

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2014

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	12/05/2014	Windmill Lane	Jarvis Contracting Ltd	30890	Cap Exp - Land	56,486.28	HV179/80000
Asset Management	14/05/2014	Civic Offices - Police Accom	Vincent & Gorbings Limited	12172	Cap Exp - Buildings	6,500.00	HV185/80100
Asset Management	21/05/2014	Housing Site Feasibility Study	Brasier Freeth	2014/24627	Cap Exp - Legal + Prof Fees	2,500.00	HV170/80500
Housing	15/05/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2634	Cap Exp Build Improvements	2,270.00	HV162/80101
Housing	20/05/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2639	Cap Exp Build Improvements	5,630.00	HV162/80101
Housing	20/05/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2638	Cap Exp Build Improvements	4,215.00	HV162/80101
Housing	20/05/2014	Disabled Facilities Grants	Ems Lifts Ltd	73454	Cap Exp Build Improvements	4,128.00	HV162/80101
Housing	20/05/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2613	Cap Exp Build Improvements	4,630.00	HV162/80101
Housing	20/05/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2614	Cap Exp Build Improvements	4,779.00	HV162/80101
Housing	20/05/2014	Disabled Facilities Grants	Handicare Ltd	130479	Cap Exp Build Improvements	3,017.00	HV162/80101
Housing	28/05/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2649	Cap Exp Build Improvements	4,890.00	HV162/80101
Housing	28/05/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2641	Cap Exp Build Improvements	7,233.00	HV162/80101
Parks And Amenities Manager	20/05/2014	Cemetery Expansion	Jones & Sons Environmental Sciences Ltd	AL/01/14	Cap Exp - Legal + Prof Fees	1,530.34	HV192/80500
					Sum:	107,808.62	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2014

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	06/05/2014	Anti Fraud Unit	Manpower Uk Ltd	DI88323	Salaries - Agency	1,771.20	HJ830/01004
Anti Fraud Unit	13/05/2014	Anti Fraud Unit	Manpower Uk Ltd	DI89011	Salaries - Agency	1,868.55	HJ830/01004
Anti Fraud Unit	20/05/2014	Anti Fraud Unit	Manpower Uk Ltd	DI89561	Salaries - Agency	1,766.89	HJ830/01004
Anti Fraud Unit	29/05/2014	Anti Fraud Unit	Manpower Uk Ltd	DI90127	Salaries - Agency	897.84	HJ830/01004
Asset Management	07/05/2014	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	31148	Contract Cleaning	595.51	HD121/02603
Asset Management	07/05/2014	Civic Offices	Cleantec Services Ltd	31144	Contract Cleaning	5,388.85	HN700/02603
Asset Management	07/05/2014	Civic Offices	Macair Fmi Limited	1806	General Repairs	560.32	HN700/02009
Asset Management	07/05/2014	Civic Offices	Semab Services	1643	General Repairs	1,124.50	HN700/02009
Asset Management	06/05/2014	Asset Management	Manpower Uk Ltd	DI88323	Salaries - Agency	1,102.36	HB270/01004
Asset Management	13/05/2014	Asset Management	Manpower Uk Ltd	DI89011	Salaries - Agency	1,263.81	HB270/01004
Asset Management	12/05/2014	Furzeffield Centre Pool	Hertsmere Leisure	OP/1024668	Service Contracts	2,212.43	HD202/02028
Asset Management	12/05/2014	Wyllyotts Art Centre	Hertsmere Leisure	OP/1024670	Electricity	2,212.34	HD100/02102
Asset Management	12/05/2014	Civic Offices	W H Services	018892	General Repairs	602.00	HN700/02009
Asset Management	12/05/2014	Building Maintenance Prog	Robyland Ltd	13298	Asbestos Removal	770.00	HD201/02051
Asset Management	12/05/2014	Asset Management	Venn Group Limited	945291	Salaries - Agency	960.57	HB270/01004
Asset Management	14/05/2014	Building Maintenance Prog	Borras Construction Limited	18940	Building Repairs	1,316.25	HD201/02001
Asset Management	14/05/2014	Civic Offices	Total Gas & Power Limited	99863153/14	Gas	1,009.43	HN700/02101
