

## Hertsmere Borough Council

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

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/04/2019	Dis Recv & Bus Continuity	Chubb Fire & Security Ltd	7481804	Cap Exp - Buildings	1,679.04	HV222/80100
Asset Management	02/04/2019	Directors Arms	Arcs Environmental Ltd	13221	Cap Exp - Buildings	1,200.00	HV230/80100
Asset Management	02/04/2019	Crown Road Units	Berry Lodge Chartered Surveyors	BLSN13019	Cap Exp - Legal + Prof Fees	2,370.00	HV224/80500
Asset Management	02/04/2019	Development Sites Cob	Hunter & Partners Limited	INV005999	Cap Exp - Legal + Prof Fees	9,797.20	HV214/80500
Asset Management	02/04/2019	Development Sites Cob	Hunter & Partners Limited	INV005953	Cap Exp - Legal + Prof Fees	1,421.00	HV214/80500
Asset Management	02/04/2019	Refurb Of Lock-Up Garages	Expert Property Group	INV-007083	Cap Exp - Buildings	20,000.00	HV108/80100
Asset Management	02/04/2019	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4909	Cap Exp - Legal + Prof Fees	2,280.00	HV222/80500
Asset Management	02/04/2019	Development Sites Cob	Alexander Elliott Ltd	26249	Cap Exp - Legal + Prof Fees	1,480.00	HV214/80500
Asset Management	08/04/2019	Dis Recv & Bus Continuity	Adt Fire And Security Plc	41201045-18	Cap Exp - Buildings	1,358.08	HV222/80100
Asset Management	24/04/2019	Directors Arms	Total Maintenance	TMF0613	Cap Exp - Buildings	12,350.00	HV230/80100
Environmental Health	02/04/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3525	Cap Exp Build Improvements	7,910.00	HV162/80101
Environmental Health	02/04/2019	Disabled Facilities Grants	Capital Heating Limited	33099	Cap Exp Build Improvements	8,070.00	HV162/80101
Environmental Health	08/04/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3541	Cap Exp Build Improvements	5,110.00	HV162/80101
Environmental Health	08/04/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3542	Cap Exp Build Improvements	4,840.00	HV162/80101
Environmental Health	08/04/2019	Disabled Facilities Grants	R S Bickell & Son	14332/18/HBND	Cap Exp Build Improvements	7,890.00	HV162/80101
Environmental Health	09/04/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-516	Cap Exp Build Improvements	7,065.00	HV162/80101
Environmental Health	12/04/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3529	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	12/04/2019	Disabled Facilities Grants	L Warman Building & Decorating	EN63HG	Cap Exp Build Improvements	4,900.00	HV162/80101
Environmental Health	12/04/2019	Disabled Facilities Grants	L Warman Building & Decorating	WD62TA	Cap Exp Build Improvements	7,990.00	HV162/80101
Environmental Health	12/04/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3543	Cap Exp Build Improvements	7,850.00	HV162/80101
Environmental Health	15/04/2019	Disabled Facilities Grants	Energ.B.Ltd	19025	Cap Exp Build Improvements	2,230.00	HV162/80101
Environmental Health	23/04/2019	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	0507	Cap Exp Build Improvements	14,623.74	HV162/80101
					Sum:	134,414.06	

## Hertsmere Borough Council

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

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	15/04/2019	Shared Anti Fraud Service	Hertfordshire County Council	1802725698	Other Local Authorities	20,400.00	HJ830/05101
Asset Management	25/04/2019	Bushey Golf + Country Club	Gristwood And Toms Limited	39307	Contractors Payments	1,771.70	HG580/05601
Asset Management	02/04/2019	Asset Management	The Oyster Partnership Ltd	1049588	Salaries - Agency	2,343.50	HB270/01004
Asset Management	02/04/2019	Civic Offices	Accordial (Uk)	5470	Building Repairs	950.00	HN700/02001
Asset Management	02/04/2019	Asset Management	Vivid Resourcing	35098	Salaries - Agency	1,501.09	HB270/01004
Asset Management	02/04/2019	Asset Management	The Oyster Partnership Ltd	1049587	Salaries - Agency	1,223.20	HB270/01004
Asset Management	02/04/2019	Meadow Road Depot	Cardiaid	10768	Building Repairs	500.00	HG560/02001
Asset Management	02/04/2019	Civic Offices	Colt International Ltd	20112143	Service Contracts	507.00	HN700/02028
Asset Management	02/04/2019	Properties Let To Housing	Expert Property Group	INV-006981	Building Repairs	1,087.98	HK158/02001
Asset Management	25/04/2019	Bushey Golf + Country Club	Gristwood And Toms Limited	39966	Contractors Payments	3,841.90	HG580/05601
Asset Management	02/04/2019	Aycliffe/Leeming Rd (Evens)	Expert Property Group	INV-007041	Building Repairs	4,668.00	HG531/02001
Asset Management	02/04/2019	Asset Management	Macdonald & Company	SI-00010024	Salaries - Agency	2,079.23	HB270/01004
Asset Management	02/04/2019	Asset Management	Macdonald & Company	SI-00009665	Salaries - Agency	2,117.62	HB270/01004
Asset Management	02/04/2019	Asset Management	Macdonald & Company	SI-00009435	Salaries - Agency	2,102.92	HB270/01004
