

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2020

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Al5 1st Radlett Scout Group	14/05/2020	Al5 1st Radlett Scout Group	1st Radlett Scout Group	AL5 QTR 4	Cil Cap Projects	564.01	HL005/80710
Asset Management	06/05/2020	St Johns Church	Capsticks Solicitors Llp	459862	Cap Exp - Legal + Prof Fees	962.80	HV215/80500
Asset Management	20/05/2020	Housing Site Feasibility Study	Michael Dyson Associates Limited	6143	Cap Exp - Legal + Prof Fees	9,375.00	HV170/80500
Asset Management	20/05/2020	Development Sites Ex1636	Jnp Group	B17204	Cap Exp - Legal + Prof Fees	2,000.00	HV213/80500
Asset Management	20/05/2020	Directors Arms	Michael Dyson Associates Limited	6132	Cap Exp - Legal + Prof Fees	17,250.00	HV230/80500
Bu1 Bushey & Oxhey 64th Scouts	14/05/2020	Bu1 Bushey & Oxhey 64th Scouts	64th Bushey & Oxhey Scout Group	BU1 QTR 4	Cil Cap Projects	17,760.00	HL006/80710
Eb16 Comm Herts (Windsor Hall)	14/05/2020	Eb16 Comm Herts (Windsor Hall)	Communities 1st	EB16 QTR4	Cil Cap Projects	938.80	HL012/80710
Eb1 B/Wood Childrens Centre	14/05/2020	Eb1 B/Wood Childrens Centre	Inspireall Leisure & Family Support Services	EB1 QTR4	Cil Cap Projects	3,405.24	HL010/80710
Environmental Health	12/05/2020	Disabled Facilities Grants	Freeway Lift Services Limited	5489	Cap Exp Build Improvements	2,092.00	HV162/80101
Environmental Health	12/05/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3638	Cap Exp Build Improvements	7,991.00	HV162/80101
Pb6 Tilbury Nursery Pbar	14/05/2020	Pb6 Tilbury Nursery Pbar	United Reformed Church Centre	PB6 QTR 4	Cil Cap Projects	821.00	HL001/80710
					Sum:	63,159.85	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2020

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/05/2020	Building Maintenance Prog	Barclays Bank	APRIL 20	Equip + Furn Funded By Rev	3,456.56	HD201/04001
Asset Management	06/05/2020	Civic Offices	Cleantec Services Ltd	55642	Contract Cleaning	6,419.85	HN700/02603
Asset Management	06/05/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	55645	Contract Cleaning	535.82	HD121/02603
Asset Management	06/05/2020	Commercial Properties	Cleantec Services Ltd	55649	Contract Cleaning	571.54	HG521/02603
Asset Management	06/05/2020	Civic Offices	Hydro-X Water Treatment Limited	HX124395	Building Repairs	552.33	HN700/02001
Asset Management	06/05/2020	Asset Management	Vivid Resourcing	46237	Salaries - Agency	1,351.61	HB270/01004
Asset Management	06/05/2020	Properties Let To Housing	Tsg Building Services Plc	0121-0067	Building Repairs	928.59	HK158/02001
Asset Management	05/05/2020	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI104420	Electricity	2,545.00	HD100/02102
Asset Management	05/05/2020	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI104418	Service Contracts	2,545.12	HD202/02028
Asset Management	06/05/2020	Asset Management	Vivid Resourcing	46474	Salaries - Agency	1,350.50	HB270/01004
Asset Management	13/05/2020	Aycliffe/Leeming Rd (Evens)	Tsg Building Services Plc	0121-0068	Building Repairs	874.50	HG531/02001
Asset Management	13/05/2020	Rossington Ave,Bw(Evens)	Tsg Building Services Plc	0121-0059	Building Repairs	3,497.18	HG550/02001
Asset Management	13/05/2020	Bushey Golf + Country Club	Southern Electric	511779459/0015	Electricity	512.41	HG580/02102
Asset Management	13/05/2020	Bushey Golf + Country Club	Southern Electric	371819973/0001	Electricity	555.60	HG580/02102

