

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2021

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/02/2021	Efs Dev New Stages & Workshps	Tim Moya Associates	26551	Cap Exp - Legal + Prof Fees	1,575.00	HV255/80500
Asset Management	03/02/2021	Development Sites C2005	Hunter & Partners Limited	INV007782	Cap Exp - Legal + Prof Fees	11,015.00	HV242/80500
Asset Management	03/02/2021	Efs Dev New Stages & Workshps	Astute Fire Ltd	INV-2020-1730	Cap Exp - Legal + Prof Fees	2,450.00	HV255/80500
Asset Management	10/02/2021	Efs Dev New Stages & Workshps	Michael Dyson Associates Limited	7087	Cap Exp - Legal + Prof Fees	3,500.00	HV255/80500
Asset Management	10/02/2021	111 Trafford Gate Cpo	Tsg Building Services Plc	1121-0005	Cap Exp - Buildings	32,070.35	HV225/80100
Asset Management	10/02/2021	111 Trafford Gate Cpo	Michael Dyson Associates Limited	7037	Cap Exp - Legal + Prof Fees	1,490.00	HV225/80500
Asset Management	10/02/2021	111 Trafford Gate Cpo	Michael Dyson Associates Limited	7077	Cap Exp - Legal + Prof Fees	1,025.00	HV225/80500
Asset Management	10/02/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	33914	Cap Exp - Legal + Prof Fees	51,246.75	HV255/80500
Asset Management	17/02/2021	Furzefield Centre Roof	Higham Roofing & Construction	7034	Cap Exp Build Improvements	3,402.38	HV172/80101
Asset Management	17/02/2021	Efs Dev New Stages & Workshps	Elstree Film Studios Ltd	17305	Cap Exp - Legal + Prof Fees	162,044.52	HV255/80500
Environmental Health	03/02/2021	Disabled Facilities Grants	Stratfield Construction Services Ltd	0038	Cap Exp Build Improvements	17,848.88	HV162/80101
Environmental Health	15/02/2021	Disabled Facilities Grants	Rockwood Design & Build	100010	Cap Exp Build Improvements	5,850.00	HV162/80101
Environmental Health	15/02/2021	Disabled Facilities Grants	Rockwood Design & Build	100016	Cap Exp Build Improvements	4,210.00	HV162/80101
Environmental Health	15/02/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3720	Cap Exp Build Improvements	10,918.00	HV162/80101

Environmental Health	15/02/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0227	Cap Exp Build Improvements	2,500.00	HV162/80101
					Sum:	311,145.88	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2021

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	10/02/2021	Shared Anti Fraud Service	Hertfordshire County Council	1803217383	Fees- Other	20,808.00	HJ830/01808
Anti Fraud Unit	10/02/2021	Shared Anti Fraud Service	Hertfordshire County Council	1803048560	Fees- Other	20,808.00	HJ830/01808
Asset Management	03/02/2021	Civic Offices	Hydro-X Water Treatment Limited	HX133005	Service Contracts	552.33	HN700/02028
Asset Management	10/02/2021	Asset Management	Niyaa People	115627	Salaries - Agency	1,837.50	HB270/01004
Asset Management	10/02/2021	Asset Management	Niyaa People	115351	Salaries - Agency	1,862.50	HB270/01004
Asset Management	10/02/2021	Asset Management	Niyaa People	115172	Salaries - Agency	1,862.50	HB270/01004
Asset Management	10/02/2021	Asset Management	Niyaa People	114980	Salaries - Agency	950.00	HB270/01004
Asset Management	10/02/2021	Commercial Properties	Tsg Building Services Plc	1021-0326	Building Repairs	11,660.00	HG521/02001
Asset Management	10/02/2021	Wylllyotts Art Centre	Inspireall Leisure & Family Support Services	SI104914	Electricity	2,545.00	HD100/02102
Asset Management	10/02/2021	Furzeffeld Centre Pool	Inspireall Leisure & Family Support Services	SI104913	Service Contracts	2,545.12	HD202/02028
Asset Management	10/02/2021	Bushey Golf + Country Club	Southern Electric	371819973/0010	Electricity	629.51	HG580/02102
Asset Management	17/02/2021	Balmoral Drive Depot	Chubb Fire & Security Ltd	8596675	General Repairs	572.93	HG525/02009
Asset Management	17/02/2021	Asset Management	Niyaa People	116004	Salaries - Agency	1,875.00	HB270/01004
Asset Management	17/02/2021	Asset Management	Niyaa People	116105	Salaries - Agency	1,887.50	HB270/01004

