

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2020

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	18/03/2020	Housing Site Feasibility Study	Jnp Group	B17096	Cap Exp - Legal + Prof Fees	1,500.00	HV170/80500
Asset Management	25/03/2020	St Johns Church	Capsticks Solicitors Llp	454266	Cap Exp - Legal + Prof Fees	941.00	HV215/80500
Environmental Health	03/03/2020	Disabled Facilities Grants	Hd Property Services Ltd	SI-773	Cap Exp Build Improvements	8,730.00	HV162/80101
Environmental Health	03/03/2020	Disabled Facilities Grants	Ems Lifts Ltd	107252	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	03/03/2020	Disabled Facilities Grants	Rockwood Design & Build	10/02/2020	Cap Exp Build Improvements	8,250.00	HV162/80101
Environmental Health	10/03/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0106	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	10/03/2020	Disabled Facilities Grants	Freeway Lift Services Limited	5197	Cap Exp Build Improvements	4,425.00	HV162/80101
Environmental Health	10/03/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3657	Cap Exp Build Improvements	2,950.00	HV162/80101
Environmental Health	10/03/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3647	Cap Exp Build Improvements	8,650.00	HV162/80101
Environmental Health	10/03/2020	Disabled Facilities Grants	Hd Property Services Ltd	SI-780	Cap Exp Build Improvements	7,850.00	HV162/80101
Environmental Health	10/03/2020	Disabled Facilities Grants	L Warman Building & Decorating	09/03/2020	Cap Exp Build Improvements	1,630.80	HV162/80101
Environmental Health	10/03/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3661	Cap Exp Build Improvements	8,150.00	HV162/80101
Environmental Health	13/03/2020	Disabled Facilities Grants	Hd Property Services Ltd	SI-785	Cap Exp Build Improvements	7,505.00	HV162/80101
Environmental Health	13/03/2020	Disabled Facilities Grants	R S Bickell & Son	26/02/20	Cap Exp Build Improvements	7,275.00	HV162/80101

Environmental Health	13/03/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3658	Cap Exp Build Improvements	8,800.00	HV162/80101
Environmental Health	18/03/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0121	Cap Exp Build Improvements	4,626.68	HV162/80101
Environmental Health	18/03/2020	Disabled Facilities Grants	Marchant & Son	0402201	Cap Exp Build Improvements	4,673.00	HV162/80101
Finance	10/03/2020	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99053675	Cap Exp - It And Related Equip	1,251.98	HV158/80300
Information Services Unit	23/03/2020	Desktop Refresh	European Electronics Ltd	0001570295	Cap Exp - It And Related Equip	12,565.60	HV175/80300
Information Services Unit	23/03/2020	Desktop Refresh	European Electronics Ltd	0001571089	Cap Exp - It And Related Equip	225,039.00	HV175/80300
					Sum:	327,813.06	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2020

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	05/03/2020	Civic Offices	Tsg Building Services Plc	35976	Building Repairs	1,069.23	HN700/02001
Asset Management	04/03/2020	Civic Offices	Tsg Building Services Plc	37285	Building Repairs	2,185.70	HN700/02001
Asset Management	04/03/2020	Civic Offices	Tsg Building Services Plc	37302	Building Repairs	4,953.02	HN700/02001
Asset Management	04/03/2020	Civic Offices	Hydro-X Water Treatment Limited	HX122415	Building Repairs	850.00	HN700/02001
Asset Management	04/03/2020	Civic Offices	Cleantec Services Ltd	54755	Contract Cleaning	6,746.72	HN700/02603
Asset Management	04/03/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	54759	Contract Cleaning	535.82	HD121/02603
Asset Management	04/03/2020	Asset Management	Vivid Resourcing	44408	Salaries - Agency	1,475.93	HB270/01004
Asset Management	11/03/2020	Asset Management	Rics Business Services Ltd	0101887	Pubs/News/Periodicals	1,280.00	HB270/04308
Asset Management	11/03/2020	Civic Offices	Airedale International Air Conditioning Ltd	10168823	General Repairs	960.75	HN700/02009
Asset Management	11/03/2020	Civic Offices	Chubb Fire & Security Ltd	8071987	General Repairs	647.86	HN700/02009
Asset Management	11/03/2020	Bushey Golf + Country Club	Southern Electric	511779459/0012	Electricity	564.73	HG580/02102
Asset Management	11/03/2020	Civic Offices	Total Gas & Power Limited	209397017/20	Gas	2,201.02	HN700/02101
Asset Management	10/03/2020	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	SI104261	Electricity	2,478.09	HD100/02102
Asset Management	10/03/2020	Furzefield Centre Pool	Inspirall Leisure & Family Support Services	SI104260	Service Contracts	2,478.19	HD202/02028
Asset Management	11/03/2020	Civic Offices	Npower Ltd	LGWGDB9F	Electricity	9,928.60	HN700/02102
Asset Management	11/03/2020	Bushey Museum - Rudolph Rd	Npower Ltd	LGWGDB9H	Electricity	530.93	HD121/02102
Asset Management	11/03/2020	Asset Management	Vivid Resourcing	44664	Salaries - Agency	1,448.92	HB270/01004
Asset Management	11/03/2020	Civic Offices	Fire Suppression Limited	SYINV11089	Building Repairs	760.50	HN700/02001
Asset Management	11/03/2020	Asset Management	Idox Software Ltd	7028404	Software Licences	1,050.00	HB270/04555
Asset Management	18/03/2020	Commercial Properties	Kirkby & Diamond	56943	Consultants Fees	900.00	HG521/05600