Asset Management	13/05/2020	Commercial Properties	Caneparo Associates Ltd	2020-4272-0001	Consultants Fees	4,500.00	HG521/05600
Asset Management	20/05/2020	Civic Offices	Npower Ltd	LGWGYRNY	Electricity	6,570.01	HN700/02102
Asset Management	20/05/2020	Asset Management	Vivid Resourcing	46685	Salaries - Agency	1,361.23	HB270/01004
Asset Management	20/05/2020	Meadow Road Depot	Chubb Fire & Security Ltd	8167562	General Repairs	512.89	HG560/02009
Asset Management	20/05/2020	Eastbury Rd Caravan Site	Affinity For Business (Retail) Ltd	1021863-&/8	Water Rates	1,228.46	HK100/02104
Asset Management	20/05/2020	Civic Offices	Lh Plc	IL022916	General Repairs	1,540.00	HN700/02009
Asset Management	20/05/2020	Asset Management	Thomson Reuters	6800856077	Pubs/News/Periodicals	2,585.00	HB270/04308
Asset Management	20/05/2020	Civic Offices	Total Gas & Power Limited	212730017/20	Gas	760.19	HN700/02101
Asset Management	27/05/2020	Asset Management	Vivid Resourcing	46849	Salaries - Agency	1,375.66	HB270/01004
Asset Management	27/05/2020	Properties Let To Housing	Tsg Building Services Plc	0121-0040	Building Repairs	1,218.63	HK158/02001
Asset Management	27/05/2020	Civic Offices	Tsg Building Services Plc	0121-0026	Building Repairs	1,050.00	HN700/02001
Asset Management	27/05/2020	Civic Offices	Safe I.S. Ltd	54478	Building Repairs	525.00	HN700/02001
Asset Management	27/05/2020	Building Maintenance Prog	Tsg Building Services Plc	0121-0045	Building Repairs	3,638.00	HD201/02001
Asset Management	27/05/2020	Properties Let To Housing	Tsg Building Services Plc	0121-0015	Building Repairs	1,355.69	HK158/02001
Asset Management	27/05/2020	Properties Let To Housing	Tsg Building Services Plc	0121-0043	Building Repairs	2,425.46	HK158/02001
Asset Management	27/05/2020	Stanborough Avenue Depot	Tsg Building Services Plc	0121-0046	Building Repairs	7,350.49	HG561/02001
Asset Management	27/05/2020	Stanborough Avenue Depot	Chubb Fire & Security Ltd	8186704	Building Repairs	1,389.00	HG561/02001
Asset Management	27/05/2020	Civic Offices	Airedale International Air Conditioning Ltd	10171136	Building Repairs	4,416.00	HN700/02001
Benefits	18/05/2020	Benefits	Civica Uk Limited	C/RB195417	Software Licences	7,250.00	HN170/04555

Benefits	12/05/2020	Benefits	Morgan Hunt Uk Limited	1173537	Wages Agency	972.00	HN170/01102
Benefits	12/05/2020	Benefits	Morgan Hunt Uk Limited	1173536	Salaries - Agency	958.50	HN170/01004
Benefits	12/05/2020	Benefits	Badenoch & Clark	LR7222	Salaries - Agency	1,023.75	HN170/01004
Benefits	13/05/2020	Benefits	Morgan Hunt Uk Limited	1174641	Salaries - Agency	1,188.00	HN170/01004
Benefits	13/05/2020	Benefits	Morgan Hunt Uk Limited	1174642	Wages Agency	972.00	HN170/01102
Benefits	11/05/2020	Benefits	Morgan Hunt Uk Limited	1175672	Wages Agency	972.00	HN170/01102
Benefits	11/05/2020	Benefits	Morgan Hunt Uk Limited	1175671	Salaries - Agency	1,194.75	HN170/01004
Benefits	14/05/2020	Benefits	Badenoch & Clark	LT7806	Salaries - Agency	1,160.00	HN170/01004
Benefits	18/05/2020	Benefits	Morgan Hunt Uk Limited	1176849	Salaries - Agency	1,032.75	HN170/01004
Benefits	18/05/2020	Benefits	Morgan Hunt Uk Limited	1176850	Wages Agency	972.00	HN170/01102
Benefits	20/05/2020	Benefits	Badenoch & Clark	LV8893	Salaries - Agency	1,160.00	HN170/01004
Benefits	26/05/2020	Benefits	Morgan Hunt Uk Limited	1177883	Salaries - Agency	1,201.50	HN170/01004
Benefits	26/05/2020	Benefits	Morgan Hunt Uk Limited	1177884	Wages Agency	972.00	HN170/01102
Building Control	13/05/2020	Building Control	Three Rivers District Council	90226508	Contractors Payments	11,296.00	HG100/05601
Corporate Management	05/05/2020	Corporate Management	Allpay Ltd	0000641127	Bank Charges	750.61	HB220/04404
Corporate Management	26/05/2020	Corporate Management	Barclays Bank	009185320420	Bank Charges	6,817.93	HB220/04404
Corporate Support	12/05/2020	Cctv	Stevenage Borough Council	7000145040	Transfer To Earmarked Reserves	14,780.00	HE400/06900
Corporate Support	05/05/2020	Partnerships & Com Engagement	Rpt Consulting Limited	NR0518	Consultants Fees	3,000.00	HD600/05600
Corporate Support	14/05/2020	Community Safety Partnership	Hertfordshire Constabulary	H0003529	Salaries - Agency	32,000.00	HE300/01004