Asset Management	20/05/2014	Asset Management	Manpower Uk Ltd	DI89561	Salaries - Agency	1,078.06	HB270/01004
Asset Management	21/05/2014	Civic Offices	Colt Service Ltd	20064998	General Repairs	690.00	HN700/02009
Asset Management	21/05/2014	Civic Offices	Npower Ltd	LGUPF4MM	Electricity	6,959.80	HN700/02102
Asset Management	21/05/2014	Civic Offices	Chubb Fire & Security Ltd	4605662	General Repairs	741.25	HN700/02009
Asset Management	21/05/2014	Properties Let To Housing	F J French Limited	1059	Building Repairs	3,448.22	HK158/02001
Asset Management	21/05/2014	Civic Offices	Designer Contracts Ltd	032 40070	Building Repairs	1,436.00	HN700/02001
Asset Management	21/05/2014	Asset Management	Venn Group Limited	947247	Salaries - Agency	763.53	HB270/01004
Asset Management	21/05/2014	Garages	Elstree Property Maintenance Limited.	43693	Building Repairs	519.00	HK110/02001
Asset Management	21/05/2014	Garages	Elstree Property Maintenance Limited.	44040	Building Repairs	702.00	HK110/02001
Asset Management	27/05/2014	Building Maintenance Prog	Europa Nationwide Technical Services Ltd	M0033330	Building Repairs	1,354.05	HD201/02001
Asset Management	27/05/2014	Asset Management	Venn Group Limited	949201	Salaries - Agency	997.52	HB270/01004
Asset Management	29/05/2014	Asset Management	Manpower Uk Ltd	DI90127	Salaries - Agency	1,291.58	HB270/01004
Building Control	07/05/2014	Home Improvement Agency	Mr W E Greeves	H/V/349	Fees	888.00	HG101/04414
Building Control	20/05/2014	Building Control	Mr W E Greeves	H/V/348	Fees	758.50	HG100/04414
Corporate Management	27/05/2014	Corporate Management	Barclays Bank	33093697	Bank Charges	2,412.00	HB220/04404
Corporate Support	06/05/2014	Partnerships & Com Engagement	Rpt Consulting Limited	NR0203	Consultants Fees	1,000.00	HD600/05600
Corporate Support	07/05/2014	Partnerships & Com Engagement	Ibox Software Ltd	101272	Subscriptions - Other	4,348.00	HD600/04707
Corporate Support	12/05/2014	Ward Improvement Scheme	Bushey Museum Trust	WARD IMP GRANT	Ward Improve Initiative Scheme	660.00	HD111/04930
Corporate Support	12/05/2014	Assistance To Vol Organisation	Community Action Hertsmere	1425	Core Funding	20,000.00	HD110/04709
Corporate Support	15/05/2014	Ward Improvement Scheme	Aldenhams War Memorial Hall	WIIS-1314-AW-DG	Ward Improve Initiative Scheme	750.00	HD111/04930
Corporate Support	20/05/2014	Assistance To Vol Organisation	Bushey Museum Trust	GRANT AID 14/15	Core Funding	34,000.00	HD110/04709
Customer Services	06/05/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF337	Salaries - Agency	1,041.00	HO300/01001
Customer Services	06/05/2014	Customers Services	Netcall Telecom Limited	MINV006019	Software Licences	8,804.00	HO100/04555

Customer Services	06/05/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF336	Salaries - Agency	1,907.00	HO300/01001
Democratic Services Unit	06/05/2014	Legal Business Unit	Manpower Uk Ltd	DI88323	Salaries - Agency	2,760.00	HN300/01004
Democratic Services Unit	13/05/2014	Legal Business Unit	Manpower Uk Ltd	DI89011	Salaries - Agency	3,306.97	HN300/01004
Democratic Services Unit	20/05/2014	Legal Business Unit	Thomson Reuters	6800158414	Legal Pubs + Updates	9,250.00	HN300/04307
Democratic Services Unit	20/05/2014	Legal Business Unit	Manpower Uk Ltd	DI89561	Salaries - Agency	3,100.09	HN300/01004
Democratic Services Unit	29/05/2014	Legal Business Unit	Manpower Uk Ltd	DI90127	Salaries - Agency	3,050.29	HN300/01004
Development Control	06/05/2014	Development Management	Manpower Uk Ltd	DI88323	Salaries - Agency	1,203.43	HG200/01004
Development Control	13/05/2014	Development Management	Manpower Uk Ltd	DI89011	Salaries - Agency	1,469.93	HG200/01004
