

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for November 2021

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/11/2021	St Johns Church	Michael Dyson Associates Limited	8076	Cap Exp - Legal + Prof Fees	1,680.00	HV215/80500
Asset Management	03/11/2021	St Johns Church	Michael Dyson Associates Limited	8102	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	03/11/2021	Development Sites Ex1636	Michael Dyson Associates Limited	8103	Cap Exp - Legal + Prof Fees	1,351.20	HV213/80500
Asset Management	10/11/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	35134	Cap Exp - Legal + Prof Fees	16,332.33	HV255/80500
Asset Management	17/11/2021	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE4	Cap Exp - Buildings	60,285.02	HV213/80100
Asset Management	17/11/2021	Refurb Of Lock-Up Garages	Tsg Building Services Plc	0822-0043	Cap Exp - Buildings	3,271.91	HV108/80100
Asset Management	24/11/2021	St Johns Church	Capsticks Solicitors Llp	520319	Cap Exp - Legal + Prof Fees	768.10	HV215/80500
Drainage Services	24/11/2021	Eng Veh/Plant Replacement	Htc Daf Dunstable	1021384	Cap Exp - Motor Vehicles	72,545.00	HV243/80400
Environmental Health	01/11/2021	Disabled Facilities Grants	Ghyllside Ltd	25676	Cap Exp Build Improvements	6,340.00	HV162/80101
Environmental Health	01/11/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0387	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	01/11/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0382	Cap Exp Build Improvements	5,226.65	HV162/80101
Environmental Health	01/11/2021	Disabled Facilities Grants	Rockwood Design & Build	100034	Cap Exp Build Improvements	8,000.00	HV162/80101
Environmental Health	01/11/2021	Disabled Facilities Grants	South Hertfordshire Electrical Contractors Lt	4100	Cap Exp Build Improvements	6,500.00	HV162/80101
Environmental Health	18/11/2021	Disabled Facilities Grants	Stratfield Construction Services Ltd	7/10/21	Cap Exp Build Improvements	8,750.00	HV162/80101
Environmental Health	18/11/2021	Disabled Facilities Grants	Chi Wong	NDFG1041	Cap Exp Build Improvements	4,860.00	HV162/80101
Environmental Health	24/11/2021	Disabled Facilities Grants	Domestic Lift Services Ltd	47103	Cap Exp Build Improvements	4,095.00	HV162/80101
Environmental Health	24/11/2021	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3794	Cap Exp Build Improvements	8,750.00	HV162/80101
Environmental Health	24/11/2021	Disabled Facilities Grants	Rockwood Design & Build	100039	Cap Exp Build Improvements	4,200.00	HV162/80101
Environmental Health	24/11/2021	Disabled Facilities Grants	South Hertfordshire Electrical Contractors Lt	4101	Cap Exp Build Improvements	10,000.00	HV162/80101
Environmental Health	24/11/2021	Disabled Facilities Grants	Hd Property Services Ltd	SI-1191	Cap Exp Build Improvements	10,459.00	HV162/80101
Pb1 FurzeField	24/11/2021	Pb1 FurzeField	Inspirall Leisure & Family Support Services	PB1QTR10PAYMENT	Cil Cap Projects	933.00	HL020/80710
					Sum:	237,874.73	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for November 2021

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	01/11/2021	Shared Anti Fraud Service	Hertfordshire County Council	1803449061	Other Local Authorities	21,016.00	HJ830/05101
Asset Management	03/11/2021	Civic Offices	Cleantec Services Ltd	63020	Contract Cleaning	6,882.78	HN700/02603
Asset Management	03/11/2021	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	63024	Contract Cleaning	546.53	HD121/02603
Asset Management	03/11/2021	Commercial Properties	Cleantec Services Ltd	63028	Contract Cleaning	582.98	HG521/02603
Asset Management	03/11/2021	Properties Let To Housing	Tsg Building Services Plc	0722-0225	Building Repairs	5,373.79	HK158/02001
Asset Management	03/11/2021	Properties Let To Housing	Tsg Building Services Plc	0722-0224	Building Repairs	2,837.02	HK158/02001
Asset Management	03/11/2021	Asset Management	The Oyster Partnership Ltd	10913032	Salaries - Agency	2,047.50	HB270/01004
Asset Management	03/11/2021	Asset Management	The Oyster Partnership Ltd	10913031	Salaries - Agency	2,071.85	HB270/01004
Asset Management	03/11/2021	Commercial Properties	Proforce 1 Security Ltd	PF4027	Security Services	780.00	HG521/04440
Asset Management	03/11/2021	Commercial Properties	Proforce 1 Security Ltd	PF4026	Security Services	868.00	HG521/04440
Asset Management	03/11/2021	Building Maintenance Prog	Colt International Ltd	20140085	Building Repairs	686.00	HD201/02001
