

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for August 2021

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/08/2021	Window Replace Loft Insulation	Anglian Building Products	IN016175	Cap Exp Build Improvements	90,858.49	HV239/80101
Asset Management	04/08/2021	St Johns Church	Capsticks Solicitors Llp	507202	Cap Exp - Legal + Prof Fees	662.00	HV215/80500
Asset Management	04/08/2021	Development Sites C2005	Arbtech Consulting Ltd	34418	Cap Exp - Legal + Prof Fees	7,689.00	HV242/80500
Asset Management	04/08/2021	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	21070204	Cap Exp - Buildings	1,137,191.78	HV255/80100
Asset Management	04/08/2021	St Johns Church	Michael Dyson Associates Limited	7755	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	04/08/2021	Efs Ancillary Block Roof	Higham Roofing & Construction	7350	Cap Exp - Buildings	166,621.69	HV265/80100
Asset Management	04/08/2021	Development Sites C2005	Michael Dyson Associates Limited	7789	Cap Exp - Legal + Prof Fees	500.00	HV242/80500
Asset Management	10/08/2021	Efs Dev New Stages & Workshps	Astute Fire Ltd	INV-2021-1971	Cap Exp - Legal + Prof Fees	3,500.00	HV255/80500
Asset Management	16/08/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	34686	Cap Exp - Legal + Prof Fees	20,032.33	HV255/80500
Asset Management	16/08/2021	St Johns Church	Tsg Building Services Plc	0522-0043	Cap Exp - Buildings	68,234.79	HV215/80100
Environmental Health	03/08/2021	Disabled Facilities Grants	Ems Lifts Ltd	112476	Cap Exp Build Improvements	3,416.67	HV162/80101
Environmental Health	03/08/2021	Disabled Facilities Grants	Dolphin Mobility Ltd	45447	Cap Exp Build Improvements	4,950.00	HV162/80101
Environmental Health	11/08/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0352	Cap Exp Build Improvements	1,000.00	HV162/80101
Environmental Health	11/08/2021	Disabled Facilities Grants	Capital Heating Limited	37303	Cap Exp Build Improvements	14,000.00	HV162/80101
Environmental Health	11/08/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3772	Cap Exp Build Improvements	10,000.00	HV162/80101
Environmental Health	11/08/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3775	Cap Exp Build Improvements	18,000.00	HV162/80101

Environmental Health	11/08/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0349	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	11/08/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0348	Cap Exp Build Improvements	2,000.00	HV162/80101
Parks	03/08/2021	Meadow Parks Phase li	Etc Sports Surfaces Limited	7197	Cap Exp Build Improvements	35,632.79	HV229/80101
Parks And Amenities Manager	03/08/2021	Oakmere Park Improvements	Proludic Ltd	SIN001919R	Cap Exp Build Improvements	4,931.47	HV234/80101
					Sum:	1,592,248.53	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for August 2021

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	03/08/2021	Shared Anti Fraud Service	Hertfordshire County Council	1803371518	Other Local	21,016.00	HJ830/05101
Asset Management	04/08/2021	Civic Offices	Cleantec Services Ltd	61813	Contract Cleaning	6,882.78	HN700/02603
Asset Management	04/08/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	61817	Contract Cleaning	546.53	HD121/02603
Asset Management	04/08/2021	Commercial Properties	Cleantec Services Ltd	61821	Contract Cleaning	582.98	HG521/02603
Asset Management	10/08/2021	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV99569	Building Repairs	1,085.00	HN700/02001
Asset Management	04/08/2021	Asset Management	Niyaa People	121927	Salaries - Agency	1,825.00	HB270/01004
Asset Management	04/08/2021	Asset Management	Niyaa People	122176	Salaries - Agency	1,850.00	HB270/01004
Asset Management	11/08/2021	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105185	Electricity	2,545.00	HD100/02102
Asset Management	11/08/2021	Furzefield Centre Pool	Inspireall Leisure & Family Support Services	SI105186	Service Contracts	2,545.12	HD202/02028
Asset Management	10/08/2021	Civic Offices	Hydro-X Water Treatment Limited	HX140669	Service Contracts	635.92	HN700/02028
Asset Management	16/08/2021	Asset Management	Niyaa People	122469	Salaries - Agency	1,850.00	HB270/01004
Asset Management	24/08/2021	Building Maintenance Prog	Company Barclaycard	JUNE 21	Equip + Furn Funded By Rev	2,944.98	HD201/04001
Benefits	11/08/2021	Benefits	Badenoch & Clark	RT5703	Salaries - Agency	1,168.13	HN170/01004