Development Control	12/05/2014	Development Management	Macdonald & Company	0000054156	Salaries - Agency	4,460.80	HG200/01004
Development Control	12/05/2014	Development Management	Macdonald & Company	0000054155	Salaries - Agency	930.00	HG200/01004
Development Control	12/05/2014	Development Management	Macdonald & Company	0000054266	Salaries - Agency	697.50	HG200/01004
Development Control	12/05/2014	Planning Grants	The Landscape Partnership	24693	Consultants Fees	1,700.00	HG210/05600
Development Control	12/05/2014	Planning Grants	The Landscape Partnership	24692	Consultants Fees	4,254.20	HG210/05600
Development Control	12/05/2014	Planning Improvement Project	Anne Jagger	13948	Salaries - Agency	593.87	HG210/01001
Development Control	12/05/2014	Development Management	Banner Business Supplies	A-28106287	Stationery + Office Supps	959.52	HG200/04303
Development Control	12/05/2014	Planning Improvement Project	Anne Jagger	14126/14092	Salaries - Agency	1,508.38	HG210/01004
Development Control	14/05/2014	Development Management	William Lawrence Advertising Ltd	37884	Advertising	2,891.30	HG200/04901
Development Control	15/05/2014	Development Management	Macdonald & Company	0000054356	Salaries - Agency	1,131.50	HG200/01004
Development Control	15/05/2014	Development Management	Macdonald & Company	0000054267	Salaries - Agency	1,034.56	HG200/01004
Development Control	14/05/2014	Planning Improvement Project	Anne Jagger	14164	Salaries - Agency	721.86	HG210/01004
Development Control	20/05/2014	Development Management	Macdonald & Company	0000054461	Salaries - Agency	899.00	HG200/01004
Development Control	20/05/2014	Planning Improvement Project	Anne Jagger	14201	Salaries - Agency	848.00	HG210/01004
Development Control	21/05/2014	Development Management	Macdonald & Company	0000054462	Salaries - Agency	1,044.00	HG200/01004
Development Control	29/05/2014	Development Management	Manpower Uk Ltd	DI90127	Salaries - Agency	1,161.30	HG200/01004
Drainage Services	06/05/2014	Drainage Consultancy	Manpower Uk Ltd	DI88323	Salaries - Agency	505.13	HE640/01004
Drainage Services	13/05/2014	Drainage Consultancy	Manpower Uk Ltd	DI89011	Salaries - Agency	505.13	HE640/01004
Drainage Services	13/05/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI89011	Salaries - Agency	516.36	HE601/01004
Drainage Services	12/05/2014	Land Drainage Maintenance	Bsi Management Systems	94028879/1000	Contractors Payments	2,254.00	HE600/05601
Drainage Services	20/05/2014	Drainage Consultancy	Manpower Uk Ltd	DI89561	Salaries - Agency	505.13	HE640/01004
Drainage Services	29/05/2014	Drainage Consultancy	Manpower Uk Ltd	DI90127	Salaries - Agency	505.13	HE640/01004
Drainage Services	29/05/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI90127	Salaries - Agency	505.13	HE600/01004
Drainage Services	29/05/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI90127	Salaries - Agency	961.38	HE601/01004
Environmental Health	06/05/2014	Environmental Health	Manpower Uk Ltd	DI88323	Salaries - Agency	2,114.26	HF700/01004
Environmental Health	13/05/2014	Environmental Health	Manpower Uk Ltd	DI89011	Salaries - Agency	2,229.93	HF700/01004
Environmental Health	12/05/2014	Environmental Health	The Answering Service Ltd	21447	Emergency Call Out	690.67	HF700/04505
Environmental Health	20/05/2014	Environmental Health	The Answering Service Ltd	21572	Emergency Call Out	751.40	HF700/04505
Environmental Health	20/05/2014	Environmental Health	Manpower Uk Ltd	DI89561	Salaries - Agency	4,126.81	HF700/01004
Environmental Health	29/05/2014	Environmental Health	Manpower Uk Ltd	DI90127	Salaries - Agency	1,840.37	HF700/01004
