

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2019

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/05/2019	Development Sites Ex1636	Rock Townsend	RT0200	Cap Exp - Legal + Prof Fees	3,000.00	HV213/80500
Asset Management	01/05/2019	Andrew Mitchell New Roof	M & J Group Construction & Roofing Ltd	31231	Cap Exp Build Improvements	5,106.78	HV217/80101
Asset Management	07/05/2019	Refurb Of Lock-Up Garages	Expert Property Group	INV-007445	Cap Exp - Buildings	8,215.00	HV108/80100
Asset Management	07/05/2019	111 Strafford Gate Cpo	Michael Dyson Associates Limited	5041	Cap Exp - Legal + Prof Fees	2,225.00	HV225/80500
Asset Management	21/05/2019	Development Sites Ex1636	Arbech Consulting Ltd	27184	Cap Exp - Legal + Prof Fees	599.00	HV213/80500
Asset Management	21/05/2019	Development Sites Cob	Derek Lofty & Assoc T/A D & A Consultants	10189AL	Cap Exp - Legal + Prof Fees	937.50	HV214/80500
Asset Management	21/05/2019	Development Sites Cob	Mears New Homes	MEA172533	Cap Exp - Buildings	163,148.32	HV214/80100
Asset Management	21/05/2019	Development Sites Cob	Mears New Homes	MEA173278	Cap Exp - Buildings	134,560.97	HV214/80100
Asset Management	21/05/2019	Directors Arms	Michael Dyson Associates Limited	5000	Cap Exp - Buildings	1,048.33	HV230/80100
Asset Management	21/05/2019	Development Sites Ex1636	Arbech Consulting Ltd	27043	Cap Exp - Legal + Prof Fees	599.00	HV213/80500
Environmental Health	14/05/2019	Disabled Facilities Grants	L Warman Building & Decorating	EN63PE	Cap Exp Build Improvements	7,770.00	HV162/80101
Environmental Health	15/05/2019	Disabled Facilities Grants	L Warman Building & Decorating	09/05/19	Cap Exp Build Improvements	10,960.00	HV162/80101
Environmental Health	15/05/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3554	Cap Exp Build Improvements	7,200.00	HV162/80101
Environmental Health	15/05/2019	Disabled Facilities Grants	Quiet Interiors Limited	733	Cap Exp Build Improvements	1,368.00	HV162/80101
Environmental Health	15/05/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3552	Cap Exp Build Improvements	6,675.00	HV162/80101
Environmental Health	20/05/2019	Disabled Facilities Grants	The Building Control (Hertfordshire) Company	0527	Cap Exp Build Improvements	8,553.25	HV162/80101
Parks And Amenities Manager	29/05/2019	Bushey Splashpark	Ustigate	0000005805	Cap Exp - Other Costs Cap'D	3,791.62	HV201/80700
Parks And Amenities Manager	29/05/2019	Bushey Splashpark	Ustigate	0000005108	Cap Exp - Other Costs Cap'D	1,233.22	HV201/80700
					Sum:	366,990.99	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2019

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/05/2019	Asset Management	Vivid Resourcing	35940	Salaries - Agency	1,203.98	HB270/01004
Asset Management	01/05/2019	Civic Offices	Cleantec Services Ltd	50792	Contract Cleaning	6,500.00	HN700/02603
Asset Management	01/05/2019	Commercial Properties	Cleantec Services Ltd	50799	Contract Cleaning	550.00	HG521/02603
Asset Management	01/05/2019	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	50796	Contract Cleaning	510.00	HD121/02603
Asset Management	01/05/2019	Properties Let To Housing	Hollywell Building Services Limited	14741	Equip + Furn Funded By Rev	998.80	HK158/04001
Asset Management	01/05/2019	Asset Management	Macdonald & Company	SI-00010478	Salaries - Agency	1,746.03	HB270/01004
Asset Management	01/05/2019	Asset Management	The Oyster Partnership Ltd	1051439	Salaries - Agency	1,241.68	HB270/01004
Asset Management	07/05/2019	Asset Management	The Oyster Partnership Ltd	1051440	Salaries - Agency	1,389.75	HB270/01004
Asset Management	07/05/2019	Asset Management	Vivid Resourcing	36130	Salaries - Agency	1,196.21	HB270/01004
Asset Management	07/05/2019	Asset Management	Macdonald & Company	SI-00010595	Salaries - Agency	1,765.63	HB270/01004
Asset Management	07/05/2019	Garages	Expert Property Group	INV-007324	Building Repairs	782.25	HK110/02001
Asset Management	07/05/2019	Garages	Expert Property Group	INV-007325	Building Repairs	510.00	HK110/02001
Asset Management	07/05/2019	Garages	Expert Property Group	INV-007197	Building Repairs	926.04	HK110/02001
Asset Management	14/05/2019	Furzefield Centre Pool	Inspirall Leisure & Family Support Services	103213	Service Contracts	2,478.19	HD202/02028
Asset Management	14/05/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	103214	Electricity	2,478.09	HD100/02102
Asset Management	21/05/2019	Aberford Pk Community Centre	Npower Ltd	LGWB9RNR	Electricity	516.69	HD213/02102
Asset Management	21/05/2019	Civic Offices	Npower Ltd	LGWCBTGZ	Electricity	7,402.69	HN700/02102
Asset Management	21/05/2019	Properties Let To Housing	Expert Property Group	INV-007577	Building Repairs	1,555.00	HK158/02001
Asset Management	21/05/2019	Properties Let To Housing	Expert Property Group	INV-007578	Building Repairs	704.99	HK158/02001
Asset Management	21/05/2019	Civic Offices	Hollywell Building Services Limited	14808	Building Repairs	612.31	HN700/02001
Asset Management	21/05/2019	Properties Let To Housing	Expert Property Group	INV-007575	Building Repairs	595.48	HK158/02001
