

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2020

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/09/2020	Development Sites Ex1636	Michael Dyson Associates Limited	6402	Cap Exp - Legal + Prof Fees	9,675.00	HV213/80500
Asset Management	08/09/2020	111 Trafford Gate Cpo	Michael Dyson Associates Limited	6489	Cap Exp - Legal + Prof Fees	1,025.00	HV225/80500
Asset Management	08/09/2020	111 Trafford Gate Cpo	Michael Dyson Associates Limited	6511	Cap Exp - Legal + Prof Fees	1,490.00	HV225/80500
Asset Management	16/09/2020	St Johns Church	Capsticks Solicitors LLP	471231	Cap Exp - Legal + Prof Fees	620.00	HV215/80500
Asset Management	16/09/2020	Development Sites Ex1636	Utilities Connections Management Ltd	7272	Cap Exp - Legal + Prof Fees	750.00	HV213/80500
Asset Management	16/09/2020	Development Sites Ex1636	Utilities Connections Management Ltd	7271	Cap Exp - Legal + Prof Fees	750.00	HV213/80500
Asset Management	23/09/2020	Development Sites Ex1636	Michael Dyson Associates Limited	6572	Cap Exp - Legal + Prof Fees	1,984.00	HV213/80500
Asset Management	23/09/2020	Housing Site Feasibility Study	Michael Dyson Associates Limited	6563	Cap Exp - Legal + Prof Fees	2,500.00	HV170/80500
Environmental Health	11/09/2020	Disabled Facilities Grants	Stratfield Construction Services Ltd	0023	Cap Exp Build Improvements	3,840.00	HV162/80101
Finance	14/09/2020	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99055181	Cap Exp - It And Related Equip	1,869.68	HV158/80300
Parking Services	02/09/2020	Parking Capital Replacement	Civica UK Limited	C/HT201753	Cap Exp - It And Related Equip	6,710.00	HV137/80300
Waste Collection	09/09/2020	Purchase Street Scene Vehicles	Dennis Eagle Ltd	386707	Cap Exp - Motor Vehicles	20,000.00	HV164/80400
					Sum:	51,213.68	

Hertsmere Borough Council

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Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/09/2020	Asset Management	Vivid Resourcing	49532	Salaries - Agency	1,423.39	HB270/01004
Asset Management	16/09/2020	Asset Management	Vivid Resourcing	50064	Salaries - Agency	2,622.56	HB270/01004
Asset Management	23/09/2020	Asset Management	Vivid Resourcing	50273	Salaries - Agency	1,434.12	HB270/01004
Benefits	02/09/2020	Benefits	Badenoch & Clark	MN1093	Salaries - Agency	1,095.94	HN170/01004
Benefits	02/09/2020	Benefits	Badenoch & Clark	MN1141	Salaries - Agency	1,160.00	HN170/01004
Benefits	09/09/2020	Benefits	Badenoch & Clark	MP4389	Salaries - Agency	1,089.38	HN170/01004
Benefits	09/09/2020	Benefits	Badenoch & Clark	MP4463	Salaries - Agency	1,160.00	HN170/01004
Benefits	16/09/2020	Benefits	Badenoch & Clark	MQ9348	Salaries - Agency	1,076.25	HN170/01004
Benefits	16/09/2020	Benefits	Badenoch & Clark	MQ9355	Salaries - Agency	1,160.00	HN170/01004
Benefits	16/09/2020	Benefits	Badenoch & Clark	MS3574	Salaries - Agency	1,160.00	HN170/01004
Benefits	23/09/2020	Benefits	Badenoch & Clark	MS5966	Salaries - Agency	1,122.19	HN170/01004
Benefits	21/09/2020	Benefits	Morgan Hunt Uk Limited	1190962	Salaries - Agency	1,167.75	HN170/01004
Benefits	21/09/2020	Benefits	Morgan Hunt Uk Limited	1192721	Salaries - Agency	1,066.50	HN170/01004
Benefits	21/09/2020	Benefits	Morgan Hunt Uk Limited	1193721	Salaries - Agency	1,194.75	HN170/01004
Benefits	21/09/2020	Benefits	Morgan Hunt Uk Limited	1191818	Salaries - Agency	1,201.50	HN170/01004
Democratic Services Unit	09/09/2020	Legal Business Unit	Sellick Partnership	INV323896	Salaries - Agency	730.62	HN300/01004
Democratic Services Unit	23/09/2020	Legal Business Unit	Sellick Partnership	INV324652	Salaries - Agency	729.61	HN300/01004
Democratic Services Unit	09/09/2020	Legal Business Unit	Sellick Partnership	INV324504	Salaries - Agency	1,396.53	HN300/01004
Democratic Services Unit	09/09/2020	Legal Business Unit	Sellick Partnership	INV325144	Salaries - Agency	1,367.83	HN300/01004
Democratic Services Unit	23/09/2020	Legal Business Unit	Sellick Partnership	INV325477	Salaries - Agency	1,049.02	HN300/01004
Democratic Services Unit	16/09/2020	Legal Business Unit	Sellick Partnership	INV325492	Salaries - Agency	1,350.00	HN300/01004