Asset Management	02/04/2019	Asset Management	Macdonald & Company	SI-00009548	Salaries - Agency	2,064.53	HB270/01004
Asset Management	02/04/2019	Asset Management	Vivid Resourcing	35249	Salaries - Agency	1,351.24	HB270/01004
Asset Management	02/04/2019	Properties Let To Housing	Expert Property Group	INV-007035	Building Repairs	1,031.16	HK158/02001
Asset Management	02/04/2019	Aycliffe/Leeming Rd (Evens)	Expert Property Group	INV-007042	Building Repairs	1,993.37	HG531/02001
Asset Management	02/04/2019	Properties Let To Housing	Expert Property Group	INV-007040	Building Repairs	2,902.50	HK158/02001
Asset Management	02/04/2019	Garages	Expert Property Group	INV-007039	Building Repairs	998.16	HK110/02001
Asset Management	02/04/2019	Balmoral Drive Depot	Cleantec Services Ltd	50554	Building Repairs	675.00	HG525/02001
Asset Management	02/04/2019	Aycliffe/Leeming Rd (Evens)	Cleantec Services Ltd	50555	Building Repairs	675.00	HG531/02001
Asset Management	02/04/2019	Civic Offices	Cleantec Services Ltd	50406	Contract Cleaning	6,412.29	HN700/02603
Asset Management	02/04/2019	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	50409	Contract Cleaning	508.85	HD121/02603
Asset Management	02/04/2019	Garages	Expert Property Group	INV-007036	Building Repairs	952.50	HK110/02001
Asset Management	02/04/2019	Asset Management	The Oyster Partnership Ltd	1049984	Salaries - Agency	1,253.12	HB270/01004
Asset Management	02/04/2019	Asset Management	The Oyster Partnership Ltd	1049985	Salaries - Agency	1,989.25	HB270/01004
Asset Management	03/04/2019	Civic Offices	Fire Suppression Limited	43004	Service Contracts	746.00	HN700/02028
Asset Management	08/04/2019	Bushey Golf + Country Club	Southern Electric	511779459/0001	Electricity	526.97	HG580/02102
Asset Management	08/04/2019	Asset Management	Vivid Resourcing	35483	Salaries - Agency	1,367.52	HB270/01004
Asset Management	08/04/2019	Asset Management	The Oyster Partnership Ltd	1050365	Salaries - Agency	2,377.33	HB270/01004
Asset Management	08/04/2019	Asset Management	The Oyster Partnership Ltd	1050364	Salaries - Agency	1,678.60	HB270/01004
Asset Management	08/04/2019	Civic Offices	Evac+Chair International Limited	INV116070	Equip + Furn Funded By Rev	817.00	HN700/04001
Asset Management	08/04/2019	Asset Management	Macdonald & Company	SI-00010141	Salaries - Agency	2,158.45	HB270/01004
Asset Management	08/04/2019	Civic Offices	Total Gas & Power Limited	188875098/19	Gas	2,060.59	HN700/02101
Asset Management	15/04/2019	Furzefield Centre Pool	Inspirall Leisure & Family Support Services	103015	Service Contracts	2,478.19	HD202/02028
Asset Management	15/04/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	103017	Electricity	2,478.09	HD100/02102
Asset Management	15/04/2019	Bushey Community Centre	Inspirall Leisure & Family Support Services	103027	Contractors Payments	59,000.00	HD217/05601
Asset Management	18/04/2019	Asset Management	Company Barclaycard	MARCH 2019	Training External	780.00	HB270/01403
Asset Management	24/04/2019	Asset Management	The Oyster Partnership Ltd	1050729	Salaries - Agency	1,962.00	HB270/01004

Asset Management	24/04/2019	Asset Management	Macdonald & Company	SI-00009779	Salaries - Agency	2,102.92	HB270/01004
Asset Management	24/04/2019	Civic Offices	L.I.T.S. Ltd	20826	Training External	2,610.70	HN700/01403
Asset Management	24/04/2019	Civic Offices	Affinity Water Limited	1071683-8/36	Water Rates	830.30	HN700/02104
Asset Management	24/04/2019	Managed Properties	Woodbar Properties Ltd T/A Winkworth Client	3985	Fees	1,944.00	HK159/04414
Asset Management	24/04/2019	Building Maintenance Prog	Hollywell Building Services Limited	14678	Building Repairs	12,281.21	HD201/02001
Asset Management	24/04/2019	Properties Let To Housing	Scottish Power Group	16076286491/1	Electricity	862.24	HK158/02102
Asset Management	24/04/2019	Aberford Pk Community Centre	Npower Ltd	LGWB6F9Z	Electricity	578.93	HD213/02102
Asset Management	24/04/2019	Commercial Properties	Npower Ltd	LGWB6GBC	Electricity	512.43	HG521/02102
Asset Management	24/04/2019	Civic Offices	Npower Ltd	LGWBYYBK	Electricity	9,481.25	HN700/02102
Asset Management	24/04/2019	Asset Management	Vivid Resourcing	35695	Salaries - Agency	1,370.11	HB270/01004
Asset Management	24/04/2019	Asset Management	The Oyster Partnership Ltd	1050728	Salaries - Agency	1,633.72	HB270/01004
Asset Management	24/04/2019	Asset Management	Macdonald & Company	SI-00009889	Salaries - Agency	2,099.65	HB270/01004
Asset Management	24/04/2019	Asset Management	Macdonald & Company	SI-00010259	Salaries - Agency	2,119.25	HB270/01004
Asset Management	24/04/2019	Asset Management	Vivid Resourcing	35828	Salaries - Agency	1,371.59	HB270/01004
Asset Management	24/04/2019	Asset Management	Macdonald & Company	SI-00010362	Salaries - Agency	2,087.40	HB270/01004
Asset Management	24/04/2019	Properties Let To Housing	Expert Property Group	INV-007286	Building Repairs	756.72	HK158/02001
