

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for June 2014

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	18/06/2014	Hackney Close	Kyle Smart Associates	14021	Cap Exp - Legal + Prof Fees	1,498.50	HV181/80500
Corporate Support	03/06/2014	Prg - Capital Expense	Borehamwood Foodbank	COOKING COURSE	Cap Exp - Other Costs Cap'D	1,000.00	HV174/80700
Housing	10/06/2014	Disabled Facilities Grants	Ems Lifts Ltd	73473	Cap Exp Build Improvements	2,100.00	HV162/80101
Housing	18/06/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2648	Cap Exp Build Improvements	1,310.00	HV162/80101
Housing	18/06/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2656	Cap Exp Build Improvements	4,864.00	HV162/80101
Housing	18/06/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2660	Cap Exp Build Improvements	7,200.00	HV162/80101
Housing	18/06/2014	Disabled Facilities Grants	Thyssenkrupp Encasa	SIP-127535	Cap Exp Build Improvements	1,840.00	HV162/80101
Housing	18/06/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2650	Cap Exp Build Improvements	4,935.00	HV162/80101
Housing	18/06/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2657	Cap Exp Build Improvements	3,970.00	HV162/80101
Housing	18/06/2014	Disabled Facilities Grants	Thyssenkrupp Encasa	SIP-127506	Cap Exp Build Improvements	3,620.00	HV162/80101
Parks And Amenities Manager	18/06/2014	Composers Park Impr Scheme	Fitzpatrick Woolmer Design & Pub Ltd	12012	Cap Fund - Other Grant + Cont	3,962.36	HV186/81300
Print Services	25/06/2014	Multi Functional Devices	Canon Uk Ltd	300749080	Cap Exp - Plant And Equipment	3,778.26	HV183/80200
Print Services	25/06/2014	Multi Functional Devices	Canon Uk Ltd	300758554	Cap Exp - Plant And Equipment	12,469.16	HV183/80200
Print Services	25/06/2014	Multi Functional Devices	Canon Uk Ltd	300758558	Cap Exp - Plant And Equipment	13,678.17	HV183/80200
Print Services	25/06/2014	Multi Functional Devices	Canon Uk Ltd	300758553	Cap Exp - Plant And Equipment	16,713.97	HV183/80200
					Sum:	82,939.42	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for June 2014

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	03/06/2014	Anti Fraud Unit	Manpower Uk Ltd	DI90516	Salaries - Agency	1,777.65	HJ830/01004
Anti Fraud Unit	10/06/2014	Anti Fraud Unit	Manpower Uk Ltd	DI91121	Salaries - Agency	1,828.79	HJ830/01004
Anti Fraud Unit	19/06/2014	Anti Fraud Unit	Manpower Uk Ltd	DI91814	Salaries - Agency	1,899.27	HJ830/01004
Anti Fraud Unit	26/06/2014	Anti Fraud Unit	Manpower Uk Ltd	DI92351	Salaries - Agency	1,965.69	HJ830/01004
Asset Management	02/06/2014	Garages	Ccs	20140119	Site Clearance	915.00	HK110/02043
Asset Management	02/06/2014	Asset Management	Venn Group Limited	951002	Salaries - Agency	954.41	HB270/01004
Asset Management	02/06/2014	Eastbury Rd Caravan Site	Affinity Water Limited	1021863-&/18.05	Water Rates	886.39	HK100/02104
Asset Management	11/06/2014	Civic Offices	Forefront Energy Solutions (Uk) Ltd	F1-0046/14	General Repairs	6,664.00	HN700/02009
Asset Management	03/06/2014	Asset Management	Manpower Uk Ltd	DI90516	Salaries - Agency	1,358.59	HB270/01004
Asset Management	04/06/2014	Croxdale Rd Bw (Odds)	Expert Property Group	49682	Building Repairs	2,100.00	HG544/02001
Asset Management	04/06/2014	Building Maintenance Prog	Expert Property Group	49681	Building Repairs	3,520.00	HD201/02001
Asset Management	11/06/2014	Civic Offices	Cleantec Services Ltd	31373	Contract Cleaning	5,388.85	HN700/02603
