

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2019

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	09/01/2019	111 Strafford Gate Cpo	Michael Dyson Associates Limited	4704	Cap Exp - Legal + Prof Fees	1,300.00	HV225/80500
Asset Management	15/01/2019	B/W Bowls Club	Dales Sports Surfaces Ltd	16842	Cap Exp Build Improvements	95,000.00	HV141/80101
Asset Management	16/01/2019	Development Sites Ex1636	Wesson Environmental	1286	Cap Exp - Legal + Prof Fees	1,047.60	HV213/80500
Asset Management	16/01/2019	Development Sites Cob	Hunter & Partners Limited	INV005573	Cap Exp - Legal + Prof Fees	7,644.00	HV214/80500
Asset Management	23/01/2019	Development Sites Cob	Mears New Homes	MEA169984	Cap Exp - Buildings	40,802.08	HV214/80100
Asset Management	29/01/2019	Development Sites Ex1636	Abbey Consultants Southern Ltd	7459	Cap Exp - Legal + Prof Fees	1,350.00	HV213/80500
Asset Management	29/01/2019	Development Sites Cob	Mears New Homes	MEA170632	Cap Exp - Buildings	55,142.56	HV214/80100
Dis Recv & Bus Continuity	09/01/2019	Dis Recv & Bus Continuity	Procare Group Ltd	240265	Cap Exp - Buildings	29,432.12	HV222/80100
Dis Recv & Bus Continuity	27/12/2018	Dis Recv & Bus Continuity	Tealpatents Limited	83838	Cap Exp - Plant And Equipment	918.00	HV222/80200
Dis Recv & Bus Continuity	09/01/2019	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4697	Cap Exp - Legal + Prof Fees	938.50	HV222/80500
Dis Recv & Bus Continuity	09/01/2019	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4675	Cap Exp - Legal + Prof Fees	760.00	HV222/80500
Dis Recv & Bus Continuity	16/01/2019	Dis Recv & Bus Continuity	Michael Dyson Associates Limited	4584	Cap Exp - Legal + Prof Fees	760.00	HV222/80500
Dis Recv & Bus Continuity	16/01/2019	Dis Recv & Bus Continuity	Procare Group Ltd	241131	Cap Exp - Legal + Prof Fees	51,251.01	HV222/80500
Environmental Health	09/01/2019	Disabled Facilities Grants	P Janko Construction Ltd	18/12/18 REFUND	Cap Exp Build Improvements	6,980.00	HV162/80101
Environmental Health	11/01/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-435	Cap Exp Build Improvements	10,417.05	HV162/80101
Environmental Health	11/01/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3501	Cap Exp Build Improvements	5,945.00	HV162/80101
Environmental Health	17/01/2019	Disabled Facilities Grants	L Warman Building & Decorating	3	Cap Exp Build Improvements	9,700.00	HV162/80101
Information Services Unit	15/01/2019	Telephone System	Daisy Communications Ltd	I0215031	Cap Exp - It And Related Equip	13,078.51	HV197/80300
Information Services Unit	21/01/2019	Government Secure Intranet	Socitm Consulting Ltd	INV12230	Cap Exp - It And Related Equip	12,885.00	HV166/80300
					Sum:	345,351.43	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2019

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	08/01/2019	Shared Anti Fraud Service	Hertfordshire County Council	1802661006	Other Local Authorities	20,000.00	HJ830/05101
Asset Management	09/01/2019	Civic Offices	Fire Suppression Limited	41180	Building Repairs	1,627.00	HN700/02001
Asset Management	27/12/2018	Civic Offices	Npower Ltd	LGU99565	Electricity	9,675.38	HN700/02102
Asset Management	09/01/2019	Properties Let To Housing	Expert Property Group	INV-006058	Building Repairs	1,366.00	HK158/02001
Asset Management	09/01/2019	Building Maintenance Prog	Chubb Fire & Security Ltd	7328707	Building Repairs	6,610.00	HD201/02001
Asset Management	27/12/2018	Asset Management	Macdonald & Company	SI-00008451	Salaries - Agency	2,024.52	HB270/01004
Asset Management	27/12/2018	Asset Management	The Oyster Partnership Ltd	1044707	Salaries - Agency	1,721.85	HB270/01004
Asset Management	28/12/2018	Commercial Properties	Cleantec Services Ltd	49246	Building Repairs	543.12	HG521/02001
Asset Management	28/12/2018	Civic Offices	Cleantec Services Ltd	49238	Contract Cleaning	6,100.63	HN700/02603
Asset Management	03/01/2019	Asset Management	William Lawrence Advertising Ltd	42086	Recruitment Advertising	700.00	HB270/01501
Asset Management	09/01/2019	Asset Management	Macdonald & Company	SI-00008575	Salaries - Agency	2,152.73	HB270/01004
Asset Management	09/01/2019	Aycliffe/Leeming Rd (Odds)	Expert Property Group	INV-006150	Building Repairs	3,938.00	HG540/02001
Asset Management	09/01/2019	Civic Offices	Expert Property Group	INV-006151	Building Repairs	506.36	HN700/02001
Asset Management	09/01/2019	Properties Let To Housing	Scottish Power Group	16041893267/4	Electricity	1,393.96	HK158/02102
Asset Management	09/01/2019	Properties Let To Housing	Scottish Power Group	16041893267/5	Gas	1,255.80	HK158/02101
Asset Management	09/01/2019	Managed Properties	Woodbar Properties Ltd T/A Winkworth Client	3894	Fees	1,050.00	HK159/04414
Asset Management	11/01/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	OP/I039338	Electricity	2,417.65	HD100/02102