Asset Management	24/04/2019	Meadow Road Depot	Expert Property Group	INV-007323	General Repairs	1,053.15	HG560/02009
Audit And Assurance	10/04/2019	Internal Audit	Hertfordshire County Council	1802725178	Other Local Authorities	27,000.00	HN600/05101
Benefits	04/04/2019	Benefits	Badenoch & Clark	HU8018/00	Salaries - Agency	1,040.00	HN170/01004
Benefits	02/04/2019	Benefits	Badenoch & Clark	HW4799	Salaries - Agency	916.50	HN170/01004
Benefits	16/04/2019	Benefits	Badenoch & Clark	HX6754	Salaries - Agency	955.50	HN170/01004
Benefits	10/04/2019	Benefits	Morgan Hunt Uk Limited	1109123	Wages Agency	810.00	HN170/01102
Benefits	16/04/2019	Benefits	Morgan Hunt Uk Limited	1109122	Salaries - Agency	972.00	HN170/01004
Benefits	05/04/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	351795	Legal Fees - External	1,947.00	HB630/04415
Benefits	10/04/2019	Benefits	Badenoch & Clark	HY2542	Salaries - Agency	1,040.00	HN170/01004
Benefits	15/04/2019	Benefits	Morgan Hunt Uk Limited	1110498	Salaries - Agency	978.75	HN170/01004
Benefits	15/04/2019	Benefits	Morgan Hunt Uk Limited	1110497	Wages Agency	834.30	HN170/01102
Benefits	15/04/2019	Benefits Administration	Cornerstone Barristers	INVSGF40	Legal Fees - External	750.00	HB630/04415
Benefits	24/04/2019	Benefits	Badenoch & Clark	HZ3396	Salaries - Agency	1,040.00	HN170/01004
Benefits	24/04/2019	Benefits	Morgan Hunt Uk Limited	1111608	Salaries - Agency	1,046.25	HN170/01004
Benefits	24/04/2019	Benefits	Morgan Hunt Uk Limited	1111609	Wages Agency	810.00	HN170/01102
Corporate Communications	02/04/2019	Corporate Communications	D2d Distribution Ltd	002692	Hertsme News Delivery	2,436.00	HB250/04511
Corporate Management	02/04/2019	Corporate Management	Allpay Ltd	0000591791	Bank Charges	785.77	HB220/04404
Corporate Management	18/04/2019	Corporate Management	Barclays Bank	009185320319	Bank Charges	5,409.09	HB220/04404
Corporate Support	10/04/2019	Cctv	Stevenage Borough Council	7000131289	Maintenance Of Cctv Camaras	10,450.00	HE400/04072
Corporate Support	10/04/2019	Cctv	Stevenage Borough Council	7000131288	Contractors Payments	39,200.00	HE400/05601
Corporate Support	15/04/2019	Cctv	Stevenage Borough Council	7000127002	Contractors Payments	9,837.47	HE400/05601
Corporate Support	15/04/2019	Assistance To Vol Organisation	Home Start Watford & Three Rivers	INV-0129	Core Funding	5,000.00	HD110/04709
Corporate Support	15/04/2019	Assistance To Vol Organisation	Elstree & Borehamwood Museum	190401	Core Funding	10,550.00	HD110/04709
Corporate Support	23/04/2019	Assistance To Vol Organisation	Potters Bar & District Historical Society	3/2019	Core Funding	1,150.00	HD110/04709
Corporate Support	24/04/2019	Cctv	British Telecom Redcare	20027609	Telephones- Bt Calls	17,120.97	HE400/04503
Corporate Support	17/04/2019	Cctv	Stevenage Borough Council	7000127002 NEW	Contractors Payments	9,837.47	HE400/05601
Corporate Support	18/04/2019	Svpr Scheme	Company Barclaycard	MARCH 2019	Equip + Furn Funded By Rev	1,363.32	HK200/04001
Customer Services	02/04/2019	Civic Office Keepers	Proforce 1 Security Ltd	PF2334	Contractors Payments	3,381.20	HO300/05601
Customer Services	18/04/2019	Customers Services	Company Barclaycard	MARCH 2019	Professional Subscriptions	858.44	HO100/01406
Democratic Services Unit	02/04/2019	Legal Business Unit	Sellick Partnership	INV264696	Salaries - Agency	725.36	HN300/01004
Democratic Services Unit	08/04/2019	Legal Business Unit	Sellick Partnership	INV265697	Salaries - Agency	990.00	HN300/01004
Democratic Services Unit	08/04/2019	Legal Business Unit	Sellick Partnership	INV265506	Salaries - Agency	733.66	HN300/01004
Democratic Services Unit	03/04/2019	Civic Dinner	Ensemble Combined Services Ltd	E877	Provs -Catering	9,956.75	HB151/04101

Democratic Services Unit	03/04/2019	Civic Dinner	Pink Soul Pictures Ltd	HC270319	Performers Fees - Bands	1,675.00	HB151/04408
Democratic Services Unit	03/04/2019	Legal Business Unit	Brook Street (Uk) Ltd	30663958	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	08/04/2019	Democratic Services	Modern Mindset Ltd	2019179	Software Licences	9,450.00	HN310/04555
Democratic Services Unit	15/04/2019	Legal Business Unit	Sellick Partnership	INV264806	Salaries - Agency	990.00	HN300/01004
Democratic Services Unit	10/04/2019	Legal Business Unit	Brook Street (Uk) Ltd	30675244	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	16/04/2019	Legal Business Unit	Sellick Partnership	INV266983	Salaries - Agency	955.90	HN300/01004
Democratic Services Unit	10/04/2019	Democratic Services	Sellick Partnership	INV265538	Salaries - Agency	1,026.48	HN310/01004
Democratic Services Unit	10/04/2019	Democratic Services	Sellick Partnership	INV264802	Salaries - Agency	1,036.56	HN310/01004
Democratic Services Unit	16/04/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01283101678	Mobile Telephones	504.00	HB141/04517