Asset Management	18/03/2020	Asset Management	Vivid Resourcing	44900	Salaries - Agency	1,341.25	HB270/01004
Asset Management	18/03/2020	Building Maintenance Prog	Under 1 Roofing Consultants Ltd	2783	Building Repairs	4,000.00	HD201/02001
Asset Management	18/03/2020	Civic Offices	L.I.T.S. Ltd	21774	Training External	600.35	HN700/01403
Asset Management	25/03/2020	Civic Offices	Cleantec Services Ltd	55217	Contract Cleaning	6,746.72	HN700/02603
Asset Management	25/03/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	55220	Contract Cleaning	535.82	HD121/02603
Asset Management	25/03/2020	Commercial Properties	Cleantec Services Ltd	55223	Contract Cleaning	571.54	HG521/02603
Asset Management	25/03/2020	Commercial Properties	Cleantec Services Ltd	53947	Contract Cleaning	550.00	HG521/02603
Asset Management	25/03/2020	Commercial Properties	Cleantec Services Ltd	54762	Contract Cleaning	571.54	HG521/02603
Asset Management	25/03/2020	Building Maintenance Prog	Proforce 1 Security Ltd	PF2942	Building Repairs	1,784.00	HD201/02001
Asset Management	25/03/2020	Building Maintenance Prog	Buy It Direct T/A Appliances Direct	85683597	Equip + Furn Funded By Rev	3,528.00	HD201/04001
Asset Management	25/03/2020	Building Maintenance Prog	Buy It Direct T/A Appliances Direct	85683505	Equip + Furn Funded By Rev	3,528.00	HD201/04001
Asset Management	25/03/2020	Building Maintenance Prog	Buy It Direct T/A Appliances Direct	85683443	Equip + Furn Funded By Rev	3,528.00	HD201/04001
Asset Management	25/03/2020	Building Maintenance Prog	Buy It Direct T/A Appliances Direct	85683397	Equip + Furn Funded By Rev	3,528.00	HD201/04001
Asset Management	25/03/2020	Building Maintenance Prog	Buy It Direct T/A Appliances Direct	85683247	Equip + Furn Funded By Rev	973.00	HD201/04001
Asset Management	25/03/2020	Building Maintenance Prog	Buy It Direct T/A Appliances Direct	85683050	Equip + Furn Funded By Rev	973.00	HD201/04001
Asset Management	25/03/2020	Building Maintenance Prog	Buy It Direct T/A Appliances Direct	85683007	Equip + Furn Funded By Rev	973.00	HD201/04001
Asset Management	25/03/2020	Building Maintenance Prog	Buy It Direct T/A Appliances Direct	85682961	Equip + Furn Funded By Rev	973.00	HD201/04001
Asset Management	25/03/2020	Asset Management	Vivid Resourcing	45084	Salaries - Agency	1,392.31	HB270/01004
Asset Management	25/03/2020	Asset Management	The Oyster Partnership Ltd	1071566	Salaries - Agency	1,660.50	HB270/01004
Asset Management	26/03/2020	Bushey Community Centre	Inspireall Leisure & Family Support Services	SI104382	Contractors Payments	53,609.00	HD217/05601
Benefits	05/03/2020	Benefits	Morgan Hunt Uk Limited	1163998	Wages Agency	810.00	HN170/01102
Benefits	05/03/2020	Benefits	Morgan Hunt Uk Limited	1163997	Salaries - Agency	1,134.00	HN170/01004
Benefits	17/03/2020	Benefits	Morgan Hunt Uk Limited	1165235	Salaries - Agency	1,032.75	HN170/01004
Benefits	17/03/2020	Benefits	Morgan Hunt Uk Limited	1165236	Wages Agency	681.75	HN170/01102
Benefits	10/03/2020	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	423699	Legal Fees - External	584.00	HB630/04415

Benefits	12/03/2020	Benefits	Badenoch & Clark	LL8628	Salaries - Agency	1,160.00	HN170/01004
Benefits	12/03/2020	Benefits	Badenoch & Clark	LL8601	Salaries - Agency	984.38	HN170/01004
Benefits	25/03/2020	Benefits	Morgan Hunt Uk Limited	1166528	Wages Agency	816.75	HN170/01102
Benefits	25/03/2020	Benefits	Morgan Hunt Uk Limited	1166527	Salaries - Agency	1,073.25	HN170/01004
Benefits	18/03/2020	Benefits	Badenoch & Clark	LM7459	Salaries - Agency	1,056.56	HN170/01004
Benefits	23/03/2020	Benefits	Badenoch & Clark	LG3383	Salaries - Agency	1,076.25	HN170/01004
Benefits	23/03/2020	Benefits	Badenoch & Clark	LK0742	Salaries - Agency	1,089.38	HN170/01004
Benefits	23/03/2020	Benefits	Badenoch & Clark	LK8773	Salaries - Agency	879.38	HN170/01004
Benefits	23/03/2020	Benefits	Morgan Hunt Uk Limited	1167871	Salaries - Agency	1,140.75	HN170/01004
Benefits	23/03/2020	Benefits	Morgan Hunt Uk Limited	1167872	Wages Agency	735.75	HN170/01102
Building Control	10/03/2020	Building Control	Hertfordshire Buiding Control (Hbc)	0741	Contractors Payments	24,000.00	HG100/05601
Corporate Communications	23/03/2020	Corporate Communications	Ccs Media Ltd	3785784	Equip + Furn Funded By Rev	1,138.43	HB250/04001
Corporate Communications	04/03/2020	Corporate Communications	Nomad Graphique	NOM8090	Printing	1,250.00	HB250/04311
Corporate Communications	26/03/2020	Corporate Communications	Communities 1st	4670	Grants Etc	10,000.00	HB250/04951
Corporate Communications	31/03/2020	Corporate Communications	Information Commissioner'S Office	ICO SUBS MAR20	Software Licences	2,895.00	HB250/04555
Corporate Management	10/03/2020	Corporate Management	Allpay Ltd	0000633634	Bank Charges	580.99	HB220/04404
Corporate Management	11/03/2020	Corporate Management	Barclays Bank	009185320220	Bank Charges	6,284.01	HB220/04404
Corporate Management	17/03/2020	Corporate Management	Ernst & Young Llp	GB01G000059902	External Audit Fees	24,500.00	HB220/04430
Corporate Management	30/03/2020	Corporate Management	Barclays Bank	910024	Bank Charges	4,101.82	HB220/04404
Corporate Support	04/03/2020	Svpr Scheme	Refugee Council	INV0007796	Miscellaneous Expenses	2,880.00	HK200/04940
Corporate Support	10/03/2020	Community Safety	Herts Young Homeless	ED169	Miscellaneous Expenses	2,200.00	HE500/04940
Corporate Support	11/03/2020	Community Development	Tiernan Douieb	144	Miscellaneous Expenses	1,200.00	HG600/04940
Corporate Support	17/03/2020	Ward Improvement Scheme	Aldenham Parish Council	12/03/20	Ward Improve Initiative Scheme	1,000.00	HD111/04930
Corporate Support	23/03/2020	Community Development	Trestle Theatre Company Ltd	18921	Printing	500.00	HG600/04311