Corporate Support	19/05/2020	Assistance To Vol Organisation	Communities 1st	4719	Core Funding	750.00	HD110/04709
Corporate Support	26/05/2020	Community Safety Partnership	British Telecom Redcare	20029436	Maintenance Of Cctv Camaras	8,151.97	HE300/04072
Customer Services	07/05/2020	Customers Services	Vivid Resourcing	46239	Salaries - Agency	2,768.00	HO100/01004
Customer Services	04/05/2020	Customers Services	Barclays Bank	APRIL 20	Web Content/Management	874.77	HO100/04525
Customer Services	05/05/2020	Civic Office Keepers	Proforce 1 Security Ltd	PF2992	Contractors Payments	696.00	HO300/05601
Customer Services	11/05/2020	Customers Services	Vivid Resourcing	46476	Salaries - Agency	2,768.00	HO100/01004
Customer Services	14/05/2020	Customers Services	Vivid Resourcing	46687	Salaries - Agency	2,768.00	HO100/01004
Customer Services	26/05/2020	Customers Services	Vivid Resourcing	46851	Salaries - Agency	2,768.00	HO100/01004
Customer Services	26/05/2020	Civic Offices Catering	Pelican Rouge-Was-Selecta Uk Ltd	200124980	Repairs + Renewals	531.65	HN720/04002
Democratic Services Unit	13/05/2020	Legal Business Unit	Sellick Partnership	INV311252	Salaries - Agency	1,053.46	HN300/01004
Democratic Services Unit	18/05/2020	Legal Business Unit	Sellick Partnership	INV312203	Salaries - Agency	1,036.38	HN300/01004
Democratic Services Unit	11/05/2020	Legal Business Unit	Thomson Reuters	6800932875	Legal Pubs + Updates	2,084.69	HN300/04307
Democratic Services Unit	18/05/2020	Legal Business Unit	Sellick Partnership	INV312889	Salaries - Agency	1,056.88	HN300/01004
Democratic Services Unit	11/05/2020	Members (Cost Of Democracy)	Ee Limited (Orange)	01285593708	Mobile Telephones	604.00	HB141/04517
Democratic Services Unit	20/05/2020	Legal Business Unit	Sellick Partnership	INV313452	Salaries - Agency	730.62	HN300/01004
Democratic Services Unit	26/05/2020	Legal Business Unit	Sellick Partnership	INV313453	Salaries - Agency	730.22	HN300/01004
Democratic Services Unit	26/05/2020	Members (Cost Of Democracy)	Phoenix Software Limited	OP/I867303	Training External	950.00	HB141/01403
Democratic Services Unit	26/05/2020	Legal Business Unit	Sellick Partnership	INV313620	Salaries - Agency	1,030.23	HN300/01004
Democratic Services Unit	26/05/2020	Legal Business Unit	Sellick Partnership	INV314197	Salaries - Agency	729.61	HN300/01004

Development Control	13/05/2020	Development Management	Carrington West Ltd	123943	Salaries - Agency	1,239.42	HG200/01004
Development Control	13/05/2020	Development Management	Matchtech	3411637	Salaries - Agency	936.78	HG200/01004
Development Control	13/05/2020	Development Management	Matchtech	3411636	Salaries - Agency	1,243.40	HG200/01004
Development Control	13/05/2020	Development Management	The Oyster Partnership Ltd	1073868	Salaries - Agency	1,239.20	HG200/01004
Development Control	13/05/2020	Development Management	Vivid Resourcing	46098	Salaries - Agency	1,227.29	HG200/01004
Development Control	13/05/2020	Development Management	Vivid Resourcing	46096	Salaries - Agency	1,341.90	HG200/01004
Development Control	18/05/2020	Development Management	The Answering Service Ltd	00031671	Contractors Payments	916.94	HG200/05601
Development Control	11/05/2020	Development Management	The Oyster Partnership Ltd	1074285	Salaries - Agency	1,387.62	HG200/01004
Development Control	11/05/2020	Development Management	The Oyster Partnership Ltd	1074284	Salaries - Agency	1,450.00	HG200/01004
Development Control	11/05/2020	Development Management	Vivid Resourcing	46236	Salaries - Agency	1,938.60	HG200/01004
Development Control	11/05/2020	Development Management	Vivid Resourcing	46238	Salaries - Agency	1,370.11	HG200/01004
Development Control	13/05/2020	Development Management	William Lawrence Advertising Ltd	42786	Advertising	5,076.14	HG200/04901
Development Control	13/05/2020	Development Management	Carrington West Ltd	124420	Salaries - Agency	1,645.14	HG200/01004
Development Control	13/05/2020	Development Management	The Oyster Partnership Ltd	1073867	Salaries - Agency	1,311.57	HG200/01004
Development Control	13/05/2020	Development Management	The Oyster Partnership Ltd	1073869	Salaries - Agency	1,270.23	HG200/01004
Development Control	13/05/2020	Development Management	The Oyster Partnership Ltd	1073465	Salaries - Agency	1,314.80	HG200/01004
Development Control	18/05/2020	Development Management	The Oyster Partnership Ltd	1074702	Salaries - Agency	1,476.80	HG200/01004
Development Control	26/05/2020	Development Management	The Oyster Partnership Ltd	1074703	Salaries - Agency	1,422.72	HG200/01004
Development Control	18/05/2020	Development Management	Vivid Resourcing	46475	Salaries - Agency	1,369.74	HG200/01004

