

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for May 2021

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	19/05/2021	Directors Arms	Baqus Construction & Property Consultancy	34387	Cap Exp - Legal + Prof Fees	3,500.00	HV230/80500
Asset Management	19/05/2021	111 Strafford Gate Cpo	Michael Dyson Associates Limited	7394	Cap Exp - Legal + Prof Fees	1,672.50	HV225/80500
Asset Management	26/05/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	34345	Cap Exp - Legal + Prof Fees	20,392.62	HV255/80500
Environmental Health	19/05/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0295	Cap Exp Build Improvements	1,786.50	HV162/80101
Environmental Health	19/05/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3736	Cap Exp Build Improvements	8,750.00	HV162/80101
Environmental Health	19/05/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3747	Cap Exp Build Improvements	1,850.00	HV162/80101
Environmental Health	19/05/2021	Disabled Facilities Grants	Rockwood Design & Build	100019	Cap Exp Build Improvements	4,670.00	HV162/80101
Waste Collection	25/05/2021	Purchase Street Scene Vehicles	Dennis Eagle Ltd	409388	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
					Sum:	205,966.62	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for May 2021

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	19/05/2021	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI105055	Service Contracts	2,545.12	HD202/02028
Asset Management	19/05/2021	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI105056	Service Contracts	2,545.12	HD202/02028
Asset Management	19/05/2021	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105054	Electricity	5,090.00	HD100/02102
Asset Management	19/05/2021	Asset Management	Niyaa People	118861	Salaries - Agency	1,975.00	HB270/01004
Asset Management	19/05/2021	Asset Management	Niyaa People	118670	Salaries - Agency	1,937.50	HB270/01004
Asset Management	19/05/2021	Asset Management	Niyaa People	119749	Salaries - Agency	1,962.50	HB270/01004
Asset Management	19/05/2021	Civic Offices	Total Gas & Power Limited	237013441/21	Gas	1,692.60	HN700/02101
Asset Management	19/05/2021	Building Maintenance Prog	Portable Space Limited	223933	Equip + Furn Funded By Rev	10,149.00	HD201/04001
Asset Management	19/05/2021	Commercial Properties	Proforce 1 Security Ltd	PF3670	Security Services	840.00	HG521/04440
Asset Management	19/05/2021	Civic Offices	Michael Dyson Associates Limited	7445	Consultants Fees	1,800.00	HN700/05600
Asset Management	19/05/2021	Asset Management	Niyaa People	119443	Salaries - Agency	1,675.00	HB270/01004
Asset Management	19/05/2021	Eastbury Rd Caravan Site	Affinity For Business (Retail) Ltd	1021863-&/01052	Water Rates	1,344.49	HK100/02104
Asset Management	19/05/2021	Bushey Golf + Country Club	Southern Electric	371819973/0013	Electricity	642.45	HG580/02102
Asset Management	19/05/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	60456	Contract Cleaning	546.53	HD121/02603
Asset Management	19/05/2021	Commercial Properties	Cleantec Services Ltd	60460	Contract Cleaning	582.98	HG521/02603
Asset Management	19/05/2021	Commercial Properties	Michael Dyson Associates Limited	7359	Building Repairs	880.00	HG521/02001
Asset Management	19/05/2021	Civic Offices	Cleantec Services Ltd	60452	Contract Cleaning	6,882.78	HN700/02603
Asset Management	26/05/2021	Building Maintenance Prog	Hydro-X Water Treatment Limited	HX136715	Building Repairs	635.92	HD201/02001
Asset Management	26/05/2021	Building Maintenance Prog	Greenleaf Assessment Ltd	946	Building Repairs	1,500.00	HD201/02001
Asset Management	26/05/2021	Building Maintenance Prog	Greenleaf Assessment Ltd	947	Building Repairs	800.00	HD201/02001
Asset Management	26/05/2021	Eastbury Rd Caravan Site	Tsg Building Services Plc	0122-0494	Water Rates	874.50	HK100/02104
Asset Management	26/05/2021	Properties Let To Housing	Tsg Building Services Plc	0122-0498	Building Repairs	3,084.46	HK158/02001

Asset Management	26/05/2021	S.Mimms Village Hall	Tsg Building Services Plc	0122-0503	Building Repairs	852.36	HD211/02001
Asset Management	26/05/2021	Civic Offices	Lh Plc	IL024426	Service Contracts	1,571.00	HN700/02028
Asset Management	26/05/2021	Civic Offices	Hydro-X Water Treatment Limited	HX5662	Training External	1,730.00	HN700/01403
Asset Management	26/05/2021	Building Maintenance Prog	Commonplace Digital Ltd	2020-10129	Building Repairs	13,950.00	HD201/02001
Asset Management	26/05/2021	Meadow Road Depot	Chubb Fire & Security Ltd	8724461	General Repairs	512.89	HG560/02009
Asset Management	26/05/2021	Asset Management	Niyaa People	119958	Salaries - Agency	1,887.50	HB270/01004
Benefits	04/05/2021	Benefits	Badenoch & Clark	RA8666	Salaries - Agency	942.50	HN170/01004
