

## Hertsmere Borough Council

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

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	17/07/2019	Development Sites Cob	Mears New Homes	MEA173925	Cap Exp - Buildings	219,634.68	HV214/80100
Asset Management	03/07/2019	Development Sites Ex1636	Hunter & Partners Limited	INV006257	Cap Exp - Legal + Prof Fees	10,225.00	HV213/80500
Asset Management	03/07/2019	St Johns Church	Hunter & Partners Limited	INV006256	Cap Exp - Legal + Prof Fees	1,545.00	HV215/80500
Asset Management	03/07/2019	Development Sites Cob	Hunter & Partners Limited	INV006260	Cap Exp - Legal + Prof Fees	7,762.50	HV214/80500
Asset Management	17/07/2019	Furzeffield Centre Roof	Under 1 Roofing Consultants Ltd	2514	Cap Exp - Legal + Prof Fees	4,050.00	HV172/80500
Asset Management	24/07/2019	Development Sites Cob	Mears New Homes	MEA174650	Cap Exp - Buildings	232,343.05	HV214/80100
Asset Management	31/07/2019	Directors Arms	Company Barclaycard	JUNE2019	Cap Exp - Buildings	1,361.00	HV230/80100
Environmental Health	03/07/2019	Disabled Facilities Grants	Ems Lifts Ltd	103386	Cap Exp Build Improvements	1,650.00	HV162/80101
Environmental Health	03/07/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3566	Cap Exp Build Improvements	5,160.00	HV162/80101
Environmental Health	03/07/2019	Disabled Facilities Grants	Capital Heating Limited	33214	Cap Exp Build Improvements	7,230.00	HV162/80101
Environmental Health	03/07/2019	Disabled Facilities Grants	Capital Heating Limited	33230	Cap Exp Build Improvements	7,787.60	HV162/80101
Environmental Health	03/07/2019	Disabled Facilities Grants	Hertfordshire Buiding Control (Hbc)	0005	Cap Exp Build Improvements	6,505.70	HV162/80101
Environmental Health	03/07/2019	Disabled Facilities Grants	Hertfordshire Buiding Control (Hbc)	0013	Cap Exp Build Improvements	2,500.00	HV162/80101
Environmental Health	03/07/2019	Disabled Facilities Grants	Freeway Lift Services Limited	4584	Cap Exp Build Improvements	5,536.00	HV162/80101
Environmental Health	10/07/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-593	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	10/07/2019	Disabled Facilities Grants	Capital Heating Limited	33229	Cap Exp Build Improvements	7,030.00	HV162/80101
Environmental Health	10/07/2019	Disabled Facilities Grants	Ems Lifts Ltd	102895	Cap Exp Build Improvements	3,999.00	HV162/80101
Environmental Health	11/07/2019	Disabled Facilities Grants	Marchant & Son	0407191	Cap Exp Build Improvements	7,200.00	HV162/80101
Environmental Health	17/07/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3565	Cap Exp Build Improvements	7,550.00	HV162/80101
Environmental Health	17/07/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3571	Cap Exp Build Improvements	5,410.00	HV162/80101
Environmental Health	17/07/2019	Disabled Facilities Grants	R S Bickell & Son	RSB59	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	17/07/2019	Disabled Facilities Grants	L Warman Building & Decorating	2NDJULY2019	Cap Exp Build Improvements	7,950.00	HV162/80101
Parks And Amenities Manager	25/07/2019	B/W Bowls Club	Dales Sports Surfaces Ltd	17172	Cap Exp Build Improvements	3,650.00	HV141/80101
					Sum:	571,979.53	

## Hertsmere Borough Council

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

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/07/2019	Asset Management	Vivid Resourcing	37521	Salaries - Agency	1,435.60	HB270/01004
Asset Management	02/07/2019	Asset Management	Macdonald & Company	SI-00011559	Salaries - Agency	2,107.00	HB270/01004
Asset Management	02/07/2019	Commercial Properties	Michael Dyson Associates Limited	5038	Consultants Fees	14,575.00	HG521/05600
Asset Management	17/07/2019	Aberford Pk Community Centre	Npower Ltd	LGWCSY8H	Electricity	513.06	HD213/02102
Asset Management	17/07/2019	Aberford Pk Community Centre	Npower Ltd	LGWCSY8F	Electricity	556.45	HD213/02102
Asset Management	17/07/2019	Aberford Pk Community Centre	Npower Ltd	LGWCSY8D	Electricity	527.59	HD213/02102
Asset Management	17/07/2019	Aberford Pk Community Centre	Npower Ltd	LGWCSY8C	Electricity	598.50	HD213/02102
Asset Management	02/07/2019	Civic Offices	Lh Plc	IL021560	Building Repairs	700.00	HN700/02001
Asset Management	03/07/2019	Civic Offices	Hydro-X Water Treatment Limited	HX115920	Building Repairs	1,052.67	HN700/02001
Asset Management	03/07/2019	Asset Management	Macdonald & Company	SI-00011662	Salaries - Agency	2,121.70	HB270/01004