Corporate Support	26/03/2020	Svpr Scheme	East Of England Local Government Association	1001419	Miscellaneous Expenses	1,350.00	HK200/04940
Corporate Support	26/03/2020	Pcso	Hertfordshire Constabulary	H0003336	Subs/Contributions	32,000.00	HE330/04706
Customer Services	04/03/2020	Customers Services	Vivid Resourcing	44409	Salaries - Agency	2,768.00	HO100/01004
Customer Services	04/03/2020	Civic Office Keepers	Proforce 1 Security Ltd	PF2913	Contractors Payments	1,352.00	HO300/05601
Customer Services	06/03/2020	Customers Services	Vivid Resourcing	44665	Salaries - Agency	2,076.00	HO100/01004
Customer Services	16/03/2020	Customers Services	Vivid Resourcing	44901	Salaries - Agency	2,422.00	HO100/01004
Customer Services	26/03/2020	Customers Services	Vivid Resourcing	45085	Salaries - Agency	2,076.00	HO100/01004
Democratic Services Unit	10/03/2020	Democratic Services	Civica Uk Limited (Formally Modern Mindset)	M/MG070647	Software Licences	9,648.45	HN310/04555
Democratic Services Unit	06/03/2020	Legal Business Unit	Sellick Partnership	INV304854	Salaries - Agency	603.45	HN300/01004
Democratic Services Unit	06/03/2020	Legal Business Unit	Sellick Partnership	INV304853	Salaries - Agency	1,009.04	HN300/01004
Democratic Services Unit	10/03/2020	Legal Business Unit	Hertfordshire County Council	1802991406	Salaries - Agency	7,676.00	HN300/01001
Democratic Services Unit	10/03/2020	Legal Business Unit	Iken Business Ltd	IK27001	Software Licences	3,754.68	HN300/04555
Democratic Services Unit	23/03/2020	Legal Business Unit	Sellick Partnership	INV305616	Salaries - Agency	729.00	HN300/01004
Democratic Services Unit	12/03/2020	Legal Business Unit	Sellick Partnership	INV306081	Salaries - Agency	1,020.66	HN300/01004
Democratic Services Unit	23/03/2020	Legal Business Unit	Sellick Partnership	INV301946	Salaries - Agency	730.42	HN300/01004
Democratic Services Unit	25/03/2020	Legal Business Unit	Sellick Partnership	INV306259	Salaries - Agency	729.61	HN300/01004
Democratic Services Unit	17/03/2020	Members (Cost Of Democracy)	Ee Limited (Orange)	01285523454	Mobile Telephones	580.73	HB141/04517
Democratic Services Unit	25/03/2020	Legal Business Unit	Sellick Partnership	INV306770	Salaries - Agency	1,051.07	HN300/01004
Development Control	04/03/2020	Development Management	The Oyster Partnership Ltd	1070115	Salaries - Agency	976.00	HG200/01004
Development Control	04/03/2020	Development Management	The Oyster Partnership Ltd	1070117	Salaries - Agency	1,295.58	HG200/01004
Development Control	04/03/2020	Development Management	The Oyster Partnership Ltd	1070114	Salaries - Agency	1,272.57	HG200/01004