Asset Management	17/02/2021	Civic Offices	Total Gas & Power Limited	230607976/21	Gas	2,652.97	HN700/02101
Asset Management	17/02/2021	Building Maintenance Prog	Greenleaf Assessment Ltd	904	Building Repairs	1,250.00	HD201/02001
Asset Management	17/02/2021	Meadow Road Depot	Cardiaid	12681	General Repairs	500.00	HG560/02009
Asset Management	24/02/2021	Commercial Properties	Cleantec Services Ltd	59552	Building Repairs	525.00	HG521/02001
Asset Management	24/02/2021	Commercial Properties	Cleantec Services Ltd	59554	Building Repairs	525.00	HG521/02001
Asset Management	24/02/2021	Commercial Properties	Cleantec Services Ltd	59555	Building Repairs	525.00	HG521/02001
Asset Management	24/02/2021	Garages	Cleantec Services Ltd	59562	Site Clearence	766.66	HK110/02043
Asset Management	24/02/2021	Asset Management	Niyaa People	116456	Salaries - Agency	1,975.00	HB270/01004
Asset Management	24/02/2021	Asset Management	Niyaa People	116676	Salaries - Agency	1,887.50	HB270/01004
Asset Management	24/02/2021	Civic Offices	Npower Ltd	LGWKRB8G	Electricity	10,559.23	HN700/02102
Asset Management	24/02/2021	Commercial Properties	Fast Key Services Ltd	F2329	Consultants Fees	3,500.00	HG521/05600
Asset Management	24/02/2021	Commercial Properties	Avison Young (Uk) Limited	1079663	Consultants Fees	2,500.00	HG521/05600
Asset Management	24/02/2021	Civic Offices	Cleantec Services Ltd	59780	Contract Cleaning	6,746.72	HN700/02603
Asset Management	24/02/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	59784	Contract Cleaning	535.82	HD121/02603
Asset Management	24/02/2021	Commercial Properties	Cleantec Services Ltd	59788	Contract Cleaning	571.54	HG521/02603
Benefits	03/02/2021	Benefits	Badenoch & Clark	QK5453	Salaries - Agency	1,160.00	HN170/01004
Benefits	03/02/2021	Benefits	Morgan Hunt Uk Limited	1213382	Salaries - Agency	1,181.25	HN170/01004
Benefits	03/02/2021	Benefits	Morgan Hunt Uk Limited	1213383	Salaries - Agency	1,086.75	HN170/01004
Benefits	03/02/2021	Benefits	Civica Uk Limited	C/BN210361	Software Licences	4,868.75	HN170/04555

Benefits	17/02/2021	Benefits	Badenoch & Clark	QM9808	Salaries - Agency	1,187.81	HN170/01004
Benefits	10/02/2021	Benefits	Badenoch & Clark	QM9812	Salaries - Agency	1,160.00	HN170/01004
Benefits	10/02/2021	Benefits	Morgan Hunt Uk Limited	1214536	Salaries - Agency	1,134.00	HN170/01004
Benefits	10/02/2021	Benefits	Morgan Hunt Uk Limited	1214537	Salaries - Agency	1,012.50	HN170/01004
Benefits	10/02/2021	Benefits	Badenoch & Clark	QP5171	Salaries - Agency	1,160.00	HN170/01004
Benefits	17/02/2021	Benefits	Morgan Hunt Uk Limited	1215713	Salaries - Agency	972.00	HN170/01004
Benefits	17/02/2021	Benefits	Morgan Hunt Uk Limited	1215712	Salaries - Agency	1,181.25	HN170/01004
Benefits	17/02/2021	Benefits	Badenoch & Clark	QR0794	Salaries - Agency	1,260.00	HN170/01004
Benefits	17/02/2021	Benefits	Badenoch & Clark	QR0795	Salaries - Agency	1,161.56	HN170/01004
Benefits	17/02/2021	Benefits	Badenoch & Clark	QR0810	Salaries - Agency	1,305.00	HN170/01004
Benefits	24/02/2021	Benefits	Morgan Hunt Uk Limited	1216818	Salaries - Agency	1,093.50	HN170/01004
Corporate Communications	03/02/2021	Corporate Communications	Aimediacomms (Vuelio)	INV22245	Subs/Contributions	4,000.00	HB250/04706
Corporate Communications	18/02/2021	Corporate Communications	The Dan Tien Ltd	23535	Contractors Payments	500.00	HB250/05601
Corporate Communications	17/02/2021	Corporate Communications	The Copyright Licensing Agency Ltd	637144	Subscriptions - Other	1,150.00	HB250/04707
Corporate Management	03/02/2021	Corporate Management	Allpay Ltd	0000674478	Bank Charges	729.36	HB220/04404
Corporate Management	02/02/2021	Corporate Management	Barclays Bank	CHARGES DEC 20	Bank Charges	4,976.38	HB220/04404
Corporate Management	10/02/2021	Corporate Management	Ernst & Young Llp	GB01G000158 620	External Audit Fees	9,503.00	HB220/04430
Corporate Management	23/02/2021	Corporate Management	Barclays Bank	009185320121	Bank Charges	7,284.68	HB220/04404
Corporate Support	01/02/2021	Partnerships & Com Engagement	Rpt Consulting Limited	0571	Consultants Fees	3,000.00	HD600/05600