Democratic Services Unit	23/04/2019	Legal Business Unit	Brook Street (Uk) Ltd	30687102	Salaries - Agency	514.14	HN300/01004
Democratic Services Unit	23/04/2019	Legal Business Unit	Iken Business Ltd	IK26492	Software Licences	2,370.48	HN300/04555
Democratic Services Unit	23/04/2019	Civic Dinner	Media Powerhouse Ltd	3467	Performers Fees - Bands	2,800.00	HB151/04408
Democratic Services Unit	23/04/2019	Legal Business Unit	Sellick Partnership	INV266355	Salaries - Agency	732.85	HN300/01004
Development Control	02/04/2019	Development Management	Matchtech	3195334	Salaries - Agency	970.97	HG200/01004
Development Control	08/04/2019	Development Management	William Lawrence Advertising Ltd	42223	Advertising	3,407.04	HG200/04901
Development Control	10/04/2019	Development Management	Matchtech	3200228	Salaries - Agency	738.79	HG200/01004
Development Control	08/04/2019	Development Management	Brook Street (Uk) Ltd	30663959	Salaries - Agency	555.48	HG200/01004
Development Control	08/04/2019	Development Management	Matchtech	3200227	Salaries - Agency	932.40	HG200/01004
Development Control	08/04/2019	Development Management	Vivid Resourcing	35482	Salaries - Agency	2,478.95	HG200/01004
Development Control	08/04/2019	Development Management	Place Services (Essex County Council)	1011166656	Consultants Fees	2,593.50	HG200/05600
Development Control	08/04/2019	Development Management	Brook Street (Uk) Ltd	30476891	Salaries - Agency	555.48	HG200/01004
Development Control	08/04/2019	Development Management	Brook Street (Uk) Ltd	30675245	Salaries - Agency	555.48	HG200/01004
Development Control	09/04/2019	Development Management	Place Services (Essex County Council)	1011062382	Consultants Fees	6,269.00	HG200/05600
Development Control	15/04/2019	Development Management	Emmaline Lambert	INVELA12	Legal Fees - External	525.00	HG200/04415
Development Control	24/04/2019	Development Management	Vivid Resourcing	35694	Salaries - Agency	1,314.08	HG200/01004
Development Control	24/04/2019	Development Management	Matchtech	3205705	Salaries - Agency	1,554.00	HG200/01004
Development Control	24/04/2019	Development Management	Matchtech	3203716	Salaries - Agency	805.91	HG200/01004
Development Control	23/04/2019	Development Management	Brook Street (Uk) Ltd	30687103	Salaries - Agency	572.40	HG200/01004
Development Control	25/04/2019	Development Management	Matchtech	3209513	Salaries - Agency	1,554.00	HG200/01004
Drainage Services	08/04/2019	Engineering Services Unit	Go Plant Limited	0000972668	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Drainage Services	16/04/2019	Drainage Consultancy	R S Bickell & Son	RSB50B	Contractors Payments	5,000.00	HE640/05601
Drainage Services	02/04/2019	Engineering Services Unit	Cleantec Services Ltd	50410	Contract Cleaning	533.47	HE620/02603
Drainage Services	08/04/2019	Drainage Consultancy	Stone Warehouse	271956	Contractors Payments	599.17	HE640/05601
Drainage Services	08/04/2019	Drainage Consultancy	Herts Tool Comapany	66076	Contractors Payments	1,500.00	HE640/05601
Elections	03/04/2019	Electoral Registration Costs	Electoral Reform Services	ERS1900267	Printing	1,804.08	HB810/04311
Elections	02/04/2019	Electoral Registration Costs	Newlyn	137786	Fees	761.01	HB810/04414
Elections	08/04/2019	Borough Council Election	The Association Of Electoral Administrators	25016	Consultants Fees	2,093.43	HB801/05600
Elections	23/04/2019	Borough Council Election	The Association Of Electoral Administrators	25018	Training External	3,608.64	HB801/01403
Elections	23/04/2019	Borough Council Election	Electoral Reform Services	ERS1900711	Poll Card Printing	3,328.33	HB801/04315
Environmental Health	03/04/2019	Environmental Health	Stevenage Borough Council	7000130363	Miscellaneous Expenses	500.00	HF700/04940
Environmental Health	08/04/2019	Community Toilet Scheme	Three Crowns	0030	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	08/04/2019	Community Toilet Scheme	The Radlett Centre	6727	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	08/04/2019	Health Acts - Dog	National Animal Welfare Trust	310904/310898	Miscellaneous Expenses	548.00	HE860/04940
Environmental Health	08/04/2019	Community Toilet Scheme	Ryan Estates	5854	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	08/04/2019	Community Toilet Scheme	Gozde Limited T/A Fiesta Cafe	1006	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	10/04/2019	Environmental Health	Brook Street (Uk) Ltd	30675246	Salaries - Agency	501.48	HF700/01004
Environmental Health	10/04/2019	Community Toilet Scheme	J D Wetherspoon Plc	JDWE8959INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	10/04/2019	Community Toilet Scheme	J D Wetherspoon Plc	JDW8958INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	10/04/2019	Community Toilet Scheme	Mcdonalds Restaurants Ltd	R0001677522	Miscellaneous Expenses	1,000.00	HE882/04940

