

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2022

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	11/03/2022	Shared Anti Fraud Service	Hertfordshire County Council	1803527290	Other Local Authorities	21,016.00	HJ830/05101
Asset Management	08/03/2022	Building Maintenance Prog	Sas Quality Services Ltd	2284	Building Repairs	7,950.00	HD201/02001
Asset Management	08/03/2022	Civic Offices	Cleantec Services Ltd	64667	Contract Cleaning	7,376.50	HN700/02603
Asset Management	08/03/2022	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	64671	Contract Cleaning	576.05	HD121/02603
Asset Management	08/03/2022	Commercial Properties	Cleantec Services Ltd	64787	Contract Cleaning	614.46	HG521/02603
Asset Management	08/03/2022	Asset Management	The Oyster Partnership Ltd	10922122	Salaries - Agency	1,980.00	HB270/01004
Asset Management	08/03/2022	Asset Management	The Oyster Partnership Ltd	10922115	Salaries - Agency	2,340.00	HB270/01004
Asset Management	08/03/2022	Asset Management	The Oyster Partnership Ltd	10922116	Salaries - Agency	2,291.25	HB270/01004
Asset Management	08/03/2022	Asset Management	The Oyster Partnership Ltd	10922121	Salaries - Agency	937.35	HB270/01004
Asset Management	08/03/2022	Asset Management	Rics Business Services Ltd	BCI-011487	Pubs/News/Periodicals	1,280.00	HB270/04308
Asset Management	08/03/2022	Civic Offices	The Fresh-Ground Coffee Service	F1398460	Service Contracts	718.64	HN700/02028
Asset Management	08/03/2022	Civic Offices	The Fresh-Ground Coffee Service	F1398491	Service Contracts	1,107.73	HN700/02028
Asset Management	08/03/2022	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV103159	Building Repairs	20,253.00	HN700/02001
Asset Management	03/03/2022	Bushey Museum - Rudolph Rd	Tsg Building Services Plc	1022-0221	Building Repairs	4,668.25	HD121/02001
Asset Management	03/03/2022	Properties Let To Housing	Tsg Building Services Plc	1022-0034	Building Repairs	9,918.90	HK158/02001
Asset Management	03/03/2022	Properties Let To Housing	Tsg Building Services Plc	1022-0033	Building Repairs	8,602.80	HK158/02001
Asset Management	08/03/2022	Civic Offices	Hydro-X Water Treatment Limited	HX149229	Service Contracts	635.92	HN700/02028
Asset Management	08/03/2022	Edwintree Court	Affinity Water Ltd	8618201-3/1	Water Rates	1,807.87	HK160/02104
Asset Management	08/03/2022	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	9230268	General Repairs	576.00	HD121/02009
Asset Management	08/03/2022	Future Working Design	Moveworks Ltd	INV-0024	Consultants Fees	4,400.00	HN705/05600
Asset Management	08/03/2022	Future Working Design	W Ferris Building & Landscaping Services	LEEMING-EAST	Building Repairs	3,302.00	HN705/05600
Asset Management	08/03/2022	Future Working Design	Moveworks Ltd	INV-0025	Consultants Fees	3,850.00	HN705/05600
Asset Management	08/03/2022	Civic Offices	Airedale International Air Conditioning Ltd	10194003	Service Contracts	989.50	HN700/02028
Asset Management	08/03/2022	Asset Management	The Oyster Partnership Ltd	10922656	Salaries - Agency	2,340.00	HB270/01004
Asset Management	08/03/2022	Asset Management	The Oyster Partnership Ltd	10922660	Salaries - Agency	1,980.00	HB270/01004
Asset Management	08/03/2022	Asset Management	The Oyster Partnership Ltd	10922659	Salaries - Agency	1,507.50	HB270/01004
Asset Management	08/03/2022	Commercial Properties	Furniture Resource Centre Ltd	STINV160908	Equip + Furn Funded By Rev	2,666.44	HG521/04001
Asset Management	16/03/2022	Future Working Design	Norwood Consultants Limited	NCL2304/INV/RJ	Consultants Fees	1,258.50	HN705/05600
Asset Management	16/03/2022	Bournehall Avenue Bushey	Tsg Building Services Plc	1222-0044	Building Repairs	2,849.30	HG554/02001
Asset Management	16/03/2022	Commercial Properties	Idox Software Ltd	117142	Software Licences	1,093.07	HG521/04555
Asset Management	16/03/2022	Bournehall Avenue Bushey	Tsg Building Services Plc	1222-0046	Building Repairs	763.78	HG554/02001
Asset Management	16/03/2022	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	260892989/22	Gas	543.04	HD121/02101
Asset Management	16/03/2022	Commercial Properties	Brasier Freeth	INV-000013606	Consultants Fees	2,500.00	HG521/05600
Asset Management	16/03/2022	Commercial Properties	Brasier Freeth	INV-000013565	Consultants Fees	2,500.00	HG521/05600
Asset Management	16/03/2022	Commercial Properties	Brasier Freeth	INV-000013481	Consultants Fees	1,850.00	HG521/05600
Asset Management	16/03/2022	Civic Offices	Castle Water Limited	2612674/6965530	Water Rates	1,030.30	HN700/02104
Asset Management	17/03/2022	Wyllotts Art Centre	Inspireall Leisure & Family Support Services	SI105513	Electricity	2,545.00	HD202/02028
Asset Management	17/03/2022	Furzeffeld Centre Pool	Inspireall Leisure & Family Support Services	SI105512	Service Contracts	2,545.12	HD202/02028
Asset Management	16/03/2022	Asset Management	The Oyster Partnership Ltd	10923232	Salaries - Agency	1,620.00	HB270/01004
Asset Management	16/03/2022	Asset Management	The Oyster Partnership Ltd	10923233	Salaries - Agency	1,980.00	HB270/01004
Asset Management	16/03/2022	Asset Management	The Oyster Partnership Ltd	10923229	Salaries - Agency	2,340.00	HB270/01004
Asset Management	16/03/2022	Asset Management	The Oyster Partnership Ltd	10923230	Salaries - Agency	2,340.00	HB270/01004
Asset Management	16/03/2022	Civic Offices	Total Gas & Power Limited	260892990/22	Gas	4,371.90	HN700/02101
Asset Management	16/03/2022	Building Maintenance Prog	Dynamic Access (Uk) Ltd	931	Building Repairs	9,880.00	HD201/02001
Asset Management	22/03/2022	Asset Management	The Oyster Partnership Ltd	10923724	Salaries - Agency	1,597.50	HB270/01004
Asset Management	22/03/2022	Asset Management	The Oyster Partnership Ltd	10923725	Salaries - Agency	825.00	HB270/01004
Asset Management	22/03/2022	Asset Management	The Oyster Partnership Ltd	10923722	Salaries - Agency	2,340.00	HB270/01004
Asset Management	22/03/2022	Asset Management	The Oyster Partnership Ltd	10923721	Salaries - Agency	1,267.50	HB270/01004
Asset Management	23/03/2022	Edwintree Court	Npower Ltd	IN03001479	Electricity	2,653.26	HK160/02104
Asset Management	23/03/2022	Aberford Pk Community Centre	Npower Ltd	IN03104780	Electricity	745.63	HD213/02102
Benefits	09/03/2022	Benefits	Morgan Hunt Uk Limited	1266445	Wages Agency	985.50	HN170/01102
Benefits	09/03/2022	Benefits	Morgan Hunt Uk Limited	1266442	Salaries - Agency	1,026.00	HN170/01004
Benefits	09/03/2022	Benefits	Morgan Hunt Uk Limited	1261562	Salaries - Agency	1,026.00	HN170/01004
Benefits	09/03/2022	Benefits	Badenoch & Clark T/A Adecco	SR9538	Salaries - Agency	951.58	HN170/01004
Benefits	09/03/2022	Benefits	Badenoch & Clark T/A Adecco	SR9546	Salaries - Agency	1,341.25	HN170/01004