Corporate Support	03/02/2021	Cctv	British Telecom Redcare	20031368	Telephones- Bt Calls	11,530.60	HE400/04503
Corporate Support	15/02/2021	Community Development	Gratitude	GRANT FEB 21	Equip + Furn Funded By Rev	1,500.00	HG600/04001
Corporate Support	17/02/2021	Community Development	Communities 1st	5130	Grants Etc	5,000.00	HG600/04951
Corporate Support	17/02/2021	Partnerships & Com Engagement	Communities 1st	5129	Equip + Furn Funded By Rev	4,900.00	HD600/04001
Corporate Support	24/02/2021	Cctv	British Telecom Redcare	217169	Telephones- Bt Calls	3,812.47	HE400/04503
Corporate Support	24/02/2021	Cctv	British Telecom Redcare	20031426	Telephones- Bt Calls	1,200.66	HE400/04503
Customer Services	03/02/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3487	Contractors Payments	1,688.00	HO300/05601
Customer Services	17/02/2021	Customers Services	Zengenti Ltd	8779	Web Content/Management	2,700.00	HO100/04525
Democratic Services Unit	01/02/2021	Legal Business Unit	Sellick Partnership	INV341850	Salaries - Agency	1,723.50	HN300/01004
Democratic Services Unit	01/02/2021	Legal Business Unit	Sellick Partnership	INV341857	Salaries - Agency	1,025.78	HN300/01004
Democratic Services Unit	08/02/2021	Legal Business Unit	Sellick Partnership	INV342639	Salaries - Agency	1,687.95	HN300/01004
Democratic Services Unit	03/02/2021	Standards Committees	Wilkin Chapman Llp Solicitors	2355147	Legal Fees - External	501.50	HB144/04415
Democratic Services Unit	08/02/2021	Legal Business Unit	Sellick Partnership	INV342851	Salaries - Agency	1,026.81	HN300/01004
Democratic Services Unit	15/02/2021	Democratic Services	Sellick Partnership	INV342526	Salaries - Agency	847.90	HN310/01004
Democratic Services Unit	15/02/2021	Democratic Services	Sellick Partnership	INV342833	Salaries - Agency	763.84	HN310/01004
Democratic Services Unit	15/02/2021	Legal Business Unit	Sellick Partnership	INV343664	Salaries - Agency	1,690.20	HN300/01004
Democratic Services Unit	15/02/2021	Members (Cost Of Democracy)	Ee Limited (Orange)	01285957676	Mobile Telephones	698.51	HB141/04517
Democratic Services Unit	17/02/2021	Democratic Services	Sellick Partnership	INV344415	Salaries - Agency	771.97	HN310/01004
Democratic Services Unit	24/02/2021	Legal Business Unit	Sellick Partnership	INV344582	Salaries - Agency	1,687.50	HN300/01004

Democratic Services Unit	17/02/2021	Democratic Services	Civica Uk Limited (Formally Modern Mindset)	M/MG083134	Software Licences	9,773.88	HN310/04555
Democratic Services Unit	24/02/2021	Legal Business Unit	Sellick Partnership	INV344698	Salaries - Agency	1,026.47	HN300/01004
Democratic Services Unit	24/02/2021	Legal Business Unit	Sellick Partnership	INV344672	Salaries - Agency	1,096.52	HN300/01004
Democratic Services Unit	24/02/2021	Democratic Services	Sellick Partnership	INV345235	Salaries - Agency	663.73	HN310/01004
Democratic Services Unit	24/02/2021	Standards Committees	Wilkin Chapman Llp Solicitors	2345686	Legal Fees - External	2,251.90	HB144/04415
Development Control	17/02/2021	Development Management	Place Services (Essex County Council)	1011553795	Consultants Fees	7,754.12	HG200/05600
Development Control	03/02/2021	Development Management	Vivid Resourcing	54715	Salaries - Agency	1,684.06	HG200/01004
Development Control	03/02/2021	Development Management	Carrington West Ltd	151385	Salaries - Agency	1,363.32	HG200/01004
Development Control	03/02/2021	Development Management	The Oyster Partnership Ltd	1088787	Salaries - Agency	1,463.20	HG200/01004
Development Control	03/02/2021	Development Management	Matchtech	3506763	Salaries - Agency	1,566.95	HG200/01004
Development Control	10/02/2021	Development Management	William Lawrence Advertising Ltd	43128	Advertising	5,766.24	HG200/04901
Development Control	10/02/2021	Development Management	The Answering Service Ltd	00032976	Emergency Call Out	832.26	HG200/04505
Development Control	10/02/2021	Development Management	Matchtech	3508141	Salaries - Agency	1,566.95	HG200/01004
Development Control	10/02/2021	Development Management	Vivid Resourcing	55000	Salaries - Agency	1,496.84	HG200/01004
Development Control	10/02/2021	Development Management	The Oyster Partnership Ltd	1089191	Salaries - Agency	1,268.28	HG200/01004
Development Control	10/02/2021	Development Management	The Oyster Partnership Ltd	1089190	Salaries - Agency	1,503.20	HG200/01004
Development Control	17/02/2021	Development Management	Carrington West Ltd	151952	Salaries - Agency	1,568.28	HG200/01004
Development Control	17/02/2021	Development Management	Vivid Resourcing	55372	Salaries - Agency	1,411.74	HG200/01004
Development Control	24/02/2021	Development Management	Idox Software Ltd	115599	Planning Computer Systems	20,340.45	HG200/04514

Development Control	24/02/2021	Development Management	Idox Software Ltd	115593	Planning Computer Systems	663.42	HG200/04514
Development Control	24/02/2021	Development Management	Carrington West Ltd	152567	Salaries - Agency	1,564.50	HG200/01004
Development Control	24/02/2021	Development Management	Matchtech	3511691	Salaries - Agency	1,566.95	HG200/01004
Development Control	24/02/2021	Development Management	The Oyster Partnership Ltd	1090016	Salaries - Agency	1,400.00	HG200/01004
Development Control	24/02/2021	Development Management	Vivid Resourcing	55607	Salaries - Agency	1,727.76	HG200/01004
Development Control	24/02/2021	Development Management	Carrington West Ltd	153193	Salaries - Agency	1,570.38	HG200/01004
Development Control	24/02/2021	Development Management	Tanfield Chambers	184401-21/1/21	Legal Fees - External	1,790.00	HG200/04415
Development Control	25/02/2021	Development Management	Freeths Llp	90381023	Costs Awarded Agt Council	1,764.60	HG200/04427
Drainage Services	03/02/2021	Engineering Services Unit	Gritex Limited	9765	Equip + Furn Funded By Rev	1,795.00	HE620/04001
Drainage Services	03/02/2021	Drainage Consultancy	Herts Tool Comapany	686545	Contractors Payments	827.77	HE640/05601
Drainage Services	10/02/2021	Engineering Services Unit	Hydraulic Fleet Solutions Ltd	25576	Vehicle Maintenance + Repairs	1,093.52	HE620/03001
Drainage Services	12/02/2021	Drainage Consultancy	Company Barclaycard	DECEMBER 2020	Contractors Payments	1,933.29	HE640/05601
Drainage Services	17/02/2021	Engineering Services Unit	Npower Ltd	LGWKL83Z	Electricity	532.73	HE620/02102
Drainage Services	24/02/2021	Engineering Services Unit	Dennis Eagle Ltd	C8887	Vehicle Maintenance + Repairs	704.33	HE620/03001
Drainage Services	24/02/2021	Engineering Services Unit	Cleantec Services Ltd	59785	Contract Cleaning	561.38	HE620/02603
Elections	17/02/2021	Electoral Registration Costs	Civica Election Services Limited	CES2003305	Canvass Printing	1,917.08	HB810/04313
Environmental Health	10/02/2021	Environmental Health	Brook Street (Uk) Ltd	30742989	Salaries - Agency	730.03	HF700/01004
Environmental Health	03/02/2021	Community Toilet Scheme	Lansia Investments	LAN-0012	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	10/02/2021	Environmental Health	Brook Street (Uk) Ltd	30756391	Salaries - Agency	738.26	HF700/01004