Democratic Services Unit	23/09/2020	Legal Business Unit	Sellick Partnership	INV325503	Salaries - Agency	941.40	HN300/01004
Development Control	02/09/2020	Development Management	Matchtech	3449730	Salaries - Agency	1,566.95	HG200/01004
Development Control	02/09/2020	Development Management	Carrington West Ltd	131738	Salaries - Agency	1,596.00	HG200/01004
Development Control	02/09/2020	Development Management	The Oyster Partnership Ltd	1080304	Salaries - Agency	1,490.00	HG200/01004
Development Control	02/09/2020	Development Management	The Oyster Partnership Ltd	1080305	Salaries - Agency	1,404.00	HG200/01004
Development Control	23/09/2020	Development Management	Matchtech	3455956	Salaries - Agency	1,566.95	HG200/01004
Development Control	23/09/2020	Development Management	Vivid Resourcing	49531	Salaries - Agency	1,655.55	HG200/01004
Development Control	23/09/2020	Development Management	The Oyster Partnership Ltd	1080669	Salaries - Agency	1,460.00	HG200/01004
Development Control	23/09/2020	Development Management	The Oyster Partnership Ltd	1080670	Salaries - Agency	1,404.00	HG200/01004
Development Control	09/09/2020	Development Management	Carrington West Ltd	132201	Salaries - Agency	1,602.72	HG200/01004
Development Control	09/09/2020	Development Management	Vivid Resourcing	49752	Salaries - Agency	1,469.70	HG200/01004
Development Control	09/09/2020	Development Management	The Oyster Partnership Ltd	1081041	Salaries - Agency	1,503.20	HG200/01004
Development Control	09/09/2020	Development Management	The Oyster Partnership Ltd	1081042	Salaries - Agency	1,404.00	HG200/01004
Development Control	09/09/2020	Development Management	Matchtech	3458856	Salaries - Agency	1,482.25	HG200/01004
Development Control	16/09/2020	Development Management	Carrington West Ltd	132674	Salaries - Agency	1,577.52	HG200/01004
Development Control	16/09/2020	Development Management	The Oyster Partnership Ltd	1081399	Salaries - Agency	1,404.00	HG200/01004
Development Control	16/09/2020	Development Management	The Oyster Partnership Ltd	1081398	Salaries - Agency	610.00	HG200/01004
Development Control	16/09/2020	Development Management	Vivid Resourcing	50063	Salaries - Agency	1,038.15	HG200/01004
Development Control	23/09/2020	Development Management	Carrington West Ltd	133094	Salaries - Agency	1,319.22	HG200/01004