Development Control	12/03/2020	Development Management	Royal Town Planning Institute	14545	Training External	4,322.00	HG200/01403
Development Control	04/03/2020	Development Management	Matchtech	3384799	Salaries - Agency	1,524.60	HG200/01004
Development Control	04/03/2020	Development Management	Carrington West Ltd	119602	Salaries - Agency	1,536.78	HG200/01004
Development Control	04/03/2020	Development Management	Vivid Resourcing	44407	Salaries - Agency	1,422.00	HG200/01004
Development Control	04/03/2020	Development Management	Carrington West Ltd	116682	Salaries - Agency	1,524.60	HG200/01004
Development Control	17/03/2020	Development Management	Esri Uk Ltd	UK-PIN004540	Gis Fees	7,710.00	HG200/04909
Development Control	12/03/2020	Development Management	William Lawrence Advertising Ltd	42704	Advertising	3,436.74	HG200/04901
Development Control	10/03/2020	Development Management	Vivid Resourcing	44662	Salaries - Agency	1,220.85	HG200/01004
Development Control	10/03/2020	Development Management	Vivid Resourcing	44663	Salaries - Agency	2,741.33	HG200/01004
Development Control	10/03/2020	Development Management	The Oyster Partnership Ltd	1070609	Salaries - Agency	955.20	HG200/01004
Development Control	23/03/2020	Development Management	Carrington West Ltd	120194	Salaries - Agency	1,081.50	HG200/01004
Development Control	19/03/2020	Development Management	Matchtech	3390197	Salaries - Agency	1,524.60	HG200/01004
Development Control	19/03/2020	Economic Development	Watford & West Herts Chamber Of Commerce	INV-18607	Subscriptions - Other	1,350.00	HG500/04707
Development Control	19/03/2020	Development Management	The Oyster Partnership Ltd	1071058	Salaries - Agency	1,181.70	HG200/01004
Development Control	19/03/2020	Development Management	The Oyster Partnership Ltd	1071055	Salaries - Agency	1,266.33	HG200/01004
Development Control	19/03/2020	Development Management	The Oyster Partnership Ltd	1071056	Salaries - Agency	1,444.00	HG200/01004
Development Control	23/03/2020	Development Management	Ccs Media Ltd	3818380	Equip + Furn Funded By Rev	2,060.28	HG200/04001
Development Control	19/03/2020	Development Management	Matchtech	3393184	Salaries - Agency	1,524.60	HG200/01004
Development Control	13/03/2020	Development Management	Tanfield Chambers	184401-02/03/20	Legal Fees - External	6,500.00	HG200/04415

Development Control	26/03/2020	Development Management	The Oyster Partnership Ltd	1071564	Salaries - Agency	1,465.20	HG200/01004
Development Control	26/03/2020	Development Management	The Oyster Partnership Ltd	1072077	Salaries - Agency	1,412.00	HG200/01004
Drainage Services	04/03/2020	Engineering Services Unit	Cleantec Services Ltd	54760	Contract Cleaning	561.38	HE620/02603
Drainage Services	17/03/2020	Engineering Services Unit	Go Plant Limited	0001137454	Vehicle Maintenance + Repairs	1,457.07	HE620/03001
Drainage Services	18/03/2020	Land Drainage Maintenance	Wolseley Uk Limited	66414833	Contractors Payments	866.60	HE600/05601
Drainage Services	23/03/2020	Engineering Services Unit	Go Plant Limited	0001131466	Vehicle Maintenance + Repairs	1,457.07	HE620/03001
Drainage Services	25/03/2020	Drainage Consultancy	Company Barclaycard	FEBRUARY2020	Contractors Payments	1,410.09	HE640/05601
Drainage Services	25/03/2020	Engineering Services Unit	Company Barclaycard	FEBRUARY2020	Equip + Furn Funded By Rev	510.90	HE620/04001
Drainage Services	25/03/2020	Engineering Services Unit	Npower Ltd	LGWKG7J4	Electricity	534.14	HE620/02102
Drainage Services	25/03/2020	Engineering Services Unit	Cleantec Services Ltd	55221	Contract Cleaning	561.38	HE620/02603
Drainage Services	26/03/2020	Land Drainage Maintenance	Herts Tool Comapany	68205	Contractors Payments	788.00	HE600/05601
Elections	04/03/2020	Borough Council Election	Civica Election Services Limited	CES2000407	Ballot Paper Printing	501.40	HB801/04314
Elections	04/03/2020	Borough Council Election	Civica Election Services Limited	CES2000407	Postal Votes	1,151.58	HB801/01802
Elections	26/03/2020	Parliamentary Election	Communities 1st	4637	Polling Stations Hire	522.00	HB800/02203
Elections	26/03/2020	Herts Police & Crime Commissio	Shaw & Sons Ltd	0000275143	Stationery + Office Supps	1,096.80	HB809/04303
Elections	17/03/2020	Borough Council Election	Royal Mail	9060487006	Postal Votes Expenses	1,329.20	HB801/04627
Environmental Health	11/03/2020	Environmental Health	Brook Street (Uk) Ltd	30274185	Salaries - Agency	507.52	HF700/01004
Environmental Health	04/03/2020	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE19/00149	Burial Costs	1,290.00	HE100/04435
Environmental Health	06/03/2020	Pollution Control	Environmental Health Resource Centre Ltd	1807	Contractors Payments	4,649.50	HE861/05601