Environmental Health	15/02/2021	Environmental Health	Brook Street (Uk) Ltd	30758088	Salaries - Agency	519.05	HF700/01004
Environmental Health	10/02/2021	Food Contamination	Safe Sound Solutions Ltd	02/FEB/21	Contractors Payments	745.00	HE863/05601
Environmental Health	18/02/2021	Environmental Health	Brook Street (Uk) Ltd	30769239	Salaries - Agency	724.05	HF700/01004
Environmental Health	18/02/2021	Environmental Health	Brook Street (Uk) Ltd	30771029	Salaries - Agency	583.29	HF700/01004
Environmental Health	17/02/2021	Pollution Control	Environmental Health Resource Centre Ltd	1848	Contractors Payments	4,582.35	HE861/05601
Environmental Health	17/02/2021	Food Contamination	Safe Sound Solutions Ltd	03/FEB/21	Contractors Payments	810.00	HE863/05601
Environmental Health	24/02/2021	Environmental Health	Brook Street (Uk) Ltd	30782061	Salaries - Agency	766.29	HF700/01004
Environmental Health	24/02/2021	Environmental Health	Brook Street (Uk) Ltd	30783850	Salaries - Agency	629.24	HF700/01004
Environmental Health	24/02/2021	Food Contamination	Safe Sound Solutions Ltd	04/FEB/21	Contractors Payments	780.00	HE863/05601
Executive Directors	08/02/2021	Executive Directors	Bds (Northern) Ltd	9424	Salaries - Agency	988.53	HN400/01004
Executive Directors	08/02/2021	Executive Directors	Bds (Northern) Ltd	9551	Salaries - Agency	928.98	HN400/01004
Executive Directors	08/02/2021	Executive Directors	Bds (Northern) Ltd	9658	Salaries - Agency	1,274.37	HN400/01004
Executive Directors	17/02/2021	Executive Directors	Watford Borough Council	90233009	Consultants Fees	10,629.50	HN400/05600
Executive Directors	18/02/2021	Executive Directors	Bds (Northern) Ltd	9835	Salaries - Agency	1,266.43	HN400/01004
Finance	10/02/2021	Accountancy + Financial Servs	In - Tend Ltd	12761	Software Licences	556.00	HN100/04555
Finance	25/02/2021	Accountancy + Financial Servs	Lg Futures	6003281	Subscriptions - Other	6,280.00	HN100/04707
General Expenses	03/02/2021	Exceptional Events	Excel Trucks Ltd	3658	Vehicle Hire	2,250.00	HB101/03100
General Expenses	08/02/2021	General Expenses	Care First	D970007214	Medical	552.00	HB100/01414
General Expenses	03/02/2021	Exceptional Events	Summit Hygiene	INV119842	Equip + Furn Funded By Rev	2,647.00	HB101/04001

General Expenses	03/02/2021	Exceptional Events	Safe Sound Solutions Ltd	01/FEB/21	Salaries - Agency	625.00	HB101/01004
General Expenses	10/02/2021	Exceptional Events	Dennis Eagle Ltd	400428	Vehicle Hire	850.00	HB101/03100
General Expenses	24/02/2021	Exceptional Events	Excel Trucks Ltd	3700	Vehicle Hire	3,000.00	HB101/03100
General Expenses	17/02/2021	General Expenses	East Of England Local Government Association	1001617	Recruitment Advertising	675.00	HB100/01501
General Expenses	10/02/2021	Exceptional Events	Internal Systems Limited	8481	Training External	16,680.00	HB101/01403
General Expenses	17/02/2021	Exceptional Events	Internal Systems Limited	8548	Consultants Fees	6,000.00	HB101/05600
General Expenses	10/02/2021	Exceptional Events	Cleantec Services Ltd	59492	Contract Cleaning	1,400.00	HB101/02603
General Expenses	10/02/2021	Exceptional Events	Cleantec Services Ltd	59491	Contract Cleaning	1,400.00	HB101/02603
General Expenses	10/02/2021	Exceptional Events	Cleantec Services Ltd	59475	Contract Cleaning	1,416.00	HB101/02603
General Expenses	15/02/2021	Exceptional Events	Dennis Eagle Ltd	401053	Vehicle Hire	850.00	HB101/03100
General Expenses	17/02/2021	Exceptional Events	Cleantec Services Ltd	59527	Contract Cleaning	660.00	HB101/02603
General Expenses	24/02/2021	Exceptional Events	Dennis Eagle Ltd	401438	Vehicle Hire	850.00	HB101/03100
General Expenses	24/02/2021	Exceptional Events	Cleantec Services Ltd	59783	Contract Cleaning	2,320.00	HB101/02603
General Expenses	24/02/2021	Exceptional Events	Cleantec Services Ltd	59789	Contract Cleaning	945.60	HB101/02603
Highway Related Items	15/02/2021	Street Name Plates	Signway Supplies Ltd	48967	Contractors Payments	779.70	HH700/05601
Housing	02/02/2021	Homelessness	Imperial Portfolios Ltd	OCT001-HERT2020	Temp Accommodation	2,289.00	HJ700/04725
Housing	02/02/2021	Homelessness	Imperial Portfolios Ltd	NOV001-HERTS-20	Temp Accommodation	1,635.00	HJ700/04725
Housing	02/02/2021	Homelessness	Imperial Portfolios Ltd	DEC001-HERTSM	Temp Accommodation	1,689.50	HJ700/04725
Housing	15/02/2021	Housing Services	Prentis	00046434	Salaries - Agency	864.00	HJ100/01004
Housing	10/02/2021	Homelessness	Assetgrove Lettings Ltd	012021	Temp Accommodation	665.00	HJ700/04725