Benefits	04/05/2021	Benefits	Badenoch & Clark	RC7621	Salaries - Agency	918.75	HN170/01004
Benefits	04/05/2021	Benefits	Morgan Hunt Uk Limited	1225668	Salaries - Agency	877.50	HN170/01004
Benefits	04/05/2021	Benefits	Badenoch & Clark	RE2827	Salaries - Agency	1,148.44	HN170/01004
Benefits	04/05/2021	Benefits	Badenoch & Clark	RE2830	Salaries - Agency	1,305.00	HN170/01004
Benefits	04/05/2021	Benefits	Morgan Hunt Uk Limited	1226442	Salaries - Agency	1,120.50	HN170/01004
Benefits	04/05/2021	Benefits	Badenoch & Clark	RF7233	Salaries - Agency	1,148.44	HN170/01004
Benefits	04/05/2021	Benefits	Badenoch & Clark	RF7318	Salaries - Agency	1,305.00	HN170/01004
Benefits	04/05/2021	Benefits	Morgan Hunt Uk Limited	1227450	Wages Agency	1,080.00	HN170/01102
Benefits	04/05/2021	Benefits	Morgan Hunt Uk Limited	1227449	Salaries - Agency	1,194.75	HN170/01004
Benefits	04/05/2021	Benefits	Civica Uk Limited	C/BN216298	Wages Agency	3,241.50	HN170/01102
Benefits	05/05/2021	Benefits	Badenoch & Clark	RG8967	Salaries - Agency	1,305.00	HN170/01004
Benefits	05/05/2021	Benefits	Morgan Hunt Uk Limited	1228347	Wages Agency	1,147.50	HN170/01102
Benefits	05/05/2021	Benefits	Morgan Hunt Uk Limited	1228346	Salaries - Agency	1,174.50	HN170/01004
Benefits	12/05/2021	Benefits	Civica Uk Limited	C/RB216809	Software Licences	4,125.00	HN170/04555
Benefits	19/05/2021	Benefits	Badenoch & Clark	RH8511	Salaries - Agency	1,168.13	HN170/01004
Benefits	19/05/2021	Benefits	Badenoch & Clark	RJ1955	Salaries - Agency	1,056.56	HN170/01004
Benefits	19/05/2021	Benefits	Badenoch & Clark	RJ2048	Salaries - Agency	1,305.00	HN170/01004
Benefits	19/05/2021	Benefits	Morgan Hunt Uk Limited	1229203	Salaries - Agency	985.50	HN170/01004
Benefits	26/05/2021	Benefits	Badenoch & Clark	RK1967	Salaries - Agency	1,155.00	HN170/01004
Benefits	26/05/2021	Benefits	Badenoch & Clark	RK1991	Salaries - Agency	1,305.00	HN170/01004
Benefits	26/05/2021	Benefits	Morgan Hunt Uk Limited	1230062	Salaries - Agency	1,201.50	HN170/01004
Benefits	26/05/2021	Benefits	Morgan Hunt Uk Limited	1230061	Wages Agency	1,167.75	HN170/01102
Benefits	26/05/2021	Benefits	Badenoch & Clark	RL3213	Salaries - Agency	1,428.25	HN170/01004
Building Control	18/05/2021	Building Control	Hertfordshire Buiding Control (Hbc)	1049	Contractors Payments	2,168.60	HG100/05601
Corporate Communications	30/04/2021	Corporate Communications	Warren Cooper Photography	2021008	Miscellaneous Expenses	790.00	HB250/04940
Corporate Communications	24/05/2021	Corporate Communications	Grancus-Firmstep Ltd	136771	Subscriptions - Other	6,112.26	HB250/04707
Corporate Management	05/05/2021	Corporate Management	Allpay Ltd	0000685532	Bank Charges	897.55	HB220/04404
Corporate Support	30/04/2021	Lsp Health Care	Inspireall Leisure & Family Support Services	SI104918	Service Contracts	7,500.00	HE853/02028

Corporate Support	05/05/2021	Assistance To Vol Organisation	Communities 1st	5231	Miscellaneous Expenses	22,000.00	HD110/04940
Corporate Support	26/05/2021	Partnerships & Com Engagement	Stevenage Borough Council	7000156106	Salaries - Basic	3,318.75	HD600/01001
Corporate Support	11/05/2021	Cctv	British Telecom Redcare	20031726	Telephones- Bt Calls	9,352.63	HE400/04503
Corporate Support	11/05/2021	Community Development	Red Trust Bushey	GRANT MAY 21	Equip + Furn Funded	2,345.60	HG600/04001
Corporate Support	12/05/2021	Community Development	T/A Fluent Ginger Limited	11/5/21	Printing	1,125.00	HG600/04311
Corporate Support	18/05/2021	Assistance To Vol Organisation	Communities 1st	5211	Core Funding	20,000.00	HD110/04709
Corporate Support	18/05/2021	Assistance To Vol Organisation	Communities 1st	5210	Core Funding	20,000.00	HD110/04709
Corporate Support	20/05/2021	Assistance To Vol Organisation	Cab Service In Hertsmere	179	Core Funding	257,000.00	HD110/04709
Customer Services	05/05/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3669	Contractors Payments	560.00	HO300/05601
Customer Services	27/05/2021	Customers Services	Silktide Ltd	INV-20896	Software Licences	4,189.22	HO100/04555
Democratic Services	05/05/2021	Democratic Services	Sellick Partnership	INV354165	Salaries - Agency	777.10	HN310/01004
Democratic Services	08/05/2021	Members (Cost Of Democracy)	Ee Limited (Orange)	01287142642	Mobile Telephones	654.00	HB141/04517
Democratic Services	12/05/2021	Democratic Services	Sellick Partnership	INV355070	Salaries - Agency	775.39	HN310/01004
Democratic Services	14/05/2021	Democratic Services	Sellick Partnership	INV356015	Salaries - Agency	623.95	HN310/01004
Democratic Services	18/05/2021	Democratic Services	Sellick Partnership	INV357032	Salaries - Agency	770.04	HN310/01004
Democratic Services	27/05/2021	Democratic Services	Sellick Partnership	INV358002	Salaries - Agency	762.98	HN310/01004