Environmental Health	11/03/2020	Environmental Health	The Answering Service Ltd	00031533	Emergency Call Out	571.63	HF700/04505
Environmental Health	11/03/2020	Environmental Health	The Answering Service Ltd	00031397	Emergency Call Out	578.97	HF700/04505
Executive Directors	06/03/2020	Executive Directors	The Oyster Partnership Ltd	1070116	Salaries - Agency	1,062.85	HN400/01004
Executive Directors	04/03/2020	Executive Directors	William Lawrence Advertising Ltd	42706	Recruitment Advertising	7,250.00	HN400/01501
Executive Directors	04/03/2020	Executive Directors	Hemming Group Ltd	19/02/2020	Subscriptions - Other	595.00	HN400/04707
Executive Directors	12/03/2020	Executive Directors	The Oyster Partnership Ltd	1070610	Salaries - Agency	1,017.20	HN400/01004
Executive Directors	17/03/2020	Executive Directors	The Oyster Partnership Ltd	1071057	Salaries - Agency	866.37	HN400/01004
Finance	10/03/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28666243	Salaries - Agency	985.00	HN100/01004
Finance	04/03/2020	Accountancy + Financial Servs	Zurich Municipal	I9455-1	Insurance Misc	500.00	HN100/04910
Finance	10/03/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28671094	Salaries - Agency	985.00	HN100/01004
Finance	11/03/2020	Accountancy + Financial Servs	In - Tend Ltd	11860	Software Licences	525.00	HN100/04555
Finance	17/03/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28676187	Salaries - Agency	994.85	HN100/01004
Finance	26/03/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28681314	Salaries - Agency	955.45	HN100/01004
General Expenses	10/03/2020	General Expenses	Firstcare	SI09400	Medical	2,853.00	HB100/01414
General Expenses	05/03/2020	General Expenses	Mishcon De Reya	03/03/2020	Miscellaneous Expenses	1,174.60	HB100/04940
General Expenses	06/03/2020	General Expenses	Edenred (Incentives & Motivating) Ltd	00747757	Long Serv Award	975.00	HB100/01413
Highway Related Items	12/03/2020	Street Name Plates	Signway Supplies Ltd	46003	Contractors Payments	688.50	HH700/05601
Housing	28/02/2020	Prs Access Fund	Badenoch & Clark	LH5551	Salaries - Agency	946.77	HJ505/01004
Housing	03/03/2020	Prs Access Fund	West Herts Homes	WD64LW	Rent Schemes	739.61	HJ505/04726
Housing	11/03/2020	Homelessness	Imperial Portfolios Ltd	FEB001_HERTSM_2	Temp Accommodation	11,391.00	HJ700/04725
Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103104	Temp Accommodation	1,015.00	HJ700/04725
Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103105	Temp Accommodation	1,015.00	HJ700/04725

Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103106	Temp Accommodation	6,090.00	HJ700/04725
Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103107	Temp Accommodation	1,015.00	HJ700/04725
Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103108	Temp Accommodation	6,090.00	HJ700/04725
Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103109	Temp Accommodation	2,730.00	HJ700/04725
Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103110	Temp Accommodation	1,470.00	HJ700/04725
Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103111	Temp Accommodation	595.00	HJ700/04725
Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103112	Temp Accommodation	7,195.00	HJ700/04725
Housing	11/03/2020	Homelessness	Stef And Philips	HBC-103113	Temp Accommodation	2,415.00	HJ700/04725
Housing	11/03/2020	Homelessness	Emergency Accommodation Ltd	2/15117	Temp Accommodation	1,334.00	HJ700/04725
Housing	11/03/2020	Homelessness	Emergency Accommodation Ltd	2/15118	Temp Accommodation	1,044.00	HJ700/04725
Housing	11/03/2020	Homelessness	Emergency Accommodation Ltd	2/15119	Temp Accommodation	1,334.00	HJ700/04725
Housing	11/03/2020	Homelessness	Emergency Accommodation Ltd	2/15120	Temp Accommodation	1,334.00	HJ700/04725
Housing	11/03/2020	Homelessness	Emergency Accommodation Ltd	2/15121	Temp Accommodation	1,334.00	HJ700/04725
Housing	11/03/2020	Homelessness	Emergency Accommodation Ltd	2/15122	Temp Accommodation	1,334.00	HJ700/04725
Housing	11/03/2020	Homelessness	Assetgrove Lettings Ltd	022020	Temp Accommodation	3,160.00	HJ700/04725
Housing	04/03/2020	Housing Services	Prentis	00043006	Salaries - Agency	856.75	HJ100/01004
Housing	04/03/2020	Housing Services	Prentis	00043004	Salaries - Agency	1,082.59	HJ100/01004
Housing	19/03/2020	Housing Services Initiatives	Hertfordshire County Council	1802977714	Fees- Other	1,000.00	HJ500/01808
Housing	17/03/2020	Homelessness	Uk Room National	FEB001NAT_HERTS	Temp Accommodation	23,191.00	HJ700/04725
Housing	16/03/2020	Housing Services	Prentis	00043112	Salaries - Agency	644.00	HJ100/01004

Housing	23/03/2020	Housing Services	Cornerstone Barristers	INVRBC145	Legal Fees - External	2,500.00	HJ100/04415
Housing	23/03/2020	Housing Services	Cornerstone Barristers	INVRBH357	Legal Fees - External	15,000.00	HJ100/04415
Housing	23/03/2020	Housing Services	Cornerstone Barristers	INVCAR519	Legal Fees - External	5,000.00	HJ100/04415
Housing	23/03/2020	Prs Access Fund	West Herts Homes	17/03/20	Rent Schemes	595.57	HJ505/04726
Housing	25/03/2020	Housing Services	Macoi Limited	12758	Equip + Furn Funded By Rev	654.40	HJ100/04001
Housing	26/03/2020	Housing Services	Prentis	00043275	Salaries - Agency	1,156.74	HJ100/01004
Housing	26/03/2020	Housing Services	Prentis	00043276	Salaries - Agency	542.50	HJ100/01004
Human Resources	26/03/2020	Human Resources	Mike Kiely Planning + Regeneration Ltd	MK/HBC/03	Recruitment Advertising	1,547.30	HN500/01501
Information Services Unit	10/03/2020	Information Digital Services	Civica Uk Limited	C/RB191141	Central Infrastructure Renewal	1,750.00	HN200/04510
Information Services Unit	10/03/2020	Information Digital Services	Ccs Media Ltd	3774591	Central Infrastructure Renewal	2,236.18	HN200/04510
Information Services Unit	17/03/2020	Information Digital Services	Civica Uk Limited	C/HT191502	Training External	4,320.00	HN200/01403
Information Services Unit	10/03/2020	Information Digital Services	Phoenix Software Limited	OP/I860757	Other Local Authorities	4,089.00	HN200/05101
Information Services Unit	10/03/2020	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584330340	It Equipment And Maintenance	11,368.00	HN200/04565
Information Services Unit	10/03/2020	Information Digital Services	Hornbill Service Management Limited	HSMLI2000047	It Equipment And Maintenance	9,516.48	HN200/04565
Information Services Unit	10/03/2020	Civic Office Telephones	Internal Systems Limited	5207	Telephones- Bt Calls	8,705.04	HN210/04503
Information Services Unit	06/03/2020	Information Digital Services	Vodafone Ltd	UK10/012020/767	Internet + It Security	3,219.31	HN200/04538
Information Services Unit	23/03/2020	Information Digital Services	Ccs Media Ltd	3810405	Central Infrastructure Renewal	1,901.90	HN200/04510
Information Services Unit	10/03/2020	Civic Office Telephones	Daisy Communications Ltd	9808576	Telephones- Bt Equipment	1,003.36	HN210/04504
Information Services Unit	10/03/2020	Information Digital Services	Insight Direct Uk Limited	4745299	Mobile Telephones	2,028.98	HN200/04517

