

**Hertsmere Borough Council**

**Disclosure of Expenditure Over £500 for December 2019**

**Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	13/12/2019	Dis Recv & Bus Continuity	Internal Systems Limited	4259	Cap Exp - Plant And Equipment	12,221.35	HV222/80200
Asset Management	13/12/2019	Dis Recv & Bus Continuity	Internal Systems Limited	4258	Cap Exp - Plant And Equipment	735.00	HV222/80200
Asset Management	04/12/2019	Development Sites Cob	Hunter & Partners Limited	INV006639	Cap Exp - Legal + Prof Fees	2,449.30	HV214/80500
Asset Management	11/12/2019	Development Sites Cob	Brasier Freeth	INV-000010199	Cap Exp - Legal + Prof Fees	2,500.00	HV214/80500
Asset Management	11/12/2019	Development Sites Cob	Rock Townsend	RT0460	Cap Exp - Legal + Prof Fees	6,250.00	HV214/80500
Asset Management	11/12/2019	Directors Arms	Michael Dyson Associates Limited	5657	Cap Exp - Legal + Prof Fees	12,750.00	HV230/80500
Asset Management	18/12/2019	Development Sites Cob	Mears New Homes	MEA178031	Cap Exp - Buildings	184,611.90	HV214/80100
Asset Management	18/12/2019	Development Sites Cob	Mears New Homes	MEA177401	Cap Exp - Buildings	235,523.49	HV214/80100
Bu2 Bushey Grove	03/12/2019	Bu2 Bushey Grove	Inspirall Leisure & Family Support Services	BU2QTR2PAYMENTD	Cil Cap Projects	18,911.83	HL018/80710
Eb15 Leeming Rd	03/12/2019	Eb15 Leeming Rd	Community Hertsmere	EB15QTR2PAYMENT	Cil Cap Projects	8,688.00	HL017/80710
Eb16 Comm Herts (Windsor Hall)	03/12/2019	Eb16 Comm Herts (Windsor Hall)	Community Hertsmere	EB16QTR2PAYMENT	Cil Cap Projects	8,911.20	HL012/80710
Environmental Health	04/12/2019	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bco)	0055	Cap Exp Build Improvements	3,000.00	HV162/80101
Environmental Health	04/12/2019	Disabled Facilities Grants	Ems Lifts Ltd	106001	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	11/12/2019	Disabled Facilities Grants	Capital Heating Limited	33391	Cap Exp Build Improvements	19,392.00	HV162/80101
Environmental Health	11/12/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3614	Cap Exp Build Improvements	7,750.00	HV162/80101
Environmental Health	11/12/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-695	Cap Exp Build Improvements	7,450.00	HV162/80101
Environmental Health	11/12/2019	Disabled Facilities Grants	L Warman Building & Decorating	04/12/2019	Cap Exp Build Improvements	13,500.00	HV162/80101
Environmental Health	11/12/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3582	Cap Exp Build Improvements	7,755.00	HV162/80101
Environmental Health	11/12/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-651	Cap Exp Build Improvements	7,450.00	HV162/80101
Environmental Health	11/12/2019	Disabled Facilities Grants	R S Bickell & Son	RSB65	Cap Exp Build Improvements	7,150.00	HV162/80101
Environmental Health	11/12/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-709	Cap Exp Build Improvements	8,000.00	HV162/80101
Environmental Health	17/12/2019	Disabled Facilities Grants	Norwood Building Services	SN/PAJ/283330/1	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	17/12/2019	Disabled Facilities Grants	Marchant & Son	0912191	Cap Exp Build Improvements	7,656.12	HV162/80101
Environmental Health	17/12/2019	Disabled Facilities Grants	Hd Property Services Ltd	SI-708	Cap Exp Build Improvements	8,100.00	HV162/80101
Environmental Health	17/12/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3617	Cap Exp Build Improvements	10,000.00	HV162/80101
Environmental Health	17/12/2019	Disabled Facilities Grants	Freeway Lift Services Limited	5216	Cap Exp Build Improvements	8,252.00	HV162/80101
Environmental Health	17/12/2019	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3619	Cap Exp Build Improvements	11,750.00	HV162/80101
Environmental Health	17/12/2019	Disabled Facilities Grants	Capital Heating Limited	33445	Cap Exp Build Improvements	8,000.00	HV162/80101