Benefits	09/03/2022	Benefits	Badenoch & Clark T/A Adecco	SS8106	Salaries - Agency	1,290.50	HN170/01004
Building Control	09/03/2022	Building Control	Hertfordshire Building Control (Hbc)	3847	Contractors Payments	562.50	HG100/05601
Corporate Communications	24/02/2022	Corporate Communications	Written Records Ltd	1220	Miscellaneous Expenses	1,539.20	HB250/04040
Corporate Communications	08/03/2022	Corporate Communications	Nomad Graphique	NOM8297	Hertsmere News Delivery	1,410.00	HB250/04511
Corporate Communications	25/03/2022	Corporate Communications	D2d Distribution Ltd	003988	Hertsmere News Delivery	2,436.00	HB250/04511
Corporate Communications	30/03/2022	Corporate Communications	Information Commissioner'S Office	SUBS	Software Licences	2,895.00	HB250/04555
Corporate Management	04/03/2022	Corporate Management	Global Pay Uk	052-03-001343	Bank Charges	5,072.76	HB220/04040
Corporate Management	23/03/2022	Corporate Management	Global Pay Uk	ZAK/0016	Bank Charges	4,276.85	HB220/04040
Corporate Management	24/03/2022	Corporate Management	Barclays Bank	MARCH 22	Bank Charges	5,018.05	HB220/04040
Corporate Support	01/03/2022	Community Development	Prior And Partners	00481	Printing	2,945.62	HG600/05601
Corporate Support	17/03/2022	Lsp Health Care	Communities 61st	6157	Contractors Payments	11,250.00	HE853/03111
Corporate Support	11/03/2022	Partnerships & Com Engagement	Stevenage Borough Council	7000164085	Salaries - Agency	3,318.75	HD600/01001
Corporate Support	08/03/2022	Partnerships & Com Engagement	East Herts District Council	INV0209676	Salaries - Agency	3,527.00	HD600/01001
Corporate Support	08/03/2022	Partnerships & Com Engagement	East Herts District Council	INV0221456	Salaries - Agency	6,787.38	HD600/01001
Corporate Support	08/03/2022	Partnerships & Com Engagement	East Herts District Council	INV0221465	Salaries - Agency	3,455.23	HD600/01001
Corporate Support	25/02/2022	Community Safety Partnership	John O'Conner Grounds Maintenance	85919	Miscellaneous Expenses	3,845.00	HE300/04940
Corporate Support	03/03/2022	Assistance To Vol Organisation	Communities 1st	02/03/22	Grants Etc	57,000.00	HD110/04951
Corporate Support	03/03/2022	Assistance To Vol Organisation	Home Start Watford & Three Rivers	02/03/22	Grants Etc	20,000.00	HD110/04951
Corporate Support	03/03/2022	Assistance To Vol Organisation	Sahwr	02/03/22	Grants Etc	20,000.00	HD110/04951
Corporate Support	11/03/2022	Partnerships & Com Engagement	Stevenage Borough Council	7000164910	Salaries - Agency	3,318.75	HD600/01001
Corporate Support	08/03/2022	Community Safety Partnership	Herts Young Homeless	ED175	Miscellaneous Expenses	800.00	HE300/04940
Corporate Support	10/03/2022	Partnerships & Com Engagement	Herts Health Limited	14/2/22	Grants Etc	24,705.00	HD600/04951
Corporate Support	14/03/2022	Ward Improvement Scheme	Bushey Bowling Club	WIS GRANT	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	14/03/2022	Ward Improvement Scheme	Christmas In Potters Bar	WIS GRANT	Ward Improve Initiative Scheme	2,100.00	HD111/04930
Corporate Support	14/03/2022	Ward Improvement Scheme	Aldenhall Parish Council	GRANT MARCH 22	Ward Improve Initiative Scheme	1,500.00	HD111/04930
Corporate Support	14/03/2022	Ward Improvement Scheme	Red Trust Bushey	GRANT MARCH 22	Ward Improve Initiative Scheme	1,275.00	HD111/04930
Corporate Support	23/03/2022	Cctv	British Telecom Redcare	20033330	Telephones- Bt Calls	10,523.59	HE400/04503
Corporate Support	23/03/2022	Cctv	British Telecom Redcare	218103	Telephones- Bt Calls	13,138.36	HE400/04503
Customer Services	28/03/2022	Customers Services	Netcall Technology Limited	BILL006263	Consultants Fees	9,500.00	HO100/05600
Customer Services	02/03/2022	Customers Services	Netcall Technology Limited	CLINV000276	Software Licences	35,449.32	HO100/04555
Customer Services	02/03/2022	Civic Office Keepers	Proforce 1 Security Ltd	PF4202	Contractors Payments	1,440.00	HO300/05601
Customer Services	18/03/2022	Customers Services	Zengenti Ltd	9314	Consultants Fees	7,200.00	HO100/05600
Democratic Services	09/03/2022	Democratic Services	Randstad Cpe Limited	PINF2124679	Salaries - Agency	774.40	HN310/01004
Democratic Services	09/03/2022	Democratic Services	Randstad Cpe Limited	PINF2135892	Salaries - Agency	749.74	HN310/01004
Democratic Services	09/03/2022	Democratic Services	Randstad Cpe Limited	PINF2141161	Salaries - Agency	858.26	HN310/01004
Democratic Services	09/03/2022	Democratic Services	Randstad Cpe Limited	PINF2144428	Salaries - Agency	784.27	HN310/01004
Democratic Services	09/03/2022	Democratic Services	Civica Uk Limited (Formerly Modern Mindset)	MIMG097643	Software Licences	10,555.79	HN310/04555
Democratic Services	09/03/2022	Democratic Services	Randstad Cpe Limited	PINF215488	Salaries - Agency	542.58	HN310/01004
Democratic Services	09/03/2022	Democratic Services	Randstad Cpe Limited	PINF2150378	Salaries - Agency	774.40	HN310/01004
Democratic Services	09/03/2022	Democratic Services	Randstad Cpe Limited	PINF2159454	Salaries - Agency	785.00	HN310/01004
Democratic Services	09/03/2022	Democratic Services	Randstad Cpe Limited	PINF2159348	Salaries - Agency	739.88	HN310/01004
Democratic Services	10/03/2022	Members (Cost Of Democracy)	Ee Limited (Orange)	01287428419	Mobile Telephones	604.00	HB141/04517
Development Management	03/03/2022	Development Management	Place Services (Essex County Council)	1020076655	Consultants Fees	5,581.00	HG200/05600
Development Management	03/03/2022	Development Management	Place Services (Essex County Council)	1020076682	Consultants Fees	2,433.00	HG200/05600
Development Management	02/03/2022	Development Management	Vivid Resourcing	73943	Salaries - Agency	4,041.50	HG200/01004
Development Management	02/03/2022	Development Management	Vivid Resourcing	73942	Salaries - Agency	1,505.88	HG200/01004
Development Management	02/03/2022	Development Management	Vivid Resourcing	73944	Salaries - Agency	1,425.00	HG200/01004
Development Management	02/03/2022	Development Management	Matchtech	MTG00078078	Salaries - Agency	1,628.00	HG200/01004
Development Management	02/03/2022	Development Management	The Answering Service Ltd	00034126	Emergency Call Out	527.23	HG200/04505
Development Management	02/03/2022	Development Management	The Answering Service Ltd	00034232	Emergency Call Out	874.38	HG200/04505
Development Management	09/03/2022	Development Management	The Answering Service Ltd	00034332	Emergency Call Out	677.62	HG200/04505
Development Management	09/03/2022	Development Management	Bell Phillips Architects Ltd	1533	Training External	4,920.00	HG200/01403
Development Management	09/03/2022	Development Management	William Lawrence Advertising Ltd	43754	Advertising	2,675.15	HG200/04901
Development Management	09/03/2022	Development Management	Matchtech	MTG00079523	Salaries - Agency	1,628.00	HG200/01004