Executive Directors	07/05/2014	Executive Directors	Hillrose Transport Ltd	0930	Mileage-Officers	589.00	HN400/03402
Executive Directors	20/05/2014	Executive Directors	London Pensions Fund Authority	VAB399	Training External	640.00	HN400/01403
Finance	06/05/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI88323	Salaries - Agency	7,213.41	HN150/01004
Finance	13/05/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI89011	Salaries - Agency	1,157.36	HN150/01004
Finance	12/05/2014	Accountancy + Financial Servs	Redactive Events Ltd	N6N7D2LFBWF	Training External	954.00	HN100/01403
Finance	20/05/2014	Revenues + Benefits Unit	Civica Uk Limited	M/RB022344	Equip + Furn Funded By Rev	10,462.37	HN150/04001
Finance	20/05/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI89561	Salaries - Agency	5,088.51	HN150/01004
Finance	29/05/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI90127	Salaries - Agency	3,918.09	HN150/01004
General Expenses	06/05/2014	General Expenses	Firstcare	4081	Medical	833.33	HB100/01414
General Expenses	12/05/2014	General Expenses	Bond Dickenson Llp	4172742	Legal Fees - External	6,906.00	HB100/04415
General Expenses	12/05/2014	General Expenses	Hertsmere Leisure	OP/1024672	Courier	564.14	HB100/04450

General Expenses	28/05/2014	General Expenses	Public-I	3306	Software Licences	9,922.00	HB100/04555
Highway Related Items	12/05/2014	Street Name Plates	Signway Supplies Ltd	26015	Contractors Payments	1,777.32	HH700/05601
Housing	15/05/2014	Homelessness	Emergency Accommodation Ltd	4/1327	Bed + Breakfast	1,020.00	HJ700/04725
Housing	15/05/2014	Homelessness	Emergency Accommodation Ltd	4/1325	Bed + Breakfast	1,740.00	HJ700/04725
Housing	15/05/2014	Homelessness	Emergency Accommodation Ltd	4/1344	Bed + Breakfast	1,440.00	HJ700/04725
Housing	15/05/2014	Homelessness	Emergency Accommodation Ltd	4/1343	Bed + Breakfast	1,056.00	HJ700/04725
Housing	15/05/2014	Homelessness	Emergency Accommodation Ltd	4/1248	Bed + Breakfast	1,140.00	HJ700/04725
Housing	15/05/2014	Homelessness	Emergency Accommodation Ltd	4/1232	Bed + Breakfast	812.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4191	Bed + Breakfast	735.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	3997	Bed + Breakfast	1,080.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4192	Bed + Breakfast	600.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4193	Bed + Breakfast	595.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4190	Bed + Breakfast	735.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4189	Bed + Breakfast	1,100.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4188	Bed + Breakfast	1,350.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4187	Bed + Breakfast	1,200.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4186	Bed + Breakfast	1,290.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4185	Bed + Breakfast	1,200.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4184	Bed + Breakfast	1,950.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4183	Bed + Breakfast	1,500.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4182	Bed + Breakfast	1,200.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4181	Bed + Breakfast	960.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4180	Bed + Breakfast	1,350.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4179	Bed + Breakfast	1,650.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4178	Bed + Breakfast	1,050.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4177	Bed + Breakfast	1,050.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4176	Bed + Breakfast	840.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4175	Bed + Breakfast	1,350.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4210	Bed + Breakfast	650.00	HJ700/04725