Asset Management	11/06/2014	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	31377	Contract Cleaning	595.51	HD121/02603
Asset Management	11/06/2014	Civic Offices	The Fresh-Ground Coffee Service	287645	Service Contracts	1,008.80	HN700/02028
Asset Management	11/06/2014	Civic Offices	W H Services	018900	Building Repairs	637.00	HN700/02001
Asset Management	11/06/2014	Asset Management	Venn Group Limited	952991	Salaries - Agency	788.16	HB270/01004
Asset Management	10/06/2014	Asset Management	Manpower Uk Ltd	DI91121	Salaries - Agency	1,084.31	HB270/01004
Asset Management	10/06/2014	Wyllyotts Art Centre	Hertsmere Leisure	OP/1024907	Electricity	2,212.34	HD100/02102
Asset Management	10/06/2014	Furzefield Centre Pool	Hertsmere Leisure	OP/1024905	Service Contracts	2,212.43	HD202/02028
Asset Management	11/06/2014	Civic Offices	The Fresh-Ground Coffee Service	287646	Service Contracts	530.92	HN700/02028
Asset Management	11/06/2014	Building Maintenance Prog	Hertsmere Leisure	OP/1024079	Building Repairs	20,375.00	HD201/02001
Asset Management	11/06/2014	Building Maintenance Prog	Pims (Services) Limited	IN139009JL	Building Repairs	3,230.38	HD201/02001
Asset Management	11/06/2014	Properties Let To Housing	Purdy Contracts Ltd	IN234580	Electrical Testing	502.61	HK158/02105
Asset Management	11/06/2014	Properties Let To Housing	Purdy Contracts Ltd	IN234577	Electrical Testing	1,026.99	HK158/02105
Asset Management	11/06/2014	Civic Offices	Total Gas & Power Limited	101142398/14	Gas	776.52	HN700/02101
Asset Management	11/06/2014	Building Maintenance Prog	F J French Limited	1064	Building Repairs	3,477.65	HD201/02001
Asset Management	11/06/2014	Asset Management	Elstree Property Maintenance Limited.	44268	Building Repairs	567.00	HB270/02001
Asset Management	11/06/2014	Civic Offices	Chubb Fire & Security Ltd	4648103	Security Services	2,150.75	HN700/04440
Asset Management	11/06/2014	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	4650838	General Repairs	2,118.16	HD121/02009
Asset Management	11/06/2014	Civic Offices	Chubb Fire & Security Ltd	4648718	General Repairs	1,377.11	HN700/02009
Asset Management	11/06/2014	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	4647884	Building Repairs	1,360.28	HD121/02001
Asset Management	18/06/2014	Asset Management	Venn Group Limited	955021	Salaries - Agency	929.78	HB270/01004
Asset Management	18/06/2014	Civic Offices	Npower Ltd	LGUPT2FR	Electricity	7,059.31	HN700/02102
Asset Management	18/06/2014	Building Maintenance Prog	Robyland Ltd	13444	Asbestos Removal	1,700.00	HD201/02051
Asset Management	18/06/2014	Building Maintenance Prog	Europa Nationwide Technical Services Ltd	S0113374	Building Repairs	689.52	HD201/02001
Asset Management	18/06/2014	Aycliffe/Leeming Rd (Odds)	Expert Property Group	50229	Building Repairs	2,655.00	HG540/02001
Asset Management	18/06/2014	Civic Offices	Chubb Fire & Security Ltd	4662207	Security Services	3,957.50	HN700/04440
Asset Management	18/06/2014	Civic Offices	Semab Services	1656	General Repairs	1,124.50	HN700/02009
Asset Management	18/06/2014	Civic Offices	Cleantec Services Ltd	31524	Service Contracts	595.00	HN700/02028
Asset Management	18/06/2014	Civic Offices	Edmundson Electrical Ltd	511-107091	Equip + Furn Funded By Rev	2,400.00	HN700/04001

Asset Management	19/06/2014	Asset Management	Manpower Uk Ltd	DI91814	Salaries - Agency	979.10	HB270/01004
Asset Management	24/06/2014	Building Maintenance Prog	Welding Engineers (Hertford) Ltd	1406056	Building Repairs	2,813.00	HD201/02001