Information Services Unit	23/03/2020	Information Digital Services	Civica Uk Limited	C/RB193635	Central Infrastructure Renewal	9,000.00	HN200/04510
Information Services Unit	23/03/2020	Information Digital Services	Atkins Limited	20011389	Other Local Authorities	5,681.93	HN200/05101
Information Services Unit	23/03/2020	Information Digital Services	Ccs Media Ltd	3823337	Central Infrastructure Renewal	1,360.50	HN200/04510
Information Services Unit	26/03/2020	Information Digital Services	Internal Systems Limited	5589	Consultants Fees	6,000.00	HN200/05600
Information Services Unit	23/03/2020	Information Digital Services	Phoenix Software Limited	OP/I862525	Training External	575.63	HN200/01403
Information Services Unit	23/03/2020	Information Digital Services	Phoenix Software Limited	OP/I860167	Training External	830.00	HN200/01403
Information Services Unit	26/03/2020	Information Digital Services	Internal Systems Limited	5513	Internet + It Security	3,456.00	HN200/04538
Information Services Unit	26/03/2020	Information Digital Services	Internal Systems Limited	5463	It Equipment And Maintenance	5,461.61	HN200/04565
Local Land Charges	06/03/2020	Land Charges	Hertfordshire County Council	1802969260	Hcc Searches	1,546.00	HC100/04624
Local Land Charges	23/03/2020	Land Charges	Hertfordshire County Council	1802991833	Hcc Searches	2,296.00	HC100/04624
Parking	04/03/2020	Trdc Parking Project	Imperial Civil Enforcement Solutions	43297	Software Licences	18,625.16	HH820/04555
Parking	10/03/2020	Parking Services	Basteels & Sons	4294	Printing	870.00	HH800/04311
Parking	10/03/2020	Cpz Design + Implementation	William Lawrence Advertising Ltd	42705	Advertising	528.74	HH810/04901
Parking	10/03/2020	Cpz Design + Implementation	William Lawrence Advertising Ltd	42707	Advertising	674.14	HH810/04901
Parking	04/03/2020	Parking Services	Bpm Bird And Pest Management	INV2035	General Repairs	989.75	HH800/02009
Parking	17/03/2020	Trdc Parking Project	Unity Recruitment Ltd	503743	Salaries - Agency	554.28	HH820/01004
Parking	10/03/2020	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	424653	Fees	1,968.00	HH800/04414
Parking	25/03/2020	Trdc Parking Project	Skyguard Ltd	INV94388	Repairs + Renewals	1,083.00	HH820/04002
Parks And Amenities Manager	10/03/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	70979	Gm Contract Payments	6,508.68	HE101/05605

Parks And Amenities Manager	04/03/2020	Aboricultural Surveys	Glendale Countryside Ltd	GC449-527	Contractors Payments	1,310.00	HD396/05601
Parks And Amenities Manager	06/03/2020	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-532	Contractors Payments	1,054.00	HD390/05601
Parks And Amenities Manager	04/03/2020	Aboricultural Surveys	Glendale Countryside Ltd	GC449-529	Contractors Payments	861.25	HD396/05601
Parks And Amenities Manager	04/03/2020	Aboricultural Surveys	Glendale Countryside Ltd	GC449-530	Contractors Payments	701.25	HD396/05601
Parks And Amenities Manager	06/03/2020	Parks Development	Landscape Services Ltd	30202W	Parks Development	720.00	HD310/05604
Parks And Amenities Manager	25/03/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	71457	Grave Digging	1,535.93	HE101/04441
Parks And Amenities Manager	17/03/2020	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC449-535	Contractors Payments	750.00	HD392/05601
Planning Policy	04/03/2020	Strategic Planning	Carrington West Ltd	119043	Salaries - Agency	1,208.03	HG300/01004
Planning Policy	04/03/2020	Strategic Planning	Atkins Limited	20006649	Consultants Fees	5,976.00	HG300/05600
Planning Policy	04/03/2020	Strategic Planning	Carrington West Ltd	119603	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	18/03/2020	Local Development Scheme	Land Use Consultants Limited	051914	Consultants Fees	19,000.00	HG310/05600
Planning Policy	23/03/2020	Local Development Scheme	Attwaters Jameson Hill Solicitors	INV335369	Legal Fees - External	888.60	HG310/04415
Print Services	05/03/2020	Design + Print Services	Pitney Bowes Ltd	00520006	Postal Franking	4,547.02	HN900/04506
Print Services	06/03/2020	Design + Print Services	Canon Uk Ltd	44166249	Materials	660.77	HN900/04003
Print Services	06/03/2020	Design + Print Services	Hill & Garwood Printing Ltd	140880	Contractors Payments	4,787.00	HN900/05601
Print Services	10/03/2020	Design + Print Services	Df One Design	HBC098	Contractors Payments	1,813.00	HN900/05601
Print Services	10/03/2020	Design + Print Services	Elle Media Group Ltd	24806	Contractors Payments	3,957.00	HN900/05601
Print Services	18/03/2020	Design + Print Services	Pitney Bowes Ltd	00660003	Postal Franking	4,866.84	HN900/04506
Print Services	18/03/2020	Design + Print Services	Neopost Ltd	92653266	Maintenance Of Envelope Insert	1,916.44	HN900/04073
Procurement	10/03/2020	Procurement	Welwyn Hatfield Borough Council	20733770	Partnership working	7,018.34	HN800/05101
Revenues	04/03/2020	Revenues	Civica Uk Limited	C/RB192676	Software Licences	6,750.00	HN160/04555
Revenues	12/03/2020	Revenues	Badenoch & Clark	LL5387	Salaries - Agency	1,046.40	HN160/01004
Revenues	18/03/2020	Revenues	Badenoch & Clark	LM7261	Salaries - Agency	981.00	HN160/01004
Revenues	23/03/2020	Revenues	Badenoch & Clark	LL0467	Salaries - Agency	1,046.40	HN160/01004