Asset Management	11/01/2019	Furzeffeld Centre Pool	Inspirall Leisure & Family Support Services	OP/I039337	Service Contracts	2,417.75	HD202/02028
Asset Management	09/01/2019	Asset Management	Macdonald & Company	SI-00008088	Salaries - Agency	2,152.64	HB270/01004
Asset Management	16/01/2019	Civic Offices	Chubb Fire & Security Ltd	7350133	Security Services	1,351.44	HN700/04440
Asset Management	16/01/2019	Civic Offices	Total Gas & Power Limited	183426248/19	Gas	2,743.27	HN700/02101
Asset Management	16/01/2019	Asset Management	The Oyster Partnership Ltd	1045332	Salaries - Agency	3,009.40	HB270/01004
Asset Management	16/01/2019	Asset Management	The Oyster Partnership Ltd	1045652	Salaries - Agency	1,730.38	HB270/01004
Asset Management	16/01/2019	Garages	Expert Property Group	INV-005856	Building Repairs	523.64	HK110/02001
Asset Management	16/01/2019	Civic Offices	Npower Ltd	LGV86T8M	Electricity	9,432.04	HN700/02102
Asset Management	23/01/2019	Asset Management	The Oyster Partnership Ltd	1046005	Salaries - Agency	2,275.38	HB270/01004
Asset Management	23/01/2019	Aberford PK Community Centre	Npower Ltd	LGV88GXL	Electricity	655.11	HD213/02102
Asset Management	23/01/2019	Aycliffe/Leeming Rd (Evens)	Expert Property Group	INV-006262	Building Repairs	1,102.45	HG531/02001
Asset Management	23/01/2019	Properties Let To Housing	Expert Property Group	INV-006263	Building Repairs	1,452.50	HK158/02001
Asset Management	23/01/2019	Asset Management	Macdonald & Company	SI-00008795	Salaries - Agency	2,100.47	HB270/01004
Asset Management	23/01/2019	Aycliffe/Leeming Rd (Evens)	Cleansafe Services (Uk) Ltd	45143/45144	Building Repairs	891.00	HG531/02001
Asset Management	29/01/2019	Properties Let To Housing	Expert Property Group	INV-006411	Building Repairs	780.00	HK158/02001
Asset Management	29/01/2019	Civic Offices	Hollywell Building Services Limited	14137	Building Repairs	542.62	HN700/02001
Asset Management	29/01/2019	Asset Management	The Oyster Partnership Ltd	1046396	Salaries - Agency	2,100.18	HB270/01004
Asset Management	29/01/2019	Rossington Ave,Bw(Evens)	Expert Property Group	INV-006391	Building Repairs	5,128.00	HG550/02001
Asset Management	29/01/2019	Asset Management	Macdonald & Company	SI-00008913	Salaries - Agency	2,105.37	HB270/01004
Asset Management	29/01/2019	Properties Let To Housing	Expert Property Group	INV-006330	Building Repairs	662.07	HK158/02001
Asset Management	29/01/2019	Garages	Expert Property Group	INV-006331	Building Repairs	878.33	HK110/02001
Asset Management	29/01/2019	Civic Offices	Blake Contractors Limited	69187	Building Repairs	3,165.00	HN700/02001
Audit And Assurance	11/01/2019	Risk Management	Hertfordshire County Council	1802661197	Other Local Authorities	727.50	HN610/05101

Audit And Assurance	15/01/2019	Internal Audit	Hertfordshire County Council	1802661824	Other Local Authorities	27,000.00	HN600/05101
Benefits	08/01/2019	Benefits	Morgan Hunt Uk Limited	1087549	Salaries - Agency	972.00	HN170/01004
Benefits	03/01/2019	Benefits	Morgan Hunt Uk Limited	1088996	Wages Agency	958.50	HN170/01102
Benefits	03/01/2019	Benefits	Badenoch & Clark	HF2724/00	Salaries - Agency	929.50	HN170/01004
Benefits	03/01/2019	Benefits	Badenoch & Clark	HF2761/00	Salaries - Agency	972.00	HN170/01004
Benefits	03/01/2019	Benefits Administration	The Gis Group	180867	Legal Fees - External	1,290.00	HB630/04415
Benefits	03/01/2019	Benefits	Civica Uk Limited	C/BN172707	Software Licences	2,412.20	HN170/04555
Benefits	08/01/2019	Benefits	Morgan Hunt Uk Limited	1091097	Wages Agency	594.00	HN170/01102
Benefits	08/01/2019	Benefits	Badenoch & Clark	HH6167/00	Salaries - Agency	769.50	HN170/01004
Benefits	10/01/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	334171	Legal Fees - External	1,187.00	HB630/04415
Benefits	09/01/2019	Benefits Administration	Andrew Wilson & Co	FNIN168360	Legal Fees - External	514.85	HB630/04415
Benefits	15/01/2019	Benefits	Morgan Hunt Uk Limited	1092137	Salaries - Agency	688.50	HN170/01004
Benefits	15/01/2019	Benefits	Badenoch & Clark	HJ6663/00	Salaries - Agency	921.50	HN170/01004
Benefits	17/01/2019	Benefits	Badenoch & Clark	HJ8400/00	Salaries - Agency	936.00	HN170/01004
Benefits	17/01/2019	Benefits	Morgan Hunt Uk Limited	1093428	Salaries - Agency	972.00	HN170/01004
Benefits	23/01/2019	Benefits	Badenoch & Clark	HA4284/00	Salaries - Agency	936.00	HN170/01004
Benefits	21/01/2019	Benefits	Badenoch & Clark	HA4569/00	Salaries - Agency	769.50	HN170/01004
Benefits	24/01/2019	Benefits	Badenoch & Clark	HL1946/00	Salaries - Agency	826.50	HN170/01004
Benefits	29/01/2019	Benefits	Badenoch & Clark	HL1997/00	Salaries - Agency	936.00	HN170/01004
Benefits	23/01/2019	Benefits	Morgan Hunt Uk Limited	1094775	Salaries - Agency	972.00	HN170/01004
Benefits	29/01/2019	Benefits	Morgan Hunt Uk Limited	1094776	Wages Agency	722.25	HN170/01102