Development Control	18/05/2020	Development Management	Vivid Resourcing	46473	Salaries - Agency	1,642.05	HG200/01004
Development Control	26/05/2020	Development Management	Matchtech	3417402	Salaries - Agency	1,566.95	HG200/01004
Development Control	12/05/2020	Development Management	Carrington West Ltd	123487	Salaries - Agency	990.78	HG200/01004
Development Control	26/05/2020	Development Management	Matchtech	3418146	Salaries - Agency	1,243.40	HG200/01004
Development Control	26/05/2020	Development Management	The Oyster Partnership Ltd	1075093	Salaries - Agency	1,144.00	HG200/01004
Development Control	26/05/2020	Development Management	The Oyster Partnership Ltd	1075094	Salaries - Agency	1,382.55	HG200/01004
Development Control	26/05/2020	Development Management	Vivid Resourcing	46684	Salaries - Agency	1,456.20	HG200/01004
Development Control	26/05/2020	Development Management	Vivid Resourcing	46686	Salaries - Agency	1,240.24	HG200/01004
Development Control	18/05/2020	Development Management	Carrington West Ltd	121948	Salaries - Agency	1,440.18	HG200/01004
Development Control	26/05/2020	Development Management	Aspinall Verdi Limited	20178PD	Consultants Fees	4,850.00	HG200/05600
Development Control	20/05/2020	Development Management	Inspire Planning Solutions Ltd	2002882	Costs Awarded Agt Council	2,300.00	HG200/04427
Development Control	26/05/2020	Development Management	The Oyster Partnership Ltd	1073016	Salaries - Agency	1,398.80	HG200/01004
Development Control	26/05/2020	Development Management	Matchtech	3420930	Salaries - Agency	1,566.95	HG200/01004
Development Control	26/05/2020	Development Management	The Oyster Partnership Ltd	1075507	Salaries - Agency	1,516.00	HG200/01004
Development Control	26/05/2020	Development Management	The Oyster Partnership Ltd	1075508	Salaries - Agency	1,322.10	HG200/01004
Development Control	26/05/2020	Development Management	Vivid Resourcing	46848	Salaries - Agency	1,765.80	HG200/01004
Development Control	26/05/2020	Development Management	Vivid Resourcing	46850	Salaries - Agency	1,370.85	HG200/01004
Development Control	26/05/2020	Development Management	Carrington West Ltd	125757	Salaries - Agency	1,559.88	HG200/01004
Drainage Services	06/05/2020	Engineering Services Unit	Cleantec Services Ltd	55646	Contract Cleaning	550.86	HE620/02603