Development Control	23/09/2020	Development Management	The Oyster Partnership Ltd	1081758	Salaries - Agency	1,476.80	HG200/01004
Environmental Health	24/09/2020	Environmental Health	Brook Street (Uk) Ltd	30537019	Salaries - Agency	650.87	HF700/01004
Executive Directors	16/09/2020	Executive Directors	Brook Street (Uk) Ltd	30502630	Salaries - Agency	648.33	HN400/01004
Finance	02/09/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28788951	Salaries - Agency	1,044.10	HN100/01004
Finance	23/09/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28799630	Salaries - Agency	788.00	HN100/01004
Finance	23/09/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28799629	Salaries - Agency	994.85	HN100/01004
Housing	17/09/2020	Housing Services	Prentis	00044688	Salaries - Agency	934.29	HJ100/01004
Housing	17/09/2020	Housing Services	Prentis	00044687	Salaries - Agency	864.00	HJ100/01004
Housing	17/09/2020	Housing Services	Prentis	00044759	Salaries - Agency	804.00	HJ100/01004
Housing	17/09/2020	Housing Services	Prentis	00044760	Salaries - Agency	1,082.59	HJ100/01004
Housing	17/09/2020	Housing Services	Prentis	00044821	Salaries - Agency	864.00	HJ100/01004
Housing	17/09/2020	Housing Services	Prentis	00044822	Salaries - Agency	1,082.59	HJ100/01004
Housing	17/09/2020	Housing Services	Prentis	00044960	Salaries - Agency	1,082.59	HJ100/01004
Housing	17/09/2020	Housing Services	Prentis	00044905	Salaries - Agency	1,082.59	HJ100/01004
Planning Policy	09/09/2020	Strategic Planning	Carrington West Ltd	130361	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	16/09/2020	Strategic Planning	Carrington West Ltd	131739	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	16/09/2020	Strategic Planning	Carrington West Ltd	132203	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	16/09/2020	Strategic Planning	Carrington West Ltd	132673	Salaries - Agency	1,474.20	HG300/01004
Planning Policy	23/09/2020	Strategic Planning	Carrington West Ltd	133095	Salaries - Agency	1,330.88	HG300/01004
Revenues	02/09/2020	Revenues	Badenoch & Clark	ML5496	Salaries - Agency	1,020.24	HN160/01004
Revenues	02/09/2020	Revenues	Badenoch & Clark	MN0976	Salaries - Agency	1,020.24	HN160/01004
Revenues	09/09/2020	Revenues	Badenoch & Clark	MP4255	Salaries - Agency	1,046.40	HN160/01004
Revenues	16/09/2020	Revenues	Badenoch & Clark	MQ9330	Salaries - Agency	1,020.24	HN160/01004
Waste Collection	02/09/2020	Street Scene Depot	Brook Street (Uk) Ltd	30484904	Salaries - Agency	511.92	HF710/01004
Waste Collection	02/09/2020	Household Waste Collection	First Call Contract Services Ltd	W01291	Salaries - Agency	542.62	HF100/01004
Waste Collection	31/08/2020	Cleansing Services	Cts Recruitment	00333460	Salaries - Agency	2,768.68	HE900/01004
Waste Collection	02/09/2020	Household Waste Collection	Extrastaff Limited	351709	Salaries - Agency	959.76	HF100/01004
Waste Collection	16/09/2020	Household Waste Collection	Extrastaff Limited	351240	Salaries - Agency	654.84	HF100/01004
Waste Collection	16/09/2020	Household Waste Collection	Extrastaff Limited	351707	Salaries - Agency	654.84	HF100/01004