Development Management	04/05/2021	Development Management	The Oyster Partnership Ltd	1093638	Salaries - Agency	1,086.83	HG200/01004
Development Management	12/05/2021	Development Management	William Lawrence Advertising Ltd	43259	Advertising	5,580.45	HG200/04901
Development Management	05/05/2021	Development Management	Carrington West Ltd	159255	Salaries - Agency	1,518.72	HG200/01004
Development Management	10/05/2021	Development Management	The Answering Service Ltd	00033341	Emergency Call Out	925.96	HG200/04505
Development Management	12/05/2021	Development Management	The Oyster Partnership Ltd	1094499	Salaries - Agency	1,404.00	HG200/01004
Development Management	12/05/2021	Development Management	The Oyster Partnership Ltd	1094055	Salaries - Agency	1,349.40	HG200/01004
Development Management	12/05/2021	Development Management	Landmark Chambers	187915	Legal Fees - External	2,000.00	HG200/04415

Development Management	12/05/2021	Economic Development	Go To Places	386	Subscriptions - Other	2,550.00	HG500/04707
Development Management	12/05/2021	Development Management	Matchtech	3537127	Salaries - Agency	1,566.95	HG200/01004
Development Management	12/05/2021	Development Management	Carrington West Ltd	159874	Salaries - Agency	1,575.00	HG200/01004
Development Management	10/05/2021	Development Management	Vivid Resourcing	57606	Salaries - Agency	3,102.24	HG200/01004
Development Management	12/05/2021	Development Management	Place Services (Essex County Council)	1011831505	Consultants Fees	11,763.50	HG200/05600
Development Management	12/05/2021	Development Management	Vivid Resourcing	57950	Salaries - Agency	1,104.50	HG200/01004
Development Management	19/05/2021	Development Management	Vivid Resourcing	59217	Salaries - Agency	1,595.00	HG200/01004
Development Management	19/05/2021	Development Management	Aspinall Verdi Limited	21260PD	Viability Assessments	1,500.00	HG200/05606
Development Management	19/05/2021	Development Management	The Oyster Partnership Ltd	1094927	Salaries - Agency	1,404.00	HG200/01004
Development Management	19/05/2021	Development Management	Carrington West Ltd	160549	Salaries - Agency	1,617.00	HG200/01004
Development Management	26/05/2021	Development Management	Vivid Resourcing	58210	Salaries - Agency	1,382.74	HG200/01004
Development Management	19/05/2021	Development Management	Cornerstone Barristers	INVRP309	Legal Fees - External	1,800.00	HG200/04415
Development Management	26/05/2021	Development Management	Kings Chambers	471261A	Legal Fees - External	3,250.00	HG200/04415
Development Management	26/05/2021	Development Management	The Oyster Partnership Ltd	1095373	Salaries - Agency	1,404.00	HG200/01004
Development Management	26/05/2021	Development Management	Vivid Resourcing	59497	Salaries - Agency	1,505.88	HG200/01004
Development Management	26/05/2021	Development Management	Vivid Resourcing	59498	Salaries - Agency	2,612.50	HG200/01004
Drainage Services	30/04/2021	Engineering Services Unit	Dennis Eagle Ltd	C8952	Vehicle Maintenance + Repairs	704.33	HE620/03001
Drainage Services	10/05/2021	Drainage Consultancy	K T Ivory Haulage	7841	Contractors Payments	540.00	HE640/05601
Drainage Services	10/05/2021	Engineering Services Unit	Safety Mundo	INV117167	Training External	725.00	HE620/01403
Drainage Services	19/05/2021	Drainage Consultancy	Gt Trax Limited	INV-1587	Contractors Payments	575.00	HE640/05601
Drainage Services	19/05/2021	Engineering Services Unit	Cleantec Services Ltd	60457	Contract Cleaning	572.62	HE620/02603
Drainage Services	24/05/2021	Engineering Services Unit	Allstar	E2013802974	Diesel	527.82	HE620/03021
Drainage Services	24/05/2021	Land Drainage Rev Maintenance	Forefront Certification Limited	FF227	Contractors Payments	1,800.00	HE600/05601

Elections	19/05/2021	Elections Holding Code	Hertfordshire Supplies/ T/A Herts Fullstop	H042105390	Miscellaneous Expenses	2,195.70	HB820/04940
Elections	26/05/2021	Electoral Registration Costs	The Association Of Electoral Administrators	28613	Recruitment Advertising	817.00	HB810/01501
Elections	24/05/2021	Elections Holding Code	Royal Mail	9062879848	Postal Votes	727.12	HB820/01802
Elections	26/05/2021	Herts Police & Crime Commissio	Potters Bar Baptist Church Borehamwood And Elstree Synagogue	PBL006	Polling Stations Hire	660.00	HB809/02203
Elections	26/05/2021	Elections Holding Code	Inspireall Leisure & Family Support Services	0001146938	Polling Stations Hire	933.00	HB820/02203
Elections	26/05/2021	Elections Holding Code	Bushey Rangers	SI105057	Polling Stations Hire	1,782.00	HB820/02203
Elections	26/05/2021	Elections Holding Code	Hertfordshire County Council	6/5/21	Polling Stations Hire	500.00	HB820/02203
Elections	26/05/2021	Herts Police & Crime Commissio	Vivid Resourcing	1860005481	Polling Stations Hire	510.00	HB809/02203