Environmental Health	05/05/2020	Environmental Health	Cieh	ENET02268	Professional Subscriptions	515.00	HF700/01406
Environmental Health	11/05/2020	Emergency Planning	Welwyn Hatfield Borough Council	20795756	Partnership working	1,834.96	HB900/05101
Environmental Health	14/05/2020	Pollution Control	Stm Environmental Consultants Ltd	2349	Miscellaneous Expenses	1,276.29	HE861/04940
Environmental Health	18/05/2020	Environmental Health	Acs Business Supplies Ltd	SINV00615827	Stationery + Office Supps	954.69	HF700/04303
Finance	11/05/2020	Accountancy + Financial Servs	Civica Uk Limited	C/PY195879	Software Licences	925.00	HN100/04555
Finance	05/05/2020	Accountancy + Financial Servs	Link Asset Services Ltd	DFE80202090	Subscriptions - Other	9,065.00	HN100/04707
Highway Related Items	13/05/2020	Street Name Plates	Signway Supplies Ltd	46706	Contractors Payments	1,148.55	HH700/05601
Housing	01/05/2020	Housing Services	Randstad Cpe Limited	PINF1698233	Salaries - Agency	900.11	HJ100/01004
Housing	01/05/2020	Housing Services	Randstad Cpe Limited	PINF1702073	Salaries - Agency	992.25	HJ100/01004
Housing	01/05/2020	Housing Services	Randstad Cpe Limited	PINF1706001	Salaries - Agency	793.80	HJ100/01004
Housing	04/05/2020	Homelessness	Barclays Bank	APRIL 20	Temp Accommodation	1,179.53	HJ700/04725
Housing	18/05/2020	Homelessness	Imperial Portfolios Ltd	APR001_HERTSM_2	Temp Accommodation	11,670.00	HJ700/04725
Housing	18/05/2020	Homelessness	Emergency Accommodation Ltd	4/15527	Temp Accommodation	1,380.00	HJ700/04725
Housing	18/05/2020	Homelessness	Emergency Accommodation Ltd	4/15528	Temp Accommodation	1,080.00	HJ700/04725
Housing	18/05/2020	Homelessness	Emergency Accommodation Ltd	4/15529	Temp Accommodation	1,380.00	HJ700/04725
Housing	18/05/2020	Homelessness	Emergency Accommodation Ltd	4/15530	Temp Accommodation	1,380.00	HJ700/04725
Housing	18/05/2020	Homelessness	Emergency Accommodation Ltd	4/15531	Temp Accommodation	1,380.00	HJ700/04725
Housing	18/05/2020	Homelessness	Emergency Accommodation Ltd	4/15532	Temp Accommodation	1,380.00	HJ700/04725
Housing	11/05/2020	Housing Services	Prentis	00043747	Salaries - Agency	1,082.59	HJ100/01004

Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103747	Temp Accommodation	1,050.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103748	Temp Accommodation	1,050.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103749	Temp Accommodation	6,300.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103750	Temp Accommodation	3,815.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103751	Temp Accommodation	1,050.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103752	Temp Accommodation	6,300.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103753	Temp Accommodation	3,080.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103754	Temp Accommodation	2,100.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103755	Temp Accommodation	2,065.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103756	Temp Accommodation	12,290.00	HJ700/04725
Housing	18/05/2020	Homelessness	Stef And Philips	HBC-103757	Temp Accommodation	3,150.00	HJ700/04725
Housing	05/05/2020	Choice Based Lettings	Lhs Locata (Housing Services) Ltd	10079	Contractors Payments	3,500.00	HJ120/05601
Housing	18/05/2020	Homelessness	Uk Room National	INV-0017	Temp Accommodation	25,305.00	HJ700/04725
Housing	18/05/2020	Housing Services	Prentis	00043817	Salaries - Agency	1,082.59	HJ100/01004
Housing	11/05/2020	Housing Services	Frampton-Martin Sage Limited	933	Contractors Payments	864.00	HJ100/05601
Housing	11/05/2020	Housing Services	Arkrights Solicitors	FOOWD904	Legal Fees - External	1,950.00	HJ100/04415
Housing	11/05/2020	Housing Services	Cornerstone Barristers	INVRBC151	Legal Fees - External	525.00	HJ100/04415
Housing	14/05/2020	Rough Sleeping Initiative	Aba Cars Limited	15828	Travel-Other	542.00	HJ721/03409
Housing	14/05/2020	Prs Access Fund	Landlord payment	13/5/20	Rent Schemes	1,500.00	HJ505/04726