Environmental Health	23/04/2019	Environmental Health	Brook Street (Uk) Ltd	30687104	Salaries - Agency	595.46	HF700/01004
Executive Directors	23/04/2019	Executive Directors	Watford Borough Council	90194924	Other Local Authorities	5,000.00	HN400/05101
Finance	02/04/2019	Accountancy + Financial Servs	Badenoch & Clark	HW7346	Salaries - Agency	684.00	HN100/01004
Finance	03/04/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6809702	Salaries - Agency	1,169.10	HN100/01004
Finance	03/04/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6809703	Salaries - Agency	1,125.80	HN100/01004
Finance	15/04/2019	Accountancy + Financial Servs	Cipfa Business Limited	3143894	Subs/Contributions	5,339.00	HN100/04706
Finance	15/04/2019	Accountancy + Financial Servs	Cipfa Business Limited	3143894	Subscriptions - Other	6,850.00	HN100/04707
Finance	08/04/2019	Accountancy + Financial Servs	Redactive Events Ltd	ZJN4LQR8LSB	Conference Exps - Officers	695.00	HN100/04608
Finance	10/04/2019	Accountancy + Financial Servs	Badenoch & Clark	HY1665	Salaries - Agency	684.00	HN100/01004
Finance	10/04/2019	Accountancy + Financial Servs	Allen Lane	1150315	Salaries - Agency	2,300.00	HN100/01004
Finance	11/04/2019	Accountancy + Financial Servs	Allen Lane	1149872	Salaries - Agency	1,150.00	HN100/01004
Finance	15/04/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6811515	Salaries - Agency	1,004.56	HN100/01004
Finance	24/04/2019	Accountancy + Financial Servs	Badenoch & Clark	HZ7941	Salaries - Agency	689.04	HN100/01004
Finance	24/04/2019	Accountancy + Financial Servs	Frontier Software Plc	SIN152578	Software Licences	990.95	HN100/04555
Finance	24/04/2019	Accountancy + Financial Servs	Allen Lane	1151181	Salaries - Agency	2,300.00	HN100/01004
General Expenses	02/04/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	00718961	Long Serv Award	740.37	HB100/01413
General Expenses	15/04/2019	General Expenses	Care First	D970003364	Medical	552.00	HB100/01414
General Expenses	15/04/2019	General Expenses	Bt Payment Services Ltd	0790272403	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	18/04/2019	General Expenses	American Golf (Trading) Ltd	911737	Long Serv Award	800.00	HB100/01413
General Expenses	24/04/2019	General Expenses	Wheelies Direct Cycle Solutions Ltd	INV-7122	Miscellaneous Expenses	637.49	HB100/04940
General Expenses	30/04/2019	General Expenses	Irwin Mitchell Llp	BX1904173849458	Insurance Misc	145,000.00	HB100/04910
Highway Related Items	16/04/2019	Street Name Plates	Signway Supplies Ltd	43012	Contractors Payments	1,508.45	HH700/05601
Highway Related Items	10/04/2019	Town Centre Maintenance	Broxap Limited	INV245321	Contractors Payments	1,860.00	HH430/05601
Housing	04/04/2019	Homelessness	Shiraz Jivray T/A Chester House	1118	Temp Accommodation	2,090.00	HJ700/04725
Housing	12/04/2019	Homelessness	Assetgrove Lettings Ltd	032019	Temp Accommodation	930.00	HJ700/04725
Housing	12/04/2019	Homelessness	Stef And Philips	HBC-100328	Temp Accommodation	6,510.00	HJ700/04725
Housing	12/04/2019	Homelessness	Stef And Philips	HBC-100329	Temp Accommodation	2,170.00	HJ700/04725
Housing	12/04/2019	Homelessness	Stef And Philips	HBC-100330	Temp Accommodation	1,085.00	HJ700/04725
Housing	12/04/2019	Homelessness	Stef And Philips	HBC-100331	Temp Accommodation	6,510.00	HJ700/04725
Housing	12/04/2019	Homelessness	Stef And Philips	HBC-100332	Temp Accommodation	2,170.00	HJ700/04725
Housing	12/04/2019	Homelessness	Stef And Philips	HBC-100333	Temp Accommodation	1,085.00	HJ700/04725
Housing	12/04/2019	Homelessness	Stef And Philips	HBC-100334	Temp Accommodation	595.00	HJ700/04725
Housing	12/04/2019	Homelessness	Stef And Philips	HBC-100335	Temp Accommodation	5,735.00	HJ700/04725
Housing	12/04/2019	Homelessness	Stef And Philips	HBC-100336	Temp Accommodation	1,540.00	HJ700/04725
Housing	12/04/2019	Homelessness	Emergency Accommodation Ltd	3/12866	Temp Accommodation	1,426.00	HJ700/04725
Housing	12/04/2019	Homelessness	Emergency Accommodation Ltd	3/12865	Temp Accommodation	1,426.00	HJ700/04725
Housing	12/04/2019	Homelessness	Emergency Accommodation Ltd	3/12864	Temp Accommodation	1,426.00	HJ700/04725
Housing	12/04/2019	Homelessness	Emergency Accommodation Ltd	3/12861	Temp Accommodation	1,426.00	HJ700/04725
Housing	12/04/2019	Homelessness	Emergency Accommodation Ltd	3/12862	Temp Accommodation	1,116.00	HJ700/04725
Housing	12/04/2019	Homelessness	Emergency Accommodation Ltd	3/12863	Temp Accommodation	1,426.00	HJ700/04725
Housing	12/04/2019	Homelessness	Shiraz Jivray T/A Chester House	1121	Temp Accommodation	6,105.00	HJ700/04725
Housing	08/04/2019	Housing Services	Prentis	00038278	Salaries - Agency	941.71	HJ100/01004
Housing	12/04/2019	Homelessness	Uk Room (London) Ltd	MAR001HERTS2019	Temp Accommodation	15,903.00	HJ700/04725
Housing	12/04/2019	Homelessness	Uk Room Imperial	MAR002HERTS2019	Temp Accommodation	27,591.50	HJ700/04725