Asset Management	03/07/2019	Asset Management	The Oyster Partnership Ltd	1054836	Salaries - Agency	1,853.00	HB270/01004
Asset Management	05/07/2019	Asset Management	Vivid Resourcing	37733	Salaries - Agency	1,321.27	HB270/01004
Asset Management	05/07/2019	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV86749	Building Repairs	930.00	HN700/02001
Asset Management	05/07/2019	Building Maintenance Prog	Chubb Fire & Security Ltd	7661535	Building Repairs	17,400.00	HD201/02001
Asset Management	05/07/2019	Asset Management	The Oyster Partnership Ltd	1055236	Salaries - Agency	2,370.75	HB270/01004
Asset Management	15/07/2019	Furzefield Centre Pool	Inspirall Leisure & Family Support Services	103671	Service Contracts	2,478.19	HD202/02028
Asset Management	15/07/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	103672	Electricity	2,478.09	HD100/02102
Asset Management	17/07/2019	Garages	Expert Property Group	INV-008029	Building Repairs	1,153.37	HK110/02001
Asset Management	17/07/2019	Civic Offices	Tsg Building Services Plc	31153	Building Repairs	557.36	HN700/02001
Asset Management	17/07/2019	Civic Offices	Npower Ltd	LGWCV779	Electricity	8,605.08	HN700/02102
Asset Management	17/07/2019	Civic Offices	Affinity Water Limited	1071683-8/327	Water Rates	1,340.78	HN700/02104
Asset Management	17/07/2019	Asset Management	Vivid Resourcing	37939	Salaries - Agency	1,462.98	HB270/01004
Asset Management	17/07/2019	Asset Management	Macdonald & Company	SI-00011777	Salaries - Agency	2,102.92	HB270/01004
Asset Management	24/07/2019	Asset Management	The Oyster Partnership Ltd	1056022	Salaries - Agency	2,043.75	HB270/01004
Asset Management	24/07/2019	Asset Management	The Oyster Partnership Ltd	1055641	Salaries - Agency	2,220.88	HB270/01004
Asset Management	24/07/2019	Garages	Expert Property Group	INV-008139	Building Repairs	782.25	HK110/02001
Asset Management	24/07/2019	Asset Management	Vivid Resourcing	38150	Salaries - Agency	1,399.78	HB270/01004
Asset Management	24/07/2019	Asset Management	Macdonald & Company	SI-00011898	Salaries - Agency	2,192.75	HB270/01004
Asset Management	24/07/2019	Aberford Pk Community Centre	Npower Ltd	LGWCXNMJ	Electricity	545.27	HD213/02102
Asset Management	24/07/2019	Asset Management	Macdonald & Company	SI-00012008	Salaries - Agency	2,101.28	HB270/01004
Audit And Assurance	10/07/2019	Internal Audit	Hertfordshire County Council	1802792733	Other Local Authorities	27,540.00	HN600/05101
Benefits	11/07/2019	Benefits	Civica Uk Limited	C/RB180878	Other Licences (Non It)	8,890.35	HN170/04906
Benefits	04/07/2019	Benefits	Morgan Hunt Uk Limited	1122949	Wages Agency	681.75	HN170/01102
Benefits	04/07/2019	Benefits	Morgan Hunt Uk Limited	1122948	Salaries - Agency	1,093.50	HN170/01004
Benefits	16/07/2019	Benefits	Morgan Hunt Uk Limited	1124231/1125524	Wages Agency	2,018.25	HN170/01102
Benefits	02/07/2019	Housing Benefits Overpaid	Newlyn	140309	Fees	568.11	HJ810/04414
Benefits	19/07/2019	Benefits	Badenoch & Clark	JP7235/JN4869	Salaries - Agency	2,219.75	HN170/01004
Benefits	16/07/2019	Benefits	Badenoch & Clark	JP7202/JM1750	Salaries - Agency	2,067.00	HN170/01004
Benefits	11/07/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	371172	Legal Fees - External	1,347.00	HB630/04415
Benefits	16/07/2019	Benefits	Morgan Hunt Uk Limited	11266791124230	Salaries - Agency	3,240.00	HN170/01004

Benefits	12/07/2019	Benefits Administration	The Gis Group	190478	Legal Fees - External	750.00	HB630/04415
Benefits	16/07/2019	Benefits	Badenoch & Clark	HU8024/00	Salaries - Agency	3,057.75	HN170/01004
Benefits	22/07/2019	Benefits	Morgan Hunt Uk Limited	1127743	Salaries - Agency	1,080.00	HN170/01004
Benefits	22/07/2019	Benefits	Morgan Hunt Uk Limited	1127744	Wages Agency	506.25	HN170/01102
Benefits	19/07/2019	Benefits Administration	Airey Consultancy Services Limited	J01066	Consultants Fees	650.00	HB630/05600
Benefits	24/07/2019	Benefits	Badenoch & Clark	JS6392	Salaries - Agency	1,050.00	HN170/01004
Benefits	24/07/2019	Benefits	Badenoch & Clark	JS6393	Salaries - Agency	1,050.00	HN170/01004
Benefits	24/07/2019	Benefits	Badenoch & Clark	JS6391	Salaries - Agency	951.56	HN170/01004
Building Control	15/07/2019	Building Control	Hertfordshire Building Control Limited (Bcc)	0582	Contractors Payments	891.67	HG100/05601
Building Control	19/07/2019	Building Control	Hertfordshire Buiding Control (Hbc)	0546	Contractors Payments	1,107.10	HG100/05601