Parks And Amenities Manager	09/12/2019	Oakmere Park Improvements	Proludic Ltd	SIN001919	Cap Exp Build Improvements	93,697.83	HV234/80101
Waste Collection	18/12/2019	Purchase Street Scene Vehicles	Dennis Eagle Ltd	367194	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
Waste Collection	18/12/2019	Purchase Street Scene Vehicles	Dennis Eagle Ltd	367195	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
Waste Collection	18/12/2019	Purchase Street Scene Vehicles	Dennis Eagle Ltd	367196	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
Waste Collection	18/12/2019	Purchase Street Scene Vehicles	Dennis Eagle Ltd	367197	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
Waste Collection	18/12/2019	Purchase Street Scene Vehicles	Dennis Eagle Ltd	367199	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
Waste Collection	18/12/2019	Purchase Street Scene Vehicles	Dennis Eagle Ltd	367198	Cap Exp - Motor Vehicles	163,345.00	HV164/80400
					Sum:	1,711,975.02	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for December 2019

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/12/2019	Meadow Road Depot	Tsg Building Services Plc	36053	Building Repairs	3,705.64	HG560/02001
Asset Management	04/12/2019	Building Maintenance Prog	Michael Dyson Associates Limited	5619	Building Repairs	1,425.00	HD201/02001
Asset Management	04/12/2019	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	53518	Contract Cleaning	510.00	HD121/02603
Asset Management	04/12/2019	Commercial Properties	Cleantec Services Ltd	53521	Contract Cleaning	550.00	HG521/02603
Asset Management	04/12/2019	Civic Offices	Airedale International Air Conditioning Ltd	10165520	General Repairs	960.75	HN700/02009
Asset Management	04/12/2019	Asset Management	Vivid Resourcing	41808	Salaries - Agency	1,424.50	HB270/01004
Asset Management	04/12/2019	Asset Management	The Oyster Partnership Ltd	1064262	Salaries - Agency	994.63	HB270/01004
Asset Management	04/12/2019	Asset Management	Macdonald & Company	SI-00013907	Salaries - Agency	2,047.38	HB270/01004
Asset Management	04/12/2019	Croxdale Rd Bw (Odds)	BNP Paribas Real Estate Advisory & Property	240539	Consultants Fees	2,000.00	HG544/05600
Asset Management	09/12/2019	Furzefield Centre Pool	Inspirall Leisure & Family Support Services	SI103569	Service Contracts	2,478.19	HD202/02028
Asset Management	09/12/2019	Wyllyotts Art Centre	Inspirall Leisure & Family Support Services	SI103570	Electricity	2,478.09	HD100/02102
Asset Management	11/12/2019	Meadow Road Depot	Tsg Building Services Plc	32937	Building Repairs	2,584.80	HG560/02001
Asset Management	11/12/2019	Asset Management	The Oyster Partnership Ltd	1064752	Salaries - Agency	2,166.38	HB270/01004
Asset Management	11/12/2019	Asset Management	Vivid Resourcing	42036	Salaries - Agency	1,185.48	HB270/01004
Asset Management	11/12/2019	Bushey Golf + Country Club	Southern Electric	511779459/0009	Electricity	598.12	HG580/02102
Asset Management	11/12/2019	Civic Offices	Cleantec Services Ltd	53515	Contract Cleaning	6,555.83	HN700/02603
Asset Management	11/12/2019	Meadow Road Depot	Tsg Building Services Plc	35978	Building Repairs	523.47	HG560/02001
Asset Management	11/12/2019	Civic Offices	The Fresh-Ground Coffee Service	F/365653	Service Contracts	685.62	HN700/02028
Asset Management	11/12/2019	Civic Offices	The Fresh-Ground Coffee Service	F/365651	Service Contracts	1,056.77	HN700/02028
Asset Management	11/12/2019	Asset Management	Macdonald & Company	SI-00014019	Salaries - Agency	2,001.65	HB270/01004
Asset Management	17/12/2019	Croxdale Rd Bw (Odds)	BNP Paribas Real Estate Advisory & Property	241145	Consultants Fees	2,000.00	HG544/05600
Asset Management	17/12/2019	Civic Offices	Npower Ltd	LGWFHYSG	Electricity	10,402.13	HN700/02102
Asset Management	17/12/2019	Asset Management	Vivid Resourcing	42283	Salaries - Agency	1,668.00	HB270/01004
