01004
Waste Collection	04/09/2019	Street Scene Depot	Brook Street (Uk) Ltd	30887314	Salaries - Agency	502.20	HF710/01004
Waste Collection	06/09/2019	Cleansing Services	Got People Recruitment	00818579	Salaries - Agency	1,232.99	HE900/01004
Waste Collection	06/09/2019	Household Waste Collection	Got People Recruitment	00818579	Salaries - Agency	3,285.48	HF100/01004
Waste Collection	06/09/2019	Cleansing Services	First Call Contract Services Ltd	W010586	Salaries - Agency	1,573.14	HE900/01004
Waste Collection	05/09/2019	Household Waste Collection	Extrastaff Limited	325867	Salaries - Agency	1,903.93	HF100/01004
Waste Collection	05/09/2019	Household Waste Collection	Extrastaff Limited	325866	Salaries - Agency	944.72	HF100/01004
Waste Collection	05/09/2019	Street Scene Depot	Brook Street (Uk) Ltd	30897711	Salaries - Agency	502.20	HF710/01004
Waste Collection	10/09/2019	Cleansing Services	First Call Contract Services Ltd	W010658	Salaries - Agency	1,903.46	HE900/01004
Waste Collection	05/09/2019	Household Waste Collection	Extrastaff Limited	326653	Salaries - Agency	1,354.38	HF100/01004

Waste Collection	05/09/2019	Cleansing Services	Extrastaff Limited	326452	Salaries - Agency	1,864.19	HE900/01004
Waste Collection	05/09/2019	Street Scene Depot	Brook Street (Uk) Ltd	30909041	Salaries - Agency	502.20	HF710/01004
Waste Collection	06/09/2019	Household Waste Collection	Got People Recruitment	00818638	Salaries - Agency	4,490.27	HF100/01004
Waste Collection	04/09/2019	Parks	Bushey Rangers	MOATFIELD230819	Electricity	521.39	HD300/02102
Waste Collection	04/09/2019	Street Scene Depot	Cleantec Services Ltd	52345	Contract Cleaning	535.78	HF710/02603
Waste Collection	04/09/2019	Street Scene Depot	Chubb Fire & Security Ltd	7758811	General Repairs	1,331.85	HF710/02009
Waste Collection	18/09/2019	Household Waste Collection	Extrastaff Limited	327048	Salaries - Agency	1,262.50	HF100/01004
Waste Collection	18/09/2019	Cleansing Services	Extrastaff Limited	327049	Salaries - Agency	802.04	HE900/01004
Waste Collection	18/09/2019	Household Waste Collection	Extrastaff Limited	327049	Salaries - Agency	752.20	HF100/01004
Waste Collection	05/09/2019	Cleansing Services	Allstar	E2011561778	Diesel	1,837.43	HE900/03021
Waste Collection	05/09/2019	Household Waste Collection	Allstar	E2011561778	Diesel	10,808.24	HF100/03021
Waste Collection	05/09/2019	Street Scene Depot	Allstar	E2011561778	Diesel	505.60	HF710/03021
Waste Collection	11/09/2019	Household Waste Collection	Straight Manufacturing Ltd	0000045680	Equip + Furn Funded By Rev	1,468.80	HF100/04001
Waste Collection	11/09/2019	Street Scene Depot	Ee Limited (Orange)	01285083424	Mobile Telephones	672.00	HF710/04517
Waste Collection	11/09/2019	Household Waste Collection	Sigma Studies Ltd	24025	Training External	500.00	HF100/01403
Waste Collection	17/09/2019	Cleansing Services	Bpi.Recycled Products - Pcl	INR560122	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	11/09/2019	Household Waste Collection	Sigma Studies Ltd	24024	Training External	500.00	HF100/01403
Waste Collection	11/09/2019	Parks	Affinity Water Limited	4232674-9/37	Water Rates	1,201.03	HD300/02104
Waste Collection	17/09/2019	Household Waste Collection	Extrastaff Limited	327733	Salaries - Agency	1,945.51	HF100/01004
Waste Collection	18/09/2019	Contract Cleaning	Danfo Uk Ltd	0000004625	Contractors Payments	4,900.23	HD380/05601
Waste Collection	18/09/2019	Contract Cleaning	Danfo Uk Ltd	0000004624	Contractors Payments	4,900.23	HD380/05601
Waste Collection	20/09/2019	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	19/INV012830	Equip + Furn Funded By Rev	816.30	HF110/04001
Waste Collection	17/09/2019	Household Waste Collection	Pearce Recycling Group Ltd	228428	Recycling - Dry Kerbside	13,979.70	HF100/05835
Waste Collection	17/09/2019	Parks	Npower Ltd	LGWDKGV6	Electricity	642.76	HD300/02102
Waste Collection	17/09/2019	Street Scene Depot	Npower Ltd	LGWDKNBP	Electricity	722.90	HF710/02102
Waste Collection	17/09/2019	Parks	Affinity Water Limited	1001079-&/69	Water Rates	1,223.13	HD300/02104
Waste Collection	18/09/2019	Street Scene Depot	Freight Transport Association	300247365	Contributions - Other La'S	1,210.00	HF710/04705
Waste Collection	25/09/2019	Street Scene Depot	Brook Street (Uk) Ltd	30941955	Salaries - Agency	502.20	HF710/01004
Waste Collection	20/09/2019	Cleansing Services	Go Plant Limited	0001059681	Vehicle Maint Contract Costs	7,471.46	HE900/03000
Waste Collection	20/09/2019	Household Waste Collection	Go Plant Limited	0001059681	Vehicle Maint Contract Costs	27,557.87	HF100/03000
Waste Collection	20/09/2019	Street Scene Depot	Go Plant Limited	0001059681	Vehicle Maint Contract Costs	1,354.35	HF710/03000
Waste Collection	20/09/2019	Trade Waste Collection	Go Plant Limited	0001059681	Vehicle Maint Contract Costs	1,534.08	HF300/03000
Waste Collection	25/09/2019	Household Waste Collection	Extrastaff Limited	328348	Salaries - Agency	1,283.09	HF100/01004
Waste Collection	25/09/2019	Household Waste Collection	Extrastaff Limited	328347	Salaries - Agency	1,362.91	HF100/01004
Waste Collection	27/09/2019	Cleansing Services	Allstar	E2011612329	Diesel	1,525.31	HE900/03021
Waste Collection	27/09/2019	Household Waste Collection	Allstar	E2011612329	Diesel	9,763.81	HF100/03021
Waste Collection	27/09/2019	Trade Waste Collection	Allstar	E2011612329	Diesel	663.84	HF300/03021
					Sum:	798,127.52	