Waste Collection	31/08/2020	Cleansing Services	Got People Recruitment	00820778	Salaries - Agency	1,944.30	HE900/01004
Waste Collection	31/08/2020	Household Waste Collection	Got People Recruitment	00820778	Salaries - Agency	2,158.20	HF100/01004
Waste Collection	31/08/2020	Household Waste Collection	Interaction Recruitment Plc	INV2052595	Salaries - Agency	2,338.24	HF100/01004
Waste Collection	31/08/2020	Household Waste Collection	First Call Contract Services Ltd	D002460	Salaries - Agency	540.58	HF100/01004
Waste Collection	31/08/2020	Household Waste Collection	First Call Contract Services Ltd	W012235	Salaries - Agency	504.28	HF100/01004
Waste Collection	23/09/2020	Cleansing Services	Got People Recruitment	00820819	Salaries - Agency	981.16	HE900/01004
Waste Collection	23/09/2020	Household Waste Collection	Got People Recruitment	00820819	Salaries - Agency	3,820.53	HF100/01004
Waste Collection	23/09/2020	Household Waste Collection	Interaction Recruitment Plc	INV-2053987	Salaries - Agency	5,659.95	HF100/01004
Waste Collection	31/08/2020	Household Waste Collection	First Call Contract Services Ltd	W012241	Salaries - Agency	547.93	HF100/01004
Waste Collection	09/09/2020	Household Waste Collection	Extrastaff Limited	352198	Salaries - Agency	1,638.64	HF100/01004
Waste Collection	09/09/2020	Household Waste Collection	Extrastaff Limited	352197	Salaries - Agency	1,191.05	HF100/01004
Waste Collection	23/09/2020	Household Waste Collection	Cts Recruitment	00333490	Salaries - Agency	3,607.94	HF100/01004
Waste Collection	31/08/2020	Household Waste Collection	First Call Contract Services Ltd	D002464	Salaries - Agency	505.56	HF100/01004
Waste Collection	31/08/2020	Cleansing Services	First Call Contract Services Ltd	W012191	Salaries - Agency	542.62	HE900/01004
Waste Collection	23/09/2020	Household Waste Collection	First Call Contract Services Ltd	W012287	Salaries - Agency	527.38	HF100/01004
Waste Collection	23/09/2020	Household Waste Collection	First Call Contract Services Ltd	D002480	Salaries - Agency	675.72	HF100/01004
Waste Collection	23/09/2020	Cleansing Services	Cts Recruitment	00333520	Salaries - Agency	734.40	HE900/01004
Waste Collection	23/09/2020	Household Waste Collection	Cts Recruitment	00333520	Salaries - Agency	1,056.08	HF100/01004
Waste Collection	23/09/2020	Cleansing Services	Got People Recruitment	00820861	Salaries - Agency	981.16	HE900/01004
Waste Collection	23/09/2020	Household Waste Collection	Got People Recruitment	00820861	Salaries - Agency	2,437.92	HF100/01004
Waste Collection	09/09/2020	Cleansing Services	Extrastaff Limited	352701	Salaries - Agency	941.76	HE900/01004
Waste Collection	09/09/2020	Household Waste Collection	Extrastaff Limited	352702	Salaries - Agency	1,057.32	HF100/01004

Waste Collection	16/09/2020	Household Waste Collection	Extrastaff Limited	353227	Salaries - Agency	1,421.30	HF100/01004
Waste Collection	16/09/2020	Household Waste Collection	Extrastaff Limited	353228	Salaries - Agency	1,363.00	HF100/01004
Waste Collection	23/09/2020	Cleansing Services	Cts Recruitment	00333550	Salaries - Agency	1,230.12	HE900/01004
Waste Collection	23/09/2020	Household Waste Collection	Cts Recruitment	00333550	Salaries - Agency	1,905.16	HF100/01004
Waste Collection	23/09/2020	Cleansing Services	Interaction Recruitment Plc	INV2055306	Salaries - Agency	1,420.32	HE900/01004
Waste Collection	23/09/2020	Cleansing Services	Got People Recruitment	00820903	Salaries - Agency	1,086.27	HE900/01004
Waste Collection	23/09/2020	Household Waste Collection	Got People Recruitment	00820903	Salaries - Agency	4,730.77	HF100/01004
Waste Collection	23/09/2020	Cleansing Services	Interaction Recruitment Plc	INV2056662	Salaries - Agency	1,476.60	HE900/01004
Waste Collection	23/09/2020	Cleansing Services	Interaction Recruitment Plc	INV2056666	Salaries - Agency	920.04	HE900/01004
Waste Collection	23/09/2020	Cleansing Services	Interaction Recruitment Plc	INV2056671	Salaries - Agency	623.04	HE900/01004
Waste Collection	23/09/2020	Cleansing Services	Interaction Recruitment Plc	INV2056670	Salaries - Agency	693.76	HE900/01004
Waste Collection	24/09/2020	Household Waste Collection	First Call Contract Services Ltd	W012303	Salaries - Agency	634.18	HF100/01004
Waste Collection	24/09/2020	Household Waste Collection	First Call Contract Services Ltd	D002483	Salaries - Agency	506.81	HF100/01004