Benefits	29/01/2019	Housing Benefits Overpaid	Newlyn	135872	Fees	617.17	HJ810/04414
Benefits	29/01/2019	Benefits	Badenoch & Clark	HM0205/00	Salaries - Agency	817.00	HN170/01004
Benefits	29/01/2019	Benefits	Badenoch & Clark	HMO852/853/854	Salaries - Agency	2,916.00	HN170/01004
Benefits	30/01/2019	Benefits	Morgan Hunt Uk Limited	1096259	Wages Agency	904.50	HN170/01102
Benefits	30/01/2019	Benefits	Morgan Hunt Uk Limited	1096258	Salaries - Agency	972.00	HN170/01004
Corporate Communications	31/12/2018	Corporate Communications	Snap Surveys	74886	Subscriptions - Other	699.00	HB250/04707
Corporate Management	31/12/2018	Corporate Management	Ernst & Young Lp	GB10100159958	External Audit Fees	5,998.00	HB220/04430
Corporate Management	03/01/2019	Corporate Management	Allpay Ltd	0000578792	Bank Charges	1,151.30	HB220/04404
Corporate Management	10/01/2019	Corporate Management	Barclays Bank	009185321218	Bank Charges	3,537.48	HB220/04404
Corporate Management	30/01/2019	Corporate Management	Ernst & Young Llp	GB10100162799	External Audit Fees	9,503.00	HB220/04430
Corporate Support	03/01/2019	Community Safety Partnership	Emblematic Ltd	067943	Miscellaneous Expenses	1,925.00	HE300/04940
Corporate Support	29/01/2019	Svpr Scheme	Refugee Council	INV0007538	Miscellaneous Expenses	2,584.68	HK200/04940
Corporate Support	08/01/2019	Partnerships & Com Engagement	Rpt Consulting Limited	0451	Consultants Fees	4,000.00	HD600/05600
Corporate Support	30/01/2019	Community Safety Partnership	Shenley Sandwich Bar	2811181	Refreshments Meetings	595.00	HE300/04618
Customer Services	08/01/2019	Civic Office Keepers	Proforce 1 Security Ltd	PF2219	Contractors Payments	2,575.35	HO300/05601
Customer Services	11/01/2019	Civic Offices Catering	Pelican Rouge-Was-Selecta Uk Ltd	180170387	Repairs + Renewals	557.39	HN720/04002
Democratic Services Unit	03/01/2019	Legal Business Unit	Sellick Partnership	INV253650	Salaries - Agency	732.65	HN300/01004
Democratic Services Unit	31/12/2018	Civic Dinner	The Fabulous Lounge Swingers	23032019	Performers Fees - Bands	2,350.00	HB151/04408
Democratic Services Unit	31/12/2018	Civic Expenses	The Bushey Arena	BA1876	Holocaust Memorial	722.50	HB150/04924
Democratic Services Unit	03/01/2019	Legal Business Unit	Brook Street (Uk) Ltd	305221132	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	03/01/2019	Legal Business Unit	Brook Street (Uk) Ltd	30511649	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	10/01/2019	Legal Business Unit	Thomson Reuters	6125148551	Legal Pubs + Updates	1,665.00	HN300/04307
Democratic Services Unit	10/01/2019	Legal Business Unit	Sellick Partnership	INV255581	Salaries - Agency	631.40	HN300/01004
Democratic Services Unit	09/01/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01281051028	Mobile Telephones	533.16	HB141/04517
Democratic Services Unit	09/01/2019	Legal Business Unit	Sellick Partnership	INV252869	Salaries - Agency	730.01	HN300/01004
Democratic Services Unit	22/01/2019	Legal Business Unit	Sellick Partnership	INV256311	Salaries - Agency	729.20	HN300/01004
Democratic Services Unit	21/01/2019	Legal Business Unit	Brook Street (Uk) Ltd	30539233	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	30/01/2019	Legal Business Unit	Sellick Partnership	INV257215	Salaries - Agency	733.05	HN300/01004

Democratic Services Unit	21/01/2019	Legal Business Unit	Brook Street (Uk) Ltd	30550163	Salaries - Agency	630.72	HN300/01004
Democratic Services Unit	29/01/2019	Democratic Services	Tate C/O Carlislestaffing Plc	852513	Salaries - Agency	567.27	HN310/01004
Democratic Services Unit	29/01/2019	Legal Business Unit	Brook Street (Uk) Ltd	30561683	Salaries - Agency	630.72	HN300/01004
Development Control	03/01/2019	Development Management	Place Services (Essex County Council)	1010945010	Consultants Fees	9,589.60	HG200/05600
Development Control	03/01/2019	Development Management	Place Services (Essex County Council)	1010945001	Consultants Fees	6,739.50	HG200/05600
Development Control	03/01/2019	Development Management	Matchtech	3136679	Salaries - Agency	1,012.68	HG200/01004
Development Control	03/01/2019	Development Management	Brook Street (Uk) Ltd	30522133	Salaries - Agency	509.19	HG200/01004
Development Control	08/01/2019	Development Management	William Lawrence Advertising Ltd	42085	Advertising	3,073.18	HG200/04901
Development Control	03/01/2019	Development Management	Crisp Documents Limited	35650	Scanning	10,431.01	HG200/04320
Development Control	03/01/2019	Development Management	Randstad Cpe Limited	PINF1450128	Salaries - Agency	1,111.04	HG200/01004
Development Control	03/01/2019	Development Management	Brook Street (Uk) Ltd	30511650	Salaries - Agency	555.48	HG200/01004
Development Control	08/01/2019	Development Management	Matchtech	3145015	Salaries - Agency	918.69	HG200/01004
Development Control	08/01/2019	Development Management	Matchtech	3141098	Salaries - Agency	985.66	HG200/01004