Asset Management	03/11/2021	Civic Offices	Hydro-X Water Treatment Limited	HX144176	Service Contracts	635.92	HN700/02028
Asset Management	10/11/2021	Asset Management	The Oyster Partnership Ltd	10913532	Salaries - Agency	2,016.85	HB270/01004
Asset Management	10/11/2021	Asset Management	The Oyster Partnership Ltd	10913563	Salaries - Agency	1,121.25	HB270/01004
Asset Management	10/11/2021	Future Working Design	Moveworks Ltd	INV-0017	Consultants Fees	10,000.00	HN705/05600
Asset Management	10/11/2021	Bushey Museum - Rudolph Rd	Tsg Building Services Plc	0822-0009	Building Repairs	3,500.00	HD121/02001
Asset Management	10/11/2021	Building Maintenance Prog	Dynamic Access (Uk) Ltd	887	Consultants Fees	5,440.00	HD201/05600
Asset Management	17/11/2021	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI105337	Electricity	2,545.00	HD100/02102
Asset Management	17/11/2021	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI105338	Service Contracts	2,545.12	HD202/02028
Asset Management	17/11/2021	Asset Management	The Oyster Partnership Ltd	10914125	Salaries - Agency	2,340.00	HB270/01004
Asset Management	17/11/2021	Asset Management	The Oyster Partnership Ltd	10914124	Salaries - Agency	2,126.85	HB270/01004
Asset Management	17/11/2021	Garages	Pest Mortem	#675	Building Repairs	1,074.82	HK110/02001
Asset Management	17/11/2021	Civic Offices	Total Gas & Power Limited	251698089/21	Gas	3,603.62	HN700/02101
Asset Management	17/11/2021	Stanborough Avenue Depot	Tsg Building Services Plc	0822-0063	Building Repairs	791.18	HG561/02001
Asset Management	17/11/2021	Garages	Tsg Building Services Plc	0822-0061	Building Repairs	733.46	HK110/02001
Asset Management	17/11/2021	Garages	Tsg Building Services Plc	0822-0055	Building Repairs	816.92	HK110/02001
Asset Management	24/11/2021	Garages	Tsg Building Services Plc	0822-0096	Building Repairs	696.03	HK110/02001
Asset Management	24/11/2021	Properties Let To Housing	Tsg Building Services Plc	0822-0089	Building Repairs	1,757.23	HK158/02001
Asset Management	24/11/2021	Bushey Museum - Rudolph Rd	Tsg Building Services Plc	0822-0133	Building Repairs	2,004.54	HD121/02001
Asset Management	24/11/2021	Commercial Properties	Avison Young (Uk) Limited	2141230	Consultants Fees	3,250.00	HG521/05600
Asset Management	24/11/2021	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV101712	Building Repairs	745.00	HN700/02001
Audit And Assurance	12/11/2021	Risk Management	Hertfordshire County Council	1803452892	Other Local Authorities	643.00	HN610/05101
Benefits	10/11/2021	Benefits	Morgan Hunt Uk Limited	1247594	Wages Agency	972.00	HN170/01102
Benefits	10/11/2021	Benefits	Badenoch & Clark	SD1163	Salaries - Agency	945.00	HN170/01004
Benefits	10/11/2021	Benefits	Badenoch & Clark	SD2457	Salaries - Agency	945.00	HN170/01004
Benefits	01/11/2021	Benefits	Badenoch & Clark	SD2484	Wages Agency	1,276.00	HN170/01102
Benefits	10/11/2021	Benefits	Morgan Hunt Uk Limited	1248391	Salaries - Agency	972.00	HN170/01004
Benefits	10/11/2021	Benefits	Morgan Hunt Uk Limited	1248392	Wages Agency	972.00	HN170/01102
Benefits	17/11/2021	Benefits	Badenoch & Clark	SD9898	Salaries - Agency	945.00	HN170/01004
Benefits	10/11/2021	Benefits	Badenoch & Clark	SD9920	Wages Agency	1,290.50	HN170/01102
Benefits	17/11/2021	Benefits	Badenoch & Clark	SE7771	Wages Agency	1,276.00	HN170/01102
Benefits	17/11/2021	Benefits	Morgan Hunt Uk Limited	1250072	Wages Agency	972.00	HN170/01102
Benefits	17/11/2021	Benefits	Morgan Hunt Uk Limited	1250071	Salaries - Agency	972.00	HN170/01004
Benefits	24/11/2021	Benefits	Badenoch & Clark	SF6894	Wages Agency	1,276.00	HN170/01102
Benefits	24/11/2021	Benefits	Morgan Hunt Uk Limited	1250913	Salaries - Agency	972.00	HN170/01004
Corporate Communications	03/11/2021	Corporate Communications	Warren Cooper Photography	2021044	Miscellaneous Expenses	790.00	HB250/04940
Corporate Management	12/11/2021	Corporate Management	Ernst & Young Llp	GB01G000238851	External Audit Fees	9,503.00	HB220/04430
Corporate Management	03/11/2021	Corporate Management	Allpay Ltd	0000707695	Bank Charges	913.00	HB220/04404
Corporate Management	17/11/2021	Corporate Management	Global Pay Uk	910799	Bank Charges	5,082.31	HB220/04404
Corporate Support	11/11/2021	Partnerships & Com Engagement	Herts Health Limited	GRANT	Grants Etc	4,928.00	HD600/04951

Corporate Support	12/11/2021	Cctv	British Telecom Redcare	20032914	Telephones- Bt Calls	5,914.42	HE400/04503