Housing	09/04/2019	Empty Homes	Mr Nicholas Mccarthy	WD233TA	Electricity	5,000.00	HJ130/02102
Housing	11/04/2019	Prs Access Fund	Angelos Panayiotou	9/04/19	Rent Schemes	3,000.00	HJ505/04726
Housing	12/04/2019	Housing Services	Cornerstone Barristers	INVRBC48	Legal Fees - External	700.00	HJ100/04415
Housing	23/04/2019	Single Homelessness	Mrs Larisa Yungerman	37A ALEXANDRA	Rent Schemes	1,100.00	HJ730/04726
Housing	23/04/2019	Choice Based Lettings	Rmg	700914	Contractors Payments	795.00	HJ120/05601

Housing	23/04/2019	Housing Services	Prentis	00038368	Salaries - Agency	1,067.76	HJ100/01004
Housing	23/04/2019	Housing Services	Prentis	00038452	Salaries - Agency	1,045.52	HJ100/01004
Housing	24/04/2019	Single Homelessness	Robert Kurlander	23/04/2019	Rent Schemes	1,782.46	HJ730/04726
Human Resources	08/04/2019	Strategic Training	3 Spirit Enterprise Uk Limited	INV-1856/1848	Training External	1,050.00	HB210/01403
Human Resources	16/04/2019	Human Resources	Iken Business Ltd	IK26528	Software Licences	1,941.12	HN500/04555
Human Resources	18/04/2019	Roof Garden	Company Barclaycard	MARCH 2019	Equip + Furn Funded By Rev	565.83	HN704/04001
Information Services Unit	03/04/2019	Information Digital Services	Internal Systems Limited	2835	It Equipment And Maintenance	5,461.61	HN200/04565
Information Services Unit	03/04/2019	Information Digital Services	Fredo Internet Services	1929	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	24/04/2019	Information Digital Services	Daisy Communications Ltd	588711	Central Infrastructure Renewal	1,500.00	HN200/04510
Information Services Unit	25/04/2019	Civic Office Telephones	Daisy Communications Ltd	8902971	Telephones- Bt Equipment	1,004.67	HN210/04504
Parking	02/04/2019	Parking Services	Hollywell Building Services Limited	RSHBS/14528	General Repairs	985.92	HH800/02009
Parking	10/04/2019	Trdc Parking Project	Unity Recruitment Ltd	497997	Salaries - Agency	2,077.40	HH820/01004
Parking	10/04/2019	Trdc Parking Project	Unity Recruitment Ltd	498083	Salaries - Agency	1,978.01	HH820/01004
Parking	10/04/2019	Trdc Parking Project	Unity Recruitment Ltd	497367	Salaries - Agency	2,408.50	HH820/01004
Parking	10/04/2019	Trdc Parking Project	Unity Recruitment Ltd	497421	Salaries - Agency	2,849.69	HH820/01004
Parking	10/04/2019	Trdc Parking Project	Unity Recruitment Ltd	497548	Salaries - Agency	1,704.89	HH820/01004
Parking	08/04/2019	Parking Services	Tate C/O Carlislestaffing Plc	858765	Salaries - Agency	554.78	HH800/01004
Parking	08/04/2019	Parking Services	Three Counties Lining	5877	Repairs + Renewals	690.66	HH800/04002
Parking	10/04/2019	Parking Services	Skyguard Ltd	INV77957	Repairs + Renewals	2,332.80	HH800/04002
Parking	24/04/2019	Parking Services	Css Collections Only	53899	Security Services	1,662.50	HH800/04440
Parking	24/04/2019	Parking Services	Css Collections Only	53576	Security Services	1,674.16	HH800/04440
Parking	15/04/2019	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	352777	Fees	1,968.00	HH800/04414
Parking	24/04/2019	Trdc Parking Project	Unity Recruitment Ltd	498128	Salaries - Agency	2,486.02	HH820/01004
Parking	24/04/2019	Cpz Design + Implementation	Mott Macdonald Ltd	IN00411178	Contractors Payments	2,218.00	HH810/05601
Parking	24/04/2019	Trdc Parking Project	Unity Recruitment Ltd	498263	Salaries - Agency	2,152.95	HH820/01004
Parking	24/04/2019	Trdc Parking Project	Unity Recruitment Ltd	498182	Salaries - Agency	2,246.51	HH820/01004
Parks And Amenities Manager	25/04/2019	Arboricultural Work-P/Bar	Gristwood And Toms Limited	39125	Contractors Payments	2,794.50	HD391/05601
Parks And Amenities Manager	02/04/2019	Arboricultural Work-B/Wood	Gristwood And Toms Limited	39276	Contractors Payments	1,345.00	HD390/05601
Parks And Amenities Manager	02/04/2019	Parks Development	Playground Facilities Ltd	1214	Parks Development	4,018.94	HD310/05604
Parks And Amenities Manager	02/04/2019	Arboricultural Work-P/Bar	Gristwood And Toms Limited	39602	Contractors Payments	4,235.40	HD391/05601
Parks And Amenities Manager	02/04/2019	Arboricultural Work-B/Wood	Gristwood And Toms Limited	39928	Contractors Payments	640.00	HD390/05601
Parks And Amenities Manager	25/04/2019	Arboricultural Work-P/Bar	Gristwood And Toms Limited	39965	Contractors Payments	3,185.00	HD391/05601
Parks And Amenities Manager	25/04/2019	Arboricultural Work-P/Bar	Gristwood And Toms Limited	39964	Contractors Payments	830.00	HD391/05601
Parks And Amenities Manager	25/04/2019	Arboricultural Work-P/Bar	Gristwood And Toms Limited	39963	Contractors Payments	1,360.00	HD391/05601
Parks And Amenities Manager	02/04/2019	Arboricultural Work-B/Wood	Gristwood And Toms Limited	39962	Contractors Payments	1,327.50	HD390/05601
Parks And Amenities Manager	02/04/2019	Arboricultural Work-B/Wood	Gristwood And Toms Limited	39956	Contractors Payments	800.00	HD390/05601