Development Management	23/03/2022	Development Management	Ccs Media Ltd	4478966	Equip + Furn Funded By Rev	3,941.00	HG200/04001
Development Management	16/03/2022	Development Management	Vivid Resourcing	74923	Salaries - Agency	2,703.70	HG200/01004
Development Management	16/03/2022	Development Management	Vivid Resourcing	74922	Salaries - Agency	2,374.75	HG200/01004
Development Management	16/03/2022	Development Management	Vivid Resourcing	74921	Salaries - Agency	1,275.58	HG200/01004
Development Management	23/03/2022	Development Management	Matchtech	MTG00082828	Salaries - Agency	1,465.20	HG200/01004
Development Management	16/03/2022	Development Management	Sharpe Pritchard Llp	129738	Legal Fees - External	1,608.00	HG200/04115

Development Management	23/03/2022	Development Management	Vivid Resourcing	74569	Salaries - Agency	2,330.50	HG200/01004
Development Management	23/03/2022	Development Management	Vivid Resourcing	75468	Salaries - Agency	1,296.26	HG200/01004
Development Management	23/03/2022	Development Management	Vivid Resourcing	75470	Salaries - Agency	1,642.36	HG200/01004
Development Management	18/03/2022	Development Management	Britannic Technologies Ltd	0000216296	Software Licences	750.00	HG200/04555
Drainage Services	08/03/2022	Engineering Services Unit	Cleantec Services Ltd	64783	Contract Cleaning	603.54	HE620/02603
Drainage Services	08/03/2022	Engineering Services Unit	Eworks Manager Limited	INV-0139	Professional Subscriptions	1,788.00	HE620/01406
Drainage Services	02/03/2022	Drainage Consultancy	A. J. Palmer	84/175	Contractors Payments	3,950.00	HE640/05601
Drainage Services	08/03/2022	Engineering Services Unit	University College Of Estate Management	30066049	Training External	1,100.00	HE620/01403
Drainage Services	03/03/2022	Land Drainage Rev Maintenance	Enfield Skips Ltd	1032016	Equip + Furn Funded By Rev	565.00	HE600/04001
Drainage Services	25/03/2022	Drainage Consultancy	Marmax Products Ltd	INV041343	Contractors Payments	1,037.00	HE640/05601
Drainage Services	10/03/2022	Engineering Services Unit	Gmac Tool And Plant Hire Ltd	7173	Equip + Furn Funded By Rev	500.00	HE620/04001
Drainage Services	10/03/2022	Drainage Consultancy	Gmac Tool And Plant Hire Ltd	7174	Contractors Payments	900.00	HE640/05601
Drainage Services	16/03/2022	Engineering Services Unit	Castle Water Limited	2611985/6965600	Water Rates	803.35	HE620/02104
Drainage Services	14/03/2022	Engineering Services Unit	Dennis Eagle Ltd	C9253	Vehicle Maintenance + Repairs	924.99	HE620/03001
Drainage Services	23/03/2022	Engineering Services Unit	Npower Ltd	IN02336890	Electricity	688.41	HE620/02102
Drainage Services	23/03/2022	Engineering Services Unit	Npower Ltd	IN03104766	Electricity	626.84	HE620/02102
Drainage Services	23/03/2022	Engineering Services Unit	Npower Ltd	IN03104776	Electricity	739.42	HE620/02102
Elections	25/02/2022	Electoral Registration Costs	Royal Mail	9064450423	General Postages	908.90	HB810/04501
Elections	01/03/2022	Electoral Registration Costs	Civica Election Services Limited	CES2200456	Canvass Printing	2,373.12	HB810/04513
Environmental Health	01/03/2022	Environmental Health	Brook Street (Uk) Ltd	30550550	Salaries - Agency	608.76	HF700/01004
Environmental Health	02/03/2022	Environmental Health	Iodox Software Ltd	117143	Repairs + Renewals	2,344.09	HF700/04002
Environmental Health	25/02/2022	Environmental Health	Vivid Resourcing	73945	Salaries - Agency	1,139.25	HF700/01004
Environmental Health	01/03/2022	Environmental Health	Brook Street (Uk) Ltd	30561102	Salaries - Agency	615.60	HF700/01004
Environmental Health	01/03/2022	Environmental Health	Brook Street (Uk) Ltd	30561103	Salaries - Agency	668.70	HF700/01004
Environmental Health	03/03/2022	Environmental Health	Brook Street (Uk) Ltd	30563184	Salaries - Agency	608.76	HF700/01004
Environmental Health	01/03/2022	Environmental Health	Brook Street (Uk) Ltd	30563185	Salaries - Agency	647.20	HF700/01004
Environmental Health	23/03/2022	Food Contamination	Klipspringer	S10397898	Miscellaneous Expenses	840.00	HE863/04940
Environmental Health	25/02/2022	Disability Facilities Grant	Hertfordshire Building Control Limited (Bcc)	0457	Grants Etc	510.10	HJ550/04951
Environmental Health	25/02/2022	Disability Facilities Grant	Hertfordshire Building Control Limited (Bcc)	0454	Grants Etc	500.00	HJ550/04951
Environmental Health	25/02/2022	Disability Facilities Grant	Hertfordshire Building Control Limited (Bcc)	0455	Grants Etc	1,800.00	HJ550/04951
Environmental Health	25/02/2022	Disability Facilities Grant	Hertfordshire Building Control Limited (Bcc)	0453	Grants Etc	1,327.50	HJ550/04951
Environmental Health	01/03/2022	Environmental Health	G2 Recruitment Solutions	96178	Salaries - Agency	1,800.00	HF700/01004
Environmental Health	11/03/2022	Environmental Health	Brook Street (Uk) Ltd	30573836	Salaries - Agency	615.60	HF700/01004
Environmental Health	23/03/2022	Environmental Health	Brook Street (Uk) Ltd	30573837	Salaries - Agency	818.93	HF700/01004
Environmental Health	23/03/2022	Environmental Health	Brook Street (Uk) Ltd	30575936	Salaries - Agency	615.52	HF700/01004
Environmental Health	11/03/2022	Environmental Health	Brook Street (Uk) Ltd	30575937	Salaries - Agency	631.02	HF700/01004
Environmental Health	03/03/2022	Environmental Health	G2 Recruitment Solutions	96568	Salaries - Agency	900.00	HF700/01004
Environmental Health	08/03/2022	Environmental Health	William Lawrence Advertising Ltd	43777	Recruitment Advertising	800.00	HF700/01501
Environmental Health	08/03/2022	Community Toilet Scheme	Heritage Pubs Ltd	HP2-0002	Miscellaneous Expenses	833.33	HE882/04940
Environmental Health	08/03/2022	Community Toilet Scheme	The Radlett Centre	7209	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	23/03/2022	Environmental Health	Vivid Resourcing	74924	Salaries - Agency	1,849.75	HF700/01004
Environmental Health	16/03/2022	Environmental Health	Brook Street (Uk) Ltd	30585883	Salaries - Agency	615.60	HF700/01004
Environmental Health	23/03/2022	Environmental Health	Brook Street (Uk) Ltd	30585884	Salaries - Agency	668.70	HF700/01004
Environmental Health	23/03/2022	Environmental Health	Brook Street (Uk) Ltd	30588049	Salaries - Agency	608.76	HF700/01004
Environmental Health	16/03/2022	Environmental Health	Brook Street (Uk) Ltd	30588050	Salaries - Agency	647.20	HF700/01004
Environmental Health	11/03/2022	Environmental Health	G2 Recruitment Solutions	97092	Salaries - Agency	1,012.50	HF700/01004
Environmental Health	11/03/2022	Environmental Health	Abacus Management & Training	01975	Training External	1,080.00	HF700/01403
Environmental Health	23/03/2022	Environmental Health	Watford Borough Council	90282918	Training External	809.41	HF700/01403