Asset Management	24/06/2014	Building Maintenance Prog	Europa Nationwide Technical Services Ltd	S0114496	Building Repairs	569.25	HD201/02001
Asset Management	24/06/2014	Civic Offices	Affinity Water Limited	1071683-8/18.06	Water Rates	1,046.94	HN700/02104
Asset Management	26/06/2014	Asset Management	Manpower Uk Ltd	DI92351	Salaries - Agency	1,296.79	HB270/01004
Asset Management	25/06/2014	Garages	Elstree Property Maintenance Limited.	44264	Building Repairs	530.00	HK110/02001
Audit And Assurance	26/06/2014	Internal Audit	Hertfordshire County Council	1801496067	Partnership Working	18,720.00	HN600/01001
Audit And Assurance	26/06/2014	Internal Audit	Hertfordshire County Council	1801496071	Partnership Working	5,720.00	HN600/01001
Audit And Assurance	26/06/2014	Internal Audit	Hertfordshire County Council	1801547111	Partnership Working	34,960.00	HN600/01001
Building Control	18/06/2014	Building Control	Mr W E Greeves	H/V/350	Fees	952.75	HG100/04414
Building Control	18/06/2014	Building Control	Bsi Management Systems	94060597/1000	Iso 9000 Accreditation	832.00	HG100/04445
Corporate Communications	10/06/2014	Corporate Communications	The Copyright Licensing Agency Ltd	571308	Software Licences	1,219.60	HB250/04555
Corporate Communications	25/06/2014	Corporate Communications	Nomad Graphique	NOM7083	Printing	1,200.00	HB250/04311
Corporate Management	13/06/2014	Corporate Management	Barclays Bank	33274908	Bank Charges	2,250.04	HB220/04404
Corporate Management	18/06/2014	Corporate Management	Grant Thornton Uk Llp	6985071	External Audit Fees	16,230.25	HB220/04430
Corporate Management	26/06/2014	Corporate Management	Barclays Bank	909682 JUNE14	Bank Charges	4,333.27	HB220/04404
Corporate Support	03/06/2014	Community Safety Partnership	Glennie Ltd	14031	Miscellaneous Expenses	670.00	HE300/04940
Corporate Support	02/06/2014	Cctv	British Telecom Redcare	20020289	Telephones- Bt Calls	17,120.97	HE400/04503
Corporate Support	10/06/2014	Community Safety Partnership	Quadrant Security Group Plc	SIN073465	Equip + Furn Funded By Rev	2,975.00	HE300/04001
Corporate Support	10/06/2014	Partnerships & Com Engagement	Rpt Consulting Limited	NR 0211	Consultants Fees	1,000.00	HD600/05600
Corporate Support	18/06/2014	Assistance To Vol Organisation	Borehamwood Seniors	BWS1705	Core Funding	5,000.00	HD110/04709
Corporate Support	25/06/2014	Pcso	Hertfordshire Constabulary	OP/1023552	Subs/Contributions	32,000.00	HE330/04706
Customer Services	03/06/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF355	Salaries - Agency	1,782.00	HO300/01001
Customer Services	04/06/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF356	Salaries - Agency	828.00	HO300/01001
Customer Services	10/06/2014	Customers Services	Internal Systems Limited	12140	Plant + Equipment Maintenance	1,800.00	HO100/04040
Democratic Services Unit	03/06/2014	Legal Business Unit	Manpower Uk Ltd	DI90516	Salaries - Agency	2,344.08	HN300/01004
Democratic Services Unit	10/06/2014	Legal Business Unit	Manpower Uk Ltd	DI91121	Salaries - Agency	2,246.76	HN300/01004
Democratic Services Unit	11/06/2014	Civic Expenses	Haltons Ltd	15691	Civic Regalia R/M	595.83	HB150/04950
Democratic Services Unit	19/06/2014	Legal Business Unit	Manpower Uk Ltd	DI91814	Salaries - Agency	2,510.23	HN300/01004
Democratic Services Unit	26/06/2014	Legal Business Unit	Manpower Uk Ltd	DI92351	Salaries - Agency	2,200.12	HN300/01004
Development Control	02/06/2014	Development Management	Macdonald & Company	0000054567	Salaries - Agency	5,973.75	HG200/01004