Parks And Amenities Manager	24/04/2019	Parks Development	Richard Janes	HBC02/19	Contractors Payments	3,581.50	HD310/05601
Parks And Amenities Manager	24/04/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	65526	Contractors Payments	1,410.12	HE101/05601
Parks And Amenities Manager	24/04/2019	Allotments	John O'Conner Grounds Maintenance	65524	Contractors Payments	548.00	HD350/05601
Parks And Amenities Manager	24/04/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	65518	Contractors Payments	1,884.02	HE101/05601
Parks And Amenities Manager	24/04/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	65517	Contractors Payments	1,884.02	HE101/05601
Parks And Amenities Manager	24/04/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	65515	Contractors Payments	887.08	HE101/05601
Planning Policy	24/04/2019	Local Development Scheme	Eas Transport Planning Ltd	001/2113/2019	Consultants Fees	1,340.87	HG310/05600
Print Services	08/04/2019	Design + Print Services	Elle Media Group Ltd	19456	Contractors Payments	792.00	HN900/05601
Print Services	03/04/2019	Design + Print Services	Df One Design	HBC087	Contractors Payments	1,225.00	HN900/05601
Print Services	08/04/2019	Design + Print Services	Elliot Baxter & Company Limited	INV3448882/8883	Paper	2,697.75	HN900/04321
Print Services	16/04/2019	Design + Print Services	Pitney Bowes Ltd	90990007	Postal Franking	4,878.55	HN900/04506
Procurement	03/04/2019	Procurement	Welwyn Hatfield Borough Council	20669776	Partnership working	7,893.74	HN800/05101
Procurement	03/04/2019	Procurement	Cabinet Office	3740106	Miscellaneous Expenses	2,200.00	HN800/04940

Revenues	04/04/2019	Revenues	Badenoch & Clark	HV9584	Salaries - Agency	1,011.04	HN160/01004
Revenues	08/04/2019	Revenues	Capacitygrid	108537	Consultants Fees	11,522.77	HN160/05600
Revenues	16/04/2019	Revenues	Badenoch & Clark	HX4555	Salaries - Agency	987.53	HN160/01004
Revenues	10/04/2019	Revenues	Inform Cpi Ltd	AL58331	Consultants Fees	2,307.50	HN160/05600
Revenues	10/04/2019	Revenues	Inform Cpi Ltd	AL58371	Consultants Fees	1,475.00	HN160/05600
Revenues	10/04/2019	Revenues	Inform Cpi Ltd	AL58411	Consultants Fees	850.00	HN160/05600
Revenues	10/04/2019	Revenues	Inform Cpi Ltd	AL58466	Consultants Fees	1,275.00	HN160/05600
Revenues	10/04/2019	Revenues	Inform Cpi Ltd	AL58786	Consultants Fees	1,400.00	HN160/05600
Revenues	10/04/2019	Revenues	Badenoch & Clark	HY3117	Salaries - Agency	893.48	HN160/01004
Revenues	24/04/2019	Revenues	Badenoch & Clark	HY3930	Salaries - Agency	880.23	HN160/01004
Revenues	24/04/2019	Revenues	Inform Cpi Ltd	INV51669	Subscriptions - Other	7,000.00	HN160/04707
Revenues	24/04/2019	Revenues	Badenoch & Clark	HZ4944	Salaries - Agency	728.89	HN160/01004
Revenues	24/04/2019	Revenues	Badenoch & Clark	HZ7533	Salaries - Agency	905.93	HN160/01004
Sports & Cultural Services	16/04/2019	Haco	Frenzy Creative	I007756	Miscellaneous Expenses	1,714.68	HD122/04940
Sports & Cultural Services	15/04/2019	Sports + Youth Development	Mums Of Steel	WMSM350.09.4.19	Training External	1,001.00	HD256/01403
Waste Collection	03/04/2019	Cleansing Services	Extrastaff Limited	310144	Salaries - Agency	1,271.52	HE900/01004
Waste Collection	03/04/2019	Household Waste Collection	First Call Contract Services Ltd	W009600	Salaries - Agency	1,297.39	HF100/01004
Waste Collection	02/04/2019	Street Scene Depot	Hollywell Building Services Limited	14353	Building Repairs	858.28	HF710/02001
Waste Collection	02/04/2019	Street Scene Depot	Hollywell Building Services Limited	14599	Gas Testing	973.52	HF710/02106
Waste Collection	02/04/2019	Household Waste Collection	Egbert Taylor	INV000012564	Equip + Furn Funded By Rev	8,538.30	HF100/04001
Waste Collection	03/04/2019	Cleansing Services	Got People Recruitment	00817260	Salaries - Agency	2,274.13	HE900/01004
Waste Collection	03/04/2019	Household Waste Collection	Got People Recruitment	00817260	Salaries - Agency	2,156.34	HF100/01004
Waste Collection	02/04/2019	Parks	Integrated Water Services Ltd	CD200127648	Building Repairs	500.00	HD300/02001
Waste Collection	02/04/2019	Street Scene Depot	Cleantec Services Ltd	50411	Service Contracts	535.78	HF710/02028
Waste Collection	03/04/2019	Cleansing Services	Cts Recruitment	00329501	Salaries - Agency	947.33	HE900/01004
Waste Collection	03/04/2019	Household Waste Collection	Cts Recruitment	00329501	Salaries - Agency	787.94	HF100/01004
Waste Collection	10/04/2019	Cleansing Services	Got People Recruitment	00817322	Salaries - Agency	3,872.98	HE900/01004
Waste Collection	05/04/2019	Cleansing Services	Allstar	E2010958716	Diesel	1,741.96	HE900/03021
Waste Collection	05/04/2019	Household Waste Collection	Allstar	E2010958716	Diesel	10,682.73	HF100/03021
Waste Collection	05/04/2019	Trade Waste Collection	Allstar	E2010958716	Diesel	717.39	HF300/03021
