

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for April 2014

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/04/2014	Refurb Of Lock-Up Garages	F J French Limited	1048	Cap Exp Build Improvements	18,151.00	HV108/80101
Asset Management	07/04/2014	Radlett Cafe	Uk Power Networks Connections	QUOTE 21.1.14	Cap Exp - Buildings	7,090.00	HV159/80100
Asset Management	08/04/2014	Civic Offices - Police Accom	Vincent & Gorbng Limited	12162	Cap Exp - Buildings	5,750.00	HV185/80100
Asset Management	16/04/2014	Civic Offices - Police Accom	Vincent & Gorbng Limited	12144	Cap Exp - Buildings	10,050.00	HV185/80100
Asset Management	23/04/2014	Refurb Of Lock-Up Garages	Expert Property Group	49511	Cap Exp - Buildings	4,980.00	HV108/80100
Corporate Support	01/04/2014	Prg - Capital Expense	The Prince'S Trust	014468	Cap Exp - Other Costs Cap'D	2,000.00	HV174/80700
Housing	08/04/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2611	Cap Exp Build Improvements	7,465.00	HV162/80101
Housing	29/04/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2626	Cap Exp Build Improvements	7,000.00	HV162/80101
Parking Services	29/04/2014	Parking Capital Replacement	Parkeon Limited	UK69288	Cap Exp - Plant And Equipment	28,458.00	HV137/80200
Parks And Amenities Manager	02/04/2014	Composers Park Impr Scheme	Countryside Contracts	02634	Cap Fund - Other Grant + Cont	4,700.00	HV186/81300
Waste Collection	29/04/2014	Purchase Street Scene Vehicles	Dennis Eagle Ltd	D91890	Cap Exp - Motor Vehicles	705.00	HV164/80400
Waste Collection	29/04/2014	Purchase Street Scene Vehicles	Dennis Eagle Ltd	242231	Cap Exp - Motor Vehicles	124,940.00	HV164/80400
					Sum:	221,289.00	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for April 2014

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	01/04/2014	Anti Fraud Unit	Manpower Uk Ltd	DI85652	Salaries - Agency	2,562.10	HJ830/01004
Anti Fraud Unit	10/04/2014	Anti Fraud Unit	Manpower Uk Ltd	DI86181	Salaries - Agency	1,467.51	HJ830/01004
Anti Fraud Unit	14/04/2014	Anti Fraud Unit	Manpower Uk Ltd	DI87155	Salaries - Agency	1,875.78	HJ830/01004
Anti Fraud Unit	24/04/2014	Anti Fraud Unit	Manpower Uk Ltd	DI87497	Salaries - Agency	1,908.85	HJ830/01004
Anti Fraud Unit	29/04/2014	Anti Fraud Unit	Manpower Uk Ltd	DI87982	Salaries - Agency	1,362.71	HJ830/01004
Asset Management	01/04/2014	Asset Management	Manpower Uk Ltd	DI85652	Salaries - Agency	1,228.05	HB270/01004
Asset Management	02/04/2014	Properties Let To Housing	Elstree Property Maintenance Limited.	44042	Building Repairs	1,215.00	HK158/02001
Asset Management	02/04/2014	Properties Let To Housing	Elstree Property Maintenance Limited.	43974	Building Repairs	1,638.54	HK158/02001
Asset Management	02/04/2014	Building Maintenance Prog	Stevenage Borough Council	7000067765	Building Repairs	1,191.75	HD201/02001
Asset Management	02/04/2014	Civic Offices	Cleantec Services Ltd	30915	Building Repairs	575.00	HN700/02001
Asset Management	02/04/2014	Building Maintenance Prog	Cleantec Services Ltd	30916	Building Repairs	525.00	HD201/02001
Asset Management	02/04/2014	Civic Offices	Cleantec Services Ltd	30911	Contract Cleaning	5,388.85	HN700/02603
Asset Management	02/04/2014	Bushey Museum - Rudolph Rd	Crown Elevators Ltd	CRW20354	General Repairs	596.00	HD121/02009
Asset Management	02/04/2014	Garages	Elstree Property Maintenance Limited.	43800	Building Repairs	621.00	HK110/02001
Asset Management	02/04/2014	Building Maintenance Prog	John Burke Associates	S1942	Asbestos Removal	1,450.00	HD201/02051
Asset Management	08/04/2014	Building Maintenance Prog	Chubb Fire & Security Ltd	4537851	Building Repairs	594.00	HD201/02001
Asset Management	08/04/2014	Building Maintenance Prog	Chubb Fire & Security Ltd	4534739	Building Repairs	675.00	HD201/02001
Asset Management	08/04/2014	Building Maintenance Prog	Bright A Blind Limited	147728	Building Repairs	501.60	HD201/02001
Asset Management	08/04/2014	Aberford Pk Community Centre	Elstree Property Maintenance Limited.	44224	Building Repairs	756.00	HD213/02001
Asset Management	08/04/2014	Civic Offices	Chubb Fire & Security Ltd	4534702	Building Repairs	1,567.00	HN700/02001
Asset Management	08/04/2014	Meadow Road Depot	Elstree Property Maintenance Limited.	42305	Building Repairs	778.00	HG560/02001
Asset Management	08/04/2014	Asset Management	Venn Group Limited	935585	Salaries - Agency	960.57	HB270/01004
Asset Management	08/04/2014	Civic Offices	Chubb Fire & Security Ltd	4536635	General Repairs	995.00	HN700/02009
Asset Management	09/04/2014	Civic Offices	Europa Nationwide Technical Services Ltd	S0114380	General Repairs	817.36	HN700/02009