Corporate Support	24/11/2021	Community Safety Partnership	Written Records Ltd	1212	Miscellaneous Expenses	1,240.00	HE300/04940
Customer Services	03/11/2021	Civic Office Keepers	Proforce 1 Security Ltd	PF4028	Contractors Payments	1,312.00	HO300/05601
Customer Services	12/11/2021	Customers Services	Zengenti Ltd	9226	Web Content/Management	2,700.00	HO100/04525
Democratic Services	01/11/2021	Cabinet Expenses	Local Government Association	40110829	Conference Exps - Members	990.00	HB130/04609
Democratic Services	15/11/2021	Members (Cost Of Democracy)	Ee Limited (Orange)	01287319984	Mobile Telephones	604.00	HB141/04517
Development Management	03/11/2021	Development Management	Aspinall Verdi Limited	22024PD	Viability Assessments	1,565.00	HG200/05606
Development Management	03/11/2021	Development Management	Vivid Resourcing	64128	Salaries - Agency	1,311.77	HG200/01004
Development Management	03/11/2021	Development Management	Vivid Resourcing	67130	Salaries - Agency	2,007.50	HG200/01004
Development Management	10/11/2021	Development Management	William Lawrence Advertising Ltd	43549	Advertising	2,835.33	HG200/04901
Development Management	03/11/2021	Development Management	Matchtech	MTGI00038714	Salaries - Agency	1,628.00	HG200/01004
Development Management	17/11/2021	Development Management	The Answering Service Ltd	00034019	Emergency Call Out	644.41	HG200/04505
Development Management	10/11/2021	Development Management	Vivid Resourcing	67494	Salaries - Agency	3,096.00	HG200/01004
Development Management	10/11/2021	Development Management	Vivid Resourcing	67492	Salaries - Agency	1,177.35	HG200/01004
Development Management	10/11/2021	Development Management	Vivid Resourcing	67495	Salaries - Agency	1,746.25	HG200/01004
Development Management	17/11/2021	Development Management	Vivid Resourcing	67496	Salaries - Agency	1,478.58	HG200/01004
Development Management	17/11/2021	Development Management	Vivid Resourcing	68046	Salaries - Agency	2,158.75	HG200/01004
Development Management	17/11/2021	Development Management	Vivid Resourcing	68047	Salaries - Agency	1,526.84	HG200/01004
Development Management	17/11/2021	Development Management	Vivid Resourcing	68044	Salaries - Agency	1,432.56	HG200/01004
Development Management	24/11/2021	Development Management	Matchtech	MTGI00049412	Salaries - Agency	1,628.00	HG200/01004
Development Management	24/11/2021	Development Management	Vivid Resourcing	68388	Salaries - Agency	1,406.38	HG200/01004
Development Management	24/11/2021	Development Management	Vivid Resourcing	68386	Salaries - Agency	3,031.50	HG200/01004
Development Management	24/11/2021	Development Management	Vivid Resourcing	68385	Salaries - Agency	1,487.08	HG200/01004
Development Management	24/11/2021	Development Management	Vivid Resourcing	68387	Salaries - Agency	2,183.00	HG200/01004
Development Management	24/11/2021	Development Management	Matchtech	MTGI00051139	Salaries - Agency	1,628.00	HG200/01004
Development Management	24/11/2021	Development Management	Matchtech	MTGI00045181	Salaries - Agency	1,628.00	HG200/01004
Drainage Services	03/11/2021	Engineering Services Unit	Cleantec Services Ltd	63025	Contract Cleaning	572.62	HE620/02603
Drainage Services	18/11/2021	Engineering Services Unit	Lawsons Ltd	0017/17579958	Equip + Furn Funded By Rev	516.42	HE620/04001
Elections	22/11/2021	Electoral Registration Costs	Simkins Llp Solicitors	648673	Legal Fees	7,599.00	HB810/01505
Environmental Health	11/11/2021	Environmental Health	Brook Street (Uk) Ltd	30332027	Salaries - Agency	615.52	HF700/01004
Environmental Health	11/11/2021	Environmental Health	Brook Street (Uk) Ltd	30343776	Salaries - Agency	615.52	HF700/01004
Environmental Health	10/11/2021	Environmental Health	Brook Street (Uk) Ltd	30353945	Salaries - Agency	615.60	HF700/01004
Environmental Health	10/11/2021	Environmental Health	Brook Street (Uk) Ltd	30353946	Salaries - Agency	858.17	HF700/01004
Environmental Health	11/11/2021	Environmental Health	Brook Street (Uk) Ltd	30355556	Salaries - Agency	615.52	HF700/01004
Environmental Health	10/11/2021	Environmental Health	Brook Street (Uk) Ltd	30355557	Salaries - Agency	624.06	HF700/01004
Environmental Health	10/11/2021	Environmental Health	Brook Street (Uk) Ltd	30365485	Salaries - Agency	615.60	HF700/01004
Environmental Health	10/11/2021	Environmental Health	Brook Street (Uk) Ltd	30365486	Salaries - Agency	512.67	HF700/01004
Environmental Health	12/11/2021	Environmental Health	Brook Street (Uk) Ltd	30367089	Salaries - Agency	615.52	HF700/01004