Benefits	06/08/2021	Benefits	Morgan Hunt Uk Limited	1237570	Salaries - Agency	1,221.75	HN170/01004
Benefits	04/08/2021	Benefits	Morgan Hunt Uk Limited	1237571	Wages Agency	1,147.50	HN170/01102
Benefits	06/08/2021	Benefits	Badenoch & Clark	RU8951	Salaries - Agency	1,135.31	HN170/01004
Benefits	06/08/2021	Benefits	Badenoch & Clark	RV0462	Salaries - Agency	1,450.00	HN170/01004
Benefits	06/08/2021	Benefits	Badenoch & Clark	RV0463	Salaries - Agency	1,428.25	HN170/01004
Benefits	04/08/2021	Benefits	Morgan Hunt Uk Limited	1238497	Wages Agency	1,140.75	HN170/01102
Benefits	06/08/2021	Benefits	Morgan Hunt Uk Limited	1238496	Salaries - Agency	1,169.91	HN170/01004
Benefits	06/08/2021	Benefits	Civica Uk Limited	C/BN222162	Wages Agency	1,254.83	HN170/01102
Benefits	04/08/2021	Benefits Administration	The Gis Group	201058	Legal Fees - External	750.00	HB630/04415
Benefits	06/08/2021	Benefits	Badenoch & Clark	RV7309	Salaries - Agency	1,161.56	HN170/01004
Benefits	06/08/2021	Benefits	Badenoch & Clark	RV7318	Salaries - Agency	1,421.00	HN170/01004
Benefits	11/08/2021	Benefits	Morgan Hunt Uk Limited	1239195	Salaries - Agency	1,188.00	HN170/01004
Benefits	11/08/2021	Benefits	Morgan Hunt Uk Limited	1239196	Wages Agency	1,140.75	HN170/01102
Benefits	12/08/2021	Benefits	La Directories Limited	LAD8491	Software Licences	2,280.00	HN170/04555
Benefits	13/08/2021	Benefits	Badenoch & Clark	RW2029	Salaries - Agency	945.00	HN170/01004

Benefits	13/08/2021	Benefits	Badenoch & Clark	RW2034	Wages Agency	1,450.00	HN170/01102
Benefits	16/08/2021	Benefits	Morgan Hunt Uk Limited	1239859	Wages Agency	972.00	HN170/01102
Benefits	16/08/2021	Benefits	Morgan Hunt Uk Limited	1239858	Salaries - Agency	992.25	HN170/01004
Benefits	23/08/2021	Benefits	Badenoch & Clark	RW8000	Wages Agency	1,174.50	HN170/01102
Benefits	23/08/2021	Benefits	Morgan Hunt Uk Limited	1240591	Salaries - Agency	972.00	HN170/01004
Corporate Management	04/08/2021	Corporate Management	Allpay Ltd	0000696679	Bank Charges	971.93	HB220/04404
Corporate Management	25/08/2021	Corporate Management	Global Pay Uk	ZAK/00009	Bank Charges	4,469.83	HB220/04404
Corporate Support	04/08/2021	Partnerships & Com Engagement	Rpt Consulting Limited	0617	Consultants Fees	4,000.00	HD600/05600
Corporate Support	11/08/2021	Partnerships & Com Engagement	Stevenage Borough Council	7000158373	Salaries - Agency	3,318.75	HD600/01001
Corporate Support	09/08/2021	Cctv	British Telecom Redcare	20032555	Telephones- Bt Calls	6,867.95	HE400/04503
Corporate Support	10/08/2021	Cctv	British Telecom Redcare	20032655	Telephones- Bt Calls	676.24	HE400/04503
Corporate Support	18/08/2021	Assistance To Vol Organisation	Communities 1st	16/8/21	Grants Etc	56,000.00	HD110/04951
Corporate Support	18/08/2021	Assistance To Vol Organisation	Lubavitch Of Radlett	16/8/21	Grants Etc	6,900.00	HD110/04951
Corporate Support	18/08/2021	Assistance To Vol Organisation	North Bushey Free Church (Baptist)	16/8/21	Grants Etc	3,000.00	HD110/04951
Corporate Support	18/08/2021	Assistance To Vol Organisation	Hertsmere Mencap	16/8/21	Grants Etc	39,931.00	HD110/04951
Corporate Support	18/08/2021	Assistance To Vol Organisation	Strive Community Support Hub	16/8/21	Grants Etc	7,500.00	HD110/04951
Corporate Support	18/08/2021	Assistance To Vol Organisation	Green Connections	16/8/21	Grants Etc	5,517.00	HD110/04951
Corporate Support	18/08/2021	Assistance To Vol Organisation	Cab Service In Hertsmere	16/8/21	Grants Etc	15,000.00	HD110/04951
Corporate Support	18/08/2021	Assistance To Vol Organisation	Herts Schools Outreach	16/8/21	Grants Etc	7,500.00	HD110/04951
Corporate Support	18/08/2021	Assistance To Vol Organisation	Live Well Borehamwood	16/8/21	Grants Etc	28,800.00	HD110/04951
Corporate Support	18/08/2021	Assistance To Vol Organisation	Radlett & District Museum	16/8/21	Grants - Voluntary Bodies	1,780.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Borehamwood 2000 Fc	16/8/21	Grants - Voluntary Bodies	1,500.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Wd6 Food Support	16/8/21	Grants - Voluntary Bodies	1,850.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Camp Unity	16/8/21	Grants - Voluntary Bodies	2,400.00	HD110/04701