Development Control	03/06/2014	Development Management	Ringway Infrastructure Services Ltd	PROFOMA0001	Contractors Payments	1,058.70	HG200/05601
Development Control	03/06/2014	Development Management	Christopher Marsh & Co Ltd	4465	Viability Assessments	750.00	HG200/05606
Development Control	03/06/2014	Development Management	Christopher Marsh & Co Ltd	4464	Viability Assessments	1,600.00	HG200/05606
Development Control	02/06/2014	Development Management	Macdonald & Company	0000054565	Salaries - Agency	1,170.25	HG200/01004
Development Control	03/06/2014	Development Management	Mr T Edens	1404	Legal Fees - External	1,706.25	HG200/04415
Development Control	03/06/2014	Development Management	Hamilton Mercer Training Ltd	20958	Training External	795.00	HG200/01403
Development Control	03/06/2014	Development Management	Manpower Uk Ltd	DI90516	Salaries - Agency	1,161.30	HG200/01004
Development Control	04/06/2014	Development Management	Macdonald & Company	0000054660	Salaries - Agency	1,046.25	HG200/01004
Development Control	10/06/2014	Planning Improvement Project	Anne Jagger	14240	Salaries - Agency	956.39	HG210/01004
Development Control	10/06/2014	Development Management	William Lawrence Advertising Ltd	37991	Advertising	4,425.90	HG200/04901
Development Control	18/06/2014	Development Management	Macdonald & Company	0000054893	Salaries - Agency	1,240.00	HG200/01004
Development Control	18/06/2014	Development Management	Macdonald & Company	0000054786	Salaries - Agency	860.25	HG200/01004
Development Control	18/06/2014	Development Management	Macdonald & Company	000054788	Salaries - Agency	1,795.50	HG200/01004
Development Control	18/06/2014	Development Management	Macdonald & Company	0000054895	Salaries - Agency	1,161.00	HG200/01004
Development Control	18/06/2014	Planning Improvement Project	Anne Jagger	1431014282	Salaries - Agency	792.88	HG210/01004
Development Control	18/06/2014	Planning Grants	Idox Software Ltd	7002607	Consultants Fees	950.00	HG210/05600
Development Control	25/06/2014	Development Management	Macdonald & Company	0000054980	Salaries - Agency	790.50	HG200/01004
Development Control	25/06/2014	Development Management	Macdonald & Company	0000054983	Salaries - Agency	1,080.00	HG200/01004

Drainage Services	03/06/2014	Drainage Consultancy	Manpower Uk Ltd	DI90516	Salaries - Agency	505.13	HE640/01004
Drainage Services	03/06/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI90516	Salaries - Agency	505.13	HE600/01004
Drainage Services	03/06/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI90516	Salaries - Agency	561.13	HE601/01004
Drainage Services	04/06/2014	Drainage Consultancy	Stanmore Quality Surfacing Ltd	PPSW73	Contractors Payments	1,749.93	HE640/05601
Drainage Services	04/06/2014	Revenue Funded Drainage Schs	Leica Geosystems Limited	900175056	Contractors Payments	1,200.00	HE601/05601
Drainage Services	10/06/2014	Drainage Consultancy	Manpower Uk Ltd	DI91121	Salaries - Agency	505.13	HE640/01004
Drainage Services	10/06/2014	Engineering Services Unit	North Hertfordshire College	329922	Training External	1,250.00	HE620/01403
Drainage Services	18/06/2014	Engineering Services Unit	Company Barclaycard	MAY 2014	Vehicle Maintenance + Repairs	798.00	HE620/03001
Drainage Services	19/06/2014	Drainage Consultancy	Manpower Uk Ltd	DI91814	Salaries - Agency	505.13	HE640/01004
Drainage Services	19/06/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI91814	Salaries - Agency	516.38	HE601/01004