Environmental Health	10/11/2021	Environmental Health	Brook Street (Uk) Ltd	30367090	Salaries - Agency	647.20	HF700/01004
Environmental Health	11/11/2021	Environmental Health	G2 Recruitment Solutions	90718	Salaries - Agency	900.00	HF700/01004
Environmental Health	19/11/2021	Environmental Health	Brook Street (Uk) Ltd	30377046	Salaries - Agency	615.60	HF700/01004
Environmental Health	19/11/2021	Environmental Health	Brook Street (Uk) Ltd	30377047	Salaries - Agency	668.70	HF700/01004
Environmental Health	19/11/2021	Environmental Health	Brook Street (Uk) Ltd	30377048	Salaries - Agency	523.59	HF700/01004
Environmental Health	17/11/2021	Environmental Health	Brook Street (Uk) Ltd	30378671	Salaries - Agency	608.76	HF700/01004
Environmental Health	19/11/2021	Environmental Health	Brook Street (Uk) Ltd	30378672	Salaries - Agency	501.58	HF700/01004
Environmental Health	22/11/2021	Environmental Health	Brook Street (Uk) Ltd	30388532	Salaries - Agency	615.60	HF700/01004
Environmental Health	22/11/2021	Environmental Health	Brook Street (Uk) Ltd	30388533	Salaries - Agency	512.67	HF700/01004
Environmental Health	22/11/2021	Environmental Health	Brook Street (Uk) Ltd	30390130	Salaries - Agency	647.20	HF700/01004
Environmental Health	19/11/2021	Environmental Health	G2 Recruitment Solutions	91446	Salaries - Agency	528.75	HF700/01004
Environmental Health	24/11/2021	Vehicle Licencing	New Auto Ltd T/A Mogo (Uk)	T32134	Miscellaneous Expenses	1,865.90	HE800/04940
Executive Directors	01/11/2021	Executive Directors	Hertfordshire County Council	1803435244	Contributions - Other La'S	10,000.00	HN400/04705
Executive Directors	01/11/2021	Executive Directors	The Oyster Partnership Ltd	10910369	Salaries - Agency	630.00	HN400/01004
Executive Directors	24/11/2021	Executive Directors	The Oyster Partnership Ltd	10911440	Salaries - Agency	561.00	HN400/01004
Finance	11/11/2021	Accountancy + Financial Servs	Ichabod'S Industries Limited	110348	Subscriptions - Other	1,500.00	HN100/04707
Finance	11/11/2021	Accountancy + Financial Servs	Cipfa	5322746	Post Entry Training Exps	1,060.00	HN100/01401
Finance	17/11/2021	Accountancy + Financial Servs	In - Tend Ltd	13368	Software Licences	584.00	HN100/04555
General Expenses	03/11/2021	Exceptional Events	Cleantec Services Ltd	63023	Contract Cleaning	2,484.72	HB101/02603
General Expenses	03/11/2021	Exceptional Events	Cleantec Services Ltd	63029	Contract Cleaning	1,098.55	HB101/02603
General Expenses	01/11/2021	General Expenses	Parkfield Medical Centre	ANNUALHEALTHSUR	Occupational Health	1,200.00	HB100/01509

General Expenses	03/11/2021	General Expenses	Jgp Resourcing Ltd	INV-14814	Recruitment Advertising	10,958.00	HB100/01501
General Expenses	10/11/2021	Exceptional Events	Cleantec Services Ltd	63219	Contract Cleaning	735.84	HB101/02603
General Expenses	17/11/2021	General Expenses	Edenred (Incentives & Motivating) Ltd	01014940	Long Serv Award	600.00	HB100/01413
General Expenses	17/11/2021	General Expenses	Socitm Limited	INV14511	Subscriptions - Other	1,995.00	HB100/04707
Housing	03/11/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10910370	Salaries - Agency	1,116.00	HJ721/01004
Housing	03/11/2021	Housing Services	The Oyster Partnership Ltd	10910373	Salaries - Agency	1,152.00	HJ100/01004
Housing	03/11/2021	Housing Services	Vivid Resourcing	65749	Salaries - Agency	862.46	HJ100/01004
Housing	03/11/2021	Housing Services	The Oyster Partnership Ltd	10910865	Salaries - Agency	1,152.00	HJ100/01004
Housing	03/11/2021	Housing Services	The Oyster Partnership Ltd	10911961	Salaries - Agency	1,152.00	HJ100/01004
Housing	03/11/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10911957	Salaries - Agency	899.00	HJ721/01004
Housing	03/11/2021	Housing Services	The Oyster Partnership Ltd	10911958	Salaries - Agency	1,120.00	HJ100/01004
Housing	03/11/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10377748	Salaries - Agency	1,116.00	HJ721/01004
Housing	03/11/2021	Housing Services	The Oyster Partnership Ltd	10377749	Salaries - Agency	976.00	HJ100/01004
Housing	03/11/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10911439	Salaries - Agency	1,116.00	HJ721/01004
Housing	03/11/2021	Housing Services	The Oyster Partnership Ltd	10912507	Salaries - Agency	1,152.00	HJ100/01004
Housing	03/11/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10912504	Salaries - Agency	1,116.00	HJ721/01004