Revenues	23/03/2020	Revenues	Badenoch & Clark	LK0731	Salaries - Agency	1,046.40	HN160/01004
Sports & Cultural Services	04/03/2020	Haco	Merchandise Mania Limited	66481	Materials	954.00	HD122/04003
Sports & Cultural Services	04/03/2020	Sports + Youth Development	Mums Of Steel	WMSM539LP	Training External	510.00	HD256/01403
Waste Collection	04/03/2020	Cleansing Services	First Call Contract Services Ltd	W011302	Salaries - Agency	1,781.06	HE900/01004
Waste Collection	28/02/2020	Cleansing Services	First Call Contract Services Ltd	D002241	Salaries - Agency	615.74	HE900/01004
Waste Collection	28/02/2020	Cleansing Services	First Call Contract Services Ltd	W011556	Salaries - Agency	1,124.97	HE900/01004
Waste Collection	28/02/2020	Household Waste Collection	Extrastaff Limited	340906	Salaries - Agency	1,019.86	HF100/01004
Waste Collection	28/02/2020	Household Waste Collection	Extrastaff Limited	340907	Salaries - Agency	842.91	HF100/01004
Waste Collection	28/02/2020	Cleansing Services	Cts Recruitment	00332541	Salaries - Agency	1,238.48	HE900/01004
Waste Collection	28/02/2020	Household Waste Collection	Cts Recruitment	00332541	Salaries - Agency	1,875.75	HF100/01004
Waste Collection	28/02/2020	Cleansing Services	Cts Recruitment	00332594	Salaries - Agency	1,592.78	HE900/01004
Waste Collection	28/02/2020	Household Waste Collection	Cts Recruitment	00332594	Salaries - Agency	1,288.67	HF100/01004
Waste Collection	28/02/2020	Household Waste Collection	Cts Recruitment	00332482	Salaries - Agency	3,354.53	HF100/01004
Waste Collection	06/03/2020	Cleansing Services	Got People Recruitment	00819960	Salaries - Agency	1,505.16	HE900/01004
Waste Collection	06/03/2020	Household Waste Collection	Got People Recruitment	00819960	Salaries - Agency	5,178.98	HF100/01004
Waste Collection	04/03/2020	Household Waste Collection	Extrastaff Limited	341454	Salaries - Agency	823.84	HF100/01004
Waste Collection	04/03/2020	Household Waste Collection	Extrastaff Limited	341453	Salaries - Agency	1,004.72	HF100/01004
Waste Collection	10/03/2020	Street Scene Depot	Brook Street (Uk) Ltd	30273481	Salaries - Agency	502.20	HF710/01004
Waste Collection	06/03/2020	Household Waste Collection	First Call Contract Services Ltd	W011599	Salaries - Agency	1,277.59	HF100/01004
Waste Collection	05/03/2020	Contract Cleaning	Danfo Uk Ltd	0000004943	Contractors Payments	4,900.23	HD380/05601
Waste Collection	05/03/2020	Contract Cleaning	Danfo Uk Ltd	0000004942	Contractors Payments	4,900.23	HD380/05601
Waste Collection	06/03/2020	Cleansing Services	Cts Recruitment	00332639	Salaries - Agency	3,165.66	HE900/01004