Corporate Support	18/08/2021	Assistance To Vol Organisation	Hatch End Cricket Club	16/8/21	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Radlett & Bushey Reform Synagogue	16/8/21	Grants - Voluntary Bodies	1,500.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Hils	16/8/21	Grants - Voluntary Bodies	2,997.95	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Give. Help. Share	16/8/21	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Watford Mencap	16/8/21	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Borehamwood Foodbank	16/8/21	Grants - Voluntary Bodies	5,820.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Churches Together In Radlett And Aldenham	16/8/21	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Potters Bar Crusaders Girls	16/8/21	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	18/08/2021	Assistance To Vol Organisation	Borehamwood Koser Food Group	16/8/21	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	18/08/2021	Community Safety Partnership	Herts Mind Network	2143	Miscellaneous	24,000.00	HE300/04940
Corporate Support	18/08/2021	Lsp Health Care	Herts Mind Network	2143	Contractors Payments	5,000.00	HE853/05601
Customer Services	11/08/2021	Customers Services	Zengenti Ltd	9109	Consultants Fees	4,000.00	HO100/05600
Customer Services	04/08/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF3879	Contractors Payments	3,672.00	HO300/05601
Democratic Services	25/08/2021	Members (Cost Of Democracy)	Arise Jppb Limited	DCJD2406	Training External	1,500.00	HB141/01403
Democratic Services	09/08/2021	Members (Cost Of Democracy)	T Mobile	01287233446	Mobile Telephones	504.00	HB141/04517
Development Management	25/08/2021	Development Management	Atkins Limited	21028903	Consultants Fees	2,254.48	HG200/05600
Development Management	04/08/2021	Development Management	Vivid Resourcing	62734	Salaries - Agency	2,076.25	HG200/01004
Development Management	04/08/2021	Development Management	Vivid Resourcing	62733	Salaries - Agency	1,200.00	HG200/01004
Development Management	04/08/2021	Development Management	Vivid Resourcing	62732	Salaries - Agency	1,464.99	HG200/01004
Development Management	11/08/2021	Development Management	William Lawrence Advertising Ltd	43397	Advertising	3,045.68	HG200/04901
Development Management	18/08/2021	Development Management	The Answering Service Ltd	00033691	Emergency Call Out	949.33	HG200/04505
Development Management	11/08/2021	Development Management	Vivid Resourcing	63071	Salaries - Agency	2,310.00	HG200/01004
Development Management	11/08/2021	Development Management	Vivid Resourcing	63070	Salaries - Agency	1,290.62	HG200/01004

Development Management	18/08/2021	Development Management	Place Services (Essex County Council)	1011897708	Consultants Fees	890.50	HG200/05600
Development Management	18/08/2021	Development Management	Vivid Resourcing	63458	Salaries - Agency	1,640.00	HG200/01004
Development Management	18/08/2021	Development Management	Vivid Resourcing	63457	Salaries - Agency	1,317.41	HG200/01004
Development Management	25/08/2021	Development Management	Vivid Resourcing	63722	Salaries - Agency	1,290.00	HG200/01004
Development Management	25/08/2021	Development Management	Vivid Resourcing	63721	Salaries - Agency	1,256.78	HG200/01004
Drainage Services	04/08/2021	Engineering Services Unit	Cleantec Services Ltd	61818	Contract Cleaning	572.62	HE620/02603
Drainage Services	12/08/2021	Engineering Services Unit	Dennis Eagle Ltd	C9035	Vehicle Maintenance + Repairs	924.99	HE620/03001
Drainage Services	04/08/2021	Drainage Consultancy	Shred On Site Limited	P171042	Contractors Payments	731.32	HE640/05601
Drainage Services	06/08/2021	Drainage Consultancy	C R Thompson	180333	Contractors Payments	720.82	HE640/05601
Drainage Services	06/08/2021	Drainage Consultancy	C R Thompson	180840	Contractors Payments	570.83	HE640/05601
Drainage Services	10/08/2021	Engineering Services Unit	Adt Fire And Security Plc	47883441	General Repairs	881.09	HE620/02009
Economic Development	11/08/2021	Inward Invest & Econ Dev	Three Rivers District Council	90257392	Miscellaneous Expenses	7,925.00	HG501/04940
Economic Development	11/08/2021	Economic Development	Indigo Tree Digital Limited	IN-9918	Miscellaneous Expenses	3,079.00	HG500/04940
Economic Development	11/08/2021	Economic Development	Go To Places	391	Subs/Contributions	5,100.00	HG500/04706
Economic Development	11/08/2021	Economic Development	Go To Places	344	Consultants Fees	900.00	HG500/05600
Elections	04/08/2021	Elections Holding Code	Portable Space Limited	229269	Equip + Furn Funded By Rev	3,858.00	HB820/04001