Asset Management	21/05/2019	Asset Management	Macdonald & Company	SI-00010830	Salaries - Agency	1,652.93	HB270/01004
Asset Management	21/05/2019	Asset Management	Wilks Head & Eve Llp	49155	Consultants Fees	10,850.00	HB270/05600
Asset Management	21/05/2019	Asset Management	Vivid Resourcing	36329	Salaries - Agency	1,474.24	HB270/01004
Asset Management	21/05/2019	Asset Management	Vivid Resourcing	36497	Salaries - Agency	1,341.99	HB270/01004
Asset Management	21/05/2019	Civic Offices	Total Gas & Power Limited	190797667/19	Gas	1,519.09	HN700/02101
Asset Management	21/05/2019	Asset Management	The Oyster Partnership Ltd	1052531	Salaries - Agency	1,562.88	HB270/01004
Asset Management	21/05/2019	Civic Offices	Affinity Water Limited	1071683-8/325	Water Rates	665.54	HN700/02104
Asset Management	21/05/2019	Building Maintenance Prog	Hollywell Building Services Limited	14796	Building Repairs	2,047.04	HD201/02001
Asset Management	21/05/2019	Civic Offices	Airedale International Air Conditioning Ltd	10157632	Building Repairs	3,231.00	HN700/02001
Asset Management	21/05/2019	Asset Management	Macdonald & Company	SI-00010712	Salaries - Agency	2,075.97	HB270/01004
Asset Management	21/05/2019	Asset Management	The Oyster Partnership Ltd	1052174	Salaries - Agency	1,611.28	HB270/01004
Asset Management	29/05/2019	Eastbury Rd Caravan Site	Affinity Water Limited	1021863-&/7	Water Rates	816.10	HK100/02104
Asset Management	29/05/2019	Asset Management	Macdonald & Company	SI-00010946	Salaries - Agency	2,107.00	HB270/01004
Asset Management	29/05/2019	Asset Management	The Oyster Partnership Ltd	1052904	Salaries - Agency	1,723.48	HB270/01004
Asset Management	29/05/2019	Asset Management	The Oyster Partnership Ltd	1052175	Salaries - Agency	2,275.38	HB270/01004
Asset Management	29/05/2019	Asset Management	The Oyster Partnership Ltd	1052532	Salaries - Agency	1,607.75	HB270/01004
Asset Management	29/05/2019	Asset Management	The Oyster Partnership Ltd	1052905	Salaries - Agency	1,880.25	HB270/01004
Audit And Assurance	20/05/2019	Risk Management	Hertfordshire County Council	1802725981	Other Local Authorities	873.00	HN610/05101
Benefits	01/05/2019	Benefits	Badenoch & Clark	HX4666	Salaries - Agency	1,026.00	HN170/01004

Benefits	01/05/2019	Benefits	Badenoch & Clark	JA5218	Salaries - Agency	1,055.94	HN170/01004
Benefits	30/04/2019	Benefits	Badenoch & Clark	JA3036	Salaries - Agency	936.00	HN170/01004
Benefits	29/04/2019	Benefits	Morgan Hunt Uk Limited	1112684	Salaries - Agency	978.75	HN170/01004
Benefits	01/05/2019	Benefits	Badenoch & Clark	JB2668	Salaries - Agency	1,090.00	HN170/01004
Benefits	01/05/2019	Benefits Administration	The Gis Group	190196	Legal Fees - External	2,075.00	HB630/04415
Benefits	08/05/2019	Benefits	Morgan Hunt Uk Limited	1113978	Salaries - Agency	972.00	HN170/01004
Benefits	08/05/2019	Benefits	Morgan Hunt Uk Limited	1113979	Wages Agency	668.25	HN170/01102
Benefits	09/05/2019	Benefits	Morgan Hunt Uk Limited	1115300	Salaries - Agency	1,073.25	HN170/01004
Benefits	10/05/2019	Benefits	Morgan Hunt Uk Limited	1115301	Wages Agency	972.00	HN170/01102
Benefits	09/05/2019	Benefits	Badenoch & Clark	JC7903	Salaries - Agency	1,036.88	HN170/01004
Benefits	14/05/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	358539	Legal Fees - External	1,742.00	HB630/04415
Benefits	22/05/2019	Benefits Administration	The Gis Group	190281	Legal Fees - External	1,685.00	HB630/04415
Benefits	22/05/2019	Benefits	Badenoch & Clark	JE7015/JB5455	Salaries - Agency	2,346.94	HN170/01004
Benefits	22/05/2019	Benefits	Badenoch & Clark	JB8304/JD8992	Salaries - Agency	3,885.00	HN170/01004
Building Control	20/05/2019	Building Control	Three Rivers District Council	90197939	Contractors Payments	11,760.00	HG100/05601
Corporate Management	29/04/2019	Corporate Management	Ernst & Young Lip	GB10100168800	External Audit Fees	9,503.00	HB220/04430
Corporate Management	07/05/2019	Corporate Management	Allpay Ltd	0000595573	Bank Charges	1,180.10	HB220/04404
Corporate Management	22/05/2019	Corporate Management	Barclays Bank	009185320419	Bank Charges	8,606.31	HB220/04404
Corporate Support	30/04/2019	Community Development	Community Hertsmere	3600	Printing	2,450.00	HG600/04311
Corporate Support	29/04/2019	Svpr Scheme	Landlord payment	26/04/19	Rent Schemes	3,000.00	HK200/04726
Corporate Support	14/05/2019	Cctv	Hertfordshire Cctv Partnerships Ltd	4100000508	Contractors Payments	3,000.00	HE400/05601
Corporate Support	07/05/2019	Assistance To Vol Organisation	Cab Service In Hertsmere	149	Core Funding	252,000.00	HD110/04709
Corporate Support	07/05/2019	Ward Improvement Scheme	Communities 1st	4011	Core Funding	20,000.00	HD111/04709
Corporate Support	07/05/2019	Assistance To Vol Organisation	Communities 1st	4013	Core Funding	20,000.00	HD110/04709
Corporate Support	14/05/2019	Community Safety Partnership	Mallard Consultancy Ltd	4786	Miscellaneous Expenses	990.00	HE300/04940
Corporate Support	14/05/2019	Prg - Revenue Expense	Hertfordshire Constabulary	H0002460	Printing	1,300.00	HG630/04311