Asset Management	17/12/2019	Asset Management	Macdonald & Company	SI-00014128	Salaries - Agency	2,059.63	HB270/01004
Asset Management	17/12/2019	Properties Let To Housing	Tsg Building Services Plc	36254	Building Repairs	9,083.12	HK158/02001
Asset Management	17/12/2019	S.Mimms Village Hall	Chubb Fire & Security Ltd	7928461	General Repairs	529.33	HD211/02009
Asset Management	17/12/2019	Properties Let To Housing	Tsg Building Services Plc	36255	Building Repairs	2,419.77	HK158/02001
Asset Management	17/12/2019	Civic Offices	Total Gas & Power Limited	204153185/19	Gas	2,364.54	HN700/02101
Asset Management	18/12/2019	Asset Management	The Oyster Partnership Ltd	1065220	Salaries - Agency	2,329.88	HB270/01004
Asset Management	18/12/2019	Civic Offices	Cleantec Services Ltd	53810	Building Repairs	975.00	HN700/02001
Asset Management	18/12/2019	Meadow Road Depot	Tsg Building Services Plc	36293	Building Repairs	778.46	HG560/02001
Asset Management	18/12/2019	Aberford Pk Community Centre	Npower Ltd	LGWFJ87N	Electricity	540.46	HD213/02102
Asset Management	18/12/2019	Asset Management	Macdonald & Company	SI-00014251	Salaries - Agency	2,004.10	HB270/01004
Benefits	04/12/2019	Benefits	Badenoch & Clark	KU2562	Salaries - Agency	1,050.00	HN170/01004
Benefits	04/12/2019	Benefits	Badenoch & Clark	KN0338	Salaries - Agency	1,160.00	HN170/01004
Benefits	04/12/2019	Benefits	Badenoch & Clark	KN0312	Salaries - Agency	1,063.13	HN170/01004
Benefits	04/12/2019	Benefits	Badenoch & Clark	KU2566	Salaries - Agency	1,094.75	HN170/01004
Benefits	04/12/2019	Housing Benefits Overpaid	Newlyn	144734	Fees	822.92	HJ810/04414
Benefits	09/12/2019	Benefits	Morgan Hunt Uk Limited	1149852	Wages Agency	681.75	HN170/01102
Benefits	19/12/2019	Benefits	Civica Uk Limited	C/RB189047	Software Licences	6,800.00	HN170/04555

Benefits	11/12/2019	Benefits	Morgan Hunt Uk Limited	1148626	Salaries - Agency	1,120.50	HN170/01004
Benefits	11/12/2019	Benefits	Morgan Hunt Uk Limited	1149851	Salaries - Agency	1,107.00	HN170/01004
Benefits	11/12/2019	Benefits	Badenoch & Clark	KW2174	Salaries - Agency	1,056.56	HN170/01004
Benefits	19/12/2019	Benefits	Badenoch & Clark	KV8763	Salaries - Agency	1,160.00	HN170/01004
Benefits	19/12/2019	Benefits	Morgan Hunt Uk Limited	1151141	Wages Agency	688.50	HN170/01102
Benefits	17/12/2019	Benefits	Morgan Hunt Uk Limited	1151140	Salaries - Agency	1,124.82	HN170/01004
Benefits	17/12/2019	Benefits Administration	The Gis Group	190869	Legal Fees - External	875.00	HB630/04415
Benefits	19/12/2019	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	403900	Legal Fees - External	1,365.00	HB630/04415
Corporate Communications	02/12/2019	Corporate Communications	Snap Surveys	76706	Software Licences	840.00	HB250/04555
Corporate Communications	19/12/2019	Corporate Communications	Ccs Media Ltd	3722728	Equip + Furn Funded By Rev	1,419.05	HB250/04001
Corporate Communications	13/12/2019	Corporate Communications	Nomad Graphique	NOM8053	Printing	1,250.00	HB250/04311
Corporate Management	03/12/2019	Corporate Management	Allpay Ltd	0000622373	Bank Charges	1,155.67	HB220/04404
Corporate Management	20/12/2019	Corporate Management	Barclays Bank	27/12/19	Bank Charges	5,414.08	HB220/04404
Corporate Management	20/12/2019	Corporate Management	Barclays Bank	009185321119	Bank Charges	8,652.00	HB220/04404
Corporate Support	09/12/2019	Svpr Scheme	Landlord payment	05/12/19	Rent Schemes	1,500.00	HK200/04726
Corporate Support	17/12/2019	Pcso	Hertfordshire Constabulary	H0003100	Subs/Contributions	32,000.00	HE330/04706
Customer Services	03/12/2019	Civic Office Keepers	Proforce 1 Security Ltd	PF2764	Contractors Payments	1,368.00	HO300/05601
Democratic Services Unit	02/12/2019	Legal Business Unit	Sellick Partnership	INV293250	Salaries - Agency	589.48	HN300/01004