Environmental Health	05/08/2021	Vehicle Licencing	Mogo (Uk)	T31315	Miscellaneous Expenses	700.00	HE800/04940
Environmental Health	02/08/2021	Environmental Health	Brook Street (Uk) Ltd	30172256	Salaries - Agency	614.84	HF700/01004
Environmental Health	06/08/2021	Environmental Health	Brook Street (Uk) Ltd	30185779	Salaries - Agency	615.52	HF700/01004
Environmental Health	20/08/2021	Environmental Health	Brook Street (Uk) Ltd	30185781	Salaries - Agency	631.02	HF700/01004
Environmental Health	03/08/2021	Environmental Health	Brook Street (Uk) Ltd	30197352	Salaries - Agency	598.50	HF700/01004
Environmental Health	03/08/2021	Environmental Health	Brook Street (Uk) Ltd	30197353	Salaries - Agency	598.50	HF700/01004
Environmental Health	03/08/2021	Environmental Health	Brook Street (Uk) Ltd	30197354	Salaries - Agency	953.19	HF700/01004

Environmental Health	06/08/2021	Environmental Health	Brook Street (Uk) Ltd	30199203	Salaries - Agency	615.52	HF700/01004
Environmental Health	20/08/2021	Environmental Health	Brook Street (Uk) Ltd	30199205	Salaries - Agency	631.02	HF700/01004
Environmental Health	09/08/2021	Environmental Health	Brook Street (Uk) Ltd	30213331	Salaries - Agency	598.50	HF700/01004
Environmental Health	09/08/2021	Environmental Health	Brook Street (Uk) Ltd	30213332	Salaries - Agency	869.09	HF700/01004
Environmental Health	11/08/2021	Environmental Health	Brook Street (Uk) Ltd	30215173	Salaries - Agency	608.76	HF700/01004
Environmental Health	20/08/2021	Environmental Health	Brook Street (Uk) Ltd	30215175	Salaries - Agency	663.38	HF700/01004
Environmental Health	18/08/2021	Environmental Health	Brook Street (Uk) Ltd	30225614	Salaries - Agency	547.20	HF700/01004
Environmental Health	18/08/2021	Environmental Health	Brook Street (Uk) Ltd	30225615	Salaries - Agency	841.05	HF700/01004
Environmental Health	23/08/2021	Environmental Health	Brook Street (Uk) Ltd	30238348	Salaries - Agency	598.50	HF700/01004
Environmental Health	23/08/2021	Environmental Health	Brook Street (Uk) Ltd	30238349	Salaries - Agency	691.53	HF700/01004
Environmental Health	26/08/2021	Environmental Health	Six Pump Court	155235/3	Legal Fees - External	6,000.00	HF700/04415
Executive Directors	03/08/2021	Executive Directors	Randstad Cpe Limited	PINF1973246	Salaries - Agency	750.95	HN400/01004
Executive Directors	03/08/2021	Executive Directors	Randstad Cpe Limited	PINF1977213	Salaries - Agency	717.02	HN400/01004
Executive Directors	03/08/2021	Executive Directors	Randstad Cpe Limited	PINF1987675	Salaries - Agency	779.03	HN400/01004
Executive Directors	03/08/2021	Executive Directors	Randstad Cpe Limited	PINF1996111	Salaries - Agency	667.68	HN400/01004
Executive Directors	03/08/2021	Executive Directors	Randstad Cpe Limited	PINF1998156	Salaries - Agency	779.42	HN400/01004
Executive Directors	03/08/2021	Executive Directors	Randstad Cpe Limited	PINF2001724	Salaries - Agency	719.55	HN400/01004
Executive Directors	11/08/2021	Executive Directors	Randstad Cpe Limited	PINF2004765	Salaries - Agency	698.10	HN400/01004
Executive Directors	24/08/2021	Executive Directors	Company Barclaycard	JUNE 21	Professional Subscriptions	865.00	HN400/01406
Finance	02/08/2021	Accountancy + Financial Servs	Adecco Uk Ltd	29015926	Salaries - Agency	827.40	HN100/01004
Finance	04/08/2021	Accountancy + Financial Servs	Adecco Uk Ltd	29020793	Salaries - Agency	985.00	HN100/01004
Finance	13/08/2021	Accountancy + Financial Servs	Frontier Software Plc	SIN157004	Software Licences	5,618.16	HN100/04555
General Expenses	11/08/2021	General Expenses	Internal Systems Limited	10218	Telephones- Bt Equipment	1,140.00	HB100/04504
General Expenses	04/08/2021	Exceptional Events	Cleantec Services Ltd	61816	Contract Cleaning	2,603.04	HB101/02603
General Expenses	04/08/2021	Exceptional Events	Cleantec Services Ltd	61822	Contract Cleaning	1,098.55	HB101/02603
General Expenses	04/08/2021	Exceptional Events	Cleantec Services Ltd	61930	Contract Cleaning	770.88	HB101/02603
General Expenses	05/08/2021	General Expenses	Insurance	LAS/BYF9/1	Insurance Misc	9,446.00	HB100/04910
General Expenses	12/08/2021	General Expenses	East Of England Local Government Association	1001940	Consultants Fees	8,750.00	HB100/05600

General Expenses	20/08/2021	Exceptional Events	Northgate Vehicle Hire Ltd	IW05742846	Equip + Furn Funded By Rev	634.99	HB101/04001
Housing	12/08/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1099454	Salaries - Agency	1,116.00	HJ721/01004