Waste Collection	08/04/2019	Cleansing Services	Extrastaff Limited	312741/312740	Salaries - Agency	2,560.47	HE900/01004
Waste Collection	08/04/2019	Household Waste Collection	Extrastaff Limited	312741/312740	Salaries - Agency	1,602.88	HF100/01004
Waste Collection	08/04/2019	Cleansing Services	Go Plant Limited	0000988178	Vehicle Maint Contract Costs	7,008.00	HE900/03000
Waste Collection	08/04/2019	Household Waste Collection	Go Plant Limited	0000988178	Vehicle Maint Contract Costs	26,190.98	HF100/03000
Waste Collection	08/04/2019	Street Scene Depot	Go Plant Limited	0000988178	Vehicle Maint Contract Costs	1,266.17	HF710/03000
Waste Collection	08/04/2019	Trade Waste Collection	Go Plant Limited	0000988178	Vehicle Maint Contract Costs	1,770.83	HF300/03000
Waste Collection	16/04/2019	Street Scene Depot	Bpi.Recycled Products - Pcl	INR547062	Refuse Sacks	3,844.80	HF710/04004
Waste Collection	10/04/2019	Household Waste Collection	Pearce Recycling Group Ltd	225022	Recycling - Dry Kerbside	14,461.10	HF100/05835
Waste Collection	15/04/2019	Household Waste Collection	Sai Pac (Uk) Ltd	9334	Equip + Furn Funded By Rev	6,383.31	HF100/04001
Waste Collection	10/04/2019	Cleansing Services	Cts Recruitment	00329577	Salaries - Agency	878.43	HE900/01004
Waste Collection	15/04/2019	Household Waste Collection	Got People Recruitment	00817378	Salaries - Agency	4,236.82	HF100/01004
Waste Collection	16/04/2019	Street Scene Depot	Ee Limited (Orange)	01283101678	Mobile Telephones	672.00	HF710/04517
Waste Collection	16/04/2019	Cleansing Services	Allstar	E2011006168	Diesel	2,963.87	HE900/03021
Waste Collection	16/04/2019	Household Waste Collection	Allstar	E2011006168	Diesel	9,526.43	HF100/03021
Waste Collection	16/04/2019	Trade Waste Collection	Allstar	E2011006168	Diesel	637.68	HF300/03021
Waste Collection	18/04/2019	Household Waste Collection	Company Barclaycard	MARCH 2019	Road Fund Licence	4,565.00	HF100/03030
Waste Collection	18/04/2019	Trade Waste Collection	Company Barclaycard	MARCH 2019	Road Fund Licence	722.50	HF300/03030
Waste Collection	24/04/2019	Street Scene Depot	Imediat Limited	I24473	Stationery + Office Supps	1,273.50	HF710/04303
Waste Collection	24/04/2019	Street Scene Depot	Cleantec Services Ltd	48850	Contract Cleaning	576.34	HF710/02603

Waste Collection	24/04/2019	Street Scene Depot	Npower Ltd	LGWBYYBL	Electricity	1,389.02	HF710/02102
Waste Collection	24/04/2019	Household Waste Collection	Extrastaff Limited	314020	Salaries - Agency	703.92	HF100/01004
Waste Collection	24/04/2019	Cleansing Services	Extrastaff Limited	314021	Salaries - Agency	2,332.76	HE900/01004
Waste Collection	24/04/2019	Street Scene Depot	Sigma Studies Ltd	22520	Training External	3,045.92	HF710/01403
Waste Collection	24/04/2019	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	63690	Gm Contract Payments	7,926.60	HD371/05605
Waste Collection	24/04/2019	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	63690	Gm Contract Payments	13,900.36	HD372/05605
Waste Collection	24/04/2019	Parks Cleansing	John O'Conner Grounds Maintenance	63690	Gm Contract Payments	3,439.09	HD302/05605
Waste Collection	24/04/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	63690	Gm Contract Payments	7,650.13	HD373/05605
Waste Collection	24/04/2019	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	63264	Gm Contract Payments	9,125.86	HD371/05605
Waste Collection	24/04/2019	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	63264	Gm Contract Payments	16,003.43	HD372/05605
Waste Collection	24/04/2019	Parks Cleansing	John O'Conner Grounds Maintenance	63264	Gm Contract Payments	3,959.41	HD302/05605
Waste Collection	24/04/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	63264	Gm Contract Payments	8,807.56	HD373/05605
Waste Collection	24/04/2019	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	62837	Gm Contract Payments	9,245.77	HD371/05605
Waste Collection	24/04/2019	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	62837	Gm Contract Payments	16,213.70	HD372/05605
Waste Collection	24/04/2019	Parks	John O'Conner Grounds Maintenance	62837	Gm Contract Payments	2,193.52	HD300/05605
Waste Collection	24/04/2019	Parks Cleansing	John O'Conner Grounds Maintenance	62837	Gm Contract Payments	4,011.43	HD302/05605
Waste Collection	24/04/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	62837	Gm Contract Payments	8,923.28	HD373/05605
Waste Collection	24/04/2019	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	64199	Gm Contract Payments	7,926.60	HD371/05605
Waste Collection	24/04/2019	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	64199	Gm Contract Payments	13,900.36	HD372/05605
Waste Collection	24/04/2019	Parks Cleansing	John O'Conner Grounds Maintenance	64199	Gm Contract Payments	3,439.09	HD302/05605
Waste Collection	24/04/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	64199	Gm Contract Payments	7,650.13	HD373/05605
					Sum:	1,132,707.65	