Housing	10/02/2021	Homelessness	Imperial Portfolios Ltd	JAN001HERTS M	Temp Accommodation	1,689.50	HJ700/04725
Housing	10/02/2021	Homelessness	Stef And Philips	HBC-106891	Temp Accommodation	2,170.00	HJ700/04725
Housing	10/02/2021	Homelessness	Stef And Philips	HBC-106883	Temp Accommodation	1,085.00	HJ700/04725
Housing	10/02/2021	Homelessness	Stef And Philips	HBC-106884	Temp Accommodation	6,510.00	HJ700/04725
Housing	10/02/2021	Homelessness	Stef And Philips	HBC-106885	Temp Accommodation	5,425.00	HJ700/04725
Housing	10/02/2021	Homelessness	Stef And Philips	HBC-106886	Temp Accommodation	1,085.00	HJ700/04725
Housing	10/02/2021	Homelessness	Stef And Philips	HBC-106887	Temp Accommodation	6,510.00	HJ700/04725
Housing	10/02/2021	Homelessness	Stef And Philips	HBC-106888	Temp Accommodation	700.00	HJ700/04725
Housing	10/02/2021	Homelessness	Stef And Philips	HBC-106889	Temp Accommodation	2,170.00	HJ700/04725
Housing	10/02/2021	Homelessness	Stef And Philips	HBC-106890	Temp Accommodation	5,270.00	HJ700/04725
Housing	18/02/2021	Housing Services	Prentis	00046508	Salaries - Agency	864.00	HJ100/01004
Housing	10/02/2021	Prs Access Fund	Jv Property Solutions	43ABROADW AY	Rent Schemes	2,800.00	HJ505/04726
Housing	16/02/2021	Homelessness	Emergency Accommodation Ltd	1/17418	Temp Accommodation	1,426.00	HJ700/04725
Housing	16/02/2021	Homelessness	Emergency Accommodation Ltd	1/17419	Temp Accommodation	1,116.00	HJ700/04725
Housing	16/02/2021	Homelessness	Emergency Accommodation Ltd	1/17420	Temp Accommodation	1,426.00	HJ700/04725
Housing	16/02/2021	Homelessness	Emergency Accommodation Ltd	1/17421	Temp Accommodation	1,426.00	HJ700/04725
Housing	16/02/2021	Homelessness	Emergency Accommodation Ltd	1/17422	Temp Accommodation	1,426.00	HJ700/04725
Housing	16/02/2021	Homelessness	Emergency Accommodation Ltd	1/17423	Temp Accommodation	1,426.00	HJ700/04725
Housing	10/02/2021	Housing Services Initiatives	Yes Energy Solutions	0000105908	Contractors Payments	3,354.40	HJ500/05601
Housing	10/02/2021	Homelessness	Uk Room National	INV-10013	Temp Accommodation	23,095.00	HJ700/04725
Housing	12/02/2021	Homelessness	Company Barclaycard	DECEMBER 2020	Temp Accommodation	776.80	HJ700/04725
Housing	12/02/2021	Rough Sleeping Initiative	Company Barclaycard	DECEMBER 2020	Equip + Furn Funded By Rev	942.31	HJ721/04001
Housing	15/02/2021	Homelessness	Uk Room National	INV-0763	Temp Accommodation	23,313.00	HJ700/04725
Housing	15/02/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000039	Temp Accommodation	1,328.57	HJ721/04725
Housing	15/02/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000040	Temp Accommodation	1,328.57	HJ721/04725
Housing	15/02/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000041	Temp Accommodation	1,328.57	HJ721/04725
Housing	15/02/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000042	Temp Accommodation	1,328.57	HJ721/04725