Housing	04/08/2021	Housing Services	The Oyster Partnership Ltd	1099886	Salaries - Agency	1,152.00	HJ100/01004
Housing	12/08/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1099885	Salaries - Agency	1,116.00	HJ721/01004
Housing	11/08/2021	Homelessness	Prentis	00048325	Salaries - Agency	720.00	HJ700/01004
Housing	04/08/2021	Homelessness	Care Premier	1679	Subsistence-Meals	1,320.00	HJ700/01005
Housing	04/08/2021	Rough Sleeping Initiative	Care Premier	1679	Subsistence-Meals	1,200.00	HJ721/01005
Housing	12/08/2021	Housing Services	East Of England Local Government Association	1001930	Consultants Fees	5,200.00	HJ100/05600
Housing	12/08/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	1100317	Salaries - Agency	1,116.00	HJ721/01004
Housing	04/08/2021	Housing Services	The Oyster Partnership Ltd	1100318	Salaries - Agency	1,088.00	HJ100/01004
Housing	03/08/2021	Homelessness	Imperial Portfolios Ltd	JUL001HERT SM21	Temp Accommodation	1,689.50	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104447	Temp	1,085.00	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104438	Temp	1,085.00	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104439	Temp	6,510.00	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104440	Temp	5,425.00	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104441	Temp	6,510.00	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104442	Temp	3,255.00	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104443	Temp	7,800.00	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104444	Temp	3,255.00	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104445	Temp	2,660.00	HJ700/04725
Housing	03/08/2021	Homelessness	Stef And Philips	HBC-1104446	Temp	2,170.00	HJ700/04725
Housing	04/08/2021	Homelessness	Uk Room National	INV-10213	Temp	23,095.00	HJ700/04725
Housing	04/08/2021	Prs Access Fund	Landlord payment	42ATHORNT ONRD	Rent Schemes	3,500.00	HJ505/04726
Housing	11/08/2021	Homelessness	Prentis	00048412	Salaries - Agency	540.00	HJ700/01004
Housing	11/08/2021	Homelessness	Prentis	00048493	Salaries - Agency	864.00	HJ700/01004
Housing	10/08/2021	Prs Access Fund	Homeview Property Group Ltd	FLAT30HEMI NI	Rent Schemes	2,500.00	HJ505/04726
Housing	26/08/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10906915	Salaries - Agency	899.00	HJ721/01004
Housing	26/08/2021	Housing Services	The Oyster Partnership Ltd	10907351	Salaries - Agency	1,152.00	HJ100/01004
Housing	26/08/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10907350	Salaries - Agency	899.00	HJ721/01004
Housing	16/08/2021	Housing Services	Mark Prichard	397	Training External	3,116.17	HJ100/01403
Housing	18/08/2021	Prs Access Fund	West Herts Homes	ROOM2,4UPT ONAVE	Rent Schemes	591.76	HJ505/04726
Housing	20/08/2021	Housing Services Initiatives	Yes Energy Solutions	0000106702	Subs/Contributions	3,354.40	HJ500/04706
Housing	20/08/2021	Housing Services Initiatives	Yes Energy Solutions	0000106703	Subs/Contributions	3,354.40	HJ500/04706
Housing	20/08/2021	Housing Services Initiatives	Yes Energy Solutions	0000106201	Subs/Contributions	3,354.40	HJ500/04706
Housing	20/08/2021	Housing Services Initiatives	Yes Energy Solutions	0000106426	Subs/Contributions	3,354.40	HJ500/04706
Housing	20/08/2021	Housing Services Initiatives	Yes Energy Solutions	0000106540	Subs/Contributions	2,354.40	HJ500/04706



Housing	24/08/2021	Homelessness Prevention	Company Barclaycard	JUNE 21	Equip + Furn Funded By Rev	506.02	HJ710/04001
Housing	24/08/2021	Rough Sleeping Initiative	Company Barclaycard	JUNE 21	Temp	812.20	HJ721/04725
Housing	26/08/2021	Prs Access Fund	Landlord payment	23KELMSCO TTCLOS	Rent Schemes	3,600.00	HJ505/04726
Information Services Unit	11/08/2021	Information Digital Services	Fordway Solutions Limited	GD10605	Internet + It Security	2,127.36	HN200/04538
Information Services Unit	25/08/2021	Information Digital Services	Ccs Media Ltd	4262621	Central Infrastructure Renewal	1,634.50	HN200/04510
Information Services Unit	25/08/2021	Information Digital Services	Nominet Uk	0000002380	Internet + It Security	765.94	HN200/04538
Information Services Unit	16/08/2021	Information Digital Services	Internal Systems Limited	10708	Central Infrastructure Renewal	2,391.00	HN200/04510
Information Services Unit	25/08/2021	Information Digital Services	Ccs Media Ltd	4289496	Central Infrastructure Renewal	1,320.00	HN200/04510