Environmental Health	23/03/2022	Environmental Health	Brook Street (Uk) Ltd	30597863	Salaries - Agency	615.60	HF700/01004
Environmental Health	23/03/2022	Environmental Health	Brook Street (Uk) Ltd	30597864	Salaries - Agency	668.70	HF700/01004
Environmental Health	23/03/2022	Environmental Health	Brook Street (Uk) Ltd	30600063	Salaries - Agency	591.85	HF700/01004
Environmental Health	17/03/2022	Environmental Health	Vivid Resourcing	75471	Salaries - Agency	1,984.50	HF700/01004
Environmental Health	24/03/2022	Reopen High Street Safe	Rapid Vision Systems Ltd	12276	Equip + Furn Funded By Rev	20,070.00	HE892/04001
Environmental Health	23/03/2022	Environmental Health	G2 Recruitment Solutions	97537	Salaries - Agency	990.00	HF700/01004
Environmental Health	23/03/2022	Environmental Health	Vivid Resourcing	75886	Salaries - Agency	1,604.75	HF700/01004
Environmental Health	23/03/2022	Environmental Health	Abacus Management & Training	01982	Training External	1,080.00	HF700/01403
Finance	02/03/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7040716	Salaries - Agency	1,587.60	HN100/01004
Finance	02/03/2022	Accountancy + Financial Servs	Civica Uk Limited	CIPY225955	Software Licences	6,725.60	HN100/04555
Finance	02/03/2022	Accountancy + Financial Servs	Civica Uk Limited	CIPY225956	Software Licences	2,750.00	HN100/04555
Finance	11/03/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7042079	Salaries - Agency	793.80	HN100/01004
Finance	16/03/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7044149	Salaries - Agency	963.90	HN100/01004
Finance	14/03/2022	Accountancy + Financial Servs	Lg Futures	6003543	Subscriptions - Other	10,200.00	HN100/04707
Finance	23/03/2022	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	7045580	Salaries - Agency	1,587.60	HN100/01004
General Expenses	02/03/2022	General Expenses	Netcall Telchnology Limited	MINV011509	Software Licences	12,597.00	HB100/04555
General Expenses	08/03/2022	Exceptional Events	Cleantec Services Ltd	64670	Contract Cleaning	3,329.20	HB101/02603
General Expenses	08/03/2022	Exceptional Events	Cleantec Services Ltd	64788	Contract Cleaning	1,014.83	HB101/02603
General Expenses	08/03/2022	Exceptional Events	Company Barclaycard	JAN 2022	Equip + Furn Funded By Rev	2,665.83	HB101/04001
General Expenses	08/03/2022	General Expenses	Edmond (Incentives & Motivating) Ltd	1043883	Long Serv Award	1,000.00	HB100/01413
General Expenses	11/03/2022	General Expenses	Goodshape Uk Limited	S110992	Medical	2,709.00	HB100/01414
General Expenses	10/03/2022	Exceptional Events	Northgate Vehicle Hire Ltd	SL07113259INV	Vehicle Hire	586.04	HB101/03100
General Expenses	10/03/2022	Exceptional Events	Northgate Vehicle Hire Ltd	SL07113260INV	Vehicle Hire	586.04	HB101/03100
General Expenses	22/03/2022	Exceptional Events	Cleantec Services Ltd	64993	Contract Cleaning	1,449.00	HB101/02603
General Expenses	22/03/2022	Exceptional Events	Cleantec Services Ltd	64994	Contract Cleaning	1,449.00	HB101/02603
General Expenses	22/03/2022	Exceptional Events	Cleantec Services Ltd	64995	Contract Cleaning	1,465.56	HB101/02603
General Expenses	18/03/2022	General Expenses	Cornestone Barristers	INVJF1242	Legal Fees - External	575.00	HB100/04415
Highway Related Items	09/03/2022	Street Name Plates	Signway Supplies Ltd	52556	Contractors Payments	1,070.50	HH700/05601
Highway Related Items	25/03/2022	Street Name Plates	Signway Supplies Ltd	52796	Contractors Payments	628.50	HH700/05601
Housing	28/03/2022	Housing Services	The Oyster Partnership Ltd	10920426	Salaries - Agency	2,923.61	HJ100/01004
Housing	16/03/2022	Housing Services	The Oyster Partnership Ltd	10919375	Salaries - Agency	1,189.44	HJ100/01004
Housing	17/03/2022	Housing Services	The Oyster Partnership Ltd	10920431	Salaries - Agency	1,237.44	HJ100/01004
Housing	16/03/2022	Housing Services	The Oyster Partnership Ltd	10918825	Salaries - Agency	1,116.00	HJ100/01004
Housing	17/03/2022	Housing Services	The Oyster Partnership Ltd	10921575	Salaries - Agency	1,181.44	HJ100/01004
Housing	17/03/2022	Housing Services	The Oyster Partnership Ltd	10922118	Salaries - Agency	1,128.00	HJ100/01004
Housing	02/03/2022	Housing Services Initiatives	Landlord Payment	21/15703	Subs/Contributions	9,825.00	HJ500/04706
Housing	02/03/2022	Housing Services	William Lawrence Advertising Ltd	43756	Recruitment Advertising	1,095.00	HJ100/01501
Housing	02/03/2022	Prs Access Fund	Landlord Payment	EN625B	Rent Schemes	2,500.00	HJ505/04726
Housing	02/03/2022	Prs Access Fund	Constantine & Co	EN65NE-2/3/22	Rent Schemes	1,296.00	HJ505/04726
Housing	03/03/2022	Aof Ex Offenders	The Oyster Partnership Ltd	10922119	Salaries - Agency	675.00	HJ725/01004
Housing	23/03/2022	Housing Services	The Oyster Partnership Ltd	10921573	Salaries - Agency	1,103.60	HJ100/01004
Housing	28/03/2022	Housing Services	The Oyster Partnership Ltd	10922654	Salaries - Agency	1,567.67	HJ100/01004
Housing	17/03/2022	Housing Services	The Oyster Partnership Ltd	10922657	Salaries - Agency	1,248.00	HJ100/01004
Housing	03/03/2022	Prs Access Fund	Landlord payment	EN61DH-03/03/22	Rent Schemes	526.00	HJ505/04726
Housing	08/03/2022	Housing Services	William Lawrence Advertising Ltd	43778	Recruitment Advertising	1,095.00	HJ100/01501
Housing	17/03/2022	Housing Services	The Oyster Partnership Ltd	10923231	Salaries - Agency	1,248.00	HJ100/01004
Housing	11/03/2022	Emergency Accommodation	One Ymca	SI-2194	Subs/Contributions	34,757.52	HJ724/04706
Housing	15/03/2022	Homelessness	Landlord payment	2202	Temp Accommodation	1,526.00	HJ700/04725
Housing	15/03/2022	Homelessness	Landlord payment	2112	Temp Accommodation	1,689.50	HJ700/04725
Housing	15/03/2022	Homelessness	Landlord payment	2110	Temp Accommodation	1,689.50	HJ700/04725
Housing	15/03/2022	Homelessness	Landlord payment	2201	Temp Accommodation	1,689.50	HJ700/04725
Housing	15/03/2022	Homelessness	Landlord payment	2111	Temp Accommodation	1,635.00	HJ700/04725
Housing	15/03/2022	Homelessness	Landlord payment	2109	Temp Accommodation	1,635.00	HJ700/04725
Housing	16/03/2022	Housing Services	The Oyster Partnership Ltd	10922658	Salaries - Agency	1,055.55	HJ100/01004
Housing	16/03/2022	Housing Services	The Oyster Partnership Ltd	10922120	Salaries - Agency	1,144.83	HJ100/01004
Housing	16/03/2022	Housing Services	The Oyster Partnership Ltd	10921577	Salaries - Agency	1,131.50	HJ100/01004
Housing	28/03/2022	Housing Services	The Oyster Partnership Ltd	10923723	Salaries - Agency	1,146.56	HJ100/01004
Housing	23/03/2022	Housing Services	Vivid Resourcing	75467	Salaries - Agency	904.00	HJ100/01004
Housing	24/03/2022	Homelessness	King Solomon Hotel	INV000097	Temp Accommodation	900.00	HJ700/04725
Housing	24/03/2022	Homelessness	King Solomon Hotel	INV000762	Temp Accommodation	680.00	HJ700/04725