Democratic Services Unit	09/12/2019	Legal Business Unit	Sellick Partnership	INV293997	Salaries - Agency	729.81	HN300/01004
Democratic Services Unit	04/12/2019	Democratic Services	The Hub Events Ltd	INV-19/7727	Training External	560.00	HN310/01403
Democratic Services Unit	04/12/2019	Democratic Services	Badenoch & Clark	KU6802	Salaries - Agency	874.44	HN310/01004
Democratic Services Unit	04/12/2019	Democratic Services	Badenoch & Clark	KU6803	Salaries - Agency	874.44	HN310/01004
Democratic Services Unit	11/12/2019	Democratic Services	Randstad Cpe Limited	PINF1656516	Salaries - Agency	584.73	HN310/01004
Democratic Services Unit	11/12/2019	Democratic Services	Randstad Cpe Limited	PINF1656515	Salaries - Agency	763.54	HN310/01004
Democratic Services Unit	11/12/2019	Democratic Services	Randstad Cpe Limited	PINF1660594	Salaries - Agency	820.56	HN310/01004
Democratic Services Unit	13/12/2019	Legal Business Unit	Sellick Partnership	INV295514	Salaries - Agency	729.41	HN300/01004
Democratic Services Unit	17/12/2019	Members (Cost Of Democracy)	Ee Limited (Orange)	01285411794	Mobile Telephones	592.30	HB141/04517
Democratic Services Unit	11/12/2019	Democratic Services	Randstad Cpe Limited	PINF1669376	Salaries - Agency	710.38	HN310/01004
Democratic Services Unit	18/12/2019	Members (Cost Of Democracy)	Arise Jppb Limited	DCJD2287	Training External	2,275.00	HB141/01403
Development Control	04/12/2019	Development Management	The Oyster Partnership Ltd	1063776	Salaries - Agency	1,203.93	HG200/01004
Development Control	04/12/2019	Development Management	Place Services (Essex County Council)	1011434479	Consultants Fees	4,350.00	HG200/05600
Development Control	04/12/2019	Development Management	Hertfordshire County Council	1802899408	Subscriptions - Other	5,175.00	HG200/04707
Development Control	04/12/2019	Development Management	Hertfordshire County Council	1802899406	Subscriptions - Other	12,380.60	HG200/04707
Development Control	04/12/2019	Development Management	Hertfordshire County Council	1802899410	Subscriptions - Other	2,500.00	HG200/04707
Development Control	04/12/2019	Development Management	Matchtech	3332847	Salaries - Agency	1,566.95	HG200/01004
Development Control	04/12/2019	Development Management	Matchtech	3335248	Salaries - Agency	1,243.40	HG200/01004
Development Control	09/12/2019	Development Management	Vivid Resourcing	41807	Salaries - Agency	1,442.70	HG200/01004
Development Control	04/12/2019	Development Management	The Oyster Partnership Ltd	1064263	Salaries - Agency	1,154.40	HG200/01004
Development Control	17/12/2019	Development Management	William Lawrence Advertising Ltd	42587	Advertising	3,750.61	HG200/04901
Development Control	10/12/2019	Development Management	Matchtech	3339197	Salaries - Agency	1,566.95	HG200/01004
Development Control	10/12/2019	Development Management	The Oyster Partnership Ltd	1064753	Salaries - Agency	1,361.10	HG200/01004
Development Control	17/12/2019	Development Management	Haymarket Media Group Ltd	50177137	Pubs/News/Periodicals	1,230.00	HG200/04308
Development Control	19/12/2019	Development Management	Vivid Resourcing	42284	Salaries - Agency	548.71	HG200/01004
Development Control	17/12/2019	Development Management	The Oyster Partnership Ltd	1065221	Salaries - Agency	1,416.87	HG200/01004
Drainage Services	09/12/2019	Land Drainage Maintenance	Waterscapes Limited.	14651	Contractors Payments	590.00	HE600/05601
Drainage Services	11/12/2019	Engineering Services Unit	Cleantec Services Ltd	53519	Contract Cleaning	530.00	HE620/02603
Drainage Services	18/12/2019	Engineering Services Unit	Npower Ltd	LGWFJ87K	Electricity	698.83	HE620/02102
Elections	19/12/2019	Parliamentary Election	Electoral Reform Services	ERS1903819	Poll Card Printing	22,336.23	HB800/04315
Elections	19/12/2019	Electoral Registration Costs	Morgard Court T/A Gardeners	155249	Advertising	840.00	HB810/04901