Information Services Unit	13/08/2021	Civic Office Telephones	Daisy Corporate Services Trading Limited	11009430	Telephones- Bt Equipment	5,923.94	HN210/04504
Information Services Unit	13/08/2021	Information Digital Services	Certero Limited	CERT02155	It Equipment And Maintenance	970.00	HN200/04565
Information Services Unit	18/08/2021	Information Digital Services	Atkins Limited	21033046	Consultants Fees	3,467.40	HN200/05600
Information Services Unit	25/08/2021	Information Digital Services	Insight Direct Uk Limited	5423758	Cloud Infrastructure	3,425.52	HN200/04537
Legal Services	04/08/2021	Legal Business Unit	Sellick Partnership	INV367184	Wages Agency	814.27	HN300/01102
Legal Services	04/08/2021	Legal Business Unit	Sellick Partnership	INV367183	Wages Agency	990.59	HN300/01102
Legal Services	04/08/2021	Legal Business Unit	Essex County Council	1011823750	Subscriptions - Other	840.00	HN300/04707
Legal Services	04/08/2021	Legal Business Unit	Christopher Cant	383712	Legal Fees - External	750.00	HN300/04415
Legal Services	25/08/2021	Legal Business Unit	Sellick Partnership	INV370173	Wages Agency	959.15	HN300/01102
Legal Services	25/08/2021	Legal Business Unit	Sellick Partnership	INV370309	Wages Agency	1,077.38	HN300/01102
Local Land Charges	06/08/2021	Land Charges	Hertfordshire County Council	1803386802	Hcc Searches	2,475.00	HC100/04624
Local Land Charges	06/08/2021	Land Charges	Hertfordshire County Council	1803393209	Hcc Searches	2,267.00	HC100/04624
Parking	12/08/2021	Parking Services	Css Collections Only	60831	Security Services	1,408.09	HH800/04440
Parking	23/08/2021	Parking Services	Patrol	12114	National Parking Adjudication	536.10	HH800/04064
Parks And Amenities Manager	06/08/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-841	Contractors Payments	9,805.72	HD390/05601
Parks And Amenities Manager	06/08/2021	Parks Development	Fitzpatrick Woolmer Design & Pub Ltd	INV54131	Contractors Payments	1,185.00	HD310/05601
Parks And Amenities Manager	06/08/2021	Parks Development	D Honour & Son (Landscape) Ltd	8908	Contractors Payments	8,262.50	HD310/05601
Parks And Amenities Manager	06/08/2021	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	87631	Resale + Hire	879.00	HE101/04061

Parks And Amenities Manager	06/08/2021	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	87632	Resale + Hire	937.00	HE101/04061
Parks And Amenities Manager	16/08/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	81120	Grave Digging	1,618.43	HE101/04441
Parks And Amenities Manager	23/08/2021	Parks Development	Ra Information Systems	0019/16775	Software Licences	5,105.00	HD310/04555
Parks And Amenities Manager	23/08/2021	Aboricultural Surveys	Glendale Countryside Ltd	GC449-906	Contractors Payments	847.83	HD396/05601
Parks And Amenities Manager	23/08/2021	Aboricultural Surveys	Glendale Countryside Ltd	GC449-907	Contractors Payments	1,318.65	HD396/05601
Parks And Amenities Manager	23/08/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-910	Contractors Payments	750.00	HD390/05601
Parks And Amenities Manager	23/08/2021	Tree Planting-B/Wood	Glendale Countryside Ltd	GC449-909	Contractors Payments	5,640.00	HD393/05601
Planning Strategy	04/08/2021	Local Development Scheme	Land Use Consultants Limited	055155	Consultants Fees	38,000.00	HG310/05600
Planning Strategy	04/08/2021	Planning Strategy	Carrington West Ltd	167709	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	11/08/2021	Planning Strategy	Bds (Northern) Ltd	11243	Salaries - Agency	1,296.00	HG300/01004
Planning Strategy	11/08/2021	Planning Strategy	The Oyster Partnership Ltd	1100319	Salaries - Agency	2,034.48	HG300/01004
Planning Strategy	04/08/2021	Planning Strategy	The John M Hayes Partnership Limited	INV-124721	Misc Cil Exp	900.00	HG300/04943
Planning Strategy	11/08/2021	Planning Strategy	Carrington West Ltd	168417	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	18/08/2021	Planning Strategy	The Oyster Partnership Ltd	10906916	Salaries - Agency	2,011.52	HG300/01004
Planning Strategy	18/08/2021	Planning Strategy	The Oyster Partnership Ltd	10907352	Salaries - Agency	1,985.20	HG300/01004
Planning Strategy	18/08/2021	Planning Strategy	Ove Arup & Partners International Ltd	1085037	Consultants Fees	10,468.40	HG300/05600
Planning Strategy	18/08/2021	Planning Strategy	Carrington West Ltd	169053	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	18/08/2021	Planning Strategy	Bds (Northern) Ltd	11355	Salaries - Agency	1,166.40	HG300/01004