Housing	14/05/2020	Prs Access Fund	Landlord payment	13/5/20	Rent Schemes	663.69	HJ505/04726
Housing	19/05/2020	Homelessness	Assetgrove Lettings Ltd	042020	Temp Accommodation	4,860.00	HJ700/04725
Housing	26/05/2020	Housing Services	Prentis	00043885	Salaries - Agency	1,075.18	HJ100/01004
Housing	26/05/2020	Private Sector Housing	Yes Energy Solutions	0000104458	Service Contracts	777.60	HJ530/02028
Information Services Unit	06/05/2020	Information Digital Services	Internal Systems Limited	5385	Consultants Fees	6,000.00	HN200/05600
Information Services Unit	26/05/2020	Information Digital Services	Idox Software Ltd	7029145	Training External	1,140.00	HN200/01403
Information Services Unit	13/05/2020	Information Digital Services	Internal Systems Limited	6184	It Equipment And Maintenance	4,500.00	HN200/04565
Information Services Unit	18/05/2020	Information Digital Services	Ccs Media Ltd	3855646	Central Infrastructure Renewal	1,901.90	HN200/04510
Information Services Unit	18/05/2020	Information Digital Services	Internal Systems Limited	6295	Central Infrastructure Renewal	1,200.00	HN200/04510
Information Services Unit	11/05/2020	Information Digital Services	Vodafone Ltd	UK10/04202/5340	Internet + It Security	3,219.31	HN200/04538
Information Services Unit	26/05/2020	Information Digital Services	Internal Systems Limited	6194	It Equipment And Maintenance	506.64	HN200/04565
Information Services Unit	26/05/2020	Information Digital Services	Internal Systems Limited	6187	It Equipment And Maintenance	2,500.00	HN200/04565
Information Services Unit	26/05/2020	Information Digital Services	Insight Direct Uk Limited	4827678	Mobile Telephones	2,073.62	HN200/04517
Information Services Unit	26/05/2020	Civic Office Telephones	Daisy Communications Ltd	1002370	Telephones- Bt Calls	1,344.71	HN210/04503
Local Land Charges	11/05/2020	Land Charges	Hertfordshire County Council	1803029693	Hcc Searches	584.00	HC100/04624
Parking	26/05/2020	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	19701	General Repairs	2,298.40	HH800/02009
Parking	13/05/2020	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128023476	Printing	2,980.00	HH800/04311
Parking	26/05/2020	Parking Services	Newns Markings Ltd	INV-0339	Repairs + Renewals	3,981.40	HH800/04002
Parking	20/05/2020	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	172040	General Repairs	5,618.07	HH800/02009

Parking	26/05/2020	Parking Services	Skyguard Ltd	INV95688	Radio	2,332.80	HH800/04513
Parking	26/05/2020	Parking Services	Tony Simmons Services	TS-799-012020	Repairs + Renewals	1,580.00	HH800/04002
Parks And Amenities Manager	18/05/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	72208	Grave Digging	2,057.01	HE101/04441
Parks And Amenities Manager	26/05/2020	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC449-592	Contractors Payments	8,012.45	HD391/05601
Parks And Amenities Manager	18/05/2020	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-593	Contractors Payments	8,693.17	HD390/05601
Parks And Amenities Manager	26/05/2020	Arboricultural Work-Bushey	Glendale Countryside Ltd	GC449-594	Contractors Payments	1,134.45	HD392/05601
Parks And Amenities Manager	26/05/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	72470	Grave Digging	3,183.04	HE101/04441
Planning Policy	18/05/2020	Strategic Planning	Atkins Limited	20017010	Consultants Fees	7,043.79	HG300/05600
Planning Policy	13/05/2020	Strategic Planning	Carrington West Ltd	123944	Salaries - Agency	1,310.40	HG300/01004
Planning Policy	13/05/2020	Local Development Scheme	Dacorum Borough Council	1532586	Consultants Fees	40,000.00	HG310/05600
Planning Policy	13/05/2020	Strategic Planning	Carrington West Ltd	124421	Salaries - Agency	1,269.45	HG300/01004
Planning Policy	26/05/2020	Strategic Planning	Carrington West Ltd	124862	Salaries - Agency	1,658.48	HG300/01004
Planning Policy	12/05/2020	Strategic Planning	Carrington West Ltd	123485	Salaries - Agency	1,064.70	HG300/01004
Planning Policy	12/05/2020	Strategic Planning	Carrington West Ltd	123486	Salaries - Agency	880.43	HG300/01004
Planning Policy	20/05/2020	Strategic Planning	Carrington West Ltd	125316	Salaries - Agency	1,310.40	HG300/01004
Planning Policy	20/05/2020	Strategic Planning	Cornerstone Barristers	INVELA38	Misc Cil Exp	1,575.00	HG300/04943
Planning Policy	26/05/2020	Local Development Scheme	Land Use Consultants Limited	052437	Consultants Fees	24,278.00	HG310/05600
Planning Policy	26/05/2020	Local Development Scheme	Ove Arup & Partners International Ltd	1056579	Consultants Fees	4,207.50	HG310/05600
Print Services	05/05/2020	Design + Print Services	Gpex Incorating Hill And Garwood Printers	INV10023	Contractors Payments	873.00	HN900/05601