Elections	09/12/2019	Parliamentary Election	Royal Mail	9059949816	General Postages	873.80	HB800/04501
Elections	19/12/2019	Parliamentary Election	Allum Lane Community Centre	AM007295	Polling Stations Hire	1,000.00	HB800/02203
Elections	19/12/2019	Parliamentary Election	Shenley Chapel	5597	Polling Stations Hire	500.00	HB800/02203
Elections	19/12/2019	Parliamentary Election	The Radlett Centre	6941	Polling Stations Hire	650.00	HB800/02203
Elections	19/12/2019	Parliamentary Election	Borehamwood Baptist Church	POLLING2019	Polling Stations Hire	1,200.00	HB800/02203
Environmental Health	18/12/2019	Contaminated Land	Reading Agricultural Consultants Ltd	8373/19/592/E	Contractors Payments	6,165.74	HE862/05601
Environmental Health	03/12/2019	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE19/00110	Burial Costs	846.50	HE100/04435
Environmental Health	02/12/2019	Environmental Health	Cieh	MEM029058	Professional Subscriptions	900.00	HF700/01406
Environmental Health	03/12/2019	Environmental Health	Brook Street (Uk) Ltd	30994703	Salaries - Agency	557.48	HF700/01004
Environmental Health	03/12/2019	Environmental Health	Brook Street (Uk) Ltd	30126492	Salaries - Agency	514.66	HF700/01004
Environmental Health	03/12/2019	Environmental Health	Brook Street (Uk) Ltd	30104970	Salaries - Agency	544.00	HF700/01004
Environmental Health	18/12/2019	Unclaimed Dead	Brooks Funeral	3312	Miscellaneous Expenses	1,349.00	HE100/04940
Environmental Health	18/12/2019	Food Contamination	Transkold Ltd	SEC DEPOSIT	Contractors Payments	500.00	HE863/05601
Environmental Health	18/12/2019	Food Contamination	Enviroguard Ltd	3/1920	Contractors Payments	840.00	HE863/05601
Environmental Health	18/12/2019	Private Water Supplies	Affinity Water Ltd	701024939	Contractors Payments	619.94	HE864/05601
Executive Directors	03/12/2019	Executive Directors	The Oyster Partnership Ltd	1064260	Salaries - Agency	1,026.38	HN400/01004
Executive Directors	13/12/2019	Executive Directors	The Oyster Partnership Ltd	1064750	Salaries - Agency	1,042.38	HN400/01004
Executive Directors	17/12/2019	Executive Directors	The Oyster Partnership Ltd	1065218	Salaries - Agency	1,011.79	HN400/01004
Executive Directors	16/12/2019	Executive Directors	Tile Hill Interim & Executive Ltd	10634	Salaries - Agency	12,000.00	HN400/01004
Finance	03/12/2019	Accountancy + Financial Servs	Cipfa Business Limited	3149196	Training External	2,347.12	HN100/01403
Finance	11/12/2019	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99076312	Software Licences	17,644.21	HN100/04555
General Expenses	03/12/2019	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	41554248	Insurance Misc	778.40	HB100/04910
General Expenses	03/12/2019	General Expenses	Edenred (Incentives & Motivating) Ltd	00740027	Long Serv Award	800.00	HB100/01413
General Expenses	03/12/2019	General Expenses	Jgp Resourcing Ltd	INV-13015	Recruitment Advertising	500.00	HB100/01501
General Expenses	10/12/2019	General Expenses	Firstcare	SI09180	Medical	2,844.00	HB100/01414
General Expenses	11/12/2019	General Expenses	Tsg Building Services Plc	32556	General Repairs	9,554.91	HB100/02009
General Expenses	17/12/2019	General Expenses	Bevan Brittan Llp	10069721	Legal Fees - External	7,392.00	HB100/04415
General Expenses	17/12/2019	General Expenses	Bevan Brittan Llp	10072906	Legal Fees - External	1,765.50	HB100/04415
Housing	02/12/2019	Housing Services	Prentis	00041606	Salaries - Agency	912.53	HJ100/01004
Housing	11/12/2019	Homelessness	Assetgrove Lettings Ltd	112019	Temp Accommodation	4,050.00	HJ700/04725