Asset Management	09/04/2014	Properties Let To Housing	Elstree Property Maintenance Limited.	44043	Building Repairs	1,080.00	HK158/02001
Asset Management	09/04/2014	Bushey Museum - Rudolph Rd	Europa Nationwide Technical Services Ltd	S0114382	General Repairs	2,568.64	HD121/02009
Asset Management	10/04/2014	Asset Management	Manpower Uk Ltd	DI86181	Salaries - Agency	1,292.28	HB270/01004
Asset Management	14/04/2014	Asset Management	Manpower Uk Ltd	DI87155	Salaries - Agency	1,071.81	HB270/01004
Asset Management	16/04/2014	Civic Offices	Chubb Fire & Security Ltd	4539379	Security Services	1,045.48	HN700/04440
Asset Management	16/04/2014	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	98849240/14	Gas	533.09	HD121/02101
Asset Management	16/04/2014	Civic Offices	Total Gas & Power Limited	98849239/14	Gas	2,380.43	HN700/02101
Asset Management	16/04/2014	Civic Offices	Npower Ltd	LGUN49S5	Electricity	7,933.26	HN700/02102
Asset Management	16/04/2014	Garages	Elstree Property Maintenance Limited.	44047	Building Repairs	552.00	HK110/02001
Asset Management	16/04/2014	Garages	Elstree Property Maintenance Limited.	44046	Building Repairs	502.50	HK110/02001
Asset Management	16/04/2014	Garages	Elstree Property Maintenance Limited.	44038	Building Repairs	547.00	HK110/02001
Asset Management	16/04/2014	Garages	Elstree Property Maintenance Limited.	44055	Building Repairs	502.50	HK110/02001
Asset Management	16/04/2014	Building Maintenance Prog	Europa Nationwide Technical Services Ltd	M0032890	Building Repairs	1,354.05	HD201/02001
Asset Management	16/04/2014	Building Maintenance Prog	Europa Nationwide Technical Services Ltd	M0032607	Building Repairs	1,354.05	HD201/02001
Asset Management	23/04/2014	Furzeffield Centre Pool	Hertsmere Leisure	OP/1024486	Service Contracts	2,212.43	HD202/02028
Asset Management	23/04/2014	Wyllyotts Art Centre	Hertsmere Leisure	OP/1024487	Electricity	2,212.34	HD100/02102

Asset Management	23/04/2014	Worknet(Old Post Office)	Purdy Contracts Ltd	IN233814	Electrical Testing	897.75	HG570/02105
Asset Management	23/04/2014	Properties Let To Housing	Purdy Contracts Ltd	IN233815	Electrical Testing	540.61	HK158/02105
Asset Management	23/04/2014	Civic Offices	Purdy Contracts Ltd	IN233812	Building Repairs	649.32	HN700/02001
Asset Management	23/04/2014	Properties Let To Housing	Purdy Contracts Ltd	IN233813	Electrical Testing	627.06	HK158/02105
Asset Management	23/04/2014	Building Maintenance Prog	Robyland Ltd	13245	Asbestos Removal	580.00	HD201/02051
Asset Management	23/04/2014	Building Maintenance Prog	Europa Nationwide Technical Services Ltd	M0033122	Building Repairs	1,354.05	HD201/02001
Asset Management	23/04/2014	Balmoral Drive Depot	Welding Engineers (Hertford) Ltd	1404005	Building Repairs	1,470.00	HG525/02001
Asset Management	23/04/2014	Asset Management	Venn Group Limited	939488	Salaries - Agency	985.20	HB270/01004
Asset Management	23/04/2014	Asset Management	Venn Group Limited	939487	Salaries - Agency	960.57	HB270/01004
Asset Management	23/04/2014	Civic Offices	Purdy Contracts Ltd	IN233793	General Repairs	1,855.90	HN700/02009
Asset Management	23/04/2014	Civic Offices	Welding Engineers (Hertford) Ltd	1403155	Building Repairs	1,495.00	HN700/02001
Asset Management	23/04/2014	Asset Management	Nsr Management Ltd	10369	Training External	2,050.00	HB270/01403
Asset Management	24/04/2014	Asset Management	Manpower Uk Ltd	DI87497	Salaries - Agency	1,140.55	HB270/01004
Asset Management	29/04/2014	Asset Management	Manpower Uk Ltd	DI87982	Salaries - Agency	1,119.72	HB270/01004
Asset Management	30/04/2014	Asset Management	Venn Group Limited	941291	Salaries - Agency	837.42	HB270/01004
Asset Management	30/04/2014	Garages	Robyland Ltd	13246	Asbestos Removal	1,062.50	HK110/02051
Asset Management	30/04/2014	Worknet(Old Post Office)	E.On	011903314200	Electricity	701.69	HG570/02102
Audit And Assurance	23/04/2014	Risk Management	North Herts District Council	0001618665	Partnership Working	1,820.00	HN610/01001
Corporate Communications	01/04/2014	Corporate Communications	D2d Distribution Ltd	001298	Hertsmere News Delivery	2,060.00	HB250/04511
Corporate Communications	14/04/2014	Corporate Communications	Merchandise Mania Limited	50905	Miscellaneous Expenses	795.00	HB250/04940
Corporate Communications	23/04/2014	Corporate Communications	Positive Media Promotions Ltd	5768	Miscellaneous Expenses	2,132.50	HB250/04940
Corporate Management	15/04/2014	Corporate Management	Barclays Bank	32913352	Bank Charges	2,018.11	HB220/04404
Corporate Support	01/04/2014	Prg - Revenue Expense	The Prince'S Trust	014468	Miscellaneous Expenses	2,915.05	HG630/04940