Housing	15/05/2014	Homelessness	Assetgrove Lettings Ltd	4212	Bed + Breakfast	1,125.00	HJ700/04725
Housing	15/05/2014	Homelessness	Civic Lodge Hotel	2324	Bed + Breakfast	1,650.00	HJ700/04725
Housing	15/05/2014	Homelessness	Civic Lodge Hotel	2325	Bed + Breakfast	1,650.00	HJ700/04725
Housing	15/05/2014	Homelessness	Civic Lodge Hotel	2326	Bed + Breakfast	1,800.00	HJ700/04725
Housing	15/05/2014	Homelessness	Shiraz Jivraj	1060	Bed + Breakfast	6,750.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/14	Bed + Breakfast	693.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/12	Bed + Breakfast	792.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/11	Bed + Breakfast	990.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/10	Bed + Breakfast	990.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/9	Bed + Breakfast	990.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/8	Bed + Breakfast	990.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/6	Bed + Breakfast	990.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/5	Bed + Breakfast	891.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/4	Bed + Breakfast	1,650.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/3	Bed + Breakfast	990.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626/2	Bed + Breakfast	990.00	HJ700/04725
Housing	15/05/2014	Homelessness	Altwood Housing	1626	Bed + Breakfast	990.00	HJ700/04725
Housing	20/05/2014	Single Homelessness	Herts Young Homeless	580.001-15	Salaries - Agency	5,500.00	HJ730/01001
Information Services Unit	06/05/2014	Information Services (Is)	Information Systems Limited	12033	Internet + It Security	8,705.00	HN200/04538
Information Services Unit	12/05/2014	Information Services (Is)	Dotted Eyes Ltd	17137	Salaries - Agency	2,250.00	HN200/01004

Information Services Unit	12/05/2014	Information Services (Is)	Swinford Consulting Ltd	HBC201404-IS	It Managed Services	5,925.00	HN200/04570
Information Services Unit	20/05/2014	Civic Office Telephones	Daisy Communications Ltd	4249951	Telephones- Bt Equipment	787.07	HN210/04504
Information Services Unit	20/05/2014	Civic Office Telephones	Daisy Communications Ltd	4249951	Telephones-C+W Calls	504.35	HN210/04553
Information Services Unit	20/05/2014	Information Services (Is)	Softcat Ltd	INV00931335	Software Licences	1,150.00	HN200/04555
Information Services Unit	20/05/2014	Information Services (Is)	Cable And Wireless Communications	UK13135019	Internet + It Security	3,393.06	HN200/04538
Information Services Unit	20/05/2014	Information Services (Is)	Cable And Wireless Communications	UK10/042014/675	Internet + It Security	999.00	HN200/04538
Parking	06/05/2014	Parking Services	Manpower Uk Ltd	DI88323	Salaries - Agency	802.73	HH800/01004
Parking	13/05/2014	Parking Services	Manpower Uk Ltd	DI89011	Salaries - Agency	1,004.28	HH800/01004
Parking	20/05/2014	Cpz Design + Implementation	William Lawrence Advertising Ltd	37885	Advertising	679.83	HH810/04901
Parking	20/05/2014	Parking Services	Civica Uk Limited	M/BL022051	Software Licences	4,823.66	HH800/04555
Parking	20/05/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	01706165	Security Services	554.15	HH800/04440
Parking	20/05/2014	Parking Services	Manpower Uk Ltd	DI89561	Salaries - Agency	806.20	HH800/01004
Parking	28/05/2014	Cpz Design + Implementation	Auckland Manufacturing Ltd T/A Pgm Signs	12774	Contractors Payments	2,918.92	HH810/05601
Parking	28/05/2014	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	12774	Repairs + Renewals	1,459.48	HH800/04002
Parking	29/05/2014	Parking Services	Manpower Uk Ltd	DI90127	Salaries - Agency	1,007.76	HH800/01004