Corporate Communications	28/06/2019	Corporate Communications	Nia Media Access Limited	Q427065	Software Licences	2,278.40	HB250/04555
Corporate Communications	17/07/2019	Corporate Communications	The Copyright Licensing Agency Ltd	625164	Software Licences	1,133.00	HB250/04555
Corporate Management	02/07/2019	Corporate Management	Allpay Ltd	0000603273	Bank Charges	1,237.82	HB220/04404
Corporate Management	02/07/2019	Corporate Management	Bdo Llp	1852120	External Audit Fees	11,800.00	HB220/04430
Corporate Management	11/07/2019	Corporate Management	Barclays Bank	009185320619	Bank Charges	9,029.57	HB220/04404
Corporate Support	28/06/2019	Svpr Scheme	Refugee Council	INV0007660	Miscellaneous Expenses	600.00	HK200/04940
Corporate Support	28/06/2019	Svpr Scheme	Refugee Council	INV0007661	Contractors Payments	14,100.00	HK200/05601
Corporate Support	26/06/2019	Assistance To Vol Organisation	Hertfordshire Scouts-Appeal	25/06/19	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	28/06/2019	Assistance To Vol Organisation	Bushey Rangers	26/06/2019	Grants - Voluntary Bodies	1,250.00	HD110/04701
Corporate Support	02/07/2019	Svpr Scheme	Landlord Payment	01/07/19	Rent Schemes	1,500.00	HK200/04726
Corporate Support	10/07/2019	Assistance To Vol Organisation	Red Trust Bushey	1/7/19	Grants - Voluntary Bodies	1,980.00	HD110/04701
Corporate Support	11/07/2019	Svpr Scheme	Company Barclaycard	MAY2019	Equip + Furn Funded By Rev	729.31	HK200/04001
Corporate Support	12/07/2019	Assistance To Vol Organisation	Warren Estate Residents Association	02/07/2019	Grants - Voluntary Bodies	1,450.00	HD110/04701
Corporate Support	12/07/2019	Ward Improvement Scheme	Borehamwood Foodbank	27/06/2019	Grants - Voluntary Bodies	1,360.00	HD111/04701
Corporate Support	12/07/2019	Assistance To Vol Organisation	Small Acts Of Kindness Cic	02/07/19	Grants - Voluntary Bodies	1,796.00	HD110/04701
Corporate Support	12/07/2019	Ward Improvement Scheme	Bushey Museum Trust	2019/2020	Core Funding	34,000.00	HD111/04709
Corporate Support	18/07/2019	Community Development	Communities 1st	3688	Printing	643.93	HG600/04311
Corporate Support	25/07/2019	Community Safety Partnership	Three Rivers District Council	90198945	Miscellaneous Expenses	5,000.00	HE300/04940
Corporate Support	19/07/2019	Ward Improvement Scheme	Elstree & Borehamwood Unity Network	11/07/19	Ward Improve Initiative Scheme	1,500.00	HD111/04930
Corporate Support	19/07/2019	Assistance To Vol Organisation	Brookside Boys Club	15/07/19	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	19/07/2019	Assistance To Vol Organisation	Herts Inclusive Theatre	19/07/19	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	19/07/2019	Community Development	Radlett & District Museum	19/07/19	Printing	1,000.00	HG600/04311
Corporate Support	25/07/2019	Assistance To Vol Organisation	Borehamwood 2000 Fc	22/07/19	Grants - Voluntary Bodies	1,000.00	HD110/04701
Customer Services	02/07/2019	Civic Office Keepers	Proforce 1 Security Ltd	PF2507	Contractors Payments	2,064.00	HO300/05601
Customer Services	02/07/2019	Customers Services	Maco Limited	9615	Equip + Furn Funded By Rev	1,202.50	HO100/04001
Customer Services	23/07/2019	Customers Services	Internal Systems Limited	113217	Plant + Equipment Maintenance	1,800.00	HO100/04040
Democratic Services Unit	28/06/2019	Legal Business Unit	Sellick Partnership	INV275037	Salaries - Agency	747.43	HN300/01004
Democratic Services Unit	05/07/2019	Legal Business Unit	Sellick Partnership	INV275880	Salaries - Agency	730.01	HN300/01004
Democratic Services Unit	05/07/2019	Legal Business Unit	Sellick Partnership	INV276296	Salaries - Agency	1,000.18	HN300/01004
Democratic Services Unit	11/07/2019	Legal Business Unit	Brook Street (Uk) Ltd	30808645	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	11/07/2019	Legal Business Unit	Brook Street (Uk) Ltd	30820298	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	15/07/2019	Civic Expenses	Eagle Cars Watford Ltd	24205	Civic Transport	766.50	HB150/03415
Democratic Services Unit	15/07/2019	Legal Business Unit	Brook Street (Uk) Ltd	30830676	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	12/07/2019	Legal Business Unit	Iken Business Ltd	IK26660	Software Licences	769.50	HN300/04555
Democratic Services Unit	22/07/2019	Legal Business Unit	Sellick Partnership	INV27452	Salaries - Agency	1,003.20	HN300/01004