Corporate Support	08/04/2014	Partnerships & Com Engagement	Rpt Consulting Limited	NR 0195	Consultants Fees	1,000.00	HD600/05600
Corporate Support	08/04/2014	Cctv	Stevenage Borough Council	7000068318	Contractors Payments	8,738.62	HE400/05601
Corporate Support	14/04/2014	Assistance To Vol Organisation	Cab Service In Hertsmere	89	Core Funding	252,000.00	HD110/04709
Corporate Support	14/04/2014	Assistance To Vol Organisation	Potters Bar & District Historical Society	2/2014	Core Funding	1,150.00	HD110/04709
Corporate Support	23/04/2014	Economic Development	Watford & West Herts Chamber Of Commerce	13275	Conference Exps - Officers	860.00	HG500/04608
Corporate Support	23/04/2014	Ward Improvement Scheme	Belstone Fc	HERTSMERE	Ward Improve Initiative Scheme	1,000.00	HD111/04930
Corporate Support	23/04/2014	Economic Development	Watford & West Herts Chamber Of Commerce	13277	Subscriptions - Other	1,405.00	HG500/04707
Customer Services	08/04/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF306	Salaries - Agency	612.00	HO300/01001
Customer Services	08/04/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF305	Salaries - Agency	1,488.00	HO300/01001
Customer Services	23/04/2014	Civic Offices Catering	Connect Vending Limited	INV42530	Repairs + Renewals	584.00	HN720/04002
Democratic Services Unit	11/06/2013	Legal Business Unit	Lexis Nexis Uk	2134183	Legal Pubs + Updates	836.92	HN300/04307
Democratic Services Unit	01/04/2014	Civic Dinner	Ensemble Combined Services Ltd	E181	Provs -Catering	8,353.90	HB151/04101
Democratic Services Unit	01/04/2014	Legal Business Unit	Manpower Uk Ltd	DI85652	Salaries - Agency	2,775.05	HN300/01004
Democratic Services Unit	08/04/2014	Legal Business Unit	Iken Business Ltd	IK23263	Training External	750.00	HN300/01403
Democratic Services Unit	08/04/2014	Democratic Services	Modern Mindset Ltd	2014130	Software Licences	6,870.00	HN310/04555
Democratic Services Unit	09/04/2014	Civic Dinner	Elstree Film Design Ltd	HBC_002	Performers Fees - Bands	5,197.50	HB151/04408
Democratic Services Unit	10/04/2014	Legal Business Unit	Manpower Uk Ltd	DI86181	Salaries - Agency	1,800.39	HN300/01004
Democratic Services Unit	14/04/2014	Civic Dinner	Main Event Productions Ltd	MEP/14/236	Flowers + Gifts	2,322.00	HB151/04060
Democratic Services Unit	14/04/2014	Legal Business Unit	Manpower Uk Ltd	DI87155	Salaries - Agency	3,688.15	HN300/01004
Democratic Services Unit	24/04/2014	Legal Business Unit	Manpower Uk Ltd	DI87497	Salaries - Agency	2,508.86	HN300/01004
Democratic Services Unit	29/04/2014	Legal Business Unit	Manpower Uk Ltd	DI87982	Salaries - Agency	1,962.46	HN300/01004
Democratic Services Unit	29/04/2014	Legal Business Unit	Iken Business Ltd	IK23313	Software Licences	2,166.04	HN300/04555
Development Control	01/04/2014	Development Management	Manpower Uk Ltd	DI85652	Salaries - Agency	1,475.54	HG200/01004
Development Control	08/04/2014	Development Management	Macdonald & Company	53749/53750	Salaries - Agency	4,208.25	HG200/01001
Development Control	08/04/2014	Development Management	The Oyster Partnership Ltd	01051106/07	Salaries - Agency	2,538.18	HG200/01001
Development Control	10/04/2014	Development Management	Manpower Uk Ltd	DI86181	Salaries - Agency	1,798.42	HG200/01004

Development Control	14/04/2014	Development Management	William Lawrence Advertising Ltd	37789	Advertising	2,437.62	HG200/04901
Development Control	14/04/2014	Planning Grants	The Planning Inspectorate	1800000744	Consultants Fees	15,088.24	HG210/05600
Development Control	14/04/2014	Planning Improvement Project	Anne Jagger	13986	Salaries - Agency	894.38	HG210/01001
Development Control	14/04/2014	Development Management	Macdonald & Company	0000053870	Salaries - Agency	1,147.00	HG200/01001
Development Control	14/04/2014	Development Management	Macdonald & Company	0000053871	Salaries - Agency	2,002.28	HG200/01001
Development Control	14/04/2014	Development Management	Manpower Uk Ltd	DI87155	Salaries - Agency	1,624.91	HG200/01004
Development Control	15/04/2014	Planning Improvement Project	Anne Jagger	14023	Salaries - Agency	868.14	HG210/01001
Development Control	15/04/2014	Development Management	The Oyster Partnership Ltd	01051651	Salaries - Agency	1,039.12	HG200/01001
Development Control	29/04/2014	Development Management	Christopher Marsh & Co Ltd	4462	Viability Assessments	1,125.00	HG200/05606
Development Control	29/04/2014	Development Management	Macdonald & Company	0000054070	Salaries - Agency	1,131.20	HG200/01001
Development Control	29/04/2014	Development Management	Macdonald & Company	0000053976	Salaries - Agency	891.25	HG200/01001