Corporate Support	16/05/2019	Community Safety Partnership	Herts Mind Network	1497	Miscellaneous Expenses	18,000.00	HE300/04940
Corporate Support	20/05/2019	Park App	Cyber Media Solutions Ltd	6746	Miscellaneous Expenses	3,530.00	HE854/04940
Customer Services	01/05/2019	Customers Services	All Kinds Of Blinds (Mc) Limited	2451	General Repairs	2,595.00	HO100/02009
Customer Services	14/05/2019	Civic Office Keepers	Proforce 1 Security Ltd	PF2383	Contractors Payments	8,704.00	HO300/05601
Democratic Services Unit	30/04/2019	Legal Business Unit	Sellick Partnership	INV267929	Salaries - Agency	654.08	HN300/01004
Democratic Services Unit	30/04/2019	Legal Business Unit	Sellick Partnership	INV267273	Salaries - Agency	746.82	HN300/01004
Democratic Services Unit	30/04/2019	Legal Business Unit	Sellick Partnership	INV267263	Salaries - Agency	990.00	HN300/01004
Democratic Services Unit	30/04/2019	Legal Business Unit	Sellick Partnership	INV268038	Salaries - Agency	801.90	HN300/01004
Democratic Services Unit	29/04/2019	Members (Cost Of Democracy)	Local Government Association	40100722	Conference Exps - Officers	545.00	HB141/04608
Democratic Services Unit	30/04/2019	Legal Business Unit	Brook Street (Uk) Ltd	30708760	Salaries - Agency	526.20	HN300/01004
Democratic Services Unit	08/05/2019	Legal Business Unit	Sellick Partnership	INV268684	Salaries - Agency	633.02	HN300/01004
Democratic Services Unit	22/05/2019	Legal Business Unit	Brook Street (Uk) Ltd	30719638	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	08/05/2019	Legal Business Unit	Act Now Training Ltd	247758	Training External	1,995.00	HN300/01403
Democratic Services Unit	08/05/2019	Democratic Services	Sellick Partnership	INV268054	Salaries - Agency	1,015.56	HN310/01004
Democratic Services Unit	08/05/2019	Democratic Services	Sellick Partnership	INV267928	Salaries - Agency	814.24	HN310/01004
Democratic Services Unit	08/05/2019	Democratic Services	Sellick Partnership	INV267836	Salaries - Agency	842.80	HN310/01004
Democratic Services Unit	20/05/2019	Legal Business Unit	Brook Street (Uk) Ltd	30731064	Salaries - Agency	526.20	HN300/01004
Democratic Services Unit	13/05/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01283640874	Mobile Telephones	504.00	HB141/04517
Democratic Services Unit	22/05/2019	Legal Business Unit	Brook Street (Uk) Ltd	30741540	Salaries - Agency	647.64	HN300/01004
Democratic Services Unit	21/05/2019	Legal Business Unit	Sellick Partnership	INV270266271164	Salaries - Agency	2,146.50	HN300/01004
Democratic Services Unit	21/05/2019	Legal Business Unit	Sellick Partnership	269581/270375	Salaries - Agency	3,140.50	HN300/01004
Democratic Services Unit	22/05/2019	Legal Business Unit	Essex County Council	1011187360	Subscriptions - Other	840.00	HN300/04707
Democratic Services Unit	28/05/2019	Civic Expenses	Ensemble Combined Services Ltd	E891	Mayor Making	2,013.00	HB150/04605

Democratic Services Unit	28/05/2019	Legal Business Unit	Brook Street (Uk) Ltd	30752041	Salaries - Agency	647.64	HN300/01004
Development Control	29/04/2019	Development Management	Matchtech	3209514	Salaries - Agency	894.51	HG200/01004
Development Control	29/04/2019	Development Management	Brook Street (Uk) Ltd	30697976	Salaries - Agency	572.40	HG200/01004
Development Control	01/05/2019	Development Management	Brook Street (Uk) Ltd	30708761	Salaries - Agency	570.96	HG200/01004
Development Control	01/05/2019	Development Management	Matchtech	3211137	Salaries - Agency	751.88	HG200/01004
Development Control	01/05/2019	Development Management	Matchtech	3211136	Salaries - Agency	1,233.12	HG200/01004
Development Control	08/05/2019	Development Management	William Lawrence Advertising Ltd	42266	Advertising	2,560.96	HG200/04901
Development Control	08/05/2019	Development Management	William Lawrence Advertising Ltd	42265	Advertising	3,157.21	HG200/04901
Development Control	10/05/2019	Development Management	Matchtech	3218321	Salaries - Agency	1,233.12	HG200/01004
Development Control	10/05/2019	Development Management	Matchtech	3218322	Salaries - Agency	777.33	HG200/01004
Development Control	10/05/2019	Development Management	Vivid Resourcing	36129	Salaries - Agency	3,768.52	HG200/01004
Development Control	10/05/2019	Development Management	Brook Street (Uk) Ltd	30719639	Salaries - Agency	523.38	HG200/01004
Development Control	10/05/2019	Development Management	Matchtech	3219886	Salaries - Agency	963.15	HG200/01004
Development Control	10/05/2019	Development Management	Matchtech	3219885	Salaries - Agency	1,554.00	HG200/01004
Development Control	14/05/2019	Development Management	Brook Street (Uk) Ltd	30731065	Salaries - Agency	570.96	HG200/01004
Development Control	22/05/2019	Development Management	Cornerstone Barristers	INVELA16	Legal Fees - External	2,625.00	HG200/04415
Development Control	22/05/2019	Development Management	Vivid Resourcing	36496	Salaries - Agency	2,213.21	HG200/01004
Development Control	22/05/2019	Development Management	Brook Street (Uk) Ltd	30741541	Salaries - Agency	507.52	HG200/01004