Housing	24/03/2022	Homelessness	King Solomon Hotel	INV000973	Temp Accommodation	680.00	HJ700/04725
Housing	24/03/2022	Rough Sleeping Initiative	Company Barclaycard	FEBRUARY 2022	Equip + Furn Funded By Rev	637.92	HJ721/04001
Housing	28/03/2022	Rough Sleeping Initiative	Company Barclaycard	FEBRUARY 2022	Temp Accommodation	2,467.79	HJ505/04704
Housing	25/02/2022	Prs Access Fund	The Oyster Partnership Ltd	10921576	Salaries - Agency	1,100.00	HJ721/04725
Human Resources	25/02/2022	Strategic Training	Mums Of Steel	427HERTSYOGA140	Training External	2,900.00	HB210/01403
Human Resources	17/03/2022	Human Resources	Matthew Jarvis Trading As'	INV0ICE 4.3.22	Special Events	8,320.00	HN500/04916
Human Resources	09/03/2022	Strategic Training	Acas	06/17390	Training External	1,020.00	HB210/01403
Human Resources	23/03/2022	Human Resources	Ctg Group Ltd	CTG-1136	Special Events	3,532.00	HN500/04916
Human Resources	23/03/2022	Human Resources	Relaxa Uk Limited (Hitachi Capital Invoice)	75288	Special Events	897.00	HN500/04916
Information Services Unit	16/03/2022	Information Digital Services	Ccs Media Ltd	4419581	Central Infrastructure Renewal	3,260.00	HN200/04510
Information Services Unit	02/02/2022	Information Digital Services	Careflowr	171990	Internet + It Security	4,907.00	HN200/04538
Information Services Unit	02/03/2022	Information Digital Services	Costratify Limited	COS10214	Recruitment Advertising	3,500.00	HN200/01501
Information Services Unit	28/03/2022	Information Digital Services	Atkins Limited	22008919	Consultants Fees	3,840.00	HN200/05600
Information Services							

Legal Services	08/03/2022	Legal Business Unit	Hertfordshire County Council	1803579538	Salaries - Agency	8,629.87	HN300/01001
Legal Services	14/03/2022	Legal Business Unit	Sellick Partnership	INV401431	Salaries - Agency	1,665.00	HN300/01004
Legal Services	23/03/2022	Legal Business Unit	Sellick Partnership	INV403710	Salaries - Agency	1,665.00	HN300/01004
Local Land Charges	11/03/2022	Land Charges	Hertfordshire County Council	1803579989	Hcc Searches	1,267.00	HC100/04624
Local Land Charges	11/03/2022	Land Charges	Hertfordshire County Council	1803559309	Hcc Searches	1,485.00	HC100/04624
Parking	01/03/2022	Parking Services	Brook Street (Uk) Ltd	30520210	Salaries - Agency	534.46	HH800/01004
Parking	11/03/2022	Trdc Parking Project	Imperial Civil Enforcement Solutions	INV000003298	Software Licences	18,896.06	HH820/04555
Parking	01/03/2022	Parking Services	Brook Street (Uk) Ltd	30550548	Salaries - Agency	545.67	HH800/01004
Parking	11/03/2022	Cpz Design + Implementation	William Lawrence Advertising Ltd	43755	Advertising	1,794.46	HH810/04901
Parking	23/03/2022	Parking Services	Brook Street (Uk) Ltd	30575934	Salaries - Agency	553.15	HH800/01004
Parking	11/03/2022	Parking Services	Bdi Securities Uk Ltd	27362	Security Services	1,286.90	HH800/04440
Parking	10/03/2022	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	661505	Fees	675.00	HH800/04414
Parking	28/03/2022	Parking Services	Glendale Countryside Ltd	GC449-1081	General Repairs	4,400.00	HH800/02009
Parking	23/03/2022	Parking Services	Npower Ltd	IN03104785	General Repairs	543.45	HH800/02009
Parks And Amenities Manager	23/03/2022	Parks Development	Hertfordshire County Council	1803532381	Contractors Payments	3,450.00	HD310/05601
Parks And Amenities Manager	09/03/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	85677	Gm Contract Payments	6,581.03	HE101/05605
Parks And Amenities Manager	09/03/2022	Tree Planting-B/Wood	Glendale Countryside Ltd	GC117-1157	Contractors Payments	560.24	HD393/05601
Parks And Amenities Manager	11/03/2022	Parks Development	Hertfordshire County Council	1803571870	Contractors Payments	700.00	HD310/05601
Parks And Amenities Manager	11/03/2022	Parks Development	Hertfordshire County Council	1803571263	Contractors Payments	2,275.00	HD310/05601
Parks And Amenities Manager	11/03/2022	Parks Development	Hertfordshire County Council	1803571262	Contractors Payments	2,275.00	HD310/05601
Parks And Amenities Manager	11/03/2022	Parks Development	Hertfordshire County Council	1802571261	Contractors Payments	1,400.00	HD310/05601
Parks And Amenities Manager	11/03/2022	Parks Development	Hertfordshire County Council	1803571260	Contractors Payments	1,500.00	HD310/05601
Parks And Amenities Manager	11/03/2022	Tree Planting-P/Bar	Ag Treescare Ltd	6303	Contractors Payments	6,850.00	HD394/05601
Parks And Amenities Manager	11/03/2022	Allum Ln Cemetery+Closed Gnd	The Fountain Company Ltd	M211/2809	Contractors Payments	1,875.00	HE101/05601
Parks And Amenities Manager	11/03/2022	Bushey Rose Garden	The Fountain Company Ltd	M211/2809	Contractors Payments	5,482.00	HD301/05601
Parks And Amenities Manager	23/03/2022	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	86479	Grave Dipping	2,301.02	HE101/04441
Parks And Amenities Manager	25/03/2022	Bushey Rose Garden	Tudor (Uk) Ltd T/A/Tudor Environmental	IN0179352	Equip + Furn Funded By Rev	1,039.02	HD301/04001
Planning Strategy	02/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2151701	Salaries - Agency	724.50	HG310/01004
Planning Strategy	02/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2151705	Salaries - Agency	700.56	HG310/01004
Planning Strategy	02/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2151708	Salaries - Agency	672.00	HG310/01004
Planning Strategy	02/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2151707	Salaries - Agency	759.99	HG310/01004
Planning Strategy	02/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2151710	Salaries - Agency	757.26	HG310/01004
Planning Strategy	02/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2151706	Salaries - Agency	759.99	HG310/01004
Planning Strategy	02/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2151709	Salaries - Agency	747.60	HG310/01004
Planning Strategy	02/03/2022	Planning Strategy	Pos Enterprises Ltd	22041	Misc Cil Exp	1,500.00	HG300/04943
Planning Strategy	02/03/2022	Planning Strategy	The Oyster Partnership Ltd	19022123	Salaries - Agency	1,992.48	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190287	Salaries - Agency	1,188.47	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190289	Salaries - Agency	2,878.19	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190288	Salaries - Agency	3,128.47	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190290	Salaries - Agency	2,331.50	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190494	Salaries - Agency	2,749.56	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190495	Salaries - Agency	2,637.01	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190496	Salaries - Agency	2,704.12	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190497	Salaries - Agency	891.35	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190498	Salaries - Agency	1,567.38	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190501	Salaries - Agency	2,936.22	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190502	Salaries - Agency	2,883.79	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190499	Salaries - Agency	2,924.34	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190500	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190503	Salaries - Agency	2,451.74	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190505	Salaries - Agency	2,563.60	HG300/01004