Housing	03/11/2021	Prs Access Fund	Murray Commercial Ltd	SHILLITOEEN63HR	Rent Schemes	4,000.00	HJ505/04726
Housing	03/11/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10913030	Salaries - Agency	1,116.00	HJ721/01004
Housing	03/11/2021	Housing Services	Vivid Resourcing	67129	Salaries - Agency	855.50	HJ100/01004
Housing	03/11/2021	Housing Services	Vivid Resourcing	66842	Salaries - Agency	638.00	HJ100/01004
Housing	03/11/2021	Housing Services	Vivid Resourcing	66530	Salaries - Agency	1,044.00	HJ100/01004
Housing	03/11/2021	Housing Services	Vivid Resourcing	66164	Salaries - Agency	1,058.50	HJ100/01004
Housing	10/11/2021	Housing Services	Vivid Resourcing	67493	Salaries - Agency	1,044.00	HJ100/01004
Housing	10/11/2021	Rough Sleeping Initiative	The Oyster Partnership Ltd	10913560	Salaries - Agency	1,116.00	HJ721/01004
Housing	10/11/2021	Housing Services	The Oyster Partnership Ltd	10913561	Salaries - Agency	1,072.00	HJ100/01004
Housing	10/11/2021	Housing Services	The Oyster Partnership Ltd	10913564	Salaries - Agency	1,120.00	HJ100/01004
Housing	10/11/2021	Homelessness	Uk Room National	INV-10236	Temp Accommodation	21,700.00	HJ700/04725
Housing	10/11/2021	Homelessness	Stef And Philips	HBC-1105719	Temp Accommodation	735.00	HJ700/04725
Housing	10/11/2021	Homelessness	Stef And Philips	HBC-1105619	Temp Accommodation	1,085.00	HJ700/04725
Housing	10/11/2021	Homelessness	Stef And Philips	HBC-1105620	Temp Accommodation	6,510.00	HJ700/04725
Housing	10/11/2021	Homelessness	Stef And Philips	HBC-1105621	Temp Accommodation	1,680.00	HJ700/04725
Housing	10/11/2021	Homelessness	Stef And Philips	HBC-1105622	Temp Accommodation	6,510.00	HJ700/04725
Housing	10/11/2021	Homelessness	Stef And Philips	HBC-1105623	Temp Accommodation	2,170.00	HJ700/04725
Housing	10/11/2021	Homelessness	Stef And Philips	HBC-1105624	Temp Accommodation	5,270.00	HJ700/04725
Housing	10/11/2021	Homelessness	Stef And Philips	HBC-1105625	Temp Accommodation	1,085.00	HJ700/04725
Housing	10/11/2021	Homelessness	Stef And Philips	HBC-1105717	Temp Accommodation	1,705.00	HJ700/04725
Housing	12/11/2021	Housing Services	Monaco Solicitors Limited	INV-010203	Legal Fees	550.00	HJ100/01505
Housing	22/11/2021	Housing Services Initiatives	East Of England Local Government Association	1001924	Consultants Fees	5,950.00	HJ500/05600
Housing	22/11/2021	Homelessness Prevention	Simply Rent	NN169PD	Rent Schemes	1,180.00	HJ710/04726
Human Resources	01/11/2021	Human Resources	Skyguard Ltd	INV122925	Mobile Telephones	4,749.12	HN500/04517
Human Resources	01/11/2021	Human Resources	Bfi (Business Forums International Ltd)	BFI-20162	Training External	1,050.00	HN500/01403
Human Resources	24/11/2021	Human Resources	Hertfordshire County Council	1803487359	Salaries - Agency	7,254.00	HN500/01001
Information Services Unit	12/11/2021	Information Digital Services	Phoenix Software Limited	OP/1910531	Consultants Fees	950.00	HN200/05600
Information Services Unit	03/11/2021	Information Digital Services	Ebase Technology Limited	6261	Central Infrastructure Renewal	4,500.00	HN200/04510
Information Services Unit	17/11/2021	Information Digital Services	Ccs Media Ltd	4358413	Central Infrastructure Renewal	782.06	HN200/04510
Information Services Unit	17/11/2021	Information Digital Services	Phoenix Software Limited	OP/1911732	Software Licences	1,888.80	HN200/04555
Information Services Unit	03/11/2021	Information Digital Services	Nominet Uk	0000002797	Internet + It Security	765.94	HN200/04538
Information Services Unit	10/11/2021	Information Digital Services	Atkins Limited	21045397	Consultants Fees	2,973.34	HN200/05600
Information Services Unit	10/11/2021	Information Digital Services	Spink Telecom	1597	Consultants Fees	3,180.00	HN200/05600
Information Services Unit	15/11/2021	Information Digital Services	Insight Direct Uk Limited	5480134	Cloud Infrastructure	3,785.39	HN200/04537
Information Services Unit	15/11/2021	Information Digital Services	Settlement Agreement Solicitors Ltd	2020812	Legal Fees - External	540.00	HN200/04415
Legal Services	01/11/2021	Legal Business Unit	Sellick Partnership	INV380638	Wages Agency	1,178.87	HN300/01102
Legal Services	10/11/2021	Legal Business Unit	Sellick Partnership	INV381541	Wages Agency	1,264.29	HN300/01102
Legal Services	17/11/2021	Legal Business Unit	Sellick Partnership	INV382650	Wages Agency	1,053.46	HN300/01102
Parking	10/11/2021	Parking Services	Newns Markings Ltd	INV-0994	General Repairs	1,640.70	HH800/02009