Elections	26/05/2021	Elections Holding Code	Civica Election Services Limited	59216	Salaries - Agency	2,317.92	HB820/01004
Elections	26/05/2021	Electoral Registration Costs	Shenley Chapel	CES2101351	Printing	1,793.22	HB810/04311
Elections	26/05/2021	Herts Police & Crime Commissio	Modern Democracy	6027	Polling Stations Hire	930.00	HB809/02203
Elections	26/05/2021	Elections Holding Code	Envoprint	355	It Equipment And Maintenance	7,872.00	HB820/04565
Elections	26/05/2021	Elections Holding Code	International Christian Fellowship	INV27595	Poll Screens	12,038.08	HB820/03601
Elections	26/05/2021	Herts Police & Crime Commissio	Borehamwood Baptist Church	6/5/21	Polling Stations Hire	645.00	HB809/02203
Elections	26/05/2021	Herts Police & Crime Commissio	Teatro (At The Radlett Centre)	POLLING2021	Polling Stations Hire	1,500.00	HB809/02203
Elections	26/05/2021	Elections Holding Code	Brookside Boys Club	INV-0069	Refreshments Meetings	1,464.00	HB820/04618
Elections	26/05/2021	Herts Police & Crime Commissio	Allum Lane Community Centre	6/5/21	Polling Stations Hire	700.00	HB809/02203
Elections	26/05/2021	Herts Police & Crime Commissio	St Margaret'S Enterprises Limited	7808	Polling Stations Hire	555.00	HB809/02203
Elections	26/05/2021	Elections Holding Code	Civica Election Services Limited	0002414	Polling Stations Hire	560.00	HB820/02203
Elections	26/05/2021	Elections Holding Code	Communities 1st	CES2101184	Poll Card Printing	37,776.03	HB820/04315
Elections	26/05/2021	Herts Police & Crime Commissio	Royal Mail	5340	Polling Stations Hire	570.00	HB809/02203
Elections	26/05/2021	Elections Holding Code	Royal Mail	9062881243	Postal Votes	3,265.42	HB820/01802
Elections	26/05/2021	Elections Holding Code	Royal Mail	9062916499	Postal Votes	3,342.05	HB820/01802
Environmental Health	04/05/2021	Environmental Health	Brook Street (Uk) Ltd	30907869	Salaries - Agency	608.76	HF700/01004

Environmental Health	12/05/2021	Environmental Health	Ibox Software Ltd	116008	Repairs + Renewals	2,211.41	HF700/04002
Environmental Health	05/05/2021	Pollution Control	Air Monitors Ltd	11626	Miscellaneous Expenses	1,988.22	HE861/04940
Environmental Health	05/05/2021	Environmental Health	Brook Street (Uk) Ltd	30920197	Salaries - Agency	691.53	HF700/01004
Environmental Health	05/05/2021	Environmental Health	Brook Street (Uk) Ltd	30922008	Salaries - Agency	524.21	HF700/01004
Environmental Health	05/05/2021	Environmental Health	Brook Street (Uk) Ltd	30922010	Salaries - Agency	614.84	HF700/01004
Environmental Health	19/05/2021	Environmental Health	Brook Street (Uk) Ltd	30933732	Salaries - Agency	654.15	HF700/01004
Environmental Health	20/05/2021	Environmental Health	Brook Street (Uk) Ltd	30935523	Salaries - Agency	608.76	HF700/01004
Environmental Health	19/05/2021	Environmental Health	Brook Street (Uk) Ltd	30935525	Salaries - Agency	606.75	HF700/01004
Environmental Health	20/05/2021	Environmental Health	Brook Street (Uk) Ltd	30948840	Salaries - Agency	512.88	HF700/01004
Environmental Health	27/05/2021	Environmental Health	Brook Street (Uk) Ltd	30962756	Salaries - Agency	615.52	HF700/01004
Finance	04/05/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28951494	Salaries - Agency	1,250.95	HN100/01004
Finance	06/05/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28955680	Salaries - Agency	1,103.20	HN100/01004
Finance	20/05/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28960424	Salaries - Agency	1,063.80	HN100/01004
Finance	20/05/2021	Accountancy + Financial Servs	Adecco Uk Ltd	28965392	Salaries - Agency	1,103.20	HN100/01004
Finance	19/05/2021	Accountancy + Financial Servs	Lavat Consulting Limited	108400	Subscriptions - Other	2,500.00	HN100/04707
General Expenses	30/04/2021	General Expenses	Care First	D970007866	Medical	552.00	HB100/01414
General Expenses	12/05/2021	Exceptional Events	Excel Trucks Ltd	3809	Vehicle Hire	7,500.00	HB101/03100
General Expenses	04/05/2021	Exceptional Events	Cleantec Services Ltd	60337	Contract Cleaning	1,400.00	HB101/02603
General Expenses	04/05/2021	Exceptional Events	Cleantec Services Ltd	60338	Contract Cleaning	1,400.00	HB101/02603
General Expenses	05/05/2021	General Expenses	Local Government Association	40108948	Subscriptions - Other	10,353.29	HB100/04707
General Expenses	05/05/2021	General Expenses	Local Government Association	40108599	Subscriptions - Other	10,625.74	HB100/04707
General Expenses	12/05/2021	Exceptional Events	Dennis Eagle Ltd	408899	Vehicle Hire	850.00	HB101/03100
General Expenses	10/05/2021	General Expenses	Edenred (Incentives & Motivating) Ltd	00982935	Long Serv Award	600.00	HB100/01413
General Expenses	11/05/2021	General Expenses	Zurich Municipal	19202118782	Insurance Misc	500.00	HB100/04910