Democratic Services Unit	19/07/2019	Legal Business Unit	Mr Christopher Cant	81787	Legal Fees - External	2,000.00	HN300/04415
Democratic Services Unit	23/07/2019	Legal Business Unit	Brook Street (Uk) Ltd	30841217	Salaries - Agency	647.64	HN300/01004
Development Control	28/06/2019	Development Management	Matchtech	3248581	Salaries - Agency	1,243.40	HG200/01004
Development Control	02/07/2019	Development Management	Vivid Resourcing	37520	Salaries - Agency	1,818.47	HG200/01004

Development Control	02/07/2019	Development Management	The Oyster Partnership Ltd	1054837	Salaries - Agency	1,178.58	HG200/01004
Development Control	09/07/2019	Development Management	Brp Paribas Real Estate Advisory & Property	231741/233784	Viability Assessments	9,252.00	HG200/05606
Development Control	16/07/2019	Development Management	William Lawrence Advertising Ltd	42361	Advertising	2,745.45	HG200/04901
Development Control	16/07/2019	Development Management	The Oyster Partnership Ltd	1055237	Salaries - Agency	1,320.15	HG200/01004
Development Control	17/07/2019	Development Management	Vivid Resourcing	37732	Salaries - Agency	1,220.34	HG200/01004
Development Control	16/07/2019	Development Management	Matchtech	3254476	Salaries - Agency	1,566.95	HG200/01004
Development Control	17/07/2019	Development Management	Vivid Resourcing	37938	Salaries - Agency	1,440.50	HG200/01004
Development Control	16/07/2019	Development Management	The Oyster Partnership Ltd	1055642	Salaries - Agency	1,331.85	HG200/01004
Development Control	16/07/2019	Development Management	Matchtech	3258244	Salaries - Agency	1,566.95	HG200/01004
Development Control	23/07/2019	Development Management	The Oyster Partnership Ltd	1056023	Salaries - Agency	1,387.23	HG200/01004
Drainage Services	05/07/2019	Drainage Consultancy	R S Bickell & Son	RSB60	Contractors Payments	2,800.00	HE640/05601
Drainage Services	12/07/2019	Engineering Services Unit	Go Plant Limited	0001026528	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Drainage Services	11/07/2019	Drainage Consultancy	Company Barclaycard	MAY2019	Contractors Payments	1,139.25	HE640/05601
Drainage Services	15/07/2019	Drainage Consultancy	Herts Tool Comapany	67623	Contractors Payments	1,650.00	HE640/05601
Elections	14/06/2019	Eec Election	Shenley Chapel	5412	Polling Stations	500.00	HB807/02203
Elections	02/07/2019	Eec Election	Shenley Sandwich Bar	0309	Miscellaneous Expenses	1,076.00	HB807/04940
Elections	02/07/2019	Eec Election	Borehamwood Baptist Church	POLLING-2019-23	Polling Stations	1,200.00	HB807/02203
Elections	02/07/2019	Borough Council Election	Borehamwood Baptist Church	POLLING-2019-2	Polling Stations	1,200.00	HB801/02203
Elections	02/07/2019	Borough Council Election	The Three Compasses Pub	10051314	Polling Stations	500.00	HB801/02203
Elections	02/07/2019	Eec Election	The Three Compasses Pub	10051314	Polling Stations	500.00	HB807/02203
Elections	02/07/2019	Eec Election	Allum Lane Community Centre	AM006892	Polling Stations	2,480.00	HB807/02203
Elections	02/07/2019	Borough Council Election	Allum Lane Community Centre	AM006891	Polling Stations	1,480.00	HB801/02203
Elections	02/07/2019	Borough Council Election	Shenley Sandwich Bar	0205191	Miscellaneous Expenses	1,108.00	HB801/04940
Elections	03/07/2019	Eec Election	Royal Mail	9059011663	General Postages	684.65	HB807/04501
Elections	10/07/2019	Eec Election	Radlett United Synagogue	0000967271	Polling Stations	850.03	HB807/02203
Elections	10/07/2019	Borough Council Election	Radlett United Synagogue	0000967270	Polling Stations	881.51	HB801/02203
Elections	11/07/2019	Eec Election	Communities 1st	4094	Polling Stations	570.00	HB807/02203
Elections	11/07/2019	Borough Council Election	Company Barclaycard	MAY2019	Equip + Furn Funded By Rev	1,714.83	HB801/04001
Elections	17/07/2019	Borough Council Election	Communities 1st	4099	Polling Stations	522.00	HB801/02203
Elections	24/07/2019	Eec Election	Electoral Reform Services	ERS1901808	Ballot Paper Printing	23,705.05	HB807/04314
Environmental Health	02/07/2019	Environmental Health	Brook Street (Uk) Ltd	30797786	Salaries - Agency	523.38	HF700/01004
Environmental Health	10/07/2019	Environmental Health	Brook Street (Uk) Ltd	30820299	Salaries - Agency	523.38	HF700/01004
Environmental Health	08/07/2019	Food Contamination	Enviroguard Ltd	18/1819	Contractors Payments	910.00	HE863/05601
Environmental Health	11/07/2019	Environmental Health	Company Barclaycard	MAY2019	Road Fund Licence	787.50	HF700/03030