Development Control	29/04/2014	Development Management	Macdonald & Company	0000053977	Salaries - Agency	1,163.96	HG200/01001
Development Control	29/04/2014	Development Management	Macdonald & Company	0000054069	Salaries - Agency	1,162.50	HG200/01001
Development Control	29/04/2014	Development Management	Manpower Uk Ltd	DI87982	Salaries - Agency	2,126.01	HG200/01004
Development Control	29/04/2014	Development Management	Mr Neil Coppitters	INV 29.4.14	Contractors Payments	3,750.00	HG200/05601
Drainage Services	01/04/2014	Drainage Consultancy	Manpower Uk Ltd	DI85652	Salaries - Agency	505.13	HE640/01004
Drainage Services	01/04/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI85652	Salaries - Agency	506.25	HE600/01004
Drainage Services	01/04/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI85652	Salaries - Agency	516.38	HE601/01004
Drainage Services	10/04/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI86181	Salaries - Agency	506.25	HE600/01004
Drainage Services	10/04/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI86181	Salaries - Agency	516.38	HE601/01004
Drainage Services	14/04/2014	Drainage Consultancy	Manpower Uk Ltd	DI87155	Salaries - Agency	505.13	HE640/01004
Drainage Services	14/04/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI87155	Salaries - Agency	516.38	HE601/01004
Drainage Services	23/04/2014	Drainage Consultancy	K T Ivory Haulage	1974	Contractors Payments	708.90	HE640/05601
Drainage Services	23/04/2014	Engineering Services Unit	Ess Safeforce	2499352	Repairs + Renewals	589.58	HE620/04002
Drainage Services	24/04/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI87497	Salaries - Agency	909.23	HE600/01004
Drainage Services	24/04/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI87497	Salaries - Agency	961.38	HE601/01004
Drainage Services	29/04/2014	Drainage Consultancy	Manpower Uk Ltd	DI87982	Salaries - Agency	1,414.36	HE640/01004
Drainage Services	29/04/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI87982	Salaries - Agency	505.13	HE600/01004
Drainage Services	29/04/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI87982	Salaries - Agency	516.38	HE601/01004
Drainage Services	29/04/2014	Land Drainage Maintenance	Aztec Consultants (Gb) Limited	HBC/7/04/2014	Contractors Payments	2,700.00	HE600/05601
Elections	08/04/2014	Electoral Registration Costs	Royal Mail	9046149687	Postage - Canvass	1,088.92	HB810/04502
Elections	23/04/2014	Borough Council Election	Shaw & Sons Ltd	0000238037	Equip + Furn Funded By Rev	683.84	HB801/04001
Elections	23/04/2014	Eec Election	Shaw & Sons Ltd	0000238037	Equip + Furn Funded By Rev	807.42	HB807/04001
Environmental Health	01/04/2014	Environmental Health	Swift Datapro Software Limited	SI-1601	Subs/Contributions	6,016.69	HF700/04706
Environmental Health	01/04/2014	Community Toilet Scheme	J D Wetherspoon Plc	JDW5791INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	01/04/2014	Environmental Health	Manpower Uk Ltd	DI85652	Salaries - Agency	2,656.23	HF700/01004
Environmental Health	10/04/2014	Environmental Health	Manpower Uk Ltd	DI86181	Salaries - Agency	2,622.15	HF700/01004
Environmental Health	09/04/2014	Drain Testing	Ratmice	0054	Contractors Payments	750.00	HE870/05601
Environmental Health	14/04/2014	Community Toilet Scheme	Stonegate Pub Company	SUSTD 76 2046	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	14/04/2014	Environmental Health	Manpower Uk Ltd	DI87155	Salaries - Agency	5,176.70	HF700/01004
Environmental Health	15/04/2014	Community Toilet Scheme	Cafe Nero	3064	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	23/04/2014	Pollution Control	Campbell Associates	13939	Miscellaneous Expenses	1,572.00	HE861/04940
Environmental Health	23/04/2014	Community Toilet Scheme	Mcdonalds Restaurants Ltd	TOILET SCHEME.	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	24/04/2014	Environmental Health	Manpower Uk Ltd	DI87497	Salaries - Agency	2,241.63	HF700/01004
Environmental Health	29/04/2014	Community Toilet Scheme	J D Wetherspoon Plc	JDW5840INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	29/04/2014	Food Contamination	Osborne Richardson Ltd	172616	Miscellaneous Expenses	924.00	HE863/04940
Environmental Health	29/04/2014	Environmental Health	Manpower Uk Ltd	DI87982	Salaries - Agency	1,933.65	HF700/01004
Executive Directors	09/04/2014	Executive Directors	Shared Service Architecture Ltd	2014/271	Internal Training + Recruit	2,469.20	HN400/01402
Executive Directors	15/04/2014	Executive Directors	Apse	1415/117	Professional Subscriptions	2,115.00	HN400/01406