General Expenses	19/05/2021	Exceptional Events	Cleantec Services Ltd	60455	Contract Cleaning	2,366.40	HB101/02603
General Expenses	19/05/2021	Exceptional Events	Cleantec Services Ltd	60461	Contract Cleaning	964.52	HB101/02603
			Stevenage Borough		Miscellaneous		
Housing	24/05/2021	Housing Services	Council	7000155407	Expenses	6,000.00	HJ100/04940
Housing	21/04/2021	Prs Access Fund	Landlord expenses	32GREGORYAVE	Rent Schemes	1,000.00	HJ505/04726
Housing	30/04/2021	Housing Equity Share	Bpha Ltd	SI2792	Advertising	5,140.00	HJ210/04901
Housing	10/05/2021	Housing Services	Imperial Portfolios Ltd	APR001HERTSM	Temp Accommodation	1,635.00	HJ100/04725
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109820	Temp Accommodation	1,050.00	HJ700/04725
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109822	Temp Accommodation	5,250.00	HJ700/04725
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109824	Temp Accommodation	2,100.00	HJ700/04725
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109826	Temp Accommodation	3,150.00	HJ700/04725
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109828	Temp Accommodation	1,330.00	HJ700/04725
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109821	Temp Accommodation	6,300.00	HJ700/04725
Housing	06/05/2021	Prs Access Fund	Charles Kelly	RM4,36DALE	Rent Schemes	537.00	HJ505/04726
				HEMINICOURT,ST			
Housing	06/05/2021	Prs Access Fund	Carrington Estate Agents	E	Rent Schemes	2,500.00	HJ505/04726
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109823	Temp Accommodation	6,300.00	HJ700/04725
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109825	Temp Accommodation	6,650.00	HJ700/04725
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109827	Temp Accommodation	1,050.00	HJ700/04725
Housing	10/05/2021	Homelessness	Stef And Philips	HBC-109829	Temp Accommodation	1,050.00	HJ700/04725
Housing	11/05/2021	Homelessness	Uk Room National	INV-10117	Temp Accommodation	20,055.00	HJ700/04725
Housing	12/05/2021	Homelessness	Care Premier	1528	Subsistence-Meals	2,200.00	HJ700/01005
Housing	12/05/2021	Homelessness	Care Premier	1427	Subsistence-Meals	2,880.00	HJ700/01005
					Equip + Furn Funded		
Housing	19/05/2021	Housing Services	Posturite Ltd	INV0875147	By Rev	750.55	HJ100/04001
Housing	19/05/2021	Housing Services	Harrow Council	704498742	Legal Fees - External	873.87	HJ100/04415
Housing	20/05/2021	Prs Access Fund	Bercleys Properties Ltd	FLAT9,OAKMERE	Rent Schemes	2,500.00	HJ505/04726
Housing	20/05/2021	Rough Sleeping Initiative	King Solomon Hotel	2021001125	Temp Accommodation	1,285.71	HJ721/04725
Housing	20/05/2021	Homelessness	King Solomon Hotel	2021001124	Temp Accommodation	1,285.71	HJ700/04725
Housing	20/05/2021	Homelessness	King Solomon Hotel	2021001123	Temp Accommodation	1,285.71	HJ700/04725
Housing	26/05/2021	Rough Sleeping Initiative	King Solomon Hotel	2021001121	Temp Accommodation	1,285.71	HJ721/04725
Housing	20/05/2021	Homelessness	King Solomon Hotel	2021000857	Temp Accommodation	1,328.57	HJ700/04725
Housing	20/05/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000856	Temp Accommodation	1,328.57	HJ721/04725
Housing	20/05/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000810	Temp Accommodation	1,071.43	HJ721/04725
Housing	20/05/2021	Homelessness	King Solomon Hotel	2021000772	Temp Accommodation	647.62	HJ700/04725
Housing	20/05/2021	Homelessness	King Solomon Hotel	2021000771	Temp Accommodation	1,028.57	HJ700/04725
			Hertfordshire County				
Human Resources	24/05/2021	Human Resources	Council	1803294755	Salaries - Basic	3,627.00	HN500/01001
Information							
Services Unit	30/04/2021	Information Digital Services	Insight Direct Uk Limited	5271467	Cloud Infrastructure	2,575.65	HN200/04537
Information							
Services Unit	12/05/2021	Information Digital Services	Atkins Limited	21018883	Consultants Fees	3,283.50	HN200/05600



Information Services Unit	18/05/2021	Civic Office Telephones	Daisy Corporate Services Trading Limited	10820493	Telephones- Bt Equipment	1,696.32	HN210/04504
Legal Services	30/04/2021	Legal Business Unit	Sellick Partnership	INV354288	Wages Agency	1,065.42	HN300/01102
Legal Services	30/04/2021	Legal Business Unit	Sellick Partnership	INV354287	Wages Agency	1,575.90	HN300/01102
Legal Services	12/05/2021	Legal Business Unit	Sellick Partnership	INV355071	Wages Agency	1,692.45	HN300/01102
Legal Services	12/05/2021	Legal Business Unit	Sellick Partnership	INV355252	Wages Agency	915.41	HN300/01102
Legal Services	14/05/2021	Legal Business Unit	Sellick Partnership	INV356029	Wages Agency	1,693.80	HN300/01102
Legal Services	14/05/2021	Legal Business Unit	Sellick Partnership	INV356267	Wages Agency	1,013.14	HN300/01102