Parks And Amenities Manager	06/05/2014	Bushey Rose Garden	J & S O'Connell	JS1231	General Repairs	1,200.00	HD301/02009
Parks And Amenities Manager	06/05/2014	Parks	J & S O'Connell	JS1233	General Repairs	1,744.00	HD300/02009
Parks And Amenities Manager	07/05/2014	Parks	Eezee Grip Surfacing Ltd	149	General Repairs	580.00	HD300/02009
Parks And Amenities Manager	12/05/2014	Aboricultural Surveys	Gristwood And Toms Limited	27081	Contractors Payments	830.00	HD396/05601
Parks And Amenities Manager	12/05/2014	Parks	Rominar London Ltd	11.102	Building Repairs	840.00	HD300/02001
Parks And Amenities Manager	14/05/2014	Parks	J & S O'Connell	JS1234	General Repairs	2,376.00	HD300/02009
Parks And Amenities Manager	14/05/2014	Parks	J & S O'Connell	JS1235	General Repairs	1,760.00	HD300/02009
Parks And Amenities Manager	14/05/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27087	Contractors Payments	1,155.00	HD392/05601
Parks And Amenities Manager	14/05/2014	Parks	Total Gas & Power Limited	99863219/14	Gas	1,966.82	HD300/02101
Parks And Amenities Manager	15/05/2014	Contract Cleaning	Ccs	CCS 20140118	Contractors Payments	590.00	HD380/05601
Parks And Amenities Manager	15/05/2014	Contract Cleaning	Danfo Uk Ltd	0000002625	Contractors Payments	4,336.29	HD380/05601
Parks And Amenities Manager	15/05/2014	Contract Cleaning	Danfo Uk Ltd	0000002626	Contractors Payments	4,336.29	HD380/05601
Parks And Amenities Manager	20/05/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	46887	Grave Digging	1,069.41	HE101/04441
Parks And Amenities Manager	21/05/2014	Allum Ln Cemetery+Closed Gnd	F J French Limited	1058	Building Repairs	2,587.50	HE101/02001
Parks And Amenities Manager	21/05/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	26195	Contractors Payments	585.00	HD390/05601
Parks And Amenities Manager	21/05/2014	Tree Planting-Bushey	Gristwood And Toms Limited	27084	Contractors Payments	597.00	HD395/05601
Parks And Amenities Manager	21/05/2014	Tree Planting-B/Wood	Gristwood And Toms Limited	27084	Contractors Payments	3,119.00	HD393/05601
Parks And Amenities Manager	21/05/2014	Tree Planting-P/Bar	Gristwood And Toms Limited	27084	Contractors Payments	1,330.00	HD394/05601
Parks And Amenities Manager	21/05/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27089	Contractors Payments	1,800.00	HD390/05601
Planning Policy	06/05/2014	Planning Policy	Manpower Uk Ltd	DI88323	Salaries - Agency	1,066.85	HG300/01004
Planning Policy	13/05/2014	Planning Policy	Manpower Uk Ltd	DI89011	Salaries - Agency	1,200.17	HG300/01004
Planning Policy	12/05/2014	Planning Policy	Aylesbury Vale District Council	267210	Partnership Working	1,382.50	HG300/05600
Planning Policy	12/05/2014	Planning Policy	Macdonald & Company	0000054157/268	Salaries - Agency	3,071.68	HG300/01004
Planning Policy	14/05/2014	Planning Policy	Cpt Events	102930	Training External	500.00	HG300/01403
Planning Policy	20/05/2014	Planning Policy	Manpower Uk Ltd	DI89561	Salaries - Agency	1,188.66	HG300/01004
Planning Policy	29/05/2014	Planning Policy	Manpower Uk Ltd	DI90127	Salaries - Agency	1,162.87	HG300/01004
Print Services	20/05/2014	Design + Print Services	Df One Design	HBC028	Contractors Payments	560.00	HN900/05601
Print Services	20/05/2014	Design + Print Services	Hill & Garwood Printing Ltd	126213	Contractors Payments	2,154.00	HN900/05601
Print Services	27/05/2014	Design + Print Services	Pitney Bowes Ltd	41290017	Postal Franking	5,000.00	HN900/04506
Procurement	12/05/2014	Procurement	Welwyn Hatfield Borough Council	20177318	Partnership Working	11,220.00	HN800/01001
Revenues	27/05/2014	Council Tax	Company Barclaycard	APRIL 2014	Court Costs	942.00	HB610/04418