Development Control	03/01/2019	Development Management	Mr Charles Streeten	79561	Legal Fees - External	1,000.00	HG200/04415
Development Control	08/01/2019	Development Management	Randstad Cpe Limited	PINF1455698	Salaries - Agency	1,041.60	HG200/01004
Development Control	30/01/2019	Economic Development	Nexus Planning Limited	NP00004824	Consultants Fees	4,361.50	HG500/05600
Development Control	11/01/2019	Development Management	Vivid Resourcing	32801	Salaries - Agency	927.51	HG200/01004
Development Control	11/01/2019	Development Management	Vivid Resourcing	32636	Salaries - Agency	1,044.90	HG200/01004
Development Control	11/01/2019	Development Management	Vivid Resourcing	32422	Salaries - Agency	1,929.84	HG200/01004
Development Control	11/01/2019	Development Management	The Royal Town Planning Institute	2019SUBS	Professional Subscriptions	2,224.00	HG200/01406
Development Control	15/01/2019	Development Management	Randstad Cpe Limited	PINF1460392	Salaries - Agency	590.24	HG200/01004
Development Control	15/01/2019	Development Management	Randstad Cpe Limited	PINF1459656	Salaries - Agency	972.16	HG200/01004
Development Control	15/01/2019	Development Management	Vivid Resourcing	33247	Salaries - Agency	1,126.17	HG200/01004
Development Control	15/01/2019	Development Management	Randstad Cpe Limited	PINF1399001	Salaries - Agency	1,142.55	HG200/01004
Development Control	24/01/2019	Development Management	Matchtech	3152637	Salaries - Agency	1,004.16	HG200/01004
Development Control	23/01/2019	Development Management	Trowers & Hamblins Llp	2793678	Legal Fees - External	1,500.00	HG200/04415
Development Control	23/01/2019	Development Management	Vivid Resourcing	33406	Salaries - Agency	1,364.71	HG200/01004
Development Control	23/01/2019	Development Management	Vivid Resourcing	32998	Salaries - Agency	998.03	HG200/01004
Development Control	23/01/2019	Development Management	Place Services (Essex County Council)	1010992137	Consultants Fees	5,246.60	HG200/05600
Development Control	23/01/2019	Development Management	Brook Street (Uk) Ltd	30550164	Salaries - Agency	555.48	HG200/01004
Development Control	29/01/2019	Development Management	Matchtech	3158418	Salaries - Agency	981.84	HG200/01004
Development Control	29/01/2019	Development Management	Brook Street (Uk) Ltd	30561684	Salaries - Agency	555.48	HG200/01004
Development Control	29/01/2019	Development Management	Michael Fry	83524	Legal Fees - External	1,200.00	HG200/04415
Development Control	31/01/2019	Development Management	Hertfordshire County Council	1802624903	Core Funding	14,928.00	HG200/04709
Development Control	31/01/2019	Development Management	Hertfordshire County Council	1802624903	Subscriptions - Other	3,732.00	HG200/04707
Drainage Services	09/01/2019	Engineering Services Unit	Go Plant Limited	0000928698	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Drainage Services	09/01/2019	Engineering Services Unit	Go Plant Limited	0000939255	Vehicle Maintenance + Repairs	1,331.26	HE620/03001
Drainage Services	28/12/2018	Engineering Services Unit	Cleantec Services Ltd	49243	Service Contracts	533.47	HE620/02028
Drainage Services	29/01/2019	Drainage Consultancy	Woodscape Limited	18305	Contractors Payments	1,063.30	HE640/05601
Drainage Services	15/01/2019	Drainage Consultancy	R S Bickell & Son	RSB51A	Contractors Payments	3,000.00	HE640/05601
Drainage Services	15/01/2019	Drainage Consultancy	R S Bickell & Son	RSB52A	Contractors Payments	2,500.00	HE640/05601
Drainage Services	15/01/2019	Drainage Consultancy	Herts Tool Comapany	63421	Contractors Payments	1,064.00	HE640/05601
Drainage Services	15/01/2019	Drainage Consultancy	R S Bickell & Son	RSB53A	Contractors Payments	4,500.00	HE640/05601
Drainage Services	21/01/2019	Drainage Consultancy	Boiler & Plant Dismantlers Ltd	GOL3835	Contractors Payments	620.00	HE640/05601
Drainage Services	21/01/2019	Drainage Consultancy	R S Bickell & Son	RSB50A	Contractors Payments	2,500.00	HE640/05601
Elections	23/01/2019	Electoral Registration Costs	Idox Software Ltd	7024138	Software Licences	2,184.70	HB810/04555
Environmental Health	03/01/2019	Pollution Control	Air Quality Consultants Ltd	8628	Contractors Payments	935.00	HE861/05601
Environmental Health	08/01/2019	Environmental Health	The Answering Service Ltd	00029576	Emergency Call Out	824.00	HF700/04505
Environmental Health	10/01/2019	Unauthorised Encampments	Hm Courts And Tribunal Service(Accounts Only)	334171	Legal Fees - External	683.00	HE891/04415

Environmental Health	29/01/2019	Environmental Health	Idox Software Ltd	112126	Software Licences	2,123.72	HF700/04555
Environmental Health	29/01/2019	Food Contamination	Enviroguard Ltd	10/1819	Contractors Payments	840.00	HE863/05601
Environmental Health	30/01/2019	Unauthorised Encampments	Steven Woolf, Barrister	CIVLIT003332	Legal Fees - External	15,000.00	HE891/04415