Housing	11/12/2019	Homelessness	Imperial Portfolios Ltd	NOV001_HERTSMER	Temp Accommodation	15,165.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102319	Temp Accommodation	665.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102320	Temp Accommodation	6,300.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102321	Temp Accommodation	1,120.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102322	Temp Accommodation	1,120.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102323	Temp Accommodation	6,300.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102324	Temp Accommodation	2,625.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102325	Temp Accommodation	2,975.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102326	Temp Accommodation	875.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102327	Temp Accommodation	5,910.00	HJ700/04725
Housing	11/12/2019	Homelessness	Stef And Philips	HBC-102328	Temp Accommodation	2,100.00	HJ700/04725
Housing	03/12/2019	Prs Access Fund	Landlord	03/12/19	Rent Schemes	1,360.00	HJ505/04726
Housing	11/12/2019	Homelessness	Emergency Accommodation Ltd	11/14520	Temp Accommodation	1,380.00	HJ700/04725
Housing	11/12/2019	Homelessness	Emergency Accommodation Ltd	11/14519	Temp Accommodation	1,380.00	HJ700/04725
Housing	11/12/2019	Homelessness	Emergency Accommodation Ltd	11/13518	Temp Accommodation	1,380.00	HJ700/04725
Housing	11/12/2019	Homelessness	Emergency Accommodation Ltd	11/14517	Temp Accommodation	1,380.00	HJ700/04725
Housing	11/12/2019	Homelessness	Emergency Accommodation Ltd	11/14516	Temp Accommodation	1,080.00	HJ700/04725
Housing	11/12/2019	Homelessness	Emergency Accommodation Ltd	11/14515	Temp Accommodation	1,380.00	HJ700/04725
Housing	09/12/2019	Prs Access Fund	Brown & Merry	05/12/19	Rent Schemes	2,404.40	HJ505/04726

Housing	11/12/2019	Homelessness	Uk Room National	NOV001_HERTS_20	Temp Accommodation	23,240.00	HJ700/04725
Housing	11/12/2019	Housing Services	Next Place	INV0002	Post Entry Training Exps	3,150.00	HJ100/01401
Housing	11/12/2019	Prs Access Fund	Landlord	06/11/19	Rent Schemes	905.49	HJ505/04726
Housing	19/12/2019	Homelessness	Chester House	1119	Temp Accommodation	1,705.00	HJ700/04725
Housing	19/12/2019	Prs Access Fund	Badenoch & Clark	KW1916	Salaries - Agency	903.00	HJ505/01004
Housing	19/12/2019	Prs Access Fund	Badenoch & Clark	KW1915	Salaries - Agency	892.66	HJ505/01004
Housing	11/12/2019	Housing Services	Harrow Council	704004649	Legal Fees - External	2,950.79	HJ100/04415
Housing	11/12/2019	Housing Services	Cornerstone Barristers	INVCAR497	Legal Fees - External	2,500.00	HJ100/04415
Housing	11/12/2019	Housing Services	Cornerstone Barristers	INVCAR492	Legal Fees - External	800.00	HJ100/04415
Housing	11/12/2019	Rapid Rehousing Pathway	Landlord	11/12/19	Rent Schemes	1,120.00	HJ722/04726
Housing	16/12/2019	Housing Services	Prentis	00041722	Salaries - Agency	874.97	HJ100/01004
Housing	16/12/2019	Housing Services	Prentis	00041723	Salaries - Agency	952.20	HJ100/01004
Housing	16/12/2019	Housing Services	Prentis	00041881	Salaries - Agency	986.20	HJ100/01004
Housing	17/12/2019	Rapid Rehousing Pathway	Landlord	MIKOBI - DEC 19	Rent Schemes	1,260.00	HJ722/04726
Housing	19/12/2019	Prs Access Fund	Landlord	18/12/19	Rent Schemes	774.12	HJ505/04726
Housing	19/12/2019	Empty Homes	Donnton Abbey Estates Ltd	19/12/19	Electricity	25,000.00	HJ130/02102
Human Resources	04/12/2019	Strategic Training	Planet Training Ltd	2491	Training External	1,440.00	HB210/01403
Information Services Unit	19/12/2019	Information Digital Services	Ccs Media Ltd	3697873	Central Infrastructure Renewal	949.00	HN200/04510
Information Services Unit	13/12/2019	Information Digital Services	Phoenix Software Limited	OP/854169	Software Licences	73,387.48	HN200/04555
Information Services Unit	19/12/2019	Information Digital Services	Ccs Media Ltd	3708235	Central Infrastructure Renewal	5,076.00	HN200/04510
Information Services Unit	19/12/2019	Information Digital Services	Ccs Media Ltd	3711441	Central Infrastructure Renewal	945.00	HN200/04510
Information Services Unit	17/12/2019	Information Digital Services	Ebase Technology Limited	5144	It Equipment And Maintenance	3,644.29	HN200/04565