Parking	12/11/2021	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128024308	Printing	3,140.00	HH800/04311
Parking	24/11/2021	Parking Services	Patrol	12267	National Parking Adjudication	562.80	HH800/04064
Parking	10/11/2021	Parking Services	Pinnacle Response Ltd	11369	Radio/Video Badges Etc	2,100.00	HH800/04513
Parking	12/11/2021	Parking Services	Tony Simmons Services	TS-906-432021	General Repairs	720.00	HH800/02009

Parks And Amenities Manager	01/11/2021	Arboricultural Work-B/Wood	Glendale Countryside Ltd	GC449-964	Contractors Payments	1,408.01	HD390/05601
Parks And Amenities Manager	10/11/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82508	Gm Contract Payments	5,221.20	HE101/05605
Parks And Amenities Manager	10/11/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82509	Gm Contract Payments	5,221.20	HE101/05605
Parks And Amenities Manager	10/11/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82510	Gm Contract Payments	6,581.03	HE101/05605
Parks And Amenities Manager	10/11/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82527	Gm Contract Payments	5,221.20	HE101/05605
Parks And Amenities Manager	10/11/2021	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	82836	Grave Digging	1,192.72	HE101/04441
Planning Strategy	17/11/2021	Local Development Scheme	Intergrated Transport Planning Ltd	003144/3684/ML	Consultants Fees	2,388.25	HG310/05600
Planning Strategy	03/11/2021	Planning Strategy	The Oyster Partnership Ltd	10913033	Salaries - Agency	1,977.92	HG300/01004
Planning Strategy	03/11/2021	Planning Strategy	Carrington West Ltd	176865	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	10/11/2021	Local Development Scheme	Iceni Projects Ltd	IPL32675	Consultants Fees	5,500.00	HG310/05600
Planning Strategy	10/11/2021	Planning Strategy	Carrington West Ltd	177369	Salaries - Agency	1,269.45	HG300/01004
Planning Strategy	10/11/2021	Climate Change	Allbranded Ltd	12387	Equip + Furn Funded By Rev	1,300.00	HF600/04001
Planning Strategy	17/11/2021	Planning Strategy	The Oyster Partnership Ltd	10913565	Salaries - Agency	2,010.40	HG300/01004
Planning Strategy	17/11/2021	Planning Strategy	Carrington West Ltd	178390	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	17/11/2021	Planning Strategy	The Oyster Partnership Ltd	10914127	Salaries - Agency	1,608.88	HG300/01004
Planning Strategy	24/11/2021	Local Development Scheme	D2d Distribution Ltd	003859	Contractors Payments	4,595.00	HG310/05601
Planning Strategy	17/11/2021	Local Development Scheme	Grayling Communications Limited	902454318	Consultants Fees	26,784.98	HG310/05600
Planning Strategy	24/11/2021	Planning Strategy	Carrington West Ltd	179188	Salaries - Agency	1,474.20	HG300/01004
Planning Strategy	24/11/2021	Planning Strategy	The Oyster Partnership Ltd	10914629	Salaries - Agency	1,978.48	HG300/01004
Print Services	03/11/2021	Design + Print Services	Pitney Bowes Ltd	106519358	Postal Franking	629.85	HN900/04506
Print Services	03/11/2021	Design + Print Services	Elliot Baxter & Company Limited	INV3922694	Paper	1,088.00	HN900/04321
Print Services	22/11/2021	Design + Print Services	Pitney Bowes Ltd	B1570298	Postal Franking	9,657.67	HN900/04506
Revenues	01/11/2021	Revenues	Randstad Employment Bureau Ltd	PINF2059182	Wages Agency	1,263.25	HN160/01102
Revenues	10/11/2021	Revenues	Randstad Employment Bureau Ltd	PINF2066286	Wages Agency	1,138.20	HN160/01102
Revenues	01/11/2021	Revenues	Randstad Employment Bureau Ltd	PINF2066357	Wages Agency	1,263.60	HN160/01102
Revenues	17/11/2021	Revenues	Randstad Employment Bureau Ltd	PINF2073359	Wages Agency	1,263.60	HN160/01102
Revenues	10/11/2021	Revenues	Randstad Employment Bureau Ltd	PINF2073281	Wages Agency	1,150.20	HN160/01102
Revenues	17/11/2021	Revenues	Randstad Employment Bureau Ltd	PINF2086702	Wages Agency	1,134.90	HN160/01102
Revenues	17/11/2021	Revenues	Randstad Employment Bureau Ltd	PINF2076757	Wages Agency	1,263.60	HN160/01102
Revenues	24/11/2021	Revenues	Randstad Employment Bureau Ltd	PINF2082091	Wages Agency	1,094.70	HN160/01102
Sports & Cultural Services	10/11/2021	Sports + Youth Development	Shy Studios Ltd	002361	Special Events	2,125.00	HD256/04916
Waste Collection	03/11/2021	Cleansing Services	Got People Recruitment	384	Salaries - Agency	8,051.32	HE900/01004
Waste Collection	01/11/2021	Household Waste Collection	Interaction Recruitment Plc	INV2133830	Salaries - Agency	734.04	HF100/01004