Legal Services	26/05/2021	Legal Business Unit	Sellick Partnership	INV356993	Wages Agency	1,689.75	HN300/01102
Legal Services	26/05/2021	Legal Business Unit	Sellick Partnership	INV357137	Wages Agency	1,029.20	HN300/01102
Legal Services	19/05/2021	Legal Business Unit	Lexis Nexis	I0721071J	Legal Pubs + Updates	666.99	HN300/04307
Legal Services	24/05/2021	Legal Business Unit	Thomson Reuters	6801111313	Legal Pubs + Updates	16,706.04	HN300/04307
Legal Services	25/05/2021	Legal Business Unit	The Sheriffs Office	REF TS065625	Costs Awarded Agt Council	2,249.09	HN300/04427
Parking	27/05/2021	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128024006	Contractors Payments	1,212.00	HH800/05601
Parking	27/05/2021	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128024005	Contractors Payments	1,479.00	HH800/05601
Parking	14/05/2021	Parking Services	Brook Street (Uk) Ltd	30922011	Salaries - Agency	512.66	HH800/01004
Parking	14/05/2021	Parking Services	Brook Street (Uk) Ltd	30935526	Salaries - Agency	512.66	HH800/01004
Parking	19/05/2021	Parking Services	Basteels & Sons	4368	Contractors Payments	850.00	HH800/05601
Parking	26/05/2021	Parking Services	Hall & Kay Fire Engineering (Sfs Fire	215024	General Repairs	554.50	HH800/02009
Parks And Amenities Manager	04/05/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	74877	Grave Digging	705.63	HE101/04441
Parks And Amenities Manager	04/05/2021	Parks Development	Keep Britain Tidy	INV_S008371	Software Licences	2,084.00	HD310/04555
Parks And Amenities Manager	19/05/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-842	Contractors Payments	702.56	HD390/05601
Planning Strategy	04/05/2021	Planning Strategy	Planning	367963/28/4/21	Misc Cil Exp	750.00	HG300/04943
Planning Strategy	05/05/2021	Planning Strategy	Exacom Systems Limited	2021054	Planning Computer Systems	11,656.95	HG300/04514
Planning Strategy	05/05/2021	Planning Strategy	Carrington West Ltd	159254	Salaries - Agency	1,146.60	HG300/01004
Planning Strategy	12/05/2021	Planning Strategy	Carrington West Ltd	159873	Salaries - Agency	1,146.60	HG300/01004
Planning Strategy	19/05/2021	Planning Strategy	Cornerstone Barristers	INVELA56	Misc Cil Exp	4,000.00	HG300/04943
Planning Strategy	26/05/2021	Planning Strategy	Carrington West Ltd	161127	Salaries - Agency	1,146.60	HG300/01004
Planning Strategy	26/05/2021	Planning Strategy	Carrington West Ltd	161128	Salaries - Agency	1,146.60	HG300/01004
Print Services	30/04/2021	Design + Print Services	Venture Display Ltd	202639	Contractors Payments	1,825.00	HN900/05601
Print Services	30/04/2021	Design + Print Services	Duplo International Ltd	01/367432	Equip + Furn Funded By Rev	709.00	HN900/04001
Print Services	07/05/2021	Design + Print Services	Canon Uk Ltd	402286636	Photocopying	1,327.56	HN900/04302
Print Services	26/05/2021	Design + Print Services	Pitney Bowes Ltd	B1131260	Postal Franking	9,560.82	HN900/04506

Print Services	27/05/2021	Design + Print Services	Pitney Bowes Ltd	B1060397	Postal Franking	4,579.97	HN900/04506
Revenues	04/05/2021	Revenues	Randstad Employment Bureau Ltd	PINF1934826	Wages Agency	562.50	HN160/01102
Revenues	04/05/2021	Revenues	Badenoch & Clark	RE1419	Salaries - Agency	660.54	HN160/01004
Revenues	04/05/2021	Revenues	Randstad Employment Bureau Ltd	PINF1938765	Wages Agency	1,515.00	HN160/01102
Revenues	04/05/2021	Revenues	Randstad Employment Bureau Ltd	PINF1942078	Wages Agency	1,515.00	HN160/01102
Revenues	04/05/2021	Revenues	Civica Uk Limited	C/BN216297	Wages Agency	3,441.71	HN160/01102
Revenues	12/05/2021	Revenues	Randstad Employment Bureau Ltd	PINF1948738	Wages Agency	1,237.50	HN160/01102
Revenues	12/05/2021	Revenues	Randstad Employment Bureau Ltd	PINF1948737	Wages Agency	1,470.00	HN160/01102
Revenues	12/05/2021	Revenues	Civica Uk Limited	C/RB216810	Software Licences	541.15	HN160/04555
Revenues	19/05/2021	Revenues	Randstad Employment Bureau Ltd	PINF1952451	Wages Agency	1,117.50	HN160/01102
Revenues	24/05/2021	Revenues	Inform	AL62669	Consultants Fees	3,472.00	HN160/05600
Revenues	26/05/2021	Revenues	Randstad Employment Bureau Ltd	PINF1955999	Wages Agency	1,492.50	HN160/01102
Revenues	24/05/2021	Revenues	Inform	AL62880	Consultants Fees	3,272.00	HN160/05600
Revenues	26/05/2021	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	544879	Court Costs	2,466.00	HB610/04418
Sports & Cultural Services	17/05/2021	Sports Development Pbar/Sth Mimms/Ridge Gnd Mnt	Herts Sports Partnership	00000158539	Subs/Contributions	5,000.00	HD253/04706
Waste Collection	13/05/2021	Bushey/Radlett Ground Maint.	Bestco Surfacing Ltd	18720	Contractors Payments	7,174.00	HD373/05601
Waste Collection	13/05/2021	Household Waste Collection	Bestco Surfacing Ltd	18721	Contractors Payments	7,539.00	HD371/05601