Drainage Services	25/06/2014	Drainage Consultancy	R S Bickell & Son	RSB15	Contractors Payments	2,752.00	HE640/05601
Drainage Services	25/06/2014	Engineering Services Unit	Go Plant Ltd	0000340019	Vehicle Maintenance + Repairs	1,114.23	HE620/03001
Drainage Services	25/06/2014	Engineering Services Unit	Go Plant Ltd	0000340020	Vehicle Maintenance + Repairs	1,114.23	HE620/03001
Drainage Services	25/06/2014	Engineering Services Unit	Go Plant Ltd	0000341780	Vehicle Maintenance + Repairs	1,114.23	HE620/03001
Drainage Services	26/06/2014	Drainage Consultancy	Manpower Uk Ltd	DI92351	Salaries - Agency	505.13	HE640/01004
Drainage Services	26/06/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI92351	Salaries - Agency	516.38	HE601/01004
Elections	04/06/2014	Borough Council Election	Royal Mail	9047385059	Postal Votes Expenses	905.18	HB801/04627
Elections	04/06/2014	Eec Election	Royal Mail	9047385059	Postal Votes Expenses	1,183.70	HB807/04627
Elections	25/06/2014	Borough Council Election	Royal Mail	9047282481	Postal Votes Expenses	1,997.57	HB801/04627
Elections	25/06/2014	Eec Election	Royal Mail	9047282481	Postal Votes Expenses	2,612.20	HB807/04627
Environmental Health	03/06/2014	Community Toilet Scheme	Gozde Limited T/A Fiesta Cafe	0001	Miscellaneous Expenses	825.00	HE882/04940
Environmental Health	03/06/2014	Environmental Health	Manpower Uk Ltd	DI90516	Salaries - Agency	1,880.27	HF700/01004
Environmental Health	10/06/2014	Environmental Health	Manpower Uk Ltd	DI91121	Salaries - Agency	2,728.92	HF700/01004
Environmental Health	18/06/2014	Environmental Health	The Answering Service Ltd	21689	Emergency Call Out	796.39	HF700/04505
Environmental Health	19/06/2014	Environmental Health	Manpower Uk Ltd	DI91814	Salaries - Agency	3,212.91	HF700/01004
Environmental Health	26/06/2014	Environmental Health	Manpower Uk Ltd	DI92351	Salaries - Agency	2,136.28	HF700/01004
Executive Directors	03/06/2014	Executive Directors	Local Government Association	40136927/28	Training External	990.00	HN400/01403
Finance	02/06/2014	Revenues + Benefits Unit	Lg Futures	6001859	Hcc/Tel/Internet/E.Mail Links	4,938.75	HN150/04556
Finance	03/06/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI90516	Salaries - Agency	1,661.26	HN150/01004
Finance	10/06/2014	Revenues + Benefits Unit	William Lawrence Advertising Ltd	37992	Recruitment Advertising	1,523.25	HN150/01501
Finance	19/06/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI91814	Salaries - Agency	3,085.37	HN150/01004
Finance	26/06/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI92351	Salaries - Agency	2,100.80	HN150/01004
Finance	25/06/2014	Accountancy + Financial Servs	Albany Software Ltd	MINV170426	Software Licences	643.76	HN100/04555
General Expenses	03/06/2014	General Expenses	East Of England Local Government Association	9129913	Subscriptions - Other	8,700.00	HB100/04707
General Expenses	04/06/2014	General Expenses	Firstcare	4138	Medical	833.33	HB100/01414
General Expenses	10/06/2014	General Expenses	Hertsmere Leisure	OP/1024908	Courier	564.14	HB100/04450
General Expenses	09/06/2014	General Expenses	Hertswood Academy	5100196	Miscellaneous Expenses	23,000.00	HB100/04940
General Expenses	18/06/2014	General Expenses	Bond Dickenson Lip	4173831	Legal Fees - External	2,478.00	HB100/04415
General Expenses	18/06/2014	General Expenses	Connect Vending Limited	INV43265	Repairs + Renewals	538.84	HB100/04002
Housing	25/06/2014	Homelessness	The Housing Reviews Ltd	1487	Bed + Breakfast	715.00	HJ700/04725