Development Control	28/05/2019	Development Management	Matchtech	3225992	Salaries - Agency	843.36	HG200/01004
Development Control	28/05/2019	Development Management	Matchtech	3225991	Salaries - Agency	1,243.40	HG200/01004
Development Control	29/05/2019	Development Management	Matchtech	3229054	Salaries - Agency	1,566.95	HG200/01004
Development Control	29/05/2019	Development Management	Matchtech	3229055	Salaries - Agency	1,074.44	HG200/01004
Development Control	28/05/2019	Development Management	Brook Street (Uk) Ltd	30752042	Salaries - Agency	570.96	HG200/01004
Drainage Services	30/04/2019	Drainage Consultancy	Mainland Aggregates Ltd	100012895	Contractors Payments	1,176.66	HE640/05601
Drainage Services	30/04/2019	Engineering Services Unit	Go Plant Limited	0000989918	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Drainage Services	01/05/2019	Land Drainage Maintenance	Leica Geosystems Limited	901733213	Contractors Payments	1,298.00	HE640/05601
Drainage Services	08/05/2019	Engineering Services Unit	Go Plant Limited	0001000472	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Drainage Services	01/05/2019	Engineering Services Unit	Cleantec Services Ltd	50797	Contract Cleaning	540.00	HE620/02603
Drainage Services	15/05/2019	Drainage Consultancy	Ecomerchant	2016396	Contractors Payments	3,964.00	HE640/05601
Drainage Services	15/05/2019	Drainage Consultancy	Herts Tool Comapany	66841	Contractors Payments	1,575.00	HE640/05601
Drainage Services	15/05/2019	Drainage Consultancy	Stone Warehouse	275324	Contractors Payments	599.15	HE640/05601
Drainage Services	15/05/2019	Engineering Services Unit	Safety Mundo	INV114449	Training External	825.00	HE620/01403
Drainage Services	15/05/2019	Drainage Consultancy	Hurleys Waste Management Limited	30559	Contractors Payments	640.00	HE640/05601
Drainage Services	29/05/2019	Engineering Services Unit	Go Plant Limited	0001011410	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Elections	16/05/2019	Borough Council Election	Shaw & Sons Ltd	0000269293	Stationery + Office Supps	1,075.28	HB801/04303
Elections	16/05/2019	Borough Council Election	Shenley Park Trust	5383	Polling Stations	500.00	HB801/02203
Elections	22/05/2019	Eec Election	Shaw & Sons Ltd	0000269995	Stationery + Office Supps	1,192.00	HB807/04303
Elections	13/05/2019	Borough Council Election	Royal Mail	9058743500	General Postages	1,432.74	HB801/04501
Elections	13/05/2019	Borough Council Election	Royal Mail	9058698099	General Postages	2,816.03	HB801/04501
Elections	20/05/2019	Eec Election	Electoral Reform Services	ERS1900902	Poll Card Printing	22,159.49	HB807/04315
Elections	20/05/2019	Borough Council Election	The Radlett Centre	6754	Polling Stations	650.00	HB801/02203
Elections	20/05/2019	Borough Council Election	Royal Mail	9058780336	General Postages	1,125.22	HB801/04501
Environmental Health	29/04/2019	Community Toilet Scheme	Communities First	4003	Miscellaneous Expenses	800.00	HE882/04940
Environmental Health	01/05/2019	Environmental Health	Acs Business Supplies Ltd	SINV00519384	Stationery + Office Supps	954.69	HF700/04303
Environmental Health	08/05/2019	Environmental Health	Cieh	ENET02114	Professional Subscriptions	505.00	HF700/01406
Environmental Health	08/05/2019	Vehicle Licencing	William Lawrence Advertising Ltd	42267	Miscellaneous Expenses	1,381.12	HE800/04940
Environmental Health	10/05/2019	Community Toilet Scheme	Stonegate Pub Company	9012890	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	13/05/2019	Environmental Health	The Answering Service Ltd	00030144	Emergency Call Out	549.02	HF700/04505
Environmental Health	15/05/2019	Community Toilet Scheme	Daisy'S In The Park	161	Miscellaneous Expenses	916.63	HE882/04940

Environmental Health	28/05/2019	Community Toilet Scheme	Soul Coffee House (London) Ltd	000000018	Miscellaneous Expenses	916.63	HE882/04940
Executive Directors	29/04/2019	Executive Directors	Local Government Association	40100722	Conference Exps - Officers	545.00	HN400/04608
Finance	30/04/2019	Accountancy + Financial Servs	Badenoch & Clark	HX8823	Salaries - Agency	684.00	HN100/01004
Finance	29/04/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6816777	Salaries - Agency	1,411.58	HN100/01004
Finance	29/04/2019	Accountancy + Financial Servs	Badenoch & Clark	JB2648	Salaries - Agency	588.56	HN100/01004
Finance	01/05/2019	Accountancy + Financial Servs	Allen Lane	1151671	Salaries - Agency	3,335.00	HN100/01004
Finance	01/05/2019	Accountancy + Financial Servs	Badenoch & Clark	JB5165	Salaries - Agency	507.21	HN100/01004
Finance	08/05/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6818894	Salaries - Agency	1,125.80	HN100/01004
Finance	08/05/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6818893	Salaries - Agency	1,143.12	HN100/01004
Finance	08/05/2019	Accountancy + Financial Servs	Allen Lane	1152430	Salaries - Agency	2,300.00	HN100/01004
Finance	10/05/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6820722	Salaries - Agency	1,411.58	HN100/01004
Finance	10/05/2019	Accountancy + Financial Servs	Badenoch & Clark	JD0127	Salaries - Agency	689.04	HN100/01004