Planning Strategy	02/03/2022	Planning Strategy	Carrington West Ltd	190504	Salaries - Agency	2,621.63	HG300/01004
Planning Strategy	02/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2159291	Salaries - Agency	758.10	HG310/01004
Planning Strategy	02/03/2022	Planning Strategy	Randstad Cpe Limited	PINF2159465	Salaries - Agency	756.00	HG300/01004
Planning Strategy	02/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2159306	Salaries - Agency	729.00	HG310/01004
Planning Strategy	02/03/2022	Planning Strategy	Randstad Cpe Limited	PINF2159453	Salaries - Agency	756.00	HG300/01004
Planning Strategy	09/03/2022	Local Development Scheme	Integratred Transport Planning Ltd	003403/3684/MLG	Consultants Fees	2,651.25	HG310/05600
Planning Strategy	09/03/2022	Planning Strategy	Bds (Northern) Ltd	12837	Salaries - Agency	1,166.40	HG300/01004
Planning Strategy	09/03/2022	Local Development Scheme	Land Use Consultants Limited	056557	Consultants Fees	14,926.88	HG310/05600
Planning Strategy	09/03/2022	Planning Strategy	Bds (Northern) Ltd	12320	Salaries - Agency	1,166.40	HG300/01004
Planning Strategy	09/03/2022	Planning Strategy	Bds (Northern) Ltd	12756	Salaries - Agency	972.00	HG300/01004
Planning Strategy	09/03/2022	Planning Strategy	The Oyster Partnership Ltd	10922681	Salaries - Agency	1,902.88	HG300/01004
Planning Strategy	09/03/2022	Planning Strategy	Carrington West Ltd	191594	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	16/03/2022	Planning Strategy	Randstad Cpe Limited	PINF2162612	Salaries - Agency	756.00	HG300/01004
Planning Strategy	16/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2162426	Salaries - Agency	757.05	HG310/01004
Planning Strategy	16/03/2022	Planning Strategy	Randstad Cpe Limited	PINF2162599	Salaries - Agency	729.00	HG310/01004
Planning Strategy	16/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2162439	Salaries - Agency	729.00	HG310/01004
Planning Strategy	16/03/2022	Planning Strategy	The Oyster Partnership Ltd	10923234	Salaries - Agency	1,983.52	HG300/01004
Planning Strategy	23/03/2022	Planning Strategy	Randstad Cpe Limited	PINF2165423	Salaries - Agency	756.00	HG300/01004
Planning Strategy	16/03/2022	Local Development Scheme	Randstad Cpe Limited	PINF2165308	Salaries - Agency	757.05	HG310/01004
Planning Strategy	16/03/2022	Planning Strategy	Randstad Cpe Limited	PINF2165416	Salaries - Agency	756.00	HG300/01004
Planning Strategy	23/03/2022	Planning Strategy	Bds (Northern) Ltd	12976	Salaries - Agency	1,166.40	HG300/01004
Planning Strategy	16/03/2022	Local Development Scheme	Graying Communications Limited	902455238	Consultants Fees	15,976.85	HG310/05600
Planning Strategy	23/03/2022	Planning Strategy	The Oyster Partnership Ltd	10923726	Salaries - Agency	2,014.88	HG300/01004
Planning Strategy	23/03/2022	Planning Strategy	Carrington West Ltd	193482	Salaries - Agency	1,433.25	HG300/01004
Planning Strategy	23/03/2022	Planning Strategy	Carrington West Ltd	193481	Salaries - Agency	1,310.40	HG300/01004
Planning Strategy	24/03/2022	Planning Strategy	Company Barclaycard	FEBRUARY 2022	Legal Fees - External	569.00	HG300/04415
Print Services	25/02/2022	Design + Print Services	Elle Media Group Ltd	33125	Contractors Payments	969.00	HN900/05601
Print Services	23/03/2022	Design + Print Services	Elle Media Group Ltd	33203	Contractors Payments	1,732.00	HN900/05601
Print Services	04/03/2022	Design + Print Services	Pitney Bowes Ltd	B1797153	Postal Franking	4,878.82	HN900/04506
Print Services	15/03/2022	Design + Print Services	Gpex Incorporating Hill And Garwood Printers	INV22945	Contractors Payments	5,600.00	HN900/05601
Print Services	15/03/2022	Design + Print Services	Gpex Incorporating Hill And Garwood Printers	INV22944	Contractors Payments	4,771.00	HN900/05601
Print Services	15/03/2022	Design + Print Services	Shred-It Ltd	8140133497	Removal Confidential Waste	517.58	HN900/04309
Print Services	15/03/2022	Design + Print Services	Shred-It Ltd	9505039076	Removal Confidential Waste	697.75	HN900/04309
Print Services	15/03/2022	Design + Print Services	Shred-It Ltd	9505002857	Removal Confidential Waste	697.75	HN900/04309
Print Services	15/03/2022	Design + Print Services	Shred-It Ltd	9504966550	Removal Confidential Waste	697.75	HN900/04309
Print Services	15/03/2022	Design + Print Services	Shred-It Ltd	9504983485	Removal Confidential Waste	697.75	HN900/04309
Print Services	15/03/2022	Design + Print Services	Shred-It Ltd	9504948859	Removal Confidential Waste	697.75	HN900/04309
Print Services	15/03/2022	Design + Print Services	Shred-It Ltd	9504938766	Removal Confidential Waste	697.75	HN900/04309
Print Services	15/03/2022	Design + Print Services	Shred-It Ltd	9504884982	Removal Confidential Waste	697.75	HN900/04309
Print Services	15/03/2022	Design + Print Services	Shred-It Ltd	9504864984	Removal Confidential Waste	697.75	HN900/04309
Print Services	15/03/2022	Design + Print Services	Elliot Baxter & Company Limited	INV3991018	Paper	689.89	HN900/04321
Print Services	15/03/2022	Design + Print Services	Elliot Baxter & Company Limited	INV3991017	Paper	620.90	HN900/04321
Print Services	16/03/2022	Design + Print Services	Pitney Bowes Ltd	B1868086	Postal Franking	9,879.97	HN900/04506
Print Services	18/03/2022	Design + Print Services	Pitney Bowes Ltd	106837906	Materials	648.00	HN900/04003
Print Services	18/03/2022	Design + Print Services	Shred-It Ltd	9504983486	Removal Confidential Waste	697.75	HN900/04309
Revenues	09/03/2022	Revenues	Randstad Employment Bureau Ltd	PINF2159286	Wages Agency	1,374.35	HN160/01102
Revenues	09/03/2022	Revenues	Randstad Employment Bureau Ltd	PINF2162421	Wages Agency	1,263.60	HN160/01102
S106 Parks	11/03/2022	S106 21 Oakmere Ave P/Bar	British Hardwood Tree Nursery Ltd	032181	Equip + Furn Funded By Rev	1,535.50	HW192F/04001
Sports & Cultural Services	25/02/2022	Sports + Youth Development	Mums Of Steel	421WMSMNOV21	Training External	724.00	HD256/01403
Sports & Cultural Services	09/03/2022	Sports + Youth Development	Mums Of Steel	429WMSM040322	Training External	696.00	HD256/01403
Sports & Cultural Services	23/03/2022	Museums	J M Cole Consultancy Ltd	296	Consultants Fees	800.00	HD120/05600