Housing	25/06/2014	Homelessness	Emergency Accommodation Ltd	5/1387	Bed + Breakfast	1,178.00	HJ700/04725
Housing	25/06/2014	Homelessness	Emergency Accommodation Ltd	5/1461	Bed + Breakfast	1,798.00	HJ700/04725
Housing	25/06/2014	Homelessness	Emergency Accommodation Ltd	5/1463	Bed + Breakfast	1,054.00	HJ700/04725
Housing	25/06/2014	Homelessness	Emergency Accommodation Ltd	5/1477	Bed + Breakfast	1,488.00	HJ700/04725
Housing	25/06/2014	Homelessness	Emergency Accommodation Ltd	5/1478	Bed + Breakfast	1,488.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5477	Bed + Breakfast	1,395.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5479	Bed + Breakfast	805.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5480	Bed + Breakfast	1,085.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5481	Bed + Breakfast	1,705.00	HJ700/04725

Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5482	Bed + Breakfast	1,395.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5483	Bed + Breakfast	896.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5484	Bed + Breakfast	1,240.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5487	Bed + Breakfast	1,240.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5488	Bed + Breakfast	1,333.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5489	Bed + Breakfast	1,240.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5490	Bed + Breakfast	1,395.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5491	Bed + Breakfast	1,550.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5492	Bed + Breakfast	1,085.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5495	Bed + Breakfast	930.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5496	Bed + Breakfast	1,085.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5497	Bed + Breakfast	930.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5498	Bed + Breakfast	1,395.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5499	Bed + Breakfast	605.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5512	Bed + Breakfast	1,170.00	HJ700/04725
Housing	25/06/2014	Homelessness	Assetgrove Lettings Ltd	5513	Bed + Breakfast	1,300.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637	Bed + Breakfast	957.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637/2	Bed + Breakfast	1,023.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637/3	Bed + Breakfast	858.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637/4	Bed + Breakfast	1,705.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637/5	Bed + Breakfast	1,023.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637/6	Bed + Breakfast	957.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637/7	Bed + Breakfast	1,023.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637/9	Bed + Breakfast	1,023.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637/10	Bed + Breakfast	1,023.00	HJ700/04725
Housing	25/06/2014	Homelessness	Altwood Housing	1637/11	Bed + Breakfast	1,023.00	HJ700/04725
Housing	25/06/2014	Homelessness	Shiraz Jivraj	1061	Bed + Breakfast	6,975.00	HJ700/04725
Hr Operations	03/06/2014	Strategic Training	Elas	30188	Training External	995.00	HB210/01403
Hr Operations	04/06/2014	Strategic Training	Planet Training Ltd	1847	Training External	1,440.00	HB210/01403
Human Resources	18/06/2014	Human Resources	Iken Business Ltd	IK23397	Training External	690.40	HN500/01403
Human Resources	18/06/2014	Human Resources	Iken Business Ltd	IK23382	Training External	6,870.00	HN500/01403