Executive Directors	29/01/2019	Executive Directors	Emap Publishing Ltd	EIN0058086	Subscriptions - Other	538.40	HN400/04707
Finance	31/12/2018	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6780341	Salaries - Agency	1,229.72	HN100/01004
Finance	03/01/2019	Accountancy + Financial Servs	Badenoch & Clark	HF1216/00	Salaries - Agency	684.00	HN100/01004
Finance	03/01/2019	Accountancy + Financial Servs	Badenoch & Clark	HF2595/00	Salaries - Agency	684.00	HN100/01004
Finance	08/01/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6782985	Salaries - Agency	1,099.82	HN100/01004
Finance	11/01/2019	Accountancy + Financial Servs	Badenoch & Clark	HH9418/00	Salaries - Agency	555.75	HN100/01004
Finance	15/01/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6784146	Salaries - Agency	736.10	HN100/01004
Finance	17/01/2019	Accountancy + Financial Servs	Badenoch & Clark	HJ8663/00	Salaries - Agency	684.00	HN100/01004
Finance	17/01/2019	Accountancy + Financial Servs	Allen Lane	1144761	Salaries - Agency	1,840.00	HN100/01004
Finance	21/01/2019	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6787174	Salaries - Agency	1,091.16	HN100/01004
Finance	24/01/2019	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99071349	Software Licences	17,281.36	HN100/04555
Finance	29/01/2019	Accountancy + Financial Servs	Frontier Software Plc	SIN152016	Software Licences	2,850.00	HN100/04555
General Expenses	31/12/2018	General Expenses	Kennedys Law Llp	01-18-0061044/1	Legal Fees - External	750.00	HB100/04415
General Expenses	03/01/2019	General Expenses	Integro (Was Npa Insurance)	34991339	Miscellaneous Expenses	778.40	HB100/04940
General Expenses	17/01/2019	General Expenses	Bt Payment Services Ltd	0790265103	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	21/01/2019	General Expenses	Brett Wilson Llp	1805024	Miscellaneous Expenses	2,240.00	HB100/04940
General Expenses	23/01/2019	General Expenses	Jgp Resourcing Ltd	INV-11910	Recruitment Advertising	1,350.00	HB100/01501
General Expenses	29/01/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	00713390	Long Serv Award	1,042.25	HB100/01413
General Expenses	30/01/2019	General Expenses	Care First	D970002907	Medical	552.00	HB100/01414
General Expenses	30/01/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	00713068	Long Serv Award	666.67	HB100/01413
Housing	31/12/2018	Housing Services	Prentis	00036926	Salaries - Agency	1,067.76	HJ100/01004
Housing	31/12/2018	Housing Services	Prentis	00036927	Salaries - Agency	994.68	HJ100/01004
Housing	15/01/2019	Homelessness	Shiraz Jivray T/A Chester House	1117	Temp Accommodation	2,970.00	HJ700/04725
Housing	03/01/2019	Housing Services	Chartered Institute Of Housing	0000637989	Training External	2,100.00	HJ100/01403
Housing	03/01/2019	Homelessness Prevention	Mrs S Gallagher	28/12/18	Rent Schemes	2,923.15	HJ710/04726
Housing	08/01/2019	Housing Services	Prentis	00037013	Salaries - Agency	1,030.69	HJ100/01004
Housing	08/01/2019	Housing Services	Prentis	00037014	Salaries - Agency	994.68	HJ100/01004
Housing	15/01/2019	Homelessness	Assetgrove Lettings Ltd	122018	Temp Accommodation	2,325.00	HJ700/04725
Housing	15/01/2019	Homelessness	Emergency Accommodation Ltd	12/12245	Temp Accommodation	1,426.00	HJ700/04725
Housing	15/01/2019	Homelessness	Emergency Accommodation Ltd	12/12246	Temp Accommodation	1,116.00	HJ700/04725
Housing	15/01/2019	Homelessness	Emergency Accommodation Ltd	12/12247	Temp Accommodation	1,426.00	HJ700/04725
Housing	15/01/2019	Housing Services	Emergency Accommodation Ltd	12/12248	Temp Accommodation	1,426.00	HJ100/04725
Housing	15/01/2019	Homelessness	Emergency Accommodation Ltd	12/12249	Temp Accommodation	1,426.00	HJ700/04725
Housing	15/01/2019	Homelessness	Emergency Accommodation Ltd	12/12250	Temp Accommodation	1,426.00	HJ700/04725
Housing	15/01/2019	Homelessness	Emergency Accommodation Ltd	12/12365	Temp Accommodation	1,054.00	HJ700/04725
Housing	15/01/2019	Homelessness	Emergency Accommodation Ltd	12/12364	Temp Accommodation	1,054.00	HJ700/04725
Housing	15/01/2019	Homelessness	Lustreplaced Limited	106	Temp Accommodation	1,395.00	HJ700/04725
Housing	15/01/2019	Homelessness	Stef And Philips	HBC500	Temp Accommodation	980.00	HJ700/04725
Housing	15/01/2019	Homelessness	Stef And Philips	HBC502	Temp Accommodation	6,790.00	HJ700/04725
Housing	15/01/2019	Homelessness	Stef And Philips	HBC504	Temp Accommodation	6,510.00	HJ700/04725
Housing	15/01/2019	Homelessness	Stef And Philips	HBC501	Temp Accommodation	2,170.00	HJ700/04725
Housing	15/01/2019	Homelessness	Stef And Philips	HBC503	Temp Accommodation	1,995.00	HJ700/04725
Housing	15/01/2019	Homelessness	Stef And Philips	HBC505	Temp Accommodation	6,510.00	HJ700/04725
Housing	15/01/2019	Homelessness	Stef And Philips	HB506	Temp Accommodation	2,170.00	HJ700/04725