Planning Strategy	25/08/2021	Planning Strategy	The Oyster Partnership Ltd	10907902	Salaries - Agency	1,705.20	HG300/01004
Print Services	06/08/2021	Design + Print Services	Canon Uk Ltd	402314064	Photocopying	1,070.47	HN900/04302
Print Services	24/08/2021	Design + Print Services	Pitney Bowes Ltd	B1344977	Postal Franking	9,794.16	HN900/04506
Revenues	06/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF1994836	Wages Agency	1,270.27	HN160/01102
Revenues	06/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF1998269	Wages Agency	1,123.90	HN160/01102
Revenues	06/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF1998235	Wages Agency	1,348.54	HN160/01102
Revenues	04/08/2021	Revenues	Civica Uk Limited	C/BN222160	Wages Agency	914.30	HN160/01102
Revenues	04/08/2021	Revenues	Civica Uk Limited	C/BN222161	Wages Agency	3,340.20	HN160/01102
Revenues	06/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF2001785	Wages Agency	907.50	HN160/01102
Revenues	06/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF2001833	Wages Agency	1,330.29	HN160/01102
Revenues	11/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF2004881	Wages Agency	1,403.65	HN160/01102
Revenues	10/08/2021	Revenues	Civica Uk Limited	C/RB222935	Software Licences	51,102.00	HN160/04555
Revenues	11/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF2006348	Wages Agency	980.70	HN160/01102
Revenues	16/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF2013486	Wages Agency	1,263.25	HN160/01102
Revenues	16/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF2013443	Wages Agency	1,027.50	HN160/01102
Revenues	25/08/2021	Revenues	Civica Uk Limited	C/BN223428	Wages Agency	1,888.57	HN160/01102

Revenues	23/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF2018680	Wages Agency	1,263.25	HN160/01102
Revenues	23/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF2018647	Wages Agency	1,278.60	HN160/01102
Revenues	25/08/2021	Revenues	Randstad Employment Bureau Ltd	PINF1998217	Wages Agency	1,080.00	HN160/01102
Sports & Cultural Services	04/08/2021	Sports + Youth Development	Mums Of Steel	450WMSMJU NE01	Training External	546.00	HD256/01403
Waste Collection	02/08/2021	Bwood/Elstree/Shenley Gnd Mnt	Playground Facilities Ltd	1537	Contractors Payments	3,557.80	HD372/05601
Waste Collection	02/08/2021	Parks	Ustigate	0000006487	General Repairs	945.00	HD300/02009
Waste Collection	25/08/2021	Cleansing Services	Got People Recruitment	00822495	Salaries - Agency	1,667.68	HE900/01004
Waste Collection	25/08/2021	Household Waste Collection	Got People Recruitment	00822495	Salaries - Agency	4,388.63	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	First Call Contract Services Ltd	W013429	Salaries - Agency	1,155.09	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	Cts Recruitment	00335506	Salaries - Agency	2,329.56	HF100/01004
Waste Collection	20/08/2021	Street Scene Depot	Brook Street (Uk) Ltd	30172258	Salaries - Agency	615.60	HF710/01004
Waste Collection	20/08/2021	Street Scene Depot	Brook Street (Uk) Ltd	30185783	Salaries - Agency	615.60	HF710/01004
Waste Collection	25/08/2021	Cleansing Services	Got People Recruitment	00822561	Salaries - Agency	1,970.34	HE900/01004
Waste Collection	25/08/2021	Household Waste Collection	Got People Recruitment	00822561	Salaries - Agency	6,475.80	HF100/01004
Waste Collection	25/08/2021	Cleansing Services	Interaction Recruitment Plc	INV2116464	Salaries - Agency	681.12	HE900/01004
Waste Collection	25/08/2021	Cleansing Services	Interaction Recruitment Plc	INV2116465	Salaries - Agency	533.52	HE900/01004
Waste Collection	20/08/2021	Street Scene Depot	Realkleen	942	Plant + Equipment Maintenance	833.00	HF710/04040
Waste Collection	20/08/2021	Cleansing Services	Munihire Limited	MHL8123	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	25/08/2021	Cleansing Services	Munihire Limited	MHL8124	Vehicle Hire	2,310.00	HE900/03100
Waste Collection	02/08/2021	Cleansing Services	S H Goss And Company Limited	14716	Contractors Payments	8,395.53	HE900/05601
Waste Collection	25/08/2021	Household Waste Collection	First Call Contract Services Ltd	W013492	Salaries - Agency	1,251.88	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	Cts Recruitment	00335576	Salaries - Agency	2,056.68	HF100/01004