Executive Directors	15/04/2014	Executive Directors	Hillside Transport Ltd	0929	Subsistence-Travel	722.00	HN400/03403
Executive Directors	29/04/2014	Executive Directors	Villicity Food & Wine	1/2/3/4/5/6/7/8	Pubs/News/Periodicals	505.12	HN400/04308
Executive Directors	29/04/2014	Executive Directors	Villicity Food & Wine	00009 TO 00020	Pubs/News/Periodicals	863.11	HN400/04308
Finance	01/04/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI85652	Salaries - Agency	7,131.75	HN150/01004
Finance	01/04/2014	Accountancy + Financial Servs	Cipfa Business Limited	3095281	Subscriptions - Other	4,555.00	HN100/04707
Finance	08/04/2014	Accountancy + Financial Servs	Bip Solutions Ltd	0000045500	Software Licences	1,000.00	HN100/04555
Finance	10/04/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI86181	Salaries - Agency	3,806.78	HN150/01004
Finance	14/04/2014	Revenues + Benefits Unit	Stralfors	120014423	Equip + Furn Funded By Rev	13,208.18	HN150/04001
Finance	14/04/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI87155	Salaries - Agency	5,193.99	HN150/01004
Finance	24/04/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI87497	Salaries - Agency	3,484.79	HN150/01004
Finance	29/04/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI87982	Salaries - Agency	1,502.79	HN150/01004
Finance	29/04/2014	Accountancy + Financial Servs	Frontier Software Plc	SIN139861	Software Licences	10,347.96	HN100/04555
General Expenses	08/04/2014	General Expenses	Cipfa Business Limited	3097610	Subscriptions - Other	3,100.00	HB100/04707
General Expenses	08/04/2014	General Expenses	Firstcare	3979	Medical	833.33	HB100/01414
General Expenses	09/04/2014	General Expenses	Cipfa Business Limited	3097822	Subscriptions - Other	2,515.00	HB100/04707
General Expenses	14/04/2014	General Expenses	Local Government Association	40135730	Subscriptions - Other	9,951.24	HB100/04707
General Expenses	14/04/2014	General Expenses	Hertfordshire County Council	1801532428	Courier	1,096.20	HB100/04450
General Expenses	14/04/2014	General Expenses	Hertfordshire County Council	1801532427	Courier	1,091.85	HB100/04450
General Expenses	14/04/2014	General Expenses	Health In Work	HBC 03/14	Medical	530.90	HB100/01414
General Expenses	29/04/2014	General Expenses	Ccs Media Ltd	1839964	Equip + Furn Funded By Rev	1,909.96	HB100/04001
General Expenses	29/04/2014	General Expenses	Hertsmere Leisure	OP/1024488	Courier	564.14	HB100/04450
General Expenses	29/04/2014	General Expenses	Care First	CAF0000024682	Medical	2,518.74	HB100/01414
Highway Related Items	29/04/2014	Street Name Plates	Greenbarnes Ltd	10612	Contractors Payments	6,005.00	HH700/05601
Housing	23/04/2014	Homelessness	Emergency Accommodation Ltd	3/1190	Bed + Breakfast	1,054.00	HJ700/04725
Housing	23/04/2014	Homelessness	Emergency Accommodation Ltd	3/1206	Bed + Breakfast	1,488.00	HJ700/04725
Housing	23/04/2014	Homelessness	Emergency Accommodation Ltd	3/1111	Bed + Breakfast	950.00	HJ700/04725
Housing	23/04/2014	Homelessness	Emergency Accommodation Ltd	3/1094	Bed + Breakfast	1,798.00	HJ700/04725
Housing	23/04/2014	Homelessness	Emergency Accommodation Ltd	3/1188	Bed + Breakfast	1,798.00	HJ700/04725
Housing	23/04/2014	Homelessness	Emergency Accommodation Ltd	3/1209	Bed + Breakfast	992.00	HJ700/04725
Housing	01/04/2014	Homelessness	Three Rivers District Council	90071653	Bed + Breakfast	13,700.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3160	Bed + Breakfast	1,113.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3025	Bed + Breakfast	1,000.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3024	Bed + Breakfast	1,008.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3022	Bed + Breakfast	1,204.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3021	Bed + Breakfast	1,265.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3018	Bed + Breakfast	1,240.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3017	Bed + Breakfast	1,495.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3015	Bed + Breakfast	2,015.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3013	Bed + Breakfast	1,550.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3012	Bed + Breakfast	1,240.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3011	Bed + Breakfast	2,015.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3010	Bed + Breakfast	992.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3009	Bed + Breakfast	1,395.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3008	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3007	Bed + Breakfast	1,085.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3006	Bed + Breakfast	525.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3005	Bed + Breakfast	1,085.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3004	Bed + Breakfast	1,395.00	HJ700/04725
Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3003	Bed + Breakfast	868.00	HJ700/04725

Housing	23/04/2014	Homelessness	Assetgrove Lettings Ltd	3002	Bed + Breakfast	1,395.00	HJ700/04725
Housing	23/04/2014	Homelessness	Shiraz Jivraj	1059	Bed + Breakfast	6,975.00	HJ700/04725
Housing	23/04/2014	Homelessness	Civic Lodge Hotel	2322	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2014	Homelessness	Civic Lodge Hotel	2320	Bed + Breakfast	1,860.00	HJ700/04725
Housing	23/04/2014	Homelessness	Civic Lodge Hotel	2321	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2014	Homelessness	Altwood Housing	1611	Bed + Breakfast	924.00	HJ700/04725
Housing	23/04/2014	Homelessness	Altwood Housing	1611/2	Bed + Breakfast	1,023.00	HJ700/04725
Housing	23/04/2014	Homelessness	Altwood Housing	1611/4	Bed + Breakfast	880.00	HJ700/04725
Housing	23/04/2014	Homelessness	Altwood Housing	1611/5	Bed + Breakfast	594.00	HJ700/04725
Housing	23/04/2014	Homelessness	Altwood Housing	1611/9	Bed + Breakfast	1,023.00	HJ700/04725
Housing	23/04/2014	Homelessness	Altwood Housing	1611/10	Bed + Breakfast	693.00	HJ700/04725
Housing	23/04/2014	Homelessness	Altwood Housing	1611/11	Bed + Breakfast	924.00	HJ700/04725
Housing	23/04/2014	Homelessness	Altwood Housing	1611/12	Bed + Breakfast	880.00	HJ700/04725
Housing	23/04/2014	Homelessness	Altwood Housing	1611/14	Bed + Breakfast	1,023.00	HJ700/04725
Housing	14/04/2014	Homelessness	Ms Olushola Lawal	REFUND OF COSTS	Bed + Breakfast	1,380.05	HJ700/04725
Hr Operations	08/04/2014	Strategic Training	East Of England Local Government Association	9125624	Training External	1,200.00	HB210/01403
Hr Operations	29/04/2014	Strategic Training	Terry Gormley Enterprises Ltd	INV-4094	Training External	659.00	HB210/01403
Human Resources	14/04/2014	Human Resources	Broxbourne Borough Council	INV258111	Partnership Working	20,237.76	HN500/01001
Information Services Unit	14/04/2014	Information Services (Is)	Texthelp Systems Ltd	33580	Web Content/Management	1,695.00	HN200/04525
Information Services Unit	08/04/2014	Information Services (Is)	Internal Systems Limited	36228	Internet + It Security	639.60	HN200/04538
Information Services Unit	08/04/2014	Information Services (Is)	Neopost Ltd	91813957	It Equipment And Maintenance	634.69	HN200/04565
Information Services Unit	08/04/2014	Information Services (Is)	North Herts District Council	0001620553	Partnership Working	2,952.05	HN200/01001
Information Services Unit	23/04/2014	Information Services (Is)	Swinford Consulting Ltd	HBC201403-IS	It Managed Services	7,505.00	HN200/04570
Information Services Unit	29/04/2014	Civic Office Telephones	Daisy Communications Ltd	4201042	Telephones- Bt Equipment	795.10	HN210/04504
Information Services Unit	29/04/2014	Civic Office Telephones	Daisy Communications Ltd	4201042	Telephones-C+W Calls	517.87	HN210/04553
Information Services Unit	29/04/2014	Information Services (Is)	Tdc Telecom	10447	It Equipment And Maintenance	2,555.00	HN200/04565
Information Services Unit	29/04/2014	Information Services (Is)	Tdc Telecom	10446	Equip + Furn Funded By Rev	503.11	HN200/04001
Local Land Charges	10/04/2014	Land Charges	Manpower Uk Ltd	DI86181	Salaries - Agency	510.00	HC100/01004
Local Land Charges	14/04/2014	Land Charges	North Herts District Council	0001618652	Partnership Working	1,543.42	HC100/01001
Local Land Charges	14/04/2014	Land Charges	Manpower Uk Ltd	DI87155	Salaries - Agency	513.40	HC100/01004
Local Land Charges	29/04/2014	Land Charges	Hertfordshire County Council	1801532344	Commons Registration	2,406.00	HC100/04624
Parking	29/04/2014	Parking Services	Three Counties Lining	3548	General Repairs	2,097.50	HH800/02009
Parking	29/04/2014	Parking Services	Three Counties Lining	3550	Repairs + Renewals	1,953.89	HH800/04002
Parking	08/04/2014	Parking Services	Three Counties Lining	3529	Repairs + Renewals	646.25	HH800/04002
Parking	08/04/2014	Parking Services	Three Counties Lining	3528	Repairs + Renewals	797.28	HH800/04002
Parking	09/04/2014	Parking Services	Patrol	4011	National Parking Adjudication	721.20	HH800/04064
Parking	09/04/2014	Parking Services	Patrol	4681	Trav/Subs Poll Clerks	665.50	HH800/04604
Parking	14/04/2014	Parking Services	Manpower Uk Ltd	DI87155	Salaries - Agency	795.78	HH800/01004
Parking	15/04/2014	Parking Services	Patrol	3697	National Parking Adjudication	590.70	HH800/04064
Parking	15/04/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	01696479	Security Services	554.15	HH800/04440