Housing	15/01/2019	Homelessness	Stef And Philips	HBC507	Temp Accommodation	1,085.00	HJ700/04725
Housing	09/01/2019	Homelessness	Uk Room Imperial	DEC002HERTS2019	Temp Accommodation	27,197.50	HJ700/04725

Housing	09/01/2019	Homelessness	Uk Room (London) Ltd	DEC001HERTS2019	Temp Accommodation	16,284.50	HJ700/04725
Housing	11/01/2019	Housing Services	Prentis	00037116	Salaries - Agency	815.09	HJ100/01004
Housing	11/01/2019	Housing Services	Prentis	00037115	Salaries - Agency	1,038.10	HJ100/01004
Housing	15/01/2019	Housing Services	Cornerstone Barristers	INVRBC16	Legal Fees - External	2,770.00	HJ100/04415
Housing	23/01/2019	Housing Services	Arkrighs Solicitors	21/01/19	Legal Fees - External	10,000.00	HJ100/04415
Housing	23/01/2019	Housing Services	Cornerstone Barristers	INVSGF28	Legal Fees - External	500.00	HJ100/04415
Housing	30/01/2019	Choice Based Lettings	Rmg	700871	Contractors Payments	1,590.00	HJ120/05601
Housing	30/01/2019	Housing Services	Cornerstone Barristers	INVTOL251	Legal Fees - External	1,000.00	HJ100/04415
Housing	31/01/2019	Single Homelessness	Helen Harvey	30/01/2019	Rent Schemes	1,000.00	HJ730/04726
Human Resources	08/01/2019	Strategic Training	The Baikie-Wood Consultancy Ltd	101710	Training External	990.00	HB210/01403
Human Resources	23/01/2019	Strategic Training	1st Aid Fire	10236	Training External	750.00	HB210/01403
Information Services Unit	03/01/2019	Information Digital Services	Ebase Technology Limited	4845	It Equipment And Maintenance	3,558.88	HN200/04565
Information Services Unit	22/01/2019	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584290520	Central Infrastructure Renewal	6,191.54	HN200/04510
Information Services Unit	31/12/2018	Information Digital Services	Internal Systems Limited	2210	It Equipment And Maintenance	4,895.00	HN200/04565
Information Services Unit	31/12/2018	Information Digital Services	Ccs Media Ltd	3382239	Software Licences	1,232.37	HN200/04555
Information Services Unit	22/01/2019	Information Digital Services	Qa Ltd	ISL151980	Training External	1,037.25	HN200/01403
Information Services Unit	22/01/2019	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584293571	It Equipment And Maintenance	7,320.45	HN200/04565
Information Services Unit	22/01/2019	Information Digital Services	Fordway Solutions Limited	SC10009	Consultants Fees	4,750.00	HN200/05600
Information Services Unit	15/01/2019	Civic Office Telephones	Daisy Communications Ltd	8633459	Telephones- Bt Equipment	982.65	HN210/04504
Information Services Unit	22/01/2019	Information Digital Services	Internal Systems Limited	2349	Internet + It Security	3,237.00	HN200/04538
Information Services Unit	29/01/2019	Information Digital Services	Caretower	161525	It Equipment And Maintenance	4,713.00	HN200/04565
Local Land Charges	31/12/2018	Land Charges	Hertfordshire County Council	1802645657	Hcc Searches	2,168.00	HC100/04624
Parking	09/01/2019	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128021790	Equip + Furn Funded By Rev	720.00	HH820/04001
Parking	09/01/2019	Trdc Parking Project	Liberty Services (Ar & Rf Reddin) Limited	6128021748	Printing	718.00	HH820/04311
Parking	03/01/2019	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	18292	General Repairs	595.00	HH800/02009
Parking	08/01/2019	Parking Services	Civica Uk Limited	C/HT173598	Equip + Furn Funded By Rev	1,360.00	HH800/04001
Parking	30/01/2019	Parking Services	Unity Recruitment Ltd	496732	Salaries - Agency	1,847.46	HH800/01004
Parks And Amenities Manager	28/12/2018	Allotments	Affinity Water Limited	1016513-4/7	Water Rates	945.16	HD350/02104
Parks And Amenities Manager	08/01/2019	Allum Ln Cemetery+Closed Gnd	Elstree & Borehamwood Town Council	04-01-18/19-033	Grants Etc	1,589.19	HE101/04951
Parks And Amenities Manager	15/01/2019	Allum Ln Cemetery+Closed Gnd	Gristwood And Toms Limited	39126	Contractors Payments	559.00	HE101/05601
Parks And Amenities Manager	15/01/2019	Allum Ln Cemetery+Closed Gnd	Shenley Parochial Church Council	2018	Grants Etc	1,800.00	HE101/04951
Parks And Amenities Manager	24/01/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	64010	Grave Digging	1,083.60	HE101/04441
Parks And Amenities Manager	22/01/2019	Parks Development	Keep Britain Tidy	INV_S004146	Software Licences	2,060.00	HD310/04555
Parks And Amenities Manager	23/01/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	63829	Gm Contract Payments	6,261.36	HE101/05605
Planning Policy	03/01/2019	Strategic Planning	Exacom Systems Limited	2018070	Misc Cil Exp	2,400.00	HG300/04943
Planning Policy	03/01/2019	Strategic Planning	Brook Street (Uk) Ltd	30522134	Misc Cil Exp	547.76	HG300/04943
Planning Policy	15/01/2019	Strategic Planning	Hertfordshire County Council	1802661097	Core Funding	5,500.00	HG300/04709
Planning Policy	15/01/2019	Local Development Scheme	Ove Arup & Partners International Ltd	1024813	Consultants Fees	14,187.95	HG310/05600