Finance	15/05/2019	Accountancy + Financial Servs	Badenoch & Clark	JD8642	Salaries - Agency	574.20	HN100/01004
Finance	15/05/2019	Accountancy + Financial Servs	Allen Lane	1152735	Salaries - Agency	1,840.00	HN100/01004
Finance	22/05/2019	Accountancy + Financial Servs	Allen Lane	1153169	Salaries - Agency	2,300.00	HN100/01004
Finance	22/05/2019	Accountancy + Financial Servs	Badenoch & Clark	JF1894	Salaries - Agency	689.04	HN100/01004
Finance	28/05/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6822655	Salaries - Agency	1,099.82	HN100/01004
Finance	28/05/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6824584	Salaries - Agency	1,420.24	HN100/01004
Finance	28/05/2019	Accountancy + Financial Servs	Badenoch & Clark	JF9504	Salaries - Agency	544.21	HN100/01004
Finance	29/05/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6813404	Salaries - Agency	1,324.98	HN100/01004
Finance	29/05/2019	Accountancy + Financial Servs	Allen Lane	1153836	Salaries - Agency	2,300.00	HN100/01004
General Expenses	30/04/2019	General Expenses	District Councils Network	DCN/DI/1920/081	Subscriptions - Other	780.00	HB100/04707
General Expenses	07/05/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	00721871	Long Serv Award	850.00	HB100/01413
General Expenses	14/05/2019	General Expenses	Local Government Association	40100389	Subscriptions - Other	9,951.24	HB100/04707
General Expenses	13/05/2019	General Expenses	Sharpe Pritchard Llp	98264	Legal Fees - External	1,130.00	HB100/04415
General Expenses	14/05/2019	General Expenses	Brett Wilson Llp	1905466	Miscellaneous Expenses	11,331.00	HB100/04940
General Expenses	22/05/2019	General Expenses	Bt Payment Services Ltd	0790274992	Miscellaneous Expenses	837.36	HB100/04940
Highway Related Items	08/05/2019	Street Name Plates	Signway Supplies Ltd	43242	Contractors Payments	1,161.35	HH700/05601
Housing	30/04/2019	Single Homelessness	Landlord payment	18/03/19	Rent Schemes	1,568.24	HJ730/04726
Housing	30/04/2019	Prs Access Fund	Danyal & David Homes	24/04/2019	Rent Schemes	3,800.00	HJ505/04726
Housing	10/05/2019	Homelessness	Emergency Accommodation Ltd	4/13068	Temp Accommodation	1,380.00	HJ700/04725
Housing	10/05/2019	Homelessness	Emergency Accommodation Ltd	4/13069	Temp Accommodation	1,080.00	HJ700/04725
Housing	10/05/2019	Homelessness	Emergency Accommodation Ltd	4/13070	Temp Accommodation	1,380.00	HJ700/04725
Housing	10/05/2019	Homelessness	Emergency Accommodation Ltd	4/13071	Temp Accommodation	1,380.00	HJ700/04725
Housing	10/05/2019	Homelessness	Emergency Accommodation Ltd	4/13072	Temp Accommodation	1,380.00	HJ700/04725
Housing	10/05/2019	Homelessness	Emergency Accommodation Ltd	4/13073	Temp Accommodation	1,380.00	HJ700/04725
Housing	10/05/2019	Homelessness	Stef And Philips	HBC-100552	Temp Accommodation	6,300.00	HJ700/04725
Housing	10/05/2019	Homelessness	Stef And Philips	HBC-100553	Temp Accommodation	2,100.00	HJ700/04725
Housing	10/05/2019	Homelessness	Stef And Philips	HBC-100554	Temp Accommodation	1,330.00	HJ700/04725
Housing	10/05/2019	Homelessness	Stef And Philips	HBC-100549	Temp Accommodation	6,300.00	HJ700/04725
Housing	10/05/2019	Homelessness	Stef And Philips	HBC-100556	Temp Accommodation	2,100.00	HJ700/04725
Housing	10/05/2019	Homelessness	Stef And Philips	HBC-100550	Temp Accommodation	2,100.00	HJ700/04725
Housing	10/05/2019	Homelessness	Stef And Philips	HBC-100551	Temp Accommodation	1,960.00	HJ700/04725
Housing	10/05/2019	Homelessness	Stef And Philips	HBC-100555	Temp Accommodation	6,150.00	HJ700/04725
Housing	10/05/2019	Homelessness	Uk Room (London) Ltd	APR001HERTS2019	Temp Accommodation	15,390.00	HJ700/04725
Housing	10/05/2019	Homelessness	Uk Room Imperial	APR002HERTS2019	Temp Accommodation	26,185.00	HJ700/04725
Housing	08/05/2019	Housing Services	Prentis	00038627	Salaries - Agency	667.35	HJ100/01004
Housing	30/05/2019	Housing Services	Mark Prichard	240B	Training External	2,248.15	HJ100/01403
Housing	20/05/2019	Homelessness	Assetgrove Lettings Ltd	042019	Temp Accommodation	900.00	HJ700/04725

Housing	10/05/2019	Housing Services	Lhs Locata (Housing Services) Ltd	09497	Contractors Payments	4,964.31	HJ100/05601
Housing	13/05/2019	Prs Access Fund	Landlord payment	HP38TN	Rent Schemes	3,000.00	HJ505/04726
Housing	21/05/2019	Housing Services	Prentis	00038723/38815	Salaries - Agency	1,779.60	HJ100/01004
Housing	28/05/2019	Housing Services	Prentis	00038901	Salaries - Agency	608.03	HJ100/01004
Housing	30/05/2019	Homelessness	Shiraz Jivray T/A Chester House	1123	Temp Accommodation	1,980.00	HJ700/04725
Human Resources	08/05/2019	Strategic Training	Laterlife	37462111	Training External	1,280.90	HB210/01403
Information Services Unit	30/04/2019	Information Digital Services	Thinkwhere Limited (Formally Forthvalleygis)	2712	Software Licences	7,500.00	HN200/04555
Information Services Unit	22/05/2019	Information Digital Services	Internal Systems Limited	3003	Central Infrastructure Renewal	600.00	HN200/04510