Environmental Health	22/07/2019	Contaminated Land	Reading Agricultural Consultants Ltd	8373/19/365/E	Contractors Payments	2,500.00	HE862/05601
Environmental Health	12/07/2019	Environmental Health	Mr William Upton	155235	Legal Fees - External	1,500.00	HF700/04415
Environmental Health	17/07/2019	Food Contamination	Enviroguard Ltd	19/1819	Contractors Payments	770.00	HE863/05601
Environmental Health	23/07/2019	Environmental Health	Brook Street (Uk) Ltd	30841218	Salaries - Agency	512.28	HF700/01004
Environmental Health	23/07/2019	Emergency Planning	Welwyn Hatfield Borough Council	20692215	Partnership Working	1,904.67	HB900/05101
Environmental Health	23/07/2019	Vehicle Licencing	Vehicle licencing	04/06/19	Miscellaneous Expenses	550.00	HE800/04940
Executive Directors	09/07/2019	Executive Directors	The Oyster Partnership Ltd	1055235/1054446	Salaries - Agency	2,268.00	HN400/01004
Executive Directors	15/07/2019	Executive Directors	The Oyster Partnership Ltd	1055640	Salaries - Agency	864.57	HN400/01004
Executive Directors	17/07/2019	Executive Directors	The Oyster Partnership Ltd	1054446	Salaries - Agency	798.00	HN400/01004
Executive Directors	23/07/2019	Executive Directors	The Oyster Partnership Ltd	1056021	Salaries - Agency	861.00	HN400/01004
Executive Directors	31/07/2019	Executive Directors	Company Barclaycard	JUNE2019	Professional Subscriptions	830.00	HN400/01406
Finance	04/07/2019	Accountancy + Financial Servs	Allen Lane	1156247	Salaries - Agency	2,300.00	HN100/01004
Finance	05/07/2019	Accountancy + Financial Servs	Badenoch & Clark	JP4996	Salaries - Agency	689.04	HN100/01004
Finance	10/07/2019	Accountancy + Financial Servs	Allen Lane	1156581	Salaries - Agency	2,300.00	HN100/01004
Finance	15/07/2019	Accountancy + Financial Servs	Badenoch & Clark	JQ2772	Salaries - Agency	838.73	HN100/01004

Finance	15/07/2019	Accountancy + Financial Servs	Badenoch & Clark	JQ2769	Salaries - Agency	689.04	HN100/01004
Finance	15/07/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6836838	Salaries - Agency	1,316.32	HN100/01004
Finance	15/07/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6836839	Salaries - Agency	1,316.32	HN100/01004
Finance	19/07/2019	Accountancy + Financial Servs	Allen Lane	1157287	Salaries - Agency	2,300.00	HN100/01004
Finance	19/07/2019	Accountancy + Financial Servs	Badenoch & Clark	JR5315	Salaries - Agency	1,120.44	HN100/01004
Finance	19/07/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6838430	Salaries - Agency	1,385.60	HN100/01004
Finance	24/07/2019	Accountancy + Financial Servs	Frontier Software Plc	SIN153096	Software Licences	990.95	HN100/04555
General Expenses	10/07/2019	General Expenses	East Of England Local Government Association	1001049	Subscriptions - Other	8,875.00	HB100/04707
General Expenses	22/07/2019	General Expenses	Care First	D970003838	Medical	552.00	HB100/01414
General Expenses	23/07/2019	General Expenses	Bt Payment Services Ltd	0790279570	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	31/07/2019	General Expenses	Bt Payment Services Ltd	0790282053	Miscellaneous Expenses	837.36	HB100/04940
Housing	04/07/2019	Homelessness	Shiraz Jivray T/A Chester House	1122	Temp Accommodation	5,060.00	HJ700/04725
Housing	04/07/2019	Homelessness	Assetgrove Lettings Ltd	052019	Temp Accommodation	1,965.00	HJ700/04725
Housing	04/07/2019	Homelessness	Stef And Philips	HBC-100795	Temp Accommodation	1,890.00	HJ700/04725
Housing	04/07/2019	Homelessness	Stef And Philips	HBC-100797	Temp Accommodation	6,510.00	HJ700/04725
Housing	04/07/2019	Homelessness	Stef And Philips	HBC-100800	Temp Accommodation	6,740.00	HJ700/04725
Housing	04/07/2019	Homelessness	Stef And Philips	HBC-100801	Temp Accommodation	2,170.00	HJ700/04725
Housing	04/07/2019	Homelessness	Emergency Accommodation Ltd	6/13483	Temp Accommodation	1,380.00	HJ700/04725
Housing	04/07/2019	Homelessness	Emergency Accommodation Ltd	6/13484	Temp Accommodation	1,080.00	HJ700/04725
Housing	04/07/2019	Homelessness	Emergency Accommodation Ltd	6/13485	Temp Accommodation	1,380.00	HJ700/04725
Housing	04/07/2019	Homelessness	Emergency Accommodation Ltd	6/13486	Temp Accommodation	1,380.00	HJ700/04725
Housing	04/07/2019	Homelessness	Emergency Accommodation Ltd	6/13487	Temp Accommodation	1,380.00	HJ700/04725
Housing	04/07/2019	Homelessness	Emergency Accommodation Ltd	6/13488	Temp Accommodation	1,380.00	HJ700/04725