Waste Collection	04/03/2020	Household Waste Collection	Egbert Taylor	INV000014829	Equip + Furn Funded By Rev	11,380.40	HF100/04001
Waste Collection	04/03/2020	Household Waste Collection	Egbert Taylor	INV000014834	Equip + Furn Funded By Rev	6,040.80	HF100/04001
Waste Collection	06/03/2020	Cleansing Services	Got People Recruitment	00820001	Salaries - Agency	1,771.56	HE900/01004
Waste Collection	06/03/2020	Household Waste Collection	Got People Recruitment	00820001	Salaries - Agency	5,501.41	HF100/01004
Waste Collection	06/03/2020	Cleansing Services	Got People Recruitment	00820041	Salaries - Agency	2,159.32	HE900/01004
Waste Collection	06/03/2020	Household Waste Collection	Got People Recruitment	00820041	Salaries - Agency	3,814.03	HF100/01004
Waste Collection	05/03/2020	Cleansing Services	Allstar	E2012261718	Diesel	2,007.30	HE900/03021
Waste Collection	05/03/2020	Household Waste Collection	Allstar	E2012261718	Diesel	10,219.16	HF100/03021
Waste Collection	05/03/2020	Trade Waste Collection	Allstar	E2012261718	Diesel	778.17	HF300/03021
Waste Collection	04/03/2020	Street Scene Depot	Cleantec Services Ltd	54761	Contract Cleaning	609.64	HF710/02603
Waste Collection	06/03/2020	Household Waste Collection	Extrastaff Limited	341973	Salaries - Agency	1,050.32	HF100/01004
Waste Collection	06/03/2020	Household Waste Collection	Extrastaff Limited	341972	Salaries - Agency	784.10	HF100/01004
Waste Collection	17/03/2020	Cleansing Services	Go Plant Limited	0001137400	Vehicle Maint Contract Costs	7,471.46	HE900/03000
Waste Collection	17/03/2020	Household Waste Collection	Go Plant Limited	0001137400	Vehicle Maint Contract Costs	25,332.70	HF100/03000
Waste Collection	17/03/2020	Street Scene Depot	Go Plant Limited	0001137400	Vehicle Maint Contract Costs	1,354.35	HF710/03000
Waste Collection	17/03/2020	Trade Waste Collection	Go Plant Limited	0001137400	Vehicle Maint Contract Costs	1,534.08	HF300/03000
Waste Collection	12/03/2020	Cleansing Services	Cts Recruitment	00332699	Salaries - Agency	2,475.31	HE900/01004
Waste Collection	11/03/2020	Street Scene Depot	Total Gas & Power Limited	209397039/20	Gas	578.98	HF710/02101
Waste Collection	11/03/2020	Street Scene Depot	Npower Ltd	LGWGDB9G	Electricity	878.17	HF710/02102
Waste Collection	11/03/2020	Household Waste Collection	Go Plant Fleet Services Ltd	INV00001669	Vehicle Hire	975.00	HF100/03100
Waste Collection	11/03/2020	Household Waste Collection	Go Plant Fleet Services Ltd	INV00000364	Vehicle Hire	975.00	HF100/03100
Waste Collection	11/03/2020	Household Waste Collection	Go Plant Fleet Services Ltd	INV00001668	Vehicle Hire	975.00	HF100/03100
Waste Collection	16/03/2020	Household Waste Collection	Extrastaff Limited	342498	Salaries - Agency	793.57	HF100/01004

Waste Collection	16/03/2020	Household Waste Collection	Extrastaff Limited	342497	Salaries - Agency	1,042.66	HF100/01004
Waste Collection	23/03/2020	Cleansing Services	Got People Recruitment	00820090	Salaries - Agency	1,790.99	HE900/01004
Waste Collection	23/03/2020	Household Waste Collection	Got People Recruitment	00820090	Salaries - Agency	6,177.38	HF100/01004
Waste Collection	23/03/2020	Household Waste Collection	First Call Contract Services Ltd	D002261	Salaries - Agency	723.00	HF100/01004
Waste Collection	17/03/2020	Street Scene Depot	Ee Limited (Orange)	01285523454	Mobile Telephones	672.00	HF710/04517
Waste Collection	18/03/2020	Parks	Affinity For Business (Retail) Ltd	1006236-7/108	Water Rates	680.27	HD300/02104
Waste Collection	18/03/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	71462	Gm Contract Payments	11,792.63	HD371/05605
Waste Collection	18/03/2020	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	71462	Gm Contract Payments	20,679.96	HD372/05605
Waste Collection	18/03/2020	Parks Cleansing	John O'Conner Grounds Maintenance	71462	Gm Contract Payments	5,116.42	HD302/05605
Waste Collection	18/03/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	71462	Gm Contract Payments	11,381.21	HD373/05605
Waste Collection	18/03/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	71080	Gm Contract Payments	11,792.63	HD371/05605
Waste Collection	18/03/2020	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	71080	Gm Contract Payments	20,413.06	HD372/05605
Waste Collection	18/03/2020	Parks Cleansing	John O'Conner Grounds Maintenance	71080	Gm Contract Payments	5,116.42	HD302/05605
Waste Collection	18/03/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	71080	Gm Contract Payments	11,381.26	HD373/05605
Waste Collection	26/03/2020	Household Waste Collection	First Call Contract Services Ltd	D002264	Salaries - Agency	630.18	HF100/01004
Waste Collection	23/03/2020	Household Waste Collection	Extrastaff Limited	343029	Salaries - Agency	583.68	HF100/01004
Waste Collection	25/03/2020	Cleansing Services	Allstar	E2012315004	Diesel	2,093.48	HE900/03021
Waste Collection	25/03/2020	Household Waste Collection	Allstar	E2012315004	Diesel	10,017.28	HF100/03021
Waste Collection	25/03/2020	Street Scene Depot	Company Barclaycard	FEBRUARY2020	Road Fund Licence	787.50	HF710/03030
Waste Collection	26/03/2020	Household Waste Collection	Go Plant Limited	0001144900	Vehicle Maintenance + Repairs	1,979.70	HF100/03001
Waste Collection	26/03/2020	Street Scene Depot	Cmt Equipment Ltd	658399	Clothing + Uniform	579.60	HF710/04200
Waste Collection	26/03/2020	Street Scene Depot	Cmt Equipment Ltd	658398	Clothing + Uniform	604.80	HF710/04200

Waste Collection	25/03/2020	Street Scene Depot	Cleantec Services Ltd	55222	Contract Cleaning	609.64	HF710/02603
Waste Collection	26/03/2020	Cleansing Services	First Call Contract Services Ltd	W011656	Salaries - Agency	649.12	HE900/01004
Waste Collection	26/03/2020	Street Scene Depot	Herts Tool Comapany	668464	Equip + Furn Funded By Rev	597.00	HF710/04001
					Sum:	960,794.84	