Waste Collection	12/05/2021	Household Waste Collection	Got People Recruitment	00822023	Salaries - Agency	9,950.95	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2097907	Salaries - Agency	2,807.27	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2097908	Salaries - Agency	1,232.15	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	Extrastaff Limited	368349	Salaries - Agency	1,081.74	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	Got People Recruitment	00822058	Salaries - Agency	5,993.87	HF100/01004
Waste Collection	05/05/2021	Bushey/Radlett Ground Maint.	Ustigate	0000006418	Contractors Payments	550.00	HD371/05601
Waste Collection	12/05/2021	Cleansing Services	First Call Contract Services Ltd	W013091	Salaries - Agency	529.57	HE900/01004
Waste Collection	12/05/2021	Household Waste Collection	First Call Contract Services Ltd	W013091	Salaries - Agency	1,137.45	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	Got People Recruitment	00822096	Salaries - Agency	9,884.23	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	Extrastaff Limited	368816	Salaries - Agency	980.35	HF100/01004
Waste Collection	05/05/2021	Street Scene Depot	Brook Street (Uk) Ltd	30907873	Salaries - Agency	511.92	HF710/01004
Waste Collection	12/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2099196	Salaries - Agency	2,296.43	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2099197	Salaries - Agency	2,442.02	HF100/01004

Waste Collection	20/05/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	Playground Facilities Ltd	1544	Contractors Payments	635.00	HD373/05601
Waste Collection	05/05/2021	Cleansing Services	The Helping Hand Company	406605	Equip + Furn Funded By Rev	1,552.50	HE900/04001
Waste Collection	05/05/2021	Cleansing Services	First Call Contract Services Ltd	W013097	Salaries - Agency	933.62	HE900/01004
Waste Collection	05/05/2021	Household Waste Collection	Extrastaff Limited	369426	Salaries - Agency	1,012.19	HF100/01004
Waste Collection	05/05/2021	Household Waste Collection	Cts Recruitment	00334749	Salaries - Agency	1,143.94	HF100/01004
Waste Collection	05/05/2021	Street Scene Depot	Brook Street (Uk) Ltd	30922012	Salaries - Agency	511.92	HF710/01004
Waste Collection	05/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2100490	Salaries - Agency	1,970.06	HF100/01004
Waste Collection	05/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2100491	Salaries - Agency	1,633.44	HF100/01004
Waste Collection	04/05/2021	Street Scene Depot	Cmt Equipment Ltd	831456	Clothing + Uniform	1,512.00	HF710/04200
Waste Collection	05/05/2021	Household Waste Collection	Got People Recruitment	00822125	Salaries - Agency	7,115.21	HF100/01004
Waste Collection	05/05/2021	Cleansing Services	Munihire Limited	MHL7856	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	05/05/2021	Cleansing Services	Munihire Limited	MHL7857	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	04/05/2021	Household Waste Collection	First Call Contract Services Ltd	W013040	Salaries - Agency	1,410.46	HF100/01004
Waste Collection	05/05/2021	Cleansing Services	Dennis Eagle Ltd	C8951	Vehicle Maint Contract Costs	1,797.85	HE900/03000
Waste Collection	05/05/2021	Household Waste Collection	Dennis Eagle Ltd	C8951	Vehicle Maint Contract Costs	22,278.32	HF100/03000
Waste Collection	05/05/2021	Street Scene Depot	Dennis Eagle Ltd	C8951	Vehicle Maint Contract Costs	1,221.82	HF710/03000
Waste Collection	05/05/2021	Trade Waste Collection	Dennis Eagle Ltd	C8951	Vehicle Maint Contract Costs	925.58	HF300/03000
Waste Collection	05/05/2021	Clinical Waste	Hertfordshire County Council	1803317226	Internal Contract Recharges	2,371.12	HF110/05000
Waste Collection	05/05/2021	Household Waste Collection	Pearce Recycling Group Ltd	239659	Recycling - Dry Kerbside	32,482.84	HF100/05835
Waste Collection	12/05/2021	Cleansing Services	Got People Recruitment	00822163	Salaries - Agency	8,490.54	HE900/01004
Waste Collection	12/05/2021	Street Scene Depot	Brook Street (Uk) Ltd	30935527	Salaries - Agency	511.92	HF710/01004
Waste Collection	12/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2101753	Salaries - Agency	2,668.21	HF100/01004
Waste Collection	12/05/2021	Cleansing Services	Interaction Recruitment Plc	INV2101754	Salaries - Agency	566.40	HE900/01004
Waste Collection	12/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2101754	Salaries - Agency	1,210.44	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	First Call Contract Services Ltd	W013134	Salaries - Agency	1,582.24	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	Extrastaff Limited	369826	Salaries - Agency	1,470.09	HF100/01004
Waste Collection	12/05/2021	Household Waste Collection	Cts Recruitment	00334785	Salaries - Agency	1,267.65	HF100/01004