Planning Policy	23/01/2019	Strategic Planning	Brook Street (Uk) Ltd	30550165	Misc Cil Exp	567.05	HG300/04943
Print Services	03/01/2019	Design + Print Services	Pitney Bowes Ltd	83540015	Postal Franking	4,881.97	HN900/04506
Print Services	11/01/2019	Design + Print Services	Pitney Bowes Ltd	29976965	Postal Franking	2,143.75	HN900/04506
Print Services	30/01/2019	Design + Print Services	Pitney Bowes Ltd	90160010	Postal Franking	4,893.08	HN900/04506
Revenues	03/01/2019	Revenues	Badenoch & Clark	HF2569/00	Salaries - Agency	796.70	HN160/01004
Revenues	03/01/2019	Revenues	Badenoch & Clark	HF2649/00	Salaries - Agency	940.50	HN160/01004
Revenues	03/01/2019	Revenues	Magnet Solutions Ltd	B8423	Operator Licence	1,800.00	HN160/03603
Revenues	09/01/2019	Revenues	Badenoch & Clark	GS5276/00	Salaries - Agency	854.29	HN160/01004
Revenues	09/01/2019	Revenues	Badenoch & Clark	HH7683/00	Salaries - Agency	752.40	HN160/01004
Revenues	09/01/2019	Revenues	Badenoch & Clark	HH7637/00	Salaries - Agency	738.88	HN160/01004
Revenues	17/01/2019	Revenues	Civica Uk Limited	C/RB174044	Software Licences	11,830.98	HN160/04555

Revenues	17/01/2019	Revenues	Badenoch & Clark	HJ8344/00	Salaries - Agency	1,034.55	HN160/01004
Revenues	17/01/2019	Revenues	Badenoch & Clark	HK0544/00	Salaries - Agency	1,028.00	HN160/01004
Revenues	17/01/2019	Revenues	Inform Cpi Ltd	AL58189	Consultants Fees	1,066.00	HN160/05600
Revenues	21/01/2019	Revenues	Badenoch & Clark	HA4263/00	Salaries - Agency	987.53	HN160/01004
Revenues	23/01/2019	Revenues	Badenoch & Clark	HL1911/00	Salaries - Agency	970.18	HN160/01004
Revenues	23/01/2019	Revenues	Badenoch & Clark	HL1944/00	Salaries - Agency	1,097.25	HN160/01004
Revenues	30/01/2019	Revenues	Badenoch & Clark	HM2714/961/962	Salaries - Agency	3,001.77	HN160/01004
Revenues	30/01/2019	Revenues	Badenoch & Clark	HM1457/00	Salaries - Agency	1,053.70	HN160/01004
Sports & Cultural Services	11/01/2019	Sports Development	Inspireall Leisure & Family Support Services	OP/10399339	Special Events	3,395.00	HD253/04916
Sports & Cultural Services	17/01/2019	Sports Development	Herts Disability Sports Foundation	HDSF/0101	Special Events	540.00	HD253/04916
Sports & Cultural Services	15/01/2019	Museums	Look & Listen Multimedia	2915	Contractors Payments	1,187.79	HD120/05601
Sports & Cultural Services	30/01/2019	Museums	Glasshaus Displays Ltd	0124	Equip + Furn Funded By Rev	4,600.00	HD120/04001
Waste Collection	31/12/2018	Household Waste Collection	First Call Contract Services Ltd	W008929	Salaries - Agency	2,725.15	HF100/01004
Waste Collection	31/12/2018	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	63516	Contractors Payments	600.00	HD372/05601
Waste Collection	31/12/2018	Cleansing Services	First Call Contract Services Ltd	W008990	Salaries - Agency	1,749.84	HE900/01004
Waste Collection	31/12/2018	Household Waste Collection	Extrastaff Limited	302051	Salaries - Agency	1,925.07	HF100/01004
Waste Collection	15/01/2019	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	63599	Gm Contract Payments	1,770.00	HD373/05605
Waste Collection	29/01/2019	Cleansing Services	First Call Contract Services Ltd	W009034	Salaries - Agency	1,601.04	HE900/01004
Waste Collection	29/01/2019	Household Waste Collection	First Call Contract Services Ltd	W009034	Salaries - Agency	994.87	HF100/01004
Waste Collection	31/12/2018	Household Waste Collection	Extrastaff Limited	302830	Salaries - Agency	2,086.81	HF100/01004
Waste Collection	31/12/2018	Household Waste Collection	Extrastaff Limited	302829	Salaries - Agency	973.52	HF100/01004
Waste Collection	31/12/2018	Household Waste Collection	Cts Recruitment	00328400	Salaries - Agency	1,055.02	HF100/01004
Waste Collection	31/12/2018	Cleansing Services	Cts Recruitment	00328231	Salaries - Agency	844.75	HE900/01004
Waste Collection	31/12/2018	Cleansing Services	Got People Recruitment	00816409	Salaries - Agency	3,543.51	HE900/01004
Waste Collection	31/12/2018	Household Waste Collection	Got People Recruitment	00816528	Salaries - Agency	3,374.53	HF100/01004
Waste Collection	27/12/2018	Street Scene Depot	Npower Ltd	LGU99566	Electricity	1,136.16	HF710/02102
Waste Collection	27/12/2018	Parks	Affinity Water Limited	1016525-0/6	Water Rates	557.87	HD300/02104
Waste Collection	28/12/2018	Parks	Affinity Water Limited	1006236-7/13	Water Rates	853.50	HD300/02104
Waste Collection	28/12/2018	Street Scene Depot	Cleantec Services Ltd	49244	Contract Cleaning	523.47	HF710/02603
Waste Collection	03/01/2019	Household Waste Collection	First Call Contract Services Ltd	W009085	Salaries - Agency	1,077.64	HF100/01004
Waste Collection	09/01/2019	Household Waste Collection	First Call Contract Services Ltd	W009134	Salaries - Agency	1,082.78	HF100/01004
Waste Collection	21/01/2019	Household Waste Collection	Extrastaff Limited	304192	Salaries - Agency	1,131.18	HF100/01004