Waste Collection	16/03/2022	Cleansing Services	Interaction Recruitment Plc	INV2149883	Salaries - Agency	872.56	HE900/01004
Waste Collection	16/03/2022	Cleansing Services	Interaction Recruitment Plc	INV2149885	Salaries - Agency	725.20	HE900/01004
Waste Collection	02/03/2022	Cleansing Services	Munihire Limited	MHL8668	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	02/03/2022	Cleansing Services	Munihire Limited	MHL8667	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	25/02/2022	Household Waste Collection	Personnel Link Employment Group Ltd	INV-2416	Salaries - Agency	742.11	HF100/01004
Waste Collection	02/03/2022	Bushey/Radiett Ground Maint	John O'Conner Grounds Maintenance	85688	Gm Contract Payments	12,651.71	HD371/05605
Waste Collection	02/03/2022	Bwood/Elstree/Sherley Gnd Mnt	John O'Conner Grounds Maintenance	85688	Gm Contract Payments	22,186.42	HD372/05605
Waste Collection	02/03/2022	Parks Cleansing	John O'Conner Grounds Maintenance	85688	Gm Contract Payments	5,489.15	HD302/05605
Waste Collection	02/03/2022	Pbar/Sth Milms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	85688	Gm Contract Payments	12,210.37	HD373/05605
Waste Collection	25/02/2022	Street Scene Depot	Randstad Cpe Limited	PINF2144341	Salaries - Agency	565.68	HF710/01004
Waste Collection	03/03/2022	Household Waste Collection	Personnel Link Employment Group Ltd	INV-2440	Salaries - Agency	550.58	HF100/01004
Waste Collection	03/03/2022	Cleansing Services	Interaction Recruitment Plc	INV2156646	Salaries - Agency	761.56	HE900/01004
Waste Collection	03/03/2022	Cleansing Services	Interaction Recruitment Plc	INV2156647	Salaries - Agency	734.04	HE900/01004
Waste Collection	03/03/2022	Cleansing Services	Interaction Recruitment Plc	INV2156648	Salaries - Agency	1,217.06	HE900/01004
Waste Collection	02/03/2022	Street Scene Depot	Randstad Cpe Limited	PINF2150313	Salaries - Agency	700.11	HF710/01004
Waste Collection	02/03/2022	Street Scene Depot	Netcall Telchology Limited	BILL006450	Software Licences	7,455.00	HF710/04555
Waste Collection	02/03/2022	Cleansing Services	Munihire Limited	MHL8889	Vehicle Hire	2,100.00	

Waste Collection	03/03/2022	Cleansing Services	Interaction Recruitment Plc	INV2157910	Salaries - Agency	1,143.74	HE900/1004
Waste Collection	03/03/2022	Household Waste Collection	Extrastaff Limited	396813	Salaries - Agency	3,130.54	HF100/1004
Waste Collection	03/03/2022	Household Waste Collection	First Call Contract Services Ltd	3250	Salaries - Agency	1,000.00	HF100/1004
Waste Collection	25/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2150315	Salaries - Agency	1,633.44	HE900/1004
Waste Collection	02/03/2022	Street Scene Depot	Randstad Cpe Limited	PINF2159265	Salaries - Agency	559.19	HF710/1004
Waste Collection	03/03/2022	Contract Cleaning	Danfo Uk Ltd	000006188	Contractors Payments	5,053.11	HD380/05601
Waste Collection	03/03/2022	Contract Cleaning	Danfo Uk Ltd	000006187	Contractors Payments	5,053.11	HD380/05601
Waste Collection	24/03/2022	Cleansing Services	L & F Plant Hire Ltd Trading As Tipperhire	196536	Vehicle Hire	680.00	HE900/03100
Waste Collection	03/03/2022	Cleansing Services	Viking	8511762	Equip + Furn Funded By Rev	774.50	HE900/04001
Waste Collection	16/03/2022	Cleansing Services	Got People Recruitment	00823818	Salaries - Agency	8,256.12	HE900/1004
Waste Collection	16/03/2022	Household Waste Collection	Extrastaff Limited	397455	Salaries - Agency	1,724.53	HF100/1004
Waste Collection	16/03/2022	Household Waste Collection	First Call Contract Services Ltd	3513	Salaries - Agency	1,047.44	HF100/1004
Waste Collection	09/03/2022	Cleansing Services	Bell Brush Company	0000197132	Equip + Furn Funded By Rev	547.50	HE900/04001
Waste Collection	16/03/2022	Cleansing Services	Cts Recruitment	00337708	Salaries - Agency	964.64	HE900/1004
Waste Collection	16/03/2022	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	22/INV002583	Equip + Furn Funded By Rev	955.65	HF110/04001
Waste Collection	04/03/2022	Street Scene Depot	Company Barclaycard	JAN 2022	Equip + Furn Funded By Rev	614.39	HF710/04001
Waste Collection	04/03/2022	Street Scene Depot	Company Barclaycard	JAN 2022	Road Fund Licence	1,110.00	HF710/03030
Waste Collection	16/03/2022	Street Scene Depot	Randstad Cpe Limited	PINF2162405	Salaries - Agency	569.24	HF710/01004
Waste Collection	16/03/2022	Cleansing Services	Bpi Recycled Products - Pcl	INR628082	Refuse Sacks	3,029.40	HE900/04004
Waste Collection	07/03/2022	Cleansing Services	Allstar	E2015017650	Diesel	1,218.96	HE900/03021
Waste Collection	07/03/2022	Household Waste Collection	Allstar	E2015017650	Diesel	12,656.11	HF100/03021
Waste Collection	07/03/2022	Trade Waste Collection	Allstar	E2015017650	Diesel	632.56	HF300/03021
Waste Collection	07/03/2022	Cleansing Services	Allstar	E2015077221	Diesel	1,317.75	HE900/03021
Waste Collection	07/03/2022	Household Waste Collection	Allstar	E2015077221	Diesel	10,154.77	HF100/03021
Waste Collection	07/03/2022	Trade Waste Collection	Allstar	E2015077221	Diesel	620.62	HF300/03021
Waste Collection	09/03/2022	Household Waste Collection	Welwyn Hatfield Borough Council	20978129	Partnership Working	3,500.00	HF100/05601
Waste Collection	09/03/2022	Clinical Waste	Hertfordshire County Council	1803581933	Internal Contract Recharges	2,140.84	HF110/05000
Waste Collection	09/03/2022	Trade Waste Collection	Pmc Polythene Ltd	69405	Refuse Sacks	2,142.00	HF300/04004
Waste Collection	25/03/2022	Household Waste Collection	Extrastaff Limited	398083	Salaries - Agency	612.81	HF100/1004
Waste Collection	16/03/2022	Household Waste Collection	First Call Contract Services Ltd	3787	Salaries - Agency	690.35	HF100/1004
Waste Collection	16/03/2022	Bushes/Radlett Ground Maint.	John O'Conner Grounds Maintenance	85632	Gm Contract Payments	12,651.71	HD371/05605
Waste Collection	16/03/2022	Buswood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	85632	Gm Contract Payments	22,186.42	HD372/05605
Waste Collection	16/03/2022	Parks Cleansing	John O'Conner Grounds Maintenance	85632	Gm Contract Payments	5,488.15	HD302/05605
Waste Collection	16/03/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	85632	Gm Contract Payments	12,210.37	HD373/05605
Waste Collection	16/03/2022	Street Scene Depot	Randstad Cpe Limited	PINF2165286	Salaries - Agency	538.01	HF710/1004
Waste Collection	16/03/2022	Household Waste Collection	Cts Recruitment	00337774	Salaries - Agency	897.84	HF100/1004
Waste Collection	10/03/2022	Street Scene Depot	Ee Limited (Orange)	01287428419	Mobile Telephones	672.50	HF710/04517
Waste Collection	16/03/2022	Street Scene Depot	Total Gas & Power Limited	260892978/22	Gas	1,111.49	HF710/02101
Waste Collection	16/03/2022	Parks	Castle Water Limited	2611925/6970316	Water Rates	860.55	HD300/02104