Housing	04/07/2019	Homelessness	Stef And Philips	HBC-101047	Temp Accommodation	2,100.00	HJ700/04725
Housing	04/07/2019	Homelessness	Stef And Philips	HBC-101044	Temp Accommodation	1,750.00	HJ700/04725
Housing	04/07/2019	Homelessness	Stef And Philips	HBC-101040	Temp Accommodation	6,300.00	HJ700/04725
Housing	04/07/2019	Homelessness	Stef And Philips	HBC-101041	Temp Accommodation	1,995.00	HJ700/04725
Housing	05/07/2019	Housing Services	Prentis	00039430	Salaries - Agency	511.64	HJ100/01004
Housing	10/07/2019	Housing Services	Prentis	00039503	Salaries - Agency	748.92	HJ100/01004
Housing	10/07/2019	Housing Services	Prentis	00038992	Salaries - Agency	1,023.27	HJ100/01004
Housing	17/07/2019	Prs Access Fund	Prs Access Fund	WD234HL	Rent Schemes	905.49	HJ505/04726
Housing	17/07/2019	Housing Services	Prentis	00039600	Salaries - Agency	1,082.59	HJ100/01004
Housing	19/07/2019	Prs Access Fund	Prs Access Fund	18/07/19	Rent Schemes	1,554.36	HJ505/04726
Housing	23/07/2019	Housing Services	Cornerstone Barristers	INVTOL278	Legal Fees - External	500.00	HJ100/04415
Housing	31/07/2019	Housing Services	Company Barclaycard	JUNE2019	Training External	590.00	HJ100/01403
Human Resources	11/07/2019	Roof Garden	Company Barclaycard	MAY2019	Miscellaneous Expenses	2,480.32	HN704/04940
Information Services Unit	10/07/2019	Information Digital Services	Strategic Technology Initiatives Ltd	2032029	Training External	995.00	HN200/01403
Information Services Unit	08/07/2019	Information Digital Services	Socitm Consulting Ltd	INV12604	Consultants Fees	5,592.00	HN200/05600
Information Services Unit	10/07/2019	Information Digital Services	Internal Systems Limited	3387	Central Infrastructure Renewal	4,500.00	HN200/04510
Information Services Unit	28/06/2019	Civic Office Telephones	Daisy Communications Ltd	9060073	Telephones- Bt Equipment	997.40	HN210/04504
Information Services Unit	02/07/2019	Information Digital Services	Internal Systems Limited	3391	Internet + It Security	8,705.00	HN200/04538
Information Services Unit	10/07/2019	Information Digital Services	Internal Systems Limited	3445	It Equipment And Maintenance	4,500.00	HN200/04565
Information Services Unit	08/07/2019	Information Digital Services	Vodafone Ltd	UK100720192577	Internet + It Security	3,219.31	HN200/04538
Information Services Unit	23/07/2019	Civic Office Telephones	Daisy Communications Ltd	9176281	Telephones- Bt Equipment	998.24	HN210/04504
Information Services Unit	23/07/2019	Information Digital Services	Caretower	162815	Internet + It Security	4,676.00	HN200/04538
Information Services Unit	23/07/2019	Information Digital Services	Satisnet	15280	It Equipment And Maintenance	3,460.00	HN200/04565
Information Services Unit	24/07/2019	Information Digital Services	Idox Software Ltd	7026052	Central Infrastructure Renewal	1,000.00	HN200/04510
Information Services Unit	24/07/2019	Information Digital Services	Internal Systems Limited	3388	It Equipment And Maintenance	1,140.00	HN200/04565
Local Land Charges	17/07/2019	Land Charges	Hertfordshire County Council	1802791885	Hcc Searches	1,802.00	HC100/04624

Parking	04/07/2019	Trdc Parking Project	Unity Recruitment Ltd	500360	Salaries - Agency	1,515.73	HH820/01004
Parking	02/07/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022282	Printing	2,980.00	HH800/04311
Parking	02/07/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128022566	Printing	2,980.00	HH800/04311
Parking	04/07/2019	Parking Services	Brook Street (Uk) Ltd	30808647	Salaries - Agency	574.92	HH800/01004
Parking	09/07/2019	Parking Services	Brook Street (Uk) Ltd	30797785	Salaries - Agency	570.96	HH800/01004
Parking	12/07/2019	Cpz Design + Implementation	William Lawrence Advertising Ltd	42360	Advertising	569.60	HH810/04901
Parking	12/07/2019	Cpz Design + Implementation	William Lawrence Advertising Ltd	42359	Advertising	901.85	HH810/04901
Parking	16/07/2019	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	18849	Repairs + Renewals	1,074.62	HH800/04002
Parking	11/07/2019	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	372151	Fees	1,192.00	HH800/04414
Parking	16/07/2019	Parking Services	Three Counties Lining	6059	Repairs + Renewals	778.00	HH800/04002
Parking	25/07/2019	Parking Services	Css Collections Only	55271	Security Services	1,483.88	HH800/04440
Parking	24/07/2019	Parking Services	Patrol	10078	National Parking Adjudication	968.10	HH800/04064