Sports & Cultural Services	07/05/2014	Sports Development	Hertfordshire Cricket Ltd	00026	Special Events	1,700.00	HD253/04916
Sports & Cultural Services	12/05/2014	Sports + Youth Development	Hertsmere Leisure	OP/1024659	Premises Hire	563.64	HD256/02201
Sports & Cultural Services	14/05/2014	Sports Development	The Ultimate Promotion Company Ltd	37174	Miscellaneous Expenses	542.10	HD253/04940

Sports & Cultural Services	20/05/2014	Sports + Youth Development	Shaolin Kickboxing Club	0149	Salaries - Agency	840.00	HD256/01004
Sports & Cultural Services	20/05/2014	Sports + Youth Development	Mums Of Steel	805222-208-01	Salaries - Agency	600.00	HD256/01004
Sports & Cultural Services	28/05/2014	Sports + Youth Development	Hertsmere Leisure	OP/1024661	Salaries - Agency	600.00	HD256/01004
Waste Collection	07/05/2014	Weed Killing	S H Goss And Company Limited	12674	Contractors Payments	16,500.00	HE910/05601
Waste Collection	06/05/2014	Cleansing Services	Manpower Uk Ltd	DI88323	Salaries - Agency	2,635.85	HE900/01004
Waste Collection	06/05/2014	Household Waste Collection	Manpower Uk Ltd	DI88323	Salaries - Agency	8,698.61	HF100/01004
Waste Collection	07/05/2014	Cleansing Services	Bpi.Recycled Products - Pcl	INR372798	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	07/05/2014	Household Waste Collection	Hertfordshire County Council	1801538571	Subs/Contributions	9,650.00	HF100/04706
Waste Collection	13/05/2014	Cleansing Services	Manpower Uk Ltd	DI89011	Salaries - Agency	3,672.77	HE900/01004
Waste Collection	13/05/2014	Household Waste Collection	Manpower Uk Ltd	DI89011	Salaries - Agency	5,442.69	HF100/01004
Waste Collection	14/05/2014	Street Scene Depot	Purdy Contracts Ltd	IN234158	Building Repairs	551.54	HF710/02001
Waste Collection	14/05/2014	Cleansing Services	Allstar	P2002671115	Diesel	3,402.89	HE900/03021
Waste Collection	14/05/2014	Household Waste Collection	Allstar	P2002671115	Diesel	9,865.33	HF100/03021
Waste Collection	14/05/2014	Trade Waste Collection	Allstar	P2002671115	Diesel	630.98	HF300/03021
Waste Collection	28/05/2014	Household Waste Collection	Rainkine Thompson Limited	41618	Operator Licence	600.00	HF100/03603
Waste Collection	20/05/2014	Street Scene Depot	Bt Payment Services Ltd	25671938Q057	Telephones- Bt Equipment	2,180.44	HF710/04504
Waste Collection	20/05/2014	Cleansing Services	Manpower Uk Ltd	DI89561	Salaries - Agency	2,395.55	HE900/01004
Waste Collection	20/05/2014	Household Waste Collection	Manpower Uk Ltd	DI89561	Salaries - Agency	6,873.55	HF100/01004
Waste Collection	21/05/2014	Street Scene Depot	Npower Ltd	LGUPF4MN	Electricity	518.08	HF710/02102
Waste Collection	21/05/2014	Street Scene Depot	Junction17 Defensive Driver Training Ltd	INV-0976	Training External	1,200.00	HF710/01403
Waste Collection	27/05/2014	Cleansing Services	Company Barclaycard	APRIL 2014	Road Fund Licence	1,612.50	HE900/03030
Waste Collection	28/05/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20177445	Partnership Working	1,409.33	HF100/05832
Waste Collection	28/05/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20177415	Partnership Working	1,411.42	HF100/05832
Waste Collection	28/05/2014	Household Waste Collection	Go Plant Ltd	0000338041	Vehicle Maintenance + Repairs	526.08	HF100/03001
Waste Collection	28/05/2014	Household Waste Collection	Go Plant Ltd	0000338020	Vehicle Maintenance + Repairs	1,381.84	HF100/03001
Waste Collection	29/05/2014	Cleansing Services	Manpower Uk Ltd	DI90127	Salaries - Agency	3,555.05	HE900/01004
Waste Collection	29/05/2014	Household Waste Collection	Manpower Uk Ltd	DI90127	Salaries - Agency	5,528.70	HF100/01004
					Sum:	497,082.09	