Waste Collection	16/03/2022	Parks	Glasdon Uk Ltd	S1835215	General Repairs	2,385.00	HD300/02009
Waste Collection	16/03/2022	Cleansing Services	Dennis Eagle Ltd	C9252	Vehicle Maint Contract Costs	2,904.07	HE900/03000
Waste Collection	16/03/2022	Household Waste Collection	Dennis Eagle Ltd	C9252	Vehicle Maint Contract Costs	31,874.25	HF100/03000
Waste Collection	16/03/2022	Street Scene Depot	Dennis Eagle Ltd	C9252	Vehicle Maint Contract Costs	1,871.73	HF710/03000
Waste Collection	16/03/2022	Trade Waste Collection	Dennis Eagle Ltd	C9252	Vehicle Maint Contract Costs	1,384.33	HF300/03000
Waste Collection	25/03/2022	Household Waste Collection	Extrastaff Limited	398725	Salaries - Agency	964.01	HF100/1004
Waste Collection	25/03/2022	Household Waste Collection	Got People Recruitment	00823886	Salaries - Agency	7,376.41	HF100/1004
Waste Collection	25/03/2022	Household Waste Collection	Extrastaff Limited	398084	Salaries - Agency	639.84	HF100/1004
Waste Collection	24/03/2022	Cleansing Services	Dennis Eagle Ltd	435876	Vehicle Maintenance + Repairs	2,284.20	HE900/03001
Waste Collection	24/03/2022	Household Waste Collection	Dennis Eagle Ltd	435876	Vehicle Maintenance + Repairs	4,625.54	HF100/03001
Waste Collection	24/03/2022	Cleansing Services	Dennis Eagle Ltd	435882	Vehicle Maintenance + Repairs	993.08	HE900/03001
Waste Collection	24/03/2022	Household Waste Collection	Dennis Eagle Ltd	435882	Vehicle Maintenance + Repairs	3,636.50	HF100/03001
Waste Collection	23/03/2022	Parks	Npower Ltd	IN03104767	Electricity	509.78	HD300/02102
Waste Collection	24/03/2022	Street Scene Depot	Randstad Cpe Limited	PINF2168591	Salaries - Agency	560.73	HF710/1004
Waste Collection	24/03/2022	Household Waste Collection	Dennis Eagle Ltd	434305	Tyre + Puncture Repairs	1,985.50	HF100/03002
Waste Collection	25/03/2022	Cleansing Services	First Call Contract Services Ltd	4087	Salaries - Agency	1,020.60	HE900/1004
Waste Collection	24/03/2022	Household Waste Collection	Dennis Eagle Ltd	428627	Vehicle Maintenance + Repairs	2,427.77	HF100/03001
Waste Collection	24/03/2022	Street Scene Depot	Company Barclaycard	FEBRUARY 2022	Road Fund Licence	555.00	HF710/03030
Waste Collection	30/03/2022	Cleansing Services	Allstar	E2015140012	Diesel	1,253.29	HE900/03021
Waste Collection	30/03/2022	Household Waste Collection	Allstar	E2015140012	Diesel	12,121.80	HF100/03021
Waste Collection	30/03/2022	Trade Waste Collection	Allstar	E2015140012	Diesel	786.29	HF300/03021
					Sum:	1,288,736.43	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2022

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	08/03/2022	Development Sites Ex1636	Baqus Construction & Property Consultancy	35578	Cap Exp - Legal + Prof Fees	5,000.00	HV213/80500
Asset Management	08/03/2022	St Johns Church	Mason Owen Financial Services Ltd	511108985	Cap Exp - Legal + Prof Fees	1,008.00	HV215/80500
Asset Management	08/03/2022	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	22020168	Cap Exp - Buildings	1,212,099.31	HV255/80100
Asset Management	08/03/2022	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	35588	Cap Exp - Legal + Prof Fees	6,260.00	HV255/80500
Asset Management	08/03/2022	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	35587	Cap Exp - Legal + Prof Fees	14,797.33	HV255/80500
Asset Management	08/03/2022	Development Sites Ex1636	Michael Dyson Associates Limited	8575	Cap Exp - Legal + Prof Fees	1,351.20	HV213/80500
Asset Management	08/03/2022	St Johns Church	Michael Dyson Associates Limited	8574	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	08/03/2022	St Johns Church	Michael Dyson Associates Limited	8549	Cap Exp - Legal + Prof Fees	1,680.00	HV215/80500
Asset Management	08/03/2022	Development Sites Ex1636	Michael Dyson Associates Limited	8614	Cap Exp - Legal + Prof Fees	995.00	HV213/80500
Asset Management	08/03/2022	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE-8	Cap Exp - Buildings	57,221.44	HV213/80100
Asset Management	08/03/2022	Development Sites Ex1636	Baqus Construction & Property Consultancy	35675	Cap Exp - Legal + Prof Fees	10,000.00	HV213/80500
Asset Management	10/03/2022	St Johns Church	Tsg Building Services Plc	1122-0002	Cap Exp - Buildings	28,025.12	HV215/80100
Asset Management	16/03/2022	St Johns Church	St Johns Church	1222-0049	Cap Exp - Buildings	8,081.93	HV215/80100
Environmental Health	25/02/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3834	Cap Exp Build Improvements	12,000.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Ems Lifts Ltd	116347	Cap Exp Build Improvements	1,900.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3825	Cap Exp Build Improvements	14,950.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0456	Cap Exp Build Improvements	1,000.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0442	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0457	Cap Exp Build Improvements	4,194.02	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0463	Cap Exp Build Improvements	7,145.00	HV162/80101
Environmental Health	08/03/2022	Disabled Facilities Grants	Rockwood Design & Build	100062	Cap Exp Build Improvements	1,800.00	HV162/80101
Environmental Health	08/03/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3812	Cap Exp Build Improvements	11,860.00	HV162/80101
Environmental Health	09/03/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0467 FEB 22	Cap Exp Build Improvements	7,592.65	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Capital Heating Limited	39223	Cap Exp Build Improvements	13,600.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Ems Lifts Ltd	116729	Cap Exp Build Improvements	4,300.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0472	Cap Exp Build Improvements	1,540.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0469	Cap Exp Build Improvements	3,500.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0477	Cap Exp Build Improvements	500.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Ems Lifts Ltd	116806	Cap Exp Build Improvements	1,850.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3838	Cap Exp Build Improvements	16,800.00	HV162/80101
Parks And Amenities Manager	17/03/2022	Meadow Parks Phase II	Michael Dyson Associates Limited	8400	Cap Exp - Legal + Prof Fees	3,107.50	HV229/80500
Parks And Amenities Manager	17/03/2022	Meadow Parks Phase II	Michael Dyson Associates Limited	8485	Cap Exp - Legal + Prof Fees	2,145.00	HV229/80500
Planning Strategy	03/03/2022	Green Homes Grant	The National Energy Foundation	NEF-03518	Cap Exp Build Improvements	40,060.22	HV263/80101
Planning Strategy	09/03/2022	Green Homes Grant	The National Energy Foundation	NEF-03475	Cap Exp Build Improvements	20,000.00	HV263/80101
					Sum:	1,519,391.24	