Housing	18/02/2021	Housing Services	Prentis	00046575	Salaries - Agency	864.00	HJ100/01004
Housing	24/02/2021	Housing Services Initiatives	European Administration Limited T/A Clerksroo	354004/6.1.21	Subs/Contributions	750.00	HJ500/04706
Housing	17/02/2021	Housing Services	Harrow Council	704368960	Legal Fees - External	2,222.58	HJ100/04415
Housing	15/02/2021	Single Homelessness	Auckland Estates Limited	20 SHILLITOE	Rent Schemes	1,903.84	HJ730/04726
Housing	17/02/2021	Housing Services	Chartered Institute Of Housing	9817	Training External	1,400.00	HJ100/01403
Housing	17/02/2021	Homelessness	King Solomon Hotel	2021000283	Temp Accommodation	1,328.57	HJ700/04725
Housing	17/02/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000284	Temp Accommodation	1,328.57	HJ721/04725
Housing	17/02/2021	Homelessness	King Solomon Hotel	2021000285	Temp Accommodation	1,328.57	HJ700/04725
Housing	17/02/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000286	Temp Accommodation	1,328.57	HJ721/04725
Housing	17/02/2021	Rough Sleeping Initiative	King Solomon Hotel	2021000244	Temp Accommodation	600.00	HJ721/04725
Housing	24/02/2021	Prs Access Fund	Barkers Estate Agents	12AYOTPATH	Rent Schemes	2,960.00	HJ505/04726
Housing	24/02/2021	Prs Access Fund	Bercleys Properties Ltd	FLAT1OAKME RELAN	Rent Schemes	1,800.00	HJ505/04726
Housing	24/02/2021	Prs Access Fund	Diamond Housing Management	FLAT34KEYPO INT	Rent Schemes	3,500.00	HJ505/04726
Housing	24/02/2021	Housing Services	Posturite Ltd	INV0851587	Equip + Furn Funded By Rev	780.15	HJ100/04001
Housing	24/02/2021	Prs Access Fund	Bercleys Properties Ltd	FLAT7,1OAKM ERE	Rent Schemes	2,200.00	HJ505/04726
Housing	25/02/2021	Homelessness	Care Premier	1245	Subsistence-Meals	2,480.00	HJ700/01005
Housing	25/02/2021	Homelessness	Hertfordshire Independent Living Service	17474/1	Subsistence-Meals	701.50	HJ700/01005
Human Resources	24/02/2021	Strategic Training	Tbp2 Limited	66636	Training External	595.00	HB210/01403
Human Resources	24/02/2021	Human Resources	Hertfordshire County Council	1803249669	Salaries - Agency	3,627.00	HN500/01001
Information Services Unit	03/02/2021	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584355072	It Equipment And Maintenance	10,308.00	HN200/04565
Information Services Unit	17/02/2021	Information Digital Services	Trustmarque Solutions Ltd	2312794	Internet + It Security	3,031.95	HN200/04538
Information Services Unit	10/02/2021	Information Digital Services	Internal Systems Limited	8514	It Equipment And Maintenance	3,237.00	HN200/04565
Information Services Unit	17/02/2021	Civic Office Telephones	Daisy Corporate Services Trading Limited	10622289	Telephones- Bt Equipment	1,619.76	HN210/04504

Local Land Charges	01/02/2021	Land Charges	Hertfordshire County Council	1803217252	Hcc Searches	2,461.00	HC100/04624
Local Land Charges	24/02/2021	Land Charges	Hertfordshire County Council	1803248735	Hcc Searches	2,488.00	HC100/04624
Parking	10/02/2021	Parking Services	Css Collections Only	59880	Security Services	1,226.43	HH800/04440
Parking	03/02/2021	Parking Services	Cadline Ltd	INVUK19452	Software Licences	710.00	HH800/04555
Parking	08/02/2021	Cpz Design + Implementation	Tony Simmons Services	TS-851-032021	Contractors Payments	1,560.00	HH810/05601
Parking	18/02/2021	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	20358	Repairs + Renewals	1,526.87	HH800/04002
Parking	17/02/2021	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128023892	Printing	2,980.00	HH800/04311
Parking	10/02/2021	Cpz Design + Implementation	William Lawrence Advertising Ltd	43144	Advertising	502.30	HH810/04901
Parking	18/02/2021	Cpz Design + Implementation	J A Allen (Builders)	10156	Contractors Payments	600.00	HH810/05601
Parking	17/02/2021	Parking Services	Patrol	11447	National Parking Adjudication	593.70	HH800/04064
Parking	12/02/2021	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	513910	Fees	1,056.00	HH800/04414
Parks And Amenities Manager	01/02/2021	Tree Planting-B/Wood	Glendale Countryside Ltd	GC449-763	Contractors Payments	9,382.08	HD393/05601
Parks And Amenities Manager	03/02/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-794	Contractors Payments	3,893.58	HD390/05601
Parks And Amenities Manager	15/02/2021	Tree Planting-B/Wood	British Hardwood Tree Nursery Ltd	027731	Contractors Payments	714.88	HD393/05601
Parks And Amenities Manager	24/02/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	77132	Grave Digging	2,727.97	HE101/04441
Planning Policy	03/02/2021	Planning Strategy	Carrington West Ltd	151384	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	10/02/2021	Planning Strategy	Atkins Limited	21002506	Consultants Fees	8,659.20	HG300/05600
Planning Policy	10/02/2021	Planning Strategy	Pos Enterprises Ltd	21034	Misc Cil Exp	1,500.00	HG300/04943
Planning Policy	17/02/2021	Planning Strategy	Carrington West Ltd	151951	Salaries - Agency	1,474.20	HG300/01004