Information Services Unit	28/05/2019	Civic Office Telephones	Daisy Communications Ltd	8963916	Telephones- Bt Equipment	978.77	HN210/04504
Information Services Unit	22/05/2019	Information Digital Services	Vodafone Ltd	UK10042019/4310	Internet + It Security	3,219.15	HN200/04538
Parking	08/05/2019	Parking Services	Gristwood And Toms Limited	39955	General Repairs	1,110.00	HH800/02009
Parking	20/05/2019	Parking Services	Civica Uk Limited	C/HT178781	Equip + Furn Funded By Rev	647.00	HH800/04001
Parking	08/05/2019	Parking Services	Css Collections Only	54251	Security Services	1,723.74	HH800/04440
Parking	08/05/2019	Parking Services	Patrol	9835	National Parking Adjudication	573.30	HH800/04064
Parking	30/04/2019	Trdc Parking Project	Unity Recruitment Ltd	498414	Salaries - Agency	2,236.75	HH820/01004
Parking	28/05/2019	Parking Services	Civica Uk Limited	C/HT179793	Contractors Payments	1,880.00	HH800/05601
Parking	20/05/2019	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	18733	Repairs + Renewals	572.00	HH800/04002
Parking	21/05/2019	Trdc Parking Project	Unity Recruitment Ltd	500337/500360	Salaries - Agency	3,225.20	HH820/01004
Parking	28/05/2019	Parking Services	Civica Uk Limited	M/HT061000	Software Licences	5,403.09	HH800/04555
Parking	28/05/2019	Parking Services	Css Collections Only	54579	Security Services	1,361.31	HH800/04440
Parking	30/05/2019	Trdc Parking Project	Unity Recruitment Ltd	500206	Salaries - Agency	1,360.18	HH820/01004
Parking	29/05/2019	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	18578	Repairs + Renewals	859.51	HH800/04002
Parking	29/05/2019	Trdc Parking Project	Auckland Manufacturing Ltd T/A Pgm Signs	18578	Repairs + Renewals	1,504.00	HH820/04002
Parking	22/05/2019	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	359514	Fees	1,960.00	HH800/04414
Parks And Amenities Manager	08/05/2019	Arboricultural Work-B/Wood	Gristwood And Toms Limited	37918	Contractors Payments	3,630.00	HD390/05601
Parks And Amenities Manager	08/05/2019	Arboricultural Work-P/Bar	Gristwood And Toms Limited	39051	Contractors Payments	855.00	HD391/05601
Parks And Amenities Manager	08/05/2019	Arboricultural Work-B/Wood	Gristwood And Toms Limited	39961	Contractors Payments	727.50	HD390/05601
Parks And Amenities Manager	08/05/2019	Arboricultural Work-Bushey	Gristwood And Toms Limited	39959	Contractors Payments	600.00	HD392/05601
Parks And Amenities Manager	08/05/2019	Arboricultural Surveys	Gristwood And Toms Limited	39957	Contractors Payments	5,717.00	HD396/05601
Parks And Amenities Manager	08/05/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	65377	Gm Contract Payments	6,261.36	HE101/05605
Parks And Amenities Manager	10/05/2019	Allotments	J. O'Leary & Son	MOL/SOL/V40	Contractors Payments	815.00	HD350/05601
Parks And Amenities Manager	01/05/2019	Parks Development	Lowther Forestry Group Limited	24483	Parks Development	2,090.00	HD310/05604
Planning Policy	08/05/2019	Local Development Scheme	Pos Enterprises Ltd	19067	Subscriptions - Other	1,450.00	HG310/04707
Planning Policy	29/05/2019	Local Development Scheme	Hertfordshire County Council	1802720200	Consultants Fees	625.00	HG310/05600
Planning Policy	29/05/2019	Local Development Scheme	Eas Transport Planning Ltd	002/2113/2019	Consultants Fees	574.62	HG310/05600
Print Services	30/04/2019	Design + Print Services	Duplo International Ltd	01/351702	Plant + Equipment Maintenance	681.00	HN900/04040
Print Services	08/05/2019	Design + Print Services	Df One Design	HBC088	Contractors Payments	1,834.00	HN900/05601
Print Services	07/05/2019	Design + Print Services	Pitney Bowes Ltd	91150005	Postal Franking	4,915.00	HN900/04506
Print Services	14/05/2019	Design + Print Services	Canon Uk Ltd	402090105	Photocopying	1,933.22	HN900/04302
Print Services	22/05/2019	Design + Print Services	Pitney Bowes Ltd	91280011	Postal Franking	4,805.81	HN900/04506
Print Services	22/05/2019	Design + Print Services	Hill & Garwood Printing Ltd	138863	Contractors Payments	3,581.00	HN900/05601
Print Services	29/05/2019	Design + Print Services	Elle Media Group Ltd	20274	Contractors Payments	3,957.00	HN900/05601
Revenues	30/04/2019	Revenues	Badenoch & Clark	HX1157	Salaries - Agency	931.63	HN160/01004
Revenues	30/04/2019	Revenues	Badenoch & Clark	JA2926	Salaries - Agency	752.40	HN160/01004
Revenues	30/04/2019	Revenues	Badenoch & Clark	JA2855	Salaries - Agency	873.80	HN160/01004
Revenues	30/04/2019	Revenues	Badenoch & Clark	JB2656	Salaries - Agency	759.36	HN160/01004
Revenues	01/05/2019	Revenues	Badenoch & Clark	JB2646	Salaries - Agency	881.62	HN160/01004
Revenues	30/04/2019	Revenues	Badenoch & Clark	JB2655	Salaries - Agency	735.63	HN160/01004
Revenues	01/05/2019	Revenues	Badenoch & Clark	JB2645	Salaries - Agency	914.03	HN160/01004

Revenues	15/05/2019	Revenues	Badenoch & Clark	JB9362	Salaries - Agency	933.48	HN160/01004
Revenues	09/05/2019	Revenues	Civica Uk Limited	M/RB060405	Other Licences (Non It)	1,235.87	HN160/04906
Revenues	09/05/2019	Revenues	Civica Uk Limited	M/RB060038	Other Licences (Non It)	554.49	HN160/04906
Revenues	09/05/2019	Revenues	Civica Uk Limited	M/RB060039	Other Licences (Non It)	833.90	HN160/04906