Information Services Unit	11/12/2019	Information Digital Services	Iken Business Ltd	IK26794	Central Infrastructure Renewal	3,850.00	HN200/04510
Information Services Unit	11/12/2019	Information Digital Services	Iken Business Ltd	IK26795	Central Infrastructure Renewal	3,850.00	HN200/04510
Information Services Unit	17/12/2019	Information Digital Services	Seton	9303058649	Central Infrastructure Renewal	550.80	HN200/04510
Information Services Unit	11/12/2019	Information Digital Services	Insight Direct Uk Limited	4619113	Mobile Telephones	1,636.05	HN200/04517
Information Services Unit	17/12/2019	Civic Office Telephones	Daisy Communications Ltd	9625695	Telephones- Bt Equipment	985.40	HN210/04504
Local Land Charges	11/12/2019	Land Charges	Hertfordshire County Council	1802921901	Hcc Searches	1,498.00	HC100/04624
Parking	12/11/2019	Parking Services	Hertfordshire Cc Highways	GL742000	Training External	536.00	HH800/01403
Parking	09/12/2019	Trdc Parking Project	Auckland Manufacturing Ltd T/A Pgm Signs	19288	Contractors Payments	626.36	HH820/05601
Parking	04/12/2019	Trdc Parking Project	Unity Recruitment Ltd	502612	Salaries - Agency	1,841.26	HH820/01004
Parking	09/12/2019	Parking Services	Css Collections Only	56796	Security Services	1,471.35	HH800/04440
Parking	04/12/2019	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128023089	Printing	2,980.00	HH800/04311
Parking	09/12/2019	Parking Services	Tony Simmons Services	TS-790-482019	Repairs + Renewals	1,110.00	HH800/04002
Parking	11/12/2019	Parking Services	Hm Courts And Tribunal Service(Accounts Only)	404876	Fees	2,000.00	HH800/04414
Parks And Amenities Manager	02/12/2019	Parks Development	Proludic Ltd	SIN001968	Parks Development	600.00	HD310/05604
Parks And Amenities Manager	09/12/2019	Arboricultural Work-Bushey	Glendale Countryside Ltd	GM105-539	Contractors Payments	2,720.00	HD392/05601
Parks And Amenities Manager	10/12/2019	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC454-455	Contractors Payments	615.04	HD390/05601
Parks And Amenities Manager	11/12/2019	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	75316	Resale + Hire	1,000.00	HE101/04061
Parks And Amenities Manager	13/12/2019	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	69736	Grave Digging	1,234.90	HE101/04441
Parks And Amenities Manager	17/12/2019	Allotments	Affinity For Business (Retail) Ltd	1016513-14/63	Water Rates	1,256.63	HD350/02104
Planning Policy	04/12/2019	Strategic Planning	The Oyster Partnership Ltd	1063774	Salaries - Agency	1,430.00	HG300/01004
Planning Policy	04/12/2019	Strategic Planning	The Oyster Partnership Ltd	1064261	Salaries - Agency	1,440.00	HG300/01004
Planning Policy	10/12/2019	Local Development Scheme	Place Services (Essex County Council)	1011436451	Training External	3,682.00	HG310/01403
Planning Policy	10/12/2019	Strategic Planning	Hertfordshire County Council	1802907666	Subscriptions - Other	5,500.00	HG300/04707
Planning Policy	10/12/2019	Strategic Planning	The Oyster Partnership Ltd	1064751	Salaries - Agency	1,440.00	HG300/01004
Planning Policy	19/12/2019	Local Development Scheme	Objective Keystone Limited (Was Limehouse)	INV:OUK002122	Software Licences	9,000.00	HG310/04555
Planning Policy	17/12/2019	Strategic Planning	The Oyster Partnership Ltd	1065219	Salaries - Agency	1,440.00	HG300/01004
Print Services	02/12/2019	Design + Print Services	Shred-It Ltd	9504008308	Removal Confidential Waste	756.00	HN900/04309

Print Services	02/12/2019	Design + Print Services	Canon Uk Ltd	402144141	Photocopying	722.71	HN900/04302
Print Services	03/12/2019	Design + Print Services	Pitney Bowes Ltd	93330005	Postal Franking	4,896.06	HN900/04506
Print Services	04/12/2019	Design + Print Services	Canon Uk Ltd	402148107	Photocopying	1,844.91	HN900/04302