Planning Policy	17/02/2021	Local Development Scheme	Francis Taylor Building	87385/A	Legal Fees - External	4,250.00	HG310/04415
Planning Policy	24/02/2021	Planning Strategy	Pos Enterprises Ltd	21064	Subscriptions - Other	1,450.00	HG300/04707
Print Services	03/02/2021	Design + Print Services	Df One Design	HBC0109	Contractors Payments	854.00	HN900/05601
Print Services	03/02/2021	Design + Print Services	Pitney Bowes Ltd	105877318	Postal Franking	2,431.45	HN900/04506
Print Services	15/02/2021	Design + Print Services	Elle Media Group Ltd	28273	Contractors Payments	3,542.00	HN900/05601
Print Services	24/02/2021	Design + Print Services	Canon Uk Ltd	402258212	Photocopying	1,598.65	HN900/04302
Print Services	19/02/2021	Design + Print Services	Pitney Bowes Ltd	JAN/FEB 2021	Postal Franking	9,850.75	HN900/04506
Print Services	19/02/2021	Design + Print Services	Pitney Bowes Ltd	JAN/FEB 2021	Telephone Maintenance	6,451.04	HN900/04516
Procurement	24/02/2021	Procurement	East Of England Local Government Association	1001728	Training External	765.00	HN800/01403
Revenues	03/02/2021	Revenues	Randstad Employment Bureau Ltd	PINF1886808	Salaries - Agency	1,327.50	HN160/01004
Revenues	03/02/2021	Revenues	Civica Uk Limited	C/BN210359	Wages Agency	4,225.00	HN160/01102
Revenues	03/02/2021	Revenues	Civica Uk Limited	C/BN210360	Wages Agency	2,519.25	HN160/01102
Revenues	10/02/2021	Revenues	Randstad Employment Bureau Ltd	PINF1891131	Salaries - Agency	1,387.50	HN160/01004
Revenues	17/02/2021	Revenues	Randstad Employment Bureau Ltd	PINF1896751	Salaries - Agency	1,440.00	HN160/01004
Revenues	24/02/2021	Revenues	Randstad Employment Bureau Ltd	PINF1901786	Salaries - Agency	1,170.00	HN160/01004
Revenues	24/02/2021	Revenues	Civica Uk Limited	C/RB211865	Software Licences	2,150.00	HN160/04555
Sports & Cultural Services	24/02/2021	Sports + Youth Development	Mums Of Steel	387WMSM03.0921	Training External	501.00	HD256/01403
Waste Collection	24/02/2021	Household Waste Collection	Dennis Eagle Ltd	381545	Vehicle Maint Contract Costs	13,095.15	HF100/03000
Waste Collection	24/02/2021	Household Waste Collection	Dennis Eagle Ltd	384826	Vehicle Maint Contract Costs	13,095.15	HF100/03000

Waste Collection	03/02/2021	Cleansing Services	Interaction Recruitment Plc	INV2079505	Salaries - Agency	4,416.08	HE900/01004
Waste Collection	03/02/2021	Cleansing Services	Cts Recruitment	00334141	Salaries - Agency	2,620.17	HE900/01004
Waste Collection	10/02/2021	Cleansing Services	S H Goss And Company Limited	14535	Contractors Payments	2,945.80	HE900/05601
Waste Collection	03/02/2021	Household Waste Collection	First Call Contract Services Ltd	W012771	Salaries - Agency	1,925.26	HF100/01004
Waste Collection	03/02/2021	Cleansing Services	Interaction Recruitment Plc	INV2081326	Salaries - Agency	5,880.24	HE900/01004
Waste Collection	03/02/2021	Household Waste Collection	Got People Recruitment	00821627	Salaries - Agency	6,996.29	HF100/01004
Waste Collection	03/02/2021	Household Waste Collection	Extrastaff Limited	362608	Salaries - Agency	1,157.10	HF100/01004
Waste Collection	03/02/2021	Street Scene Depot	Brook Street (Uk) Ltd	30717838	Salaries - Agency	502.20	HF710/01004
Waste Collection	10/02/2021	Household Waste Collection	Cts Recruitment	00334207	Salaries - Agency	2,249.84	HF100/01004
Waste Collection	03/02/2021	Household Waste Collection	Extrastaff Limited	363106	Salaries - Agency	546.80	HF100/01004
Waste Collection	03/02/2021	Street Scene Depot	Brook Street (Uk) Ltd	30730454	Salaries - Agency	502.20	HF710/01004
Waste Collection	17/02/2021	Cleansing Services	Munihire Limited	MHL7548	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	17/02/2021	Cleansing Services	Munihire Limited	MHL7547	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	03/02/2021	Household Waste Collection	Extrastaff Limited	363564	Salaries - Agency	1,684.57	HF100/01004
Waste Collection	03/02/2021	Household Waste Collection	Extrastaff Limited	363565	Salaries - Agency	685.96	HF100/01004
Waste Collection	10/02/2021	Household Waste Collection	Interaction Recruitment Plc	INV2083779	Salaries - Agency	5,727.59	HF100/01004
Waste Collection	03/02/2021	Household Waste Collection	Got People Recruitment	00821692	Salaries - Agency	8,929.84	HF100/01004
Waste Collection	10/02/2021	Cleansing Services	Cts Recruitment	00334285	Salaries - Agency	550.80	HE900/01004
Waste Collection	10/02/2021	Household Waste Collection	Cts Recruitment	00334285	Salaries - Agency	2,587.21	HF100/01004
Waste Collection	03/02/2021	Household Waste Collection	Welwyn Hatfield Borough Council	20851153	Partnership working	3,500.00	HF100/05601