Print Services	04/05/2020	Design + Print Services	Pitney Bowes Ltd	01210004	Postal Franking	4,818.67	HN900/04506
Revenues	12/05/2020	Revenues	Badenoch & Clark	LR6999	Salaries - Agency	1,020.24	HN160/01004
Revenues	18/05/2020	Revenues	Civica Uk Limited	C/BN195601	Wages Agency	4,916.75	HN160/01102
Revenues	13/05/2020	Revenues	Inform Cpi Ltd	AL61381	Consultants Fees	1,265.00	HN160/05600
Revenues	26/05/2020	Revenues	Randstad Employment Bureau Ltd	PINF1749709	Salaries - Agency	1,470.00	HN160/01004
Revenues	20/05/2020	Revenues	Badenoch & Clark	LW0447	Salaries - Agency	1,046.40	HN160/01004
Revenues	20/05/2020	Revenues	Badenoch & Clark	LW0448	Salaries - Agency	1,046.40	HN160/01004
Revenues	20/05/2020	Revenues	Badenoch & Clark	LW0449	Salaries - Agency	967.92	HN160/01004
Revenues	20/05/2020	Revenues	Badenoch & Clark	LW0450	Salaries - Agency	1,046.40	HN160/01004
Revenues	26/05/2020	Revenues	Randstad Employment Bureau Ltd	PINF1752374	Salaries - Agency	1,507.50	HN160/01004
Waste Collection	07/05/2020	Household Waste Collection	Interaction Recruitment Plc	INV2034792	Salaries - Agency	1,323.96	HF100/01004
Waste Collection	12/05/2020	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	20/INV005247	Equip + Furn Funded By Rev	688.92	HF110/04001
Waste Collection	12/05/2020	Household Waste Collection	Interaction Recruitment Plc	INV2035552	Salaries - Agency	2,667.00	HF100/01004
Waste Collection	12/05/2020	Household Waste Collection	Extrastaff Limited	345191	Salaries - Agency	1,748.56	HF100/01004
Waste Collection	12/05/2020	Household Waste Collection	Extrastaff Limited	345192	Salaries - Agency	1,068.29	HF100/01004
Waste Collection	13/05/2020	Cleansing Services	Bpi.Recycled Products - Pcl	INR575959	Refuse Sacks	961.20	HE900/04004
Waste Collection	13/05/2020	Cleansing Services	First Call Contract Services Ltd	W011736	Salaries - Agency	960.80	HE900/01004
Waste Collection	13/05/2020	Household Waste Collection	Cts Recruitment	00332928	Salaries - Agency	3,454.50	HF100/01004
Waste Collection	13/05/2020	Cleansing Services	Cts Recruitment	00332981	Salaries - Agency	3,634.32	HE900/01004

Waste Collection	07/05/2020	Cleansing Services	Cts Recruitment	00333009	Salaries - Agency	1,143.56	HE900/01004
Waste Collection	07/05/2020	Household Waste Collection	Cts Recruitment	00333009	Salaries - Agency	1,717.30	HF100/01004
Waste Collection	07/05/2020	Cleansing Services	Cts Recruitment	00333036	Salaries - Agency	1,400.52	HE900/01004
Waste Collection	07/05/2020	Household Waste Collection	Cts Recruitment	00333036	Salaries - Agency	1,894.16	HF100/01004
Waste Collection	07/05/2020	Household Waste Collection	Cts Recruitment	00333063	Salaries - Agency	717.91	HF100/01004
Waste Collection	13/05/2020	Cleansing Services	Extrastaff Limited	345590	Salaries - Agency	654.84	HE900/01004
Waste Collection	13/05/2020	Cleansing Services	Extrastaff Limited	345591	Salaries - Agency	1,043.10	HE900/01004
Waste Collection	07/05/2020	Household Waste Collection	First Call Contract Services Ltd	D002324	Salaries - Agency	598.12	HF100/01004
Waste Collection	05/05/2020	Street Scene Depot	Herts Tool Comapany	670282	Equip + Furn Funded By Rev	1,710.00	HF710/04001
Waste Collection	05/05/2020	Street Scene Depot	Herts Tool Comapany	670281	Equip + Furn Funded By Rev	597.00	HF710/04001
Waste Collection	05/05/2020	Street Scene Depot	Excel Trucks Ltd	3371	Vehicle Hire	1,500.00	HF710/03100
Waste Collection	05/05/2020	Street Scene Depot	Excel Trucks Ltd	3370	Vehicle Hire	1,530.00	HF710/03100
Waste Collection	05/05/2020	Street Scene Depot	Cleantec Services Ltd	55788	Contract Cleaning	5,460.00	HF710/02603
Waste Collection	04/05/2020	Household Waste Collection	Barclays Bank	APRIL 20	Road Fund Licence	2,397.50	HF100/03030
Waste Collection	04/05/2020	Trade Waste Collection	Barclays Bank	APRIL 20	Road Fund Licence	722.50	HF300/03030
Waste Collection	05/05/2020	Cleansing Services	Allstar	E2012416554	Diesel	1,402.60	HE900/03021
Waste Collection	05/05/2020	Household Waste Collection	Allstar	E2012416554	Diesel	10,595.22	HF100/03021
Waste Collection	05/05/2020	Household Waste Collection	Sai Pac (Uk) Ltd	9696	Equip + Furn Funded By Rev	6,600.00	HF100/04001
Waste Collection	26/05/2020	Street Scene Depot	Brook Street (Uk) Ltd	30358422	Salaries - Agency	511.92	HF710/01004