Parking	23/04/2014	Parking Services	Tony Simmons Services	TS-339-132014	Repairs + Renewals	2,760.00	HH800/04002
Parking	23/04/2014	Parking Services	Tony Simmons Services	TS-337-132014	Repairs + Renewals	3,900.00	HH800/04002
Parking	24/04/2014	Parking Services	Manpower Uk Ltd	DI87497	Salaries - Agency	1,008.17	HH800/01004
Parking	29/04/2014	Parking Services	Manpower Uk Ltd	DI87982	Salaries - Agency	806.20	HH800/01004
Parking	29/04/2014	Parking Services	Civica	M/RB022025	Software Licences	1,103.34	HH800/04555
Parking	29/04/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	80046480	Security Services	1,594.17	HH800/04440
Parking	29/04/2014	Cpz Design + Implementation	J A Allen (Builders)	5826	Contractors Payments	2,680.00	HH810/05601
Parking	29/04/2014	Radio Links Services	Radio Links Communications Ltd	2112203	Radio	1,834.92	HH800/04513
Parks And Amenities Manager	09/04/2014	Bwood/Elstree/Shenley Gnd Mnt	Arborcare	5640	Contractors Payments	2,125.00	HD372/05601

Parks And Amenities Manager	09/04/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	26935	Contractors Payments	5,970.00	HD390/05601
Parks And Amenities Manager	09/04/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	26934	Contractors Payments	704.22	HD390/05601
Parks And Amenities Manager	09/04/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	46697	Grave Digging	2,496.00	HE101/04441
Parks And Amenities Manager	09/04/2014	Allotments	Mr R McMurray	HML4986	Contractors Payments	792.00	HD350/05601
Parks And Amenities Manager	09/04/2014	Bwood/Elstree/Shenley Gnd Mnt	Arborcare	5640/1	Contractors Payments	2,026.00	HD372/05601
Parks And Amenities Manager	14/04/2014	Parks	John O'Conner Grounds Maintenance	46265	Vandalism Repairs	1,157.00	HD300/02003
Parks And Amenities Manager	15/04/2014	Parks	J & S O'Connell	JS1227	General Repairs	1,200.00	HD300/02009
Parks And Amenities Manager	15/04/2014	Parks	John O'Conner Grounds Maintenance	46699	Vandalism Repairs	870.00	HD300/02003
Parks And Amenities Manager	23/04/2014	Allum Ln Cemetery+Closed Gnd	Expert Property Group	47337A	Building Repairs	590.00	HE101/02001
Parks And Amenities Manager	29/04/2014	Contract Cleaning	Ccs	20140084	Contractors Payments	1,025.00	HD380/05601
Parks And Amenities Manager	29/04/2014	Parks Cleansing	John O'Conner Grounds Maintenance	46708	Contractors Payments	897.60	HD302/05601
Parks And Amenities Manager	29/04/2014	Parks	J & S O'Connell	JS1230	General Repairs	2,050.00	HD300/02009
Parks And Amenities Manager	29/04/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	46611	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	29/04/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	46611	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	29/04/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	46611	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	29/04/2014	Parks Cleansing	John O'Conner Grounds Maintenance	46611	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	29/04/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	46611	Gm Contract Payments	13,661.10	HD373/05605
Planning Policy	01/04/2014	Planning Policy	Manpower Uk Ltd	DI85652	Salaries - Agency	1,269.84	HG300/01004
Planning Policy	10/04/2014	Planning Policy	Manpower Uk Ltd	DI86181	Salaries - Agency	1,118.26	HG300/01004
Planning Policy	24/04/2014	Planning Policy	Manpower Uk Ltd	DI87497	Salaries - Agency	1,957.40	HG300/01004
Planning Policy	29/04/2014	Planning Policy	Manpower Uk Ltd	DI87982	Salaries - Agency	1,020.56	HG300/01004
Print Services	08/04/2014	Design + Print Services	Df One Design	HBC027	Contractors Payments	1,631.00	HN900/05601
Print Services	15/04/2014	Design + Print Services	Pitney Bowes Ltd	909620	Postal Franking	1,638.21	HN900/04506
Print Services	29/04/2014	Design + Print Services	Pitney Bowes Ltd	21386976	Materials	500.00	HN900/04003
Print Services	29/04/2014	Design + Print Services	Pitney Bowes Ltd	41120029	Postal Franking	5,000.00	HN900/04506
Revenues	14/04/2014	Council Tax	Stralfors	120014424	General Postages	10,298.88	HB610/04501
Revenues	15/04/2014	Council Tax	Company Barclaycard	MARCH 2014	Court Costs	1,281.00	HB610/04418
Sports & Cultural Services	01/04/2014	Youth Services	Shenley Sandwich Bar	90	Miscellaneous Expenses	825.00	HD250/04940
Sports & Cultural Services	08/04/2014	Museums	Miss Vania Ermolly	12	Contractors Payments	1,456.25	HD120/05601
Sports & Cultural Services	08/04/2014	Sports + Youth Development	The Ultimate Promotion Company Ltd	37058/59/60/61	Special Events	3,106.55	HD256/04916
Sports & Cultural Services	14/04/2014	Museums	The Workhaus	1075	Contractors Payments	5,734.00	HD120/05601