Waste Collection	08/05/2021	Street Scene Depot	Ee Limited (Orange)	01287142642	Mobile Telephones	705.08	HF710/04517
Waste Collection	12/05/2021	Household Waste Collection	Dennis Eagle Ltd	409080	Vehicle Maintenance + Repairs	6,071.71	HF100/03001

Waste Collection	12/05/2021	Pest Control	Dennis Eagle Ltd	409080	Vehicle Maintenance + Repairs	965.41	HE840/03001
Waste Collection	12/05/2021	Trade Waste Collection	Dennis Eagle Ltd	409080	Vehicle Maintenance + Repairs	3,518.56	HF300/03001
Waste Collection	19/05/2021	Cleansing Services	First Call Contract Services Ltd	W013156	Salaries - Agency	968.97	HE900/01004
Waste Collection	19/05/2021	Household Waste Collection	Extrastaff Limited	370357	Salaries - Agency	1,073.24	HF100/01004
Waste Collection	19/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2102977	Salaries - Agency	2,098.31	HF100/01004
Waste Collection	19/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2102978	Salaries - Agency	1,094.24	HF100/01004
Waste Collection	17/05/2021	Household Waste Collection	Got People Recruitment	00822200	Salaries - Agency	7,171.09	HF100/01004
Waste Collection	19/05/2021	Household Waste Collection	Cts Recruitment	00334832	Salaries - Agency	1,334.58	HF100/01004
Waste Collection	14/05/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	78817	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	14/05/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	78817	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	14/05/2021	Parks Cleansing	John O'Conner Grounds Maintenance	78817	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	14/05/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	78817	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	19/05/2021	Street Scene Depot	Cleantec Services Ltd	60458	Contract Cleaning	621.84	HF710/02603
Waste Collection	19/05/2021	Parks	Pest Mortem	#521	Building Repairs	8,910.10	HD300/02001
Waste Collection	19/05/2021	Parks	Castle Water Limited	2612603	Water Rates	1,151.30	HD300/02104
Waste Collection	19/05/2021	Street Scene Depot	Ranger Security Systems	1347	Service Contracts	875.00	HF710/02028
Waste Collection	19/05/2021	Parks	Ustigate	0000006407	General Repairs	4,331.85	HD300/02009
Waste Collection	26/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2104260	Salaries - Agency	1,971.10	HF100/01004
Waste Collection	26/05/2021	Household Waste Collection	Interaction Recruitment Plc	INV2104261	Salaries - Agency	1,123.26	HF100/01004
Waste Collection	26/05/2021	Household Waste Collection	Extrastaff Limited	370871	Salaries - Agency	1,353.56	HF100/01004
Waste Collection	26/05/2021	Cleansing Services	Got People Recruitment	0082237	Salaries - Agency	3,125.36	HE900/01004
Waste Collection	26/05/2021	Household Waste Collection	Got People Recruitment	0082237	Salaries - Agency	5,359.87	HF100/01004
Waste Collection	26/05/2021	Household Waste Collection	First Call Contract Services Ltd	W013188	Salaries - Agency	1,540.29	HF100/01004
Waste Collection	25/05/2021	Parks	Npower Ltd	LGWK97CD	Electricity	502.31	HD300/02102
Waste Collection	26/05/2021	Cleansing Services	Bpi.Recycled Products - Pcl	INR604600	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	24/05/2021	Cleansing Services	Affinity Water Ltd	100013806	Software Licences	8,930.60	HE900/04555
Waste Collection	24/05/2021	Cleansing Services	Allstar	E2013802974	Diesel	1,073.35	HE900/03021
Waste Collection	24/05/2021	Household Waste Collection	Allstar	E2013802974	Diesel	11,198.47	HF100/03021
Waste Collection	26/05/2021	Household Waste Collection	Cts Recruitment	00334877	Salaries - Agency	1,020.61	HF100/01004
Waste Collection	26/05/2021	Parks	Integrated Water Services Ltd	CD200220017	General Repairs	607.83	HD300/02009
Waste Collection	26/05/2021	Household Waste Collection	Pearce Recycling Group Ltd	240263	Recycling - Dry Kerbside	43,292.67	HF100/05835

Waste Collection	26/05/2021	Parks	Castle Water Limited	2594654/5507606	Water Rates	4,264.37	HD300/02104
Waste Collection	26/05/2021	Parks	Integrated Water Services Ltd	CD200221275	Building Repairs	893.50	HD300/02001
Waste Collection	25/05/2021	Household Waste Collection	Dennis Eagle Ltd	409388	Vehicle Maintenance + Repairs	915.00	HF100/03001
Waste Collection	26/05/2021	Cleansing Services	Allstar	E2013857858	Diesel	1,317.28	HE900/03021
Waste Collection	26/05/2021	Household Waste Collection	Allstar	E2013857858	Diesel	11,432.63	HF100/03021
Waste Collection	26/05/2021	Street Scene Depot	Allstar	E2013857858	Diesel	528.80	HF710/03021
Waste Collection	26/05/2021	Trade Waste Collection	Allstar	E2013857858	Diesel	505.76	HF300/03021
Waste Collection	27/05/2021	Street Scene Depot	Bandvulc Tyres T/A Conti 360 Fleet Services	156780	Tyre + Puncture Repairs	3,612.12	HF710/03002
					Sum:	1,225,508.44	