Parking	23/07/2019	Parking Services	Brook Street (Uk) Ltd	30820300	Salaries - Agency	570.96	HH800/01004
Parking	19/07/2019	Trdc Parking Project	Unity Recruitment Ltd	500720	Salaries - Agency	2,071.96	HH820/01004
Parking	19/07/2019	Trdc Parking Project	Unity Recruitment Ltd	500650	Salaries - Agency	1,580.21	HH820/01004
Parks And Amenities Manager	23/07/2019	Parks Development	Richard Janes	HBC03/09	Contractors Payments	2,148.90	HD310/05601
Parks And Amenities Manager	23/07/2019	Tree Planting-Bushey	Majestic Trees	424598	Contractors Payments	1,675.61	HD395/05601
Parks And Amenities Manager	23/07/2019	Tree Planting-P/Bar	Majestic Trees	424597	Contractors Payments	2,218.92	HD394/05601
Parks And Amenities Manager	23/07/2019	Allum Ln Cemetery+Closed Gnd	Radlett Parochial Church Council	17/07/19	Grants Etc	5,679.00	HE101/04951
Parks And Amenities Manager	24/07/2019	Parks Development	Footprint Interpretation Design	23/07/19	Contractors Payments	1,053.28	HD310/05601
Planning Policy	16/07/2019	Strategic Planning	Brook Street (Uk) Ltd	30830681	Salaries - Agency	697.11	HG300/01004
Planning Policy	22/07/2019	Strategic Planning	Exacom Systems Limited	2019087	Misc Cil Exp	500.00	HG300/04943
Planning Policy	23/07/2019	Strategic Planning	Brook Street (Uk) Ltd	30841222	Salaries - Agency	688.11	HG300/01004
Planning Policy	23/07/2019	Strategic Planning	Brook Street (Uk) Ltd	30773478	Salaries - Agency	523.38	HG300/01004
Print Services	03/07/2019	Design + Print Services	Df One Design	HBC090	Contractors Payments	910.00	HN900/05601
Print Services	03/07/2019	Design + Print Services	Pitney Bowes Ltd	91820007	Postal Franking	4,858.79	HN900/04506
Print Services	15/07/2019	Design + Print Services	Hill & Garwood Printing Ltd	139618	Contractors Payments	813.00	HN900/05601
Print Services	22/07/2019	Design + Print Services	Venture Display Ltd	165016	Contractors Payments	586.60	HN900/05601
Print Services	31/07/2019	Design + Print Services	Pitney Bowes Ltd	91980005	Postal Franking	4,891.04	HN900/04506
Revenues	16/07/2019	Revenues	Badenoch & Clark	JM0897/JK9623	Salaries - Agency	3,870.05	HN160/01004
Revenues	16/07/2019	Revenues	Badenoch & Clark	JN6167/JP7694	Salaries - Agency	3,282.65	HN160/01004
Revenues	17/07/2019	Revenues	Civica Uk Limited	C/RB182170	Software Licences	12,600.00	HN160/04555
Revenues	23/07/2019	Revenues	Badenoch & Clark	JQ9418	Salaries - Agency	897.24	HN160/01004
Revenues	23/07/2019	Revenues	Inform Cpi Ltd	AL59074	Consultants Fees	3,210.00	HN160/05600
Revenues	23/07/2019	Revenues	Badenoch & Clark	JS2496	Salaries - Agency	996.66	HN160/01004
Revenues	24/07/2019	Revenues	Badenoch & Clark	JS6251	Salaries - Agency	1,056.65	HN160/01004
Sports & Cultural Services	05/07/2019	Sports + Youth Development	Mums Of Steel	355WMSMJUNE2819	Training External	821.00	HD256/01403
Sports & Cultural Services	19/07/2019	Haco	Frenzy Creative	I007757	Miscellaneous Expenses	883.32	HD122/04940
Waste Collection	10/07/2019	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	19/INV008915	Equip + Furn Funded By Rev	816.30	HF110/04001
Waste Collection	01/07/2019	Street Scene Depot	Brook Street (Uk) Ltd	30796908	Salaries - Agency	502.20	HF710/01004
Waste Collection	17/07/2019	Cleansing Services	Got People Recruitment	00818067	Salaries - Agency	1,056.72	HE900/01004
Waste Collection	17/07/2019	Household Waste Collection	Got People Recruitment	00818067	Salaries - Agency	2,772.35	HF100/01004
Waste Collection	17/07/2019	Cleansing Services	First Call Contract Services Ltd	W010237	Salaries - Agency	883.47	HE900/01004
Waste Collection	02/07/2019	Street Scene Depot	Brook Street (Uk) Ltd	30807756	Salaries - Agency	502.20	HF710/01004
Waste Collection	08/07/2019	Cleansing Services	Go Plant Limited	0001026505	Vehicle Maint Contract Costs	7,008.00	HE900/03000
Waste Collection	08/07/2019	Household Waste Collection	Go Plant Limited	0001026505	Vehicle Maint Contract Costs	26,190.98	HF100/03000
Waste Collection	08/07/2019	Street Scene Depot	Go Plant Limited	0001026505	Vehicle Maint Contract Costs	1,266.17	HF710/03000
Waste Collection	08/07/2019	Trade Waste Collection	Go Plant Limited	0001026505	Vehicle Maint Contract Costs	1,770.83	HF300/03000
Waste Collection	03/07/2019	Cleansing Services	Allstar	E211315307	Diesel	1,687.43	HE900/03021



Waste Collection	03/07/2019	Household Waste Collection	Allstar	E211315307	Diesel	12,654.27	HF100/03021