Revenues	22/05/2019	Revenues	Badenoch & Clark	JE6995	Salaries - Agency	1,037.20	HN160/01004
Revenues	22/05/2019	Revenues	Badenoch & Clark	JE6996	Salaries - Agency	920.52	HN160/01004
Revenues	22/05/2019	Revenues	Badenoch & Clark	JC7157/JB8151	Salaries - Agency	2,839.69	HN160/01004
Sports & Cultural Services	29/05/2019	Haco	Merchandise Mania Limited	65456	Printing	1,683.00	HD122/04311
Waste Collection	08/05/2019	Household Waste Collection	Broxap Limited	INV244941	Equip + Furn Funded By Rev	2,145.00	HF100/04001
Waste Collection	14/05/2019	Cleansing Services	First Call Contract Services Ltd	W009758	Salaries - Agency	1,163.28	HE900/01004
Waste Collection	29/04/2019	Household Waste Collection	Extrastaff Limited	314728	Salaries - Agency	740.70	HF100/01004
Waste Collection	29/04/2019	Cleansing Services	Extrastaff Limited	314727	Salaries - Agency	1,392.08	HE900/01004
Waste Collection	29/04/2019	Cleansing Services	Cts Recruitment	00329731	Salaries - Agency	945.33	HE900/01004
Waste Collection	29/04/2019	Household Waste Collection	Cts Recruitment	00329731	Salaries - Agency	654.32	HF100/01004
Waste Collection	14/05/2019	Cleansing Services	First Call Contract Services Ltd	W009816	Salaries - Agency	519.27	HE900/01004
Waste Collection	14/05/2019	Household Waste Collection	First Call Contract Services Ltd	W009816	Salaries - Agency	807.91	HF100/01004
Waste Collection	15/05/2019	Cleansing Services	First Call Contract Services Ltd	W009622	Salaries - Agency	926.26	HE900/01004
Waste Collection	01/05/2019	Household Waste Collection	Cts Recruitment	00329795	Salaries - Agency	920.41	HF100/01004
Waste Collection	08/05/2019	Household Waste Collection	Go Plant Limited	0000924073	Vehicle Maintenance + Repairs	1,946.96	HF100/03001
Waste Collection	01/05/2019	Street Scene Depot	Cleantec Services Ltd	50798	Contract Cleaning	535.78	HF710/02603
Waste Collection	09/05/2019	Cleansing Services	Allstar	E2011071115	Diesel	1,767.99	HE900/03021
Waste Collection	09/05/2019	Household Waste Collection	Allstar	E2011071115	Diesel	9,476.61	HF100/03021
Waste Collection	09/05/2019	Trade Waste Collection	Allstar	E2011071115	Diesel	587.75	HF300/03021
Waste Collection	08/05/2019	Household Waste Collection	Hertfordshire County Council	1802741195	Subs/Contributions	13,230.00	HF100/04706
Waste Collection	08/05/2019	Household Waste Collection	Extrastaff Limited	315350	Salaries - Agency	1,587.28	HF100/01004
Waste Collection	08/05/2019	Household Waste Collection	Rtl Telematics	44350	Operator Licence	720.00	HF100/03603
Waste Collection	08/05/2019	Household Waste Collection	Extrastaff Limited	313395	Salaries - Agency	1,873.16	HF100/01004
Waste Collection	14/05/2019	Household Waste Collection	Extrastaff Limited	313396	Salaries - Agency	677.40	HF100/01004
Waste Collection	08/05/2019	Household Waste Collection	Cts Recruitment	00329863	Salaries - Agency	824.07	HF100/01004
Waste Collection	15/05/2019	Cleansing Services	Got People Recruitment	00817559	Salaries - Agency	955.74	HE900/01004
Waste Collection	15/05/2019	Household Waste Collection	Got People Recruitment	00817559	Salaries - Agency	2,525.79	HF100/01004
Waste Collection	15/05/2019	Cleansing Services	Got People Recruitment	00817097	Salaries - Agency	567.25	HE900/01004
Waste Collection	15/05/2019	Household Waste Collection	Got People Recruitment	00817097	Salaries - Agency	1,340.32	HF100/01004
Waste Collection	15/05/2019	Street Scene Depot	Got People Recruitment	00817097	Salaries - Agency	2,545.95	HF710/01004
Waste Collection	15/05/2019	Household Waste Collection	Got People Recruitment	00817437	Salaries - Agency	2,786.72	HF100/01004
Waste Collection	15/05/2019	Cleansing Services	Got People Recruitment	00817496	Salaries - Agency	563.30	HE900/01004
Waste Collection	15/05/2019	Household Waste Collection	Got People Recruitment	00817496	Salaries - Agency	3,659.71	HF100/01004
Waste Collection	15/05/2019	Cleansing Services	Got People Recruitment	00817620	Salaries - Agency	661.64	HE900/01004
Waste Collection	15/05/2019	Household Waste Collection	Got People Recruitment	00817620	Salaries - Agency	3,142.44	HF100/01004
Waste Collection	28/05/2019	Cleansing Services	First Call Contract Services Ltd	W009889	Salaries - Agency	605.81	HE900/01004
Waste Collection	28/05/2019	Household Waste Collection	First Call Contract Services Ltd	W009889	Salaries - Agency	736.16	HF100/01004
Waste Collection	15/05/2019	Cleansing Services	Extrastaff Limited	316008	Salaries - Agency	1,170.30	HE900/01004
Waste Collection	15/05/2019	Household Waste Collection	Extrastaff Limited	316008	Salaries - Agency	636.55	HF100/01004
Waste Collection	15/05/2019	Household Waste Collection	Extrastaff Limited	316009	Salaries - Agency	703.92	HF100/01004
Waste Collection	10/05/2019	Cleansing Services	Go Plant Limited	0001004482	Vehicle Maint Contract Costs	7,008.00	HE900/03000
Waste Collection	10/05/2019	Household Waste Collection	Go Plant Limited	0001004482	Vehicle Maint Contract Costs	26,190.98	HF100/03000