Sports & Cultural Services	14/04/2014	Sports Development	Zenith Trampoline Club	INVOICE 1	Special Events	800.00	HD253/04916
Sports & Cultural Services	23/04/2014	Sports Development	Saracens Sport Foundation	482	Special Events	600.00	HD253/04916
Sports & Cultural Services	23/04/2014	Youth Services	Child Uk	2613	Miscellaneous Expenses	710.00	HD250/04940
Sports & Cultural Services	29/04/2014	Museums	Miss Vania Ermolly	13	Contractors Payments	1,342.50	HD120/05601
Waste Collection	01/04/2014	Street Scene Depot	Keep Britain Tidy	108483	Subs/Contributions	1,228.00	HF710/04706
Waste Collection	01/04/2014	Cleansing Services	Manpower Uk Ltd	DI85652	Salaries - Agency	2,904.15	HE900/01004
Waste Collection	01/04/2014	Household Waste Collection	Manpower Uk Ltd	DI85652	Salaries - Agency	5,710.03	HF100/01004
Waste Collection	15/04/2014	Clinical Waste	Daniels Healthcare Ltd	SIN207566	Equip + Furn Funded By Rev	784.80	HF110/04001
Waste Collection	08/04/2014	Household Waste Collection	Ssi Schaefer Ltd	SI18681	Refuse - Wheelie Bins	12,758.15	HF100/04110
Waste Collection	08/04/2014	Street Scene Depot	Greenham Trading Ltd	26/754673	Clothing + Uniform	812.24	HF710/04200
Waste Collection	08/04/2014	Herts Sustainability Forum-Hsf	East Herts District Council	HVFO200127	Subs/Contributions	1,100.00	HG510/04706
Waste Collection	08/04/2014	Clinical Waste	Freight Transport Association	300059316	Training External	825.00	HF110/01403
Waste Collection	09/04/2014	Cleansing Services	Hertfordshire Probation Trust	1193	Contractors Payments	2,200.00	HE900/05601
Waste Collection	09/04/2014	Trade Waste Collection	Hertfordshire County Council	1801509016	Subs/Contributions	60,991.24	HF300/04706
Waste Collection	10/04/2014	Cleansing Services	Manpower Uk Ltd	DI86181	Salaries - Agency	2,318.52	HE900/01004
Waste Collection	10/04/2014	Household Waste Collection	Manpower Uk Ltd	DI86181	Salaries - Agency	7,547.11	HF100/01004
Waste Collection	14/04/2014	Household Waste Collection	Rd Geeson (Derby) Ltd T/A Harprule Hire	9832	Vehicle Hire	1,570.00	HF100/03100
Waste Collection	14/04/2014	Household Waste Collection	Rd Geeson (Derby) Ltd T/A Harprule Hire	9833	Vehicle Hire	1,570.00	HF100/03100

Waste Collection	14/04/2014	Household Waste Collection	Rd Geeson (Derby) Ltd T/A Harprule Hire	9834	Vehicle Hire	1,570.00	HF100/03100
Waste Collection	14/04/2014	Household Waste Collection	Rd Geeson (Derby) Ltd T/A Harprule Hire	9835	Vehicle Hire	1,570.00	HF100/03100
Waste Collection	14/04/2014	Household Waste Collection	Rd Geeson (Derby) Ltd T/A Harprule Hire	9831	Vehicle Hire	1,570.00	HF100/03100
Waste Collection	14/04/2014	Cleansing Services	Manpower Uk Ltd	DI87155	Salaries - Agency	3,375.15	HE900/01004
Waste Collection	14/04/2014	Household Waste Collection	Manpower Uk Ltd	DI87155	Salaries - Agency	4,692.50	HF100/01004
Waste Collection	15/04/2014	Clinical Waste	Freight Transport Association	300059740	Training External	1,900.00	HF110/01403
Waste Collection	15/04/2014	Street Scene Depot	Company Barclaycard	MARCH 2014	Road Fund Licence	565.00	HF710/03030
Waste Collection	16/04/2014	Street Scene Depot	Npower Ltd	LGUN49S6	Electricity	680.60	HF710/02102
Waste Collection	24/04/2014	Cleansing Services	Allstar	P2002598286	Diesel	2,521.04	HE900/03021
Waste Collection	24/04/2014	Household Waste Collection	Allstar	P2002598286	Diesel	10,350.17	HF100/03021
Waste Collection	24/04/2014	Trade Waste Collection	Allstar	P2002598286	Diesel	712.86	HF300/03021
Waste Collection	24/04/2014	Cleansing Services	Manpower Uk Ltd	DI87497	Salaries - Agency	2,933.88	HE900/01004
Waste Collection	24/04/2014	Household Waste Collection	Manpower Uk Ltd	DI87497	Salaries - Agency	5,038.03	HF100/01004
Waste Collection	29/04/2014	Cleansing Services	Manpower Uk Ltd	DI87982	Salaries - Agency	2,840.65	HE900/01004
Waste Collection	29/04/2014	Household Waste Collection	Manpower Uk Ltd	DI87982	Salaries - Agency	4,674.96	HF100/01004
Waste Collection	29/04/2014	Street Scene Depot	Greenham Trading Ltd	26/754676	Clothing + Uniform	681.16	HF710/04200
Waste Collection	29/04/2014	Household Waste Collection	Rainkine Thompson Limited	41582	Operator Licence	738.00	HF100/03603
Waste Collection	29/04/2014	Clinical Waste	Hertfordshire County Council	1801532663	Contributions - Other La'S	2,477.19	HF110/04705
Waste Collection	29/04/2014	Cleansing Services	Affinity Water Limited	101035820	Software Licences	7,806.96	HE900/04555
Waste Collection	29/04/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20175544	Partnership Working	2,070.00	HF100/05832
					Sum:	999,745.40	