Waste Collection	01/11/2021	Household Waste Collection	Interaction Recruitment Plc	INV2133831	Salaries - Agency	549.53	HF100/01004
Waste Collection	01/11/2021	Cleansing Services	Interaction Recruitment Plc	INV2133832	Salaries - Agency	2,231.51	HE900/01004
Waste Collection	01/11/2021	Cleansing Services	Extrastaff Limited	384004	Salaries - Agency	1,299.67	HE900/01004
Waste Collection	01/11/2021	Cleansing Services	Cts Recruitment	00336427	Salaries - Agency	765.12	HE900/01004
Waste Collection	10/11/2021	Street Scene Depot	Arco Limited	942226874	Clothing + Uniform	1,009.98	HF710/04200
Waste Collection	03/11/2021	Household Waste Collection	Dennis Eagle Ltd	D107172	Road Fund Licence	1,803.00	HF100/03030
Waste Collection	11/11/2021	Household Waste Collection	First Call Contract Services Ltd	W013857	Salaries - Agency	553.17	HF100/01004
Waste Collection	01/11/2021	Household Waste Collection	Got People Recruitment	00823088	Salaries - Agency	5,796.91	HF100/01004
Waste Collection	01/11/2021	Household Waste Collection	Extrastaff Limited	384672	Salaries - Agency	965.36	HF100/01004
Waste Collection	01/11/2021	Cleansing Services	Personnel Link Employment Group Ltd	INV-2042	Salaries - Agency	901.46	HE900/01004
Waste Collection	01/11/2021	Household Waste Collection	Egbert Taylor	INV000018605	Refuse - Euro Bins	910.00	HF100/04111
Waste Collection	01/11/2021	Household Waste Collection	Egbert Taylor	INV000018604	Refuse - Euro Bins	8,521.80	HF100/04111
Waste Collection	01/11/2021	Cleansing Services	Munihire Limited	MHL8432	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	03/11/2021	Cleansing Services	Munihire Limited	MHL8431	Vehicle Hire	2,205.00	HE900/03100
Waste Collection	03/11/2021	Cleansing Services	Personnel Link Employment Group Ltd	INV-2066	Salaries - Agency	947.52	HE900/01004
Waste Collection	17/11/2021	Household Waste Collection	Got People Recruitment	00823133	Salaries - Agency	4,124.58	HF100/01004
Waste Collection	17/11/2021	Cleansing Services	Cts Recruitment	00336507	Salaries - Agency	838.51	HE900/01004
Waste Collection	17/11/2021	Cleansing Services	Cts Recruitment	00336588	Salaries - Agency	838.51	HE900/01004
Waste Collection	10/11/2021	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	21/INV013324	Equip + Furn Funded By Rev	918.90	HF110/04001
Waste Collection	03/11/2021	Street Scene Depot	Cleantec Services Ltd	63026	Contract Cleaning	621.84	HF710/02603
Waste Collection	03/11/2021	Household Waste Collection	Egbert Taylor	INV000018665	Refuse - Euro Bins	11,728.40	HF100/04111
Waste Collection	03/11/2021	Cleansing Services	L & F Plant Hire Ltd Trading As Tipperhire	194351	Vehicle Hire	714.00	HE900/03100
Waste Collection	24/11/2021	Cleansing Services	Got People Recruitment	00823184	Salaries - Agency	5,945.11	HE900/01004
Waste Collection	17/11/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	82832	Gm Contract Payments	12,651.71	HD371/05605
Waste Collection	17/11/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	82832	Gm Contract Payments	22,186.42	HD372/05605
Waste Collection	17/11/2021	Parks Cleansing	John O'Conner Grounds Maintenance	82832	Gm Contract Payments	5,489.15	HD302/05605

Waste Collection	17/11/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	82832	Gm Contract Payments	12,210.37	HD373/05605
Waste Collection	17/11/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	82833	Gm Contract Payments	12,651.71	HD371/05605
Waste Collection	17/11/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	82833	Gm Contract Payments	22,186.42	HD372/05605
Waste Collection	17/11/2021	Parks Cleansing	John O'Conner Grounds Maintenance	82833	Gm Contract Payments	5,489.15	HD302/05605
Waste Collection	17/11/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	82833	Gm Contract Payments	12,210.37	HD373/05605
Waste Collection	17/11/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	82834	Gm Contract Payments	12,651.71	HD371/05605
Waste Collection	17/11/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	82834	Gm Contract Payments	22,186.42	HD372/05605
Waste Collection	17/11/2021	Parks Cleansing	John O'Conner Grounds Maintenance	82834	Gm Contract Payments	5,489.15	HD302/05605
Waste Collection	17/11/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	82834	Gm Contract Payments	12,210.37	HD373/05605
Waste Collection	17/11/2021	Cleansing Services	Personnel Link Employment Group Ltd	INV-2089	Salaries - Agency	969.40	HE900/01004