Print Services	17/12/2019	Design + Print Services	Dx Network Services Limited	82498581	General Postages	527.42	HN900/04501
Print Services	18/12/2019	Design + Print Services	Hill & Garwood Printing Ltd	140522	Contractors Payments	4,787.00	HN900/05601
Revenues	19/12/2019	Revenues	Badenoch & Clark	RB00406	Salaries - Agency	967.92	HN160/01004
Sports & Cultural Services	04/12/2019	Sports + Youth Development	Mums Of Steel	368WMSM24.1019	Training External	965.00	HD256/01403
Sports & Cultural Services	11/12/2019	Haco	64 Million Artists Ltd	1098	Grants Etc	2,000.00	HD122/04951
Sports & Cultural Services	19/12/2019	Haco	Pearldrop Productions	1244	Promotions	8,312.50	HD122/04912
Waste Collection	13/12/2019	Household Waste Collection	First Call Contract Services Ltd	W011151	Salaries - Agency	1,374.24	HF100/01004
Waste Collection	13/12/2019	Household Waste Collection	Cts Recruitment	00331753	Salaries - Agency	2,489.10	HF100/01004
Waste Collection	02/12/2019	Household Waste Collection	Extrastaff Limited	334374	Salaries - Agency	744.37	HF100/01004
Waste Collection	19/12/2019	Street Scene Depot	Brook Street (Uk) Ltd	30146624	Salaries - Agency	502.20	HF710/01004
Waste Collection	04/12/2019	Street Scene Depot	Chubb Fire & Security Ltd	7905420	General Repairs	724.57	HF710/02009
Waste Collection	13/12/2019	Cleansing Services	Cts Recruitment	00331949	Salaries - Agency	2,697.06	HE900/01004
Waste Collection	11/12/2019	Cleansing Services	Allstar	E2011921057	Diesel	2,080.42	HE900/03021
Waste Collection	11/12/2019	Household Waste Collection	Allstar	E2011921057	Diesel	10,959.72	HF100/03021
Waste Collection	11/12/2019	Trade Waste Collection	Allstar	E2011921057	Diesel	732.81	HF300/03021
Waste Collection	18/12/2019	Household Waste Collection	Dennis Eagle Ltd	D103775	Vehicle Maintenance + Repairs	5,700.00	HF100/03001
Waste Collection	17/12/2019	Street Scene Depot	Ee Limited (Orange)	01285411794	Mobile Telephones	674.47	HF710/04517
Waste Collection	11/12/2019	Street Scene Depot	Cleantec Services Ltd	53520	Contract Cleaning	535.78	HF710/02603
Waste Collection	19/12/2019	Cleansing Services	Got People Recruitment	00819363	Salaries - Agency	2,589.52	HE900/01004
Waste Collection	19/12/2019	Household Waste Collection	Got People Recruitment	00819363	Salaries - Agency	1,971.58	HF100/01004
Waste Collection	16/12/2019	Household Waste Collection	Cts Recruitment	00331825	Salaries - Agency	2,340.39	HF100/01004
Waste Collection	19/12/2019	Cleansing Services	Cts Recruitment	00331879	Salaries - Agency	1,543.25	HE900/01004
Waste Collection	19/12/2019	Household Waste Collection	Cts Recruitment	00331879	Salaries - Agency	1,067.83	HF100/01004
Waste Collection	16/12/2019	Household Waste Collection	Extrastaff Limited	334968	Salaries - Agency	899.34	HF100/01004
Waste Collection	19/12/2019	Household Waste Collection	First Call Contract Services Ltd	D002140	Salaries - Agency	585.72	HF100/01004
Waste Collection	19/12/2019	Household Waste Collection	First Call Contract Services Ltd	D002147	Salaries - Agency	1,336.30	HF100/01004
Waste Collection	17/12/2019	Street Scene Depot	Npower Ltd	LGWFHYSH	Electricity	777.83	HF710/02102
Waste Collection	17/12/2019	Street Scene Depot	Total Gas & Power Limited	204153207/19	Gas	527.44	HF710/02101
Waste Collection	17/12/2019	Household Waste Collection	Go Plant Limited	0001100803	Vehicle Maintenance + Repairs	826.66	HF100/03001
Waste Collection	17/12/2019	Trade Waste Collection	Go Plant Limited	0001100803	Vehicle Maintenance + Repairs	576.52	HF300/03001
Waste Collection	18/12/2019	Household Waste Collection	Welwyn Hatfield Borough Council	20716216	Partnership working	3,500.00	HF100/05601
Waste Collection	18/12/2019	Street Scene Depot	Bt Payment Services Ltd	Q063BN	Telephones- Bt Calls	1,671.94	HF710/04503
Waste Collection	18/12/2019	Parks	Ustigate	0000005949	Contractors Payments	842.00	HD300/05601
					Sum:	645,276.13	