Waste Collection	03/07/2019	Trade Waste Collection	Allstar	E211315307	Diesel	676.93	HF300/03021
Waste Collection	17/07/2019	Cleansing Services	Got People Recruitment	00818128	Salaries - Agency	1,465.20	HE900/01004
Waste Collection	17/07/2019	Household Waste Collection	Got People Recruitment	00818128	Salaries - Agency	3,933.37	HF100/01004
Waste Collection	17/07/2019	Cleansing Services	First Call Contract Services Ltd	W010277	Salaries - Agency	919.53	HE900/01004
Waste Collection	17/07/2019	Household Waste Collection	First Call Contract Services Ltd	W010277	Salaries - Agency	634.61	HF100/01004
Waste Collection	10/07/2019	Cleansing Services	Extrastaff Limited	321365/321366	Salaries - Agency	3,262.65	HE900/01004
Waste Collection	10/07/2019	Household Waste Collection	Extrastaff Limited	321365/321366	Salaries - Agency	6,258.83	HF100/01004
Waste Collection	22/07/2019	Street Scene Depot	Brook Street (Uk) Ltd	30819430	Salaries - Agency	502.20	HF710/01004
Waste Collection	15/07/2019	Household Waste Collection	Cts Recruitment	00330515	Salaries - Agency	1,193.99	HF100/01004
Waste Collection	22/07/2019	Street Scene Depot	Brook Street (Uk) Ltd	30829843	Salaries - Agency	502.20	HF710/01004
Waste Collection	24/07/2019	Cleansing Services	Got People Recruitment	00818201	Salaries - Agency	1,168.28	HE900/01004
Waste Collection	24/07/2019	Household Waste Collection	Got People Recruitment	00818201	Salaries - Agency	2,827.88	HF100/01004
Waste Collection	17/07/2019	Household Waste Collection	Rtl Telematics	44586	Operator Licence	720.00	HF100/03603
Waste Collection	17/07/2019	Street Scene Depot	Xylem Water Solutions Uk Ltd ( Were Pims)	F01400CI	Building Repairs	804.05	HF710/02001
Waste Collection	17/07/2019	Street Scene Depot	Npower Ltd	LGWCV78B	Electricity	696.30	HF710/02102
Waste Collection	24/07/2019	Cleansing Services	Extrastaff Limited	322074	Salaries - Agency	1,170.31	HE900/01004
Waste Collection	24/07/2019	Household Waste Collection	Extrastaff Limited	322074	Salaries - Agency	979.35	HF100/01004
Waste Collection	24/07/2019	Cleansing Services	Got People Recruitment	00818268	Salaries - Agency	1,345.32	HE900/01004
Waste Collection	24/07/2019	Household Waste Collection	Got People Recruitment	00818268	Salaries - Agency	4,703.25	HF100/01004
Waste Collection	24/07/2019	Cleansing Services	Extrastaff Limited	322075	Salaries - Agency	709.64	HE900/01004
Waste Collection	24/07/2019	Household Waste Collection	Extrastaff Limited	322075	Salaries - Agency	1,330.38	HF100/01004
Waste Collection	25/07/2019	Household Waste Collection	Extrastaff Limited	322729	Salaries - Agency	1,586.50	HF100/01004
Waste Collection	25/07/2019	Household Waste Collection	Extrastaff Limited	322728	Salaries - Agency	1,780.22	HF100/01004
Waste Collection	24/07/2019	Cleansing Services	First Call Contract Services Ltd	W010355	Salaries - Agency	656.75	HE900/01004
Waste Collection	24/07/2019	Household Waste Collection	First Call Contract Services Ltd	W010355	Salaries - Agency	1,737.59	HF100/01004
Waste Collection	23/07/2019	Household Waste Collection	Pearce Recycling Group Ltd	227202	Recycling - Dry Kerbside	15,633.10	HF100/05835
Waste Collection	24/07/2019	Street Scene Depot	Brook Street (Uk) Ltd	30840379	Salaries - Agency	502.20	HF710/01004
Waste Collection	24/07/2019	Parks	Affinity Water Limited	1006236-7/97	Water Rates	1,365.07	HD300/02104
Waste Collection	23/07/2019	Cleansing Services	Allstar	E2011365697	Diesel	1,606.19	HE900/03021
Waste Collection	23/07/2019	Household Waste Collection	Allstar	E2011365697	Diesel	10,108.56	HF100/03021
Waste Collection	23/07/2019	Trade Waste Collection	Allstar	E2011365697	Diesel	547.93	HF300/03021
Waste Collection	23/07/2019	Household Waste Collection	Cts Recruitment	00330659	Salaries - Agency	878.22	HF100/01004
Waste Collection	24/07/2019	Household Waste Collection	Cts Recruitment	00330436	Salaries - Agency	637.69	HF100/01004
Waste Collection	24/07/2019	Household Waste Collection	Cts Recruitment	00330574	Salaries - Agency	739.94	HF100/01004
Waste Collection	31/07/2019	Cleansing Services	Allstar	E2011430399	Diesel	2,285.01	HE900/03021
Waste Collection	31/07/2019	Household Waste Collection	Allstar	E2011430399	Diesel	10,328.22	HF100/03021
Waste Collection	31/07/2019	Street Scene Depot	Allstar	E2011430399	Diesel	531.11	HF710/03021
Waste Collection	31/07/2019	Household Waste Collection	Company Barclaycard	JUNE2019	Road Fund Licence	4,335.00	HF100/03030
					Sum:	685,054.79	