Waste Collection	09/01/2019	Street Scene Depot	Ee Limited (Orange)	01281051028	Mobile Telephones	672.00	HF710/04517
Waste Collection	09/01/2019	Household Waste Collection	Got People Recruitment	00816637	Salaries - Agency	2,598.28	HF100/01004
Waste Collection	09/01/2019	Cleansing Services	Cts Recruitment	00328479	Salaries - Agency	1,547.62	HE900/01004
Waste Collection	09/01/2019	Household Waste Collection	Cts Recruitment	00328479	Salaries - Agency	830.45	HF100/01004
Waste Collection	09/01/2019	Household Waste Collection	Cts Recruitment	00328664	Salaries - Agency	1,188.21	HF100/01004
Waste Collection	09/01/2019	Cleansing Services	Got People Recruitment	00816672	Salaries - Agency	2,723.89	HE900/01004
Waste Collection	09/01/2019	Household Waste Collection	Got People Recruitment	00816585	Salaries - Agency	3,542.91	HF100/01004
Waste Collection	11/01/2019	Cleansing Services	First Call Contract Services Ltd	W009172	Salaries - Agency	1,655.39	HE900/01004
Waste Collection	23/01/2019	Household Waste Collection	Extrastaff Limited	304818	Salaries - Agency	1,046.04	HF100/01004
Waste Collection	23/01/2019	Cleansing Services	Extrastaff Limited	304819	Salaries - Agency	893.69	HE900/01004
Waste Collection	17/01/2019	Household Waste Collection	Go Plant Limited	R0013124	Vehicle Hire	5,714.40	HF100/03100
Waste Collection	21/01/2019	Household Waste Collection	Straight Manufacturing Ltd	0000041672	Equip + Furn Funded By Rev	1,468.80	HF100/04001
Waste Collection	15/01/2019	Cleansing Services	Bpi.Recycled Products - Pcl	INR538716	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	16/01/2019	Street Scene Depot	Affinity Water Limited	4024787-7/6	Water Rates	832.82	HF710/02104
Waste Collection	16/01/2019	Street Scene Depot	Npower Ltd	LGV86T8N	Electricity	1,286.47	HF710/02102
Waste Collection	16/01/2019	Street Scene Depot	Street Scene Depot	183426226/19	Gas	719.08	HF710/02101
Waste Collection	16/01/2019	Parks	Bushey Rangers	MOATFIELD100119	Electricity	878.28	HD300/02102

Waste Collection	29/01/2019	Cleansing Services	First Call Contract Services Ltd	W008880	Salaries - Agency	929.02	HE900/01004
Waste Collection	29/01/2019	Household Waste Collection	First Call Contract Services Ltd	W008880	Salaries - Agency	1,586.74	HF100/01004
Waste Collection	29/01/2019	Household Waste Collection	First Call Contract Services Ltd	W009217	Salaries - Agency	1,715.40	HF100/01004
Waste Collection	21/01/2019	Cleansing Services	Extrastaff Limited	305481	Salaries - Agency	1,093.25	HE900/01004
Waste Collection	21/01/2019	Cleansing Services	Extrastaff Limited	305480	Salaries - Agency	899.68	HE900/01004
Waste Collection	22/01/2019	Cleansing Services	Allstar	E2010644551	Diesel	2,194.53	HE900/03021
Waste Collection	22/01/2019	Household Waste Collection	Allstar	E2010644551	Diesel	9,658.84	HF100/03021
Waste Collection	22/01/2019	Cleansing Services	Allstar	E2010596404	Diesel	2,700.15	HE900/03021
Waste Collection	22/01/2019	Household Waste Collection	Allstar	E2010596404	Diesel	10,226.16	HF100/03021
Waste Collection	22/01/2019	Trade Waste Collection	Allstar	E2010596404	Diesel	765.74	HF300/03021
Waste Collection	23/01/2019	Household Waste Collection	Go Plant Limited	R0013234	Vehicle Hire	857.16	HF100/03100
Waste Collection	23/01/2019	Household Waste Collection	Extrastaff Limited	304193	Salaries - Agency	991.05	HF100/01004
Waste Collection	29/01/2019	Cleansing Services	Extrastaff Limited	306166	Salaries - Agency	671.46	HE900/01004
Waste Collection	29/01/2019	Household Waste Collection	Extrastaff Limited	306166	Salaries - Agency	859.77	HF100/01004
Waste Collection	29/01/2019	Cleansing Services	Extrastaff Limited	306167	Salaries - Agency	530.00	HE900/01004
Waste Collection	29/01/2019	Household Waste Collection	Got People Recruitment	00816767	Salaries - Agency	3,136.65	HF100/01004
Waste Collection	29/01/2019	Cleansing Services	Got People Recruitment	00816716	Salaries - Agency	2,199.64	HE900/01004
Waste Collection	29/01/2019	Household Waste Collection	Got People Recruitment	00816716	Salaries - Agency	1,610.88	HF100/01004
Waste Collection	29/01/2019	Street Scene Depot	Cmt Equipment Ltd	484466	Equip + Furn Funded By Rev	662.40	HF710/04001
Waste Collection	29/01/2019	Household Waste Collection	Cts Recruitment	00328737	Salaries - Agency	589.96	HF100/01004
Waste Collection	29/01/2019	Household Waste Collection	Go Plant Limited	0000923937	Vehicle Maintenance + Repairs	1,365.83	HF100/03001
Waste Collection	29/01/2019	Household Waste Collection	Go Plant Limited	0000924079	Vehicle Maintenance + Repairs	1,484.47	HF100/03001
Waste Collection	30/01/2019	Household Waste Collection	Pearce Recycling Group Ltd	222992	Recycling - Dry Kerbside	16,263.80	HF100/05835
Waste Collection	30/01/2019	Street Scene Depot	Welwyn Hatfield Borough Council	20639058	Partnership working	3,500.00	HF710/04414
					Sum:	747,409.71	