Waste Collection	10/05/2019	Street Scene Depot	Go Plant Limited	0001004482	Vehicle Maint Contract Costs	1,266.17	HF710/03000
Waste Collection	10/05/2019	Trade Waste Collection	Go Plant Limited	0001004482	Vehicle Maint Contract Costs	1,770.83	HF300/03000
Waste Collection	22/05/2019	Clinical Waste	Hertfordshire County Council	1802741938	Contributions - Other La'S	1,670.86	HF110/04705

Waste Collection	15/05/2019	Cleansing Services	First Call Contract Services Ltd	W009673	Salaries - Agency	608.79	HE900/01004
Waste Collection	14/05/2019	Cleansing Services	First Call Contract Services Ltd	W009717	Salaries - Agency	623.84	HE900/01004
Waste Collection	14/05/2019	Household Waste Collection	First Call Contract Services Ltd	W009717	Salaries - Agency	709.05	HF100/01004
Waste Collection	13/05/2019	Street Scene Depot	Ee Limited (Orange)	01283640874	Mobile Telephones	672.59	HF710/04517
Waste Collection	14/05/2019	Cleansing Services	Cts Recruitment	00329652	Salaries - Agency	835.24	HE900/01004
Waste Collection	14/05/2019	Household Waste Collection	Cts Recruitment	00329652	Salaries - Agency	734.26	HF100/01004
Waste Collection	14/05/2019	Household Waste Collection	Extrastaff Limited	315349	Salaries - Agency	773.62	HF100/01004
Waste Collection	20/05/2019	Trade Waste Collection	Hertfordshire County Council	1802746900	Contractors Payments	59,700.55	HF300/05601
Waste Collection	29/05/2019	Cleansing Services	Extrastaff Limited	316638	Salaries - Agency	1,241.86	HE900/01004
Waste Collection	29/05/2019	Household Waste Collection	Extrastaff Limited	316638	Salaries - Agency	697.89	HF100/01004
Waste Collection	20/05/2019	Cleansing Services	Affinity Water Limited	701021262	Software Licences	8,370.80	HE900/04555
Waste Collection	29/05/2019	Household Waste Collection	Extrastaff Limited	316639	Salaries - Agency	738.74	HF100/01004
Waste Collection	29/05/2019	Cleansing Services	First Call Contract Services Ltd	W009939	Salaries - Agency	1,042.14	HE900/01004
Waste Collection	22/05/2019	Household Waste Collection	Egbert Taylor	INV000012591	Equip + Furn Funded By Rev	1,020.00	HF100/04001
Waste Collection	21/05/2019	Street Scene Depot	Npower Ltd	LGWCBTG2	Electricity	817.76	HF710/02102
Waste Collection	20/05/2019	Cleansing Services	Extrastaff Limited	316639/316638	Salaries - Agency	1,004.46	HE900/01004
Waste Collection	20/05/2019	Household Waste Collection	Extrastaff Limited	316639/316638	Salaries - Agency	1,674.03	HF100/01004
Waste Collection	28/05/2019	Street Scene Depot	Glasdon Uk Ltd	SI774874	Litter Bins	4,093.20	HF710/04014
Waste Collection	22/05/2019	Street Scene Depot	Bt Payment Services Ltd	PS29536170Q005B	Telephones- Bt Equipment	2,642.97	HF710/04504
Waste Collection	22/05/2019	Contract Cleaning	Danfo Uk Ltd	0000004458	Contractors Payments	4,900.23	HD380/05601
Waste Collection	22/05/2019	Contract Cleaning	Danfo Uk Ltd	0000004457	Contractors Payments	4,900.23	HD380/05601
Waste Collection	29/05/2019	Household Waste Collection	First Call Contract Services Ltd	W009987	Salaries - Agency	922.64	HF100/01004
Waste Collection	28/05/2019	Cleansing Services	Got People Recruitment	00817685	Salaries - Agency	765.63	HE900/01004
Waste Collection	28/05/2019	Household Waste Collection	Got People Recruitment	00817685	Salaries - Agency	4,059.66	HF100/01004
Waste Collection	29/05/2019	Cleansing Services	Extrastaff Limited	317282	Salaries - Agency	1,064.45	HE900/01004
Waste Collection	29/05/2019	Household Waste Collection	Extrastaff Limited	317282	Salaries - Agency	1,185.67	HF100/01004
Waste Collection	29/05/2019	Household Waste Collection	Extrastaff Limited	317283	Salaries - Agency	834.88	HF100/01004
Waste Collection	28/05/2019	Pest Control	Freight Transport Association	300232280	Contributions - Other La'S	960.00	HE840/04705
Waste Collection	29/05/2019	Parks	Bushey Rangers	MOATFIELD23/05	Electricity	518.47	HD300/02102
Waste Collection	29/05/2019	Cleansing Services	Cts Recruitment	00330086	Salaries - Agency	634.74	HE900/01004
Waste Collection	29/05/2019	Household Waste Collection	Cts Recruitment	00330086	Salaries - Agency	769.38	HF100/01004
Waste Collection	29/05/2019	Household Waste Collection	Pearce Recycling Group Ltd	225655	Recycling - Dry Kerbside	17,314.50	HF100/05835
Waste Collection	29/05/2019	Cleansing Services	Cts Recruitment	00329936	Salaries - Agency	538.06	HE900/01004
Waste Collection	29/05/2019	Household Waste Collection	Cts Recruitment	00329936	Salaries - Agency	1,192.61	HF100/01004
Waste Collection	31/05/2019	Cleansing Services	Allstar	E2011117090	Diesel	1,792.53	HE900/03021
Waste Collection	31/05/2019	Household Waste Collection	Allstar	E2011117090	Diesel	12,266.27	HF100/03021
Waste Collection	31/05/2019	Trade Waste Collection	Allstar	E2011117090	Diesel	604.57	HF300/03021
Waste Collection	31/05/2019	Cleansing Services	Allstar	E2011185850	Diesel	1,611.22	HE900/03021
Waste Collection	31/05/2019	Household Waste Collection	Allstar	E2011185850	Diesel	10,337.73	HF100/03021
Waste Collection	31/05/2019	Trade Waste Collection	Allstar	E2011185850	Diesel	511.72	HF300/03021
					Sum:	1,076,035.69	