Waste Collection	24/11/2021	Parks	John O'Conner Grounds Maintenance	82839	General Repairs	2,634.86	HD300/02009
Waste Collection	17/11/2021	Parks	John O'Conner Grounds Maintenance	82840	Vandalism Repairs	2,786.31	HD300/02003
Waste Collection	24/11/2021	Household Waste Collection	Interaction Recruitment Plc	INV2138138	Salaries - Agency	772.27	HF100/01004
Waste Collection	24/11/2021	Household Waste Collection	Interaction Recruitment Plc	INV2138140	Salaries - Agency	544.64	HF100/01004
Waste Collection	24/11/2021	Cleansing Services	Interaction Recruitment Plc	INV2138141	Salaries - Agency	697.84	HE900/01004
Waste Collection	24/11/2021	Household Waste Collection	Interaction Recruitment Plc	INV2138141	Salaries - Agency	1,669.61	HF100/01004
Waste Collection	24/11/2021	Household Waste Collection	Extrastaff Limited	386029	Salaries - Agency	538.20	HF100/01004
Waste Collection	11/11/2021	Parks	John O'Conner Grounds Maintenance	81558	General Repairs	2,634.86	HD300/02009
Waste Collection	24/11/2021	Cleansing Services	Cts Recruitment	00336647	Salaries - Agency	745.34	HE900/01004
Waste Collection	17/11/2021	Street Scene Depot	Randstad Cpe Limited	PINF2073403	Salaries - Agency	564.29	HF710/01004
Waste Collection	10/11/2021	Parks	Integrated Water Services Ltd	CD200239949	Water Testing	1,125.00	HD300/02107
Waste Collection	10/11/2021	Street Scene Depot	Chubb Fire & Security Ltd	9043505	General Repairs	554.40	HF710/02009
Waste Collection	12/11/2021	Cleansing Services	Allstar	E2014521802	Diesel	1,730.57	HE900/03021
Waste Collection	12/11/2021	Household Waste Collection	Allstar	E2014521802	Diesel	11,301.40	HF100/03021
Waste Collection	12/11/2021	Trade Waste Collection	Allstar	E2014521802	Diesel	696.23	HF300/03021
Waste Collection	11/11/2021	Parks Cleansing	Ringway Infrastructure Services Ltd	5049.1.00680006	Contractors Payments	9,500.00	HD302/05601
Waste Collection	24/11/2021	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	82959	Gm Contract Payments	12,651.71	HD371/05605
Waste Collection	24/11/2021	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	82959	Gm Contract Payments	22,186.42	HD372/05605
Waste Collection	24/11/2021	Parks Cleansing	John O'Conner Grounds Maintenance	82959	Gm Contract Payments	5,489.15	HD302/05605
Waste Collection	24/11/2021	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	82959	Gm Contract Payments	12,210.37	HD373/05605
Waste Collection	24/11/2021	Cleansing Services	Cts Recruitment	00336715	Salaries - Agency	745.34	HE900/01004
Waste Collection	24/11/2021	Cleansing Services	S H Goss And Company Limited	14829	Contractors Payments	16,791.06	HE900/05601
Waste Collection	15/11/2021	Street Scene Depot	Ee Limited (Orange)	01287319984	Mobile Telephones	672.00	HF710/04517
Waste Collection	17/11/2021	Street Scene Depot	Total Gas & Power Limited	251698100/21	Gas	792.21	HF710/02101
Waste Collection	16/11/2021	Contract Cleaning	Danfo Uk Ltd	0000006018	Contractors Payments	5,053.11	HD380/05601
Waste Collection	16/11/2021	Contract Cleaning	Danfo Uk Ltd	0000006019	Contractors Payments	5,053.11	HD380/05601
Waste Collection	17/11/2021	Household Waste Collection	Egbert Taylor	INV000018545	Refuse - Euro Bins	1,072.40	HF100/04111
Waste Collection	24/11/2021	Cleansing Services	Dennis Eagle Ltd	425387	Vehicle Maintenance + Repairs	4,650.23	HE900/03001
Waste Collection	24/11/2021	Household Waste Collection	Dennis Eagle Ltd	425387	Vehicle Maintenance + Repairs	3,833.57	HF100/03001
Waste Collection	24/11/2021	Household Waste Collection	Dennis Eagle Ltd	425406	Tyre + Puncture Repairs	841.26	HF100/03002
Waste Collection	24/11/2021	Cleansing Services	Dennis Eagle Ltd	C9142	Vehicle Maint Contract Costs	2,904.07	HE900/03000
Waste Collection	24/11/2021	Household Waste Collection	Dennis Eagle Ltd	C9142	Vehicle Maint Contract Costs	31,874.05	HF100/03000
Waste Collection	24/11/2021	Street Scene Depot	Dennis Eagle Ltd	C9142	Vehicle Maint Contract Costs	1,871.73	HF710/03000
Waste Collection	24/11/2021	Trade Waste Collection	Dennis Eagle Ltd	C9142	Vehicle Maint Contract Costs	1,384.33	HF300/03000
Waste Collection	24/11/2021	Trade Waste Collection	Custom Tape Ltd	72112	Equip + Furn Funded By Rev	950.00	HF300/04001
Waste Collection	24/11/2021	Street Scene Depot	Tsg Building Services Plc	0722-0003	Building Repairs	935.00	HF710/02001
Waste Collection	24/11/2021	Parks	Integrated Water Services Ltd	CD200241932	Building Repairs	1,103.00	HD300/02001
					Sum:	855,139.39	