Waste Collection	04/08/2021	Street Scene Depot	Cleantec Services Ltd	61819	Contract Cleaning	621.84	HF710/02603
Waste Collection	04/08/2021	Parks	Integrated Water Services Ltd	CD200228667	General Repairs	607.83	HD300/02009
Waste Collection	20/08/2021	Street Scene Depot	Brook Street (Uk) Ltd	30199207	Salaries - Agency	615.60	HF710/01004
Waste Collection	25/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2117923	Salaries - Agency	1,275.11	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2117924	Salaries - Agency	1,035.92	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2117925	Salaries - Agency	592.95	HF100/01004
Waste Collection	04/08/2021	Cleansing Services	Dennis Eagle Ltd	C9034	Vehicle Maint Contract Costs	2,904.07	HE900/03000
Waste Collection	04/08/2021	Household Waste Collection	Dennis Eagle Ltd	C9034	Vehicle Maint Contract Costs	31,874.05	HF100/03000
Waste Collection	04/08/2021	Street Scene Depot	Dennis Eagle Ltd	C9034	Vehicle Maint Contract Costs	1,871.73	HF710/03000
Waste Collection	04/08/2021	Trade Waste Collection	Dennis Eagle Ltd	C9034	Vehicle Maint Contract Costs	1,384.33	HF300/03000
Waste Collection	20/08/2021	Cleansing Services	L & F Plant Hire Ltd Trading As Tipperhire	192819	Vehicle Hire	748.00	HE900/03100

Waste Collection	04/08/2021	Parks	Castle Water Limited	2612603/5900 186	Water Rates	719.10	HD300/02104
Waste Collection	04/08/2021	Parks	Slc Southern Landscapes & Construction Ltd	10585	Contractors Payments	780.00	HD300/05601
Waste Collection	25/08/2021	Household Waste Collection	First Call Contract Services Ltd	W013521	Salaries - Agency	1,052.68	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	Extrastaff Limited	377368	Salaries - Agency	807.72	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	Got People Recruitment	00822641	Salaries - Agency	4,811.72	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2119362	Salaries - Agency	1,843.34	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2119363	Salaries - Agency	993.69	HF100/01004
Waste Collection	25/08/2021	Household Waste Collection	Interaction Recruitment Plc	INV2119364	Salaries - Agency	566.40	HF100/01004
Waste Collection	20/08/2021	Street Scene Depot	Brook Street (Uk) Ltd	30215177	Salaries - Agency	615.60	HF710/01004
Waste Collection	20/08/2021	Cleansing Services	Bpi.Recycled Products - Pcl	INR611102	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	09/08/2021	Household Waste Collection	Rtl Telematics	46454	Operator Licence	756.00	HF100/03603
Waste Collection	10/08/2021	Cleansing Services	Allstar	E2014073916	Diesel	1,450.97	HE900/03021
Waste Collection	10/08/2021	Household Waste Collection	Allstar	E2014073916	Diesel	11,197.49	HF100/03021
Waste Collection	09/08/2021	Street Scene Depot	T Mobile	01287233446	Mobile Telephones	677.75	HF710/04517
Waste Collection	10/08/2021	Street Scene Depot	Adt Fire And Security Plc	47818813	General Repairs	589.68	HF710/02009
Waste Collection	10/08/2021	Contract Cleaning	Danfo Uk Ltd	0000005652	Contractors Payments	5,053.11	HD380/05601
Waste Collection	10/08/2021	Contract Cleaning	Danfo Uk Ltd	0000005651	Contractors Payments	5,053.11	HD380/05601
Waste Collection	10/08/2021	Contract Cleaning	Danfo Uk Ltd	0000005836	Contractors Payments	5,053.11	HD380/05601
Waste Collection	10/08/2021	Contract Cleaning	Danfo Uk Ltd	0000005837	Contractors Payments	5,053.11	HD380/05601
Waste Collection	11/08/2021	Household Waste Collection	Pearce Recycling Group Ltd	241730	Recycling - Dry	25,367.37	HF100/05835
Waste Collection	25/08/2021	Household Waste Collection	Dennis Eagle Ltd	414057	Vehicle Maintenance + Repairs	4,770.14	HF100/03001
Waste Collection	25/08/2021	Street Scene Depot	Brook Street (Uk) Ltd	30239901	Salaries - Agency	615.60	HF710/01004
Waste Collection	24/08/2021	Household Waste Collection	Company Barclaycard	JUNE 21	Road Fund Licence	1,210.00	HF100/03030
Waste Collection	25/08/2021	Household Waste Collection	Dennis Eagle Ltd	417720	Vehicle Maintenance + Repairs	1,772.16	HF100/03001
Waste Collection	25/08/2021	Household Waste Collection	Dennis Eagle Ltd	417718	Vehicle Maintenance + Repairs	5,600.19	HF100/03001
Waste Collection	26/08/2021	Cleansing Services	Allstar	E2014158460	Diesel	2,007.25	HE900/03021
Waste Collection	26/08/2021	Household Waste Collection	Allstar	E2014158460	Diesel	10,965.74	HF100/03021
Waste Collection	26/08/2021	Trade Waste Collection	Allstar	E2014158460	Diesel	648.99	HF300/03021
					Sum:	960,626.20	