Waste Collection	03/02/2021	Household Waste Collection	Welwyn Hatfield Borough Council	20851163	Partnership working	5,778.81	HF100/05601
Waste Collection	24/02/2021	Cleansing Services	Got People Recruitment	00821723	Salaries - Agency	1,171.38	HE900/01004
Waste Collection	24/02/2021	Household Waste Collection	Got People Recruitment	00821723	Salaries - Agency	4,706.91	HF100/01004
Waste Collection	10/02/2021	Cleansing Services	Interaction Recruitment Plc	INV2085009	Salaries - Agency	3,090.57	HE900/01004
Waste Collection	17/02/2021	Household Waste Collection	Extrastaff Limited	364008	Salaries - Agency	964.44	HF100/01004
Waste Collection	17/02/2021	Household Waste Collection	Extrastaff Limited	364009	Salaries - Agency	679.11	HF100/01004
Waste Collection	17/02/2021	Household Waste Collection	Cts Recruitment	00334319	Salaries - Agency	2,297.93	HF100/01004
Waste Collection	17/02/2021	Street Scene Depot	East Of England Local Government Association	1001617	Recruitment Advertising	675.00	HF710/01501
Waste Collection	10/02/2021	Household Waste Collection	Pearce Recycling Group Ltd	238418	Recycling - Dry Kerbside	39,081.60	HF100/05835
Waste Collection	10/02/2021	Cleansing Services	Allstar	E2013466209	Diesel	1,084.51	HE900/03021
Waste Collection	10/02/2021	Household Waste Collection	Allstar	E2013466209	Diesel	11,931.92	HF100/03021
Waste Collection	10/02/2021	Trade Waste Collection	Allstar	E2013466209	Diesel	639.18	HF300/03021
Waste Collection	10/02/2021	Street Scene Depot	Tsg Building Services Plc	0821-0077	Building Repairs	1,022.68	HF710/02001
Waste Collection	24/02/2021	Cleansing Services	Got People Recruitment	00821752	Salaries - Agency	9,243.04	HE900/01004
Waste Collection	15/02/2021	Cleansing Services	Dennis Eagle Ltd	401052	Vehicle Maintenance + Repairs	3,626.36	HE900/03001
Waste Collection	15/02/2021	Household Waste Collection	Dennis Eagle Ltd	401052	Vehicle Maintenance + Repairs	10,015.06	HF100/03001
Waste Collection	17/02/2021	Household Waste Collection	Interaction Recruitment Plc	INV2086245	Salaries - Agency	5,221.75	HF100/01004
Waste Collection	17/02/2021	Household Waste Collection	Cts Recruitment	00334349	Salaries - Agency	2,106.92	HF100/01004
Waste Collection	17/02/2021	Household Waste Collection	Extrastaff Limited	364491	Salaries - Agency	796.45	HF100/01004

Waste Collection	17/02/2021	Household Waste Collection	Extrastaff Limited	364492	Salaries - Agency	1,506.48	HF100/01004
Waste Collection	12/02/2021	Household Waste Collection	Company Barclaycard	DECEMBER 2020	Road Fund Licence	1,512.50	HF100/03030
Waste Collection	12/02/2021	Street Scene Depot	Company Barclaycard	DECEMBER 2020	Road Fund Licence	535.00	HF710/03030
Waste Collection	12/02/2021	Cleansing Services	Allstar	E2013517013	Diesel	1,595.69	HE900/03021
Waste Collection	12/02/2021	Household Waste Collection	Allstar	E2013517013	Diesel	10,278.63	HF100/03021
Waste Collection	12/02/2021	Trade Waste Collection	Allstar	E2013517013	Diesel	665.43	HF300/03021
Waste Collection	15/02/2021	Street Scene Depot	Ee Limited (Orange)	01285957676	Mobile Telephones	722.00	HF710/04517
Waste Collection	15/02/2021	Contract Cleaning	Danfo Uk Ltd	0000005529	Contractors Payments	5,008.05	HD380/05601
Waste Collection	15/02/2021	Contract Cleaning	Danfo Uk Ltd	0000005528	Contractors Payments	5,008.05	HD380/05601
Waste Collection	17/02/2021	Street Scene Depot	Total Gas & Power Limited	230607998/21	Gas	536.12	HF710/02101
Waste Collection	24/02/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	77261	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	24/02/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	77261	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	24/02/2021	Parks Cleansing	John O'Conner Grounds Maintenance	77261	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	24/02/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	77261	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	24/02/2021	Cleansing Services	Dennis Eagle Ltd	C8886	Vehicle Maint Contract Costs	1,797.85	HE900/03000
Waste Collection	24/02/2021	Household Waste Collection	Dennis Eagle Ltd	C8886	Vehicle Maint Contract Costs	22,278.32	HF100/03000
Waste Collection	24/02/2021	Street Scene Depot	Dennis Eagle Ltd	C8886	Vehicle Maint Contract Costs	1,221.82	HF710/03000
Waste Collection	24/02/2021	Trade Waste Collection	Dennis Eagle Ltd	C8886	Vehicle Maint Contract Costs	925.58	HF300/03000
Waste Collection	24/02/2021	Household Waste Collection	Pearce Recycling Group Ltd	239016	Recycling - Dry Kerbside	40,490.10	HF100/05835
Waste Collection	24/02/2021	Street Scene Depot	Npower Ltd	LGWKRCRD	Electricity	828.67	HF710/02102

Waste Collection	24/02/2021	Street Scene Depot	Meterpark Ltd T/A Air Equipment	39892	Repairs + Renewals	1,139.00	HF710/04002
Waste Collection	24/02/2021	Street Scene Depot	Cleantec Services Ltd	59786	Contract Cleaning	609.64	HF710/02603
Waste Collection	24/02/2021	Street Scene Depot	Totalkare Heavy-Duty Workshop Solutions	SI006118	Vehicle Maint Contract Costs	14,450.00	HF710/03000
					Sum:	967,809.25	