Waste Collection	05/05/2020	Cleansing Services	Affinity For Business (Retail) Ltd	701028819	Software Licences	8,371.20	HE900/04555
Waste Collection	06/05/2020	Street Scene Depot	Cleantec Services Ltd	55647	Contract Cleaning	759.56	HF710/02603
Waste Collection	06/05/2020	Street Scene Depot	Tsg Building Services Plc	0121-0069	Building Repairs	1,292.50	HF710/02001
Waste Collection	11/05/2020	Parks	Ustigate	0000006139	General Repairs	10,690.00	HD300/02009
Waste Collection	26/05/2020	Cleansing Services	First Call Contract Services Ltd	D002330	Salaries - Agency	726.40	HE900/01004
Waste Collection	26/05/2020	Household Waste Collection	First Call Contract Services Ltd	W011867	Salaries - Agency	530.25	HF100/01004
Waste Collection	26/05/2020	Household Waste Collection	Extrastaff Limited	345891	Salaries - Agency	1,347.00	HF100/01004
Waste Collection	26/05/2020	Household Waste Collection	Extrastaff Limited	345892	Salaries - Agency	682.13	HF100/01004
Waste Collection	26/05/2020	Street Scene Depot	Excel Trucks Ltd	3387	Vehicle Hire	3,000.00	HF710/03100
Waste Collection	11/05/2020	Street Scene Depot	Ee Limited (Orange)	01285593708	Mobile Telephones	722.00	HF710/04517
Waste Collection	12/05/2020	Household Waste Collection	First Call Contract Services Ltd	D002296	Salaries - Agency	599.78	HF100/01004
Waste Collection	12/05/2020	Household Waste Collection	First Call Contract Services Ltd	W011803	Salaries - Agency	549.88	HF100/01004
Waste Collection	12/05/2020	Household Waste Collection	First Call Contract Services Ltd	D002306	Salaries - Agency	765.83	HF100/01004
Waste Collection	12/05/2020	Household Waste Collection	First Call Contract Services Ltd	D002312	Salaries - Agency	905.73	HF100/01004
Waste Collection	12/05/2020	Household Waste Collection	First Call Contract Services Ltd	W011848	Salaries - Agency	581.15	HF100/01004
Waste Collection	14/05/2020	Cleansing Services	Got People Recruitment	00820237	Salaries - Agency	1,988.45	HE900/01004
Waste Collection	14/05/2020	Household Waste Collection	Got People Recruitment	00820237	Salaries - Agency	5,263.52	HF100/01004
Waste Collection	18/05/2020	Street Scene Depot	Cleantec Services Ltd	55809	Contract Cleaning	5,460.00	HF710/02603
Waste Collection	18/05/2020	Street Scene Depot	Cleantec Services Ltd	55810	Contract Cleaning	4,200.00	HF710/02603

Waste Collection	20/05/2020	Household Waste Collection	Extrastaff Limited	346185	Salaries - Agency	753.40	HF100/01004
Waste Collection	26/05/2020	Household Waste Collection	Extrastaff Limited	346184	Salaries - Agency	1,195.56	HF100/01004
Waste Collection	26/05/2020	Household Waste Collection	Hertfordshire County Council	1803036171	Subs/Contributions	14,400.00	HF100/04706
Waste Collection	20/05/2020	Household Waste Collection	Rtl Telematics	45371	Operator Licence	720.00	HF100/03603
Waste Collection	21/05/2020	Household Waste Collection	Pearce Recycling Group Ltd	232963	Recycling - Dry Kerbside	28,849.76	HF100/05835
Waste Collection	22/05/2020	Cleansing Services	Allstar	E2012520533	Diesel	1,456.49	HE900/03021
Waste Collection	22/05/2020	Household Waste Collection	Allstar	E2012520533	Diesel	11,193.75	HF100/03021
Waste Collection	26/05/2020	Cleansing Services	Extrastaff Limited	346482	Salaries - Agency	1,542.96	HE900/01004
Waste Collection	26/05/2020	Household Waste Collection	Extrastaff Limited	346483	Salaries - Agency	724.43	HF100/01004
					Sum:	723,991.69	