Human Resources	25/06/2014	Human Resources	East Of England Local Government Association	9132729	Training External	3,600.00	HN500/01403
Information Services Unit	03/06/2014	Information Services (Is)	Satisnet	8406	Internet + It Security	1,950.00	HN200/04538
Information Services Unit	02/06/2014	Civic Office Telephones	Oak Telecom Ltd	M43172	Telephone Maintenance	700.00	HN210/04516
Information Services Unit	10/06/2014	Information Services (Is)	Internal Systems Limited	12085	Central Infrastructure Renewal	1,885.00	HN200/04510
Information Services Unit	25/06/2014	Civic Office Telephones	Daisy Communications Ltd	4298831	Telephones- Bt Equipment	809.06	HN210/04504
Information Services Unit	25/06/2014	Civic Office Telephones	Daisy Communications Ltd	4298831	Telephones-C+W Calls	500.15	HN210/04553
Information Services Unit	25/06/2014	Information Services (Is)	Caretower	143259	Internet + It Security	7,974.00	HN200/04538
Information Services Unit	25/06/2014	Information Services (Is)	Caretower	143894	Internet + It Security	1,285.00	HN200/04538
Local Land Charges	03/06/2014	Land Charges	Manpower Uk Ltd	D190516	Salaries - Agency	520.20	HC100/01004
Local Land Charges	26/06/2014	Land Charges	Hertfordshire County Council	1801558602	Commons Registration	2,036.00	HC100/04624
Local Land Charges	26/06/2014	Land Charges	Hertfordshire County Council	1801544841	Commons Registration	2,478.00	HC100/04624
Parking	03/06/2014	Parking Services	Liberty Services	92885	Printing	3,360.00	HH800/04311
Parking	03/06/2014	Parking Services	Manpower Uk Ltd	D190516	Salaries - Agency	906.98	HH800/01004
Parking	10/06/2014	Parking Services	Manpower Uk Ltd	D191121	Salaries - Agency	705.43	HH800/01004
Parking	11/06/2014	Parking Services	Hall & Kay Fire Engineering	15985	General Repairs	540.50	HH800/02009
Parking	18/06/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	01715557	Security Services	554.15	HH800/04440
Parking	19/06/2014	Parking Services	Manpower Uk Ltd	D191814	Salaries - Agency	1,007.76	HH800/01004
Parking	26/06/2014	Parking Services	Manpower Uk Ltd	D192351	Salaries - Agency	1,007.76	HH800/01004

Parks And Amenities Manager	04/06/2014	Parks	Sanctus Limited	S/1581/01/14	Building Repairs	2,665.00	HD300/02001
Parks And Amenities Manager	10/06/2014	Parks	John O'Conner Grounds Maintenance	47006	Vandalism Repairs	725.00	HD300/02003
Parks And Amenities Manager	10/06/2014	Parks	J & S O'Connell	JS1243	General Repairs	4,250.00	HD300/02009
Parks And Amenities Manager	10/06/2014	Arboricultural Work-P/Bar	Gristwood And Toms Limited	27262	Contractors Payments	1,495.00	HD391/05601
Parks And Amenities Manager	18/06/2014	Parks	Aecom	28192437	Building Repairs	2,570.96	HD300/02001
Parks And Amenities Manager	18/06/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27290	Contractors Payments	565.00	HD392/05601
Parks And Amenities Manager	18/06/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27278	Contractors Payments	630.00	HD392/05601
Parks And Amenities Manager	18/06/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27281	Contractors Payments	1,350.00	HD390/05601
Parks And Amenities Manager	18/06/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27282	Contractors Payments	1,250.00	HD390/05601
Parks And Amenities Manager	18/06/2014	Parks	J & S O'Connell	JS1245	General Repairs	1,850.00	HD300/02009
Parks And Amenities Manager	18/06/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	46889	Contractors Payments	5,156.90	HD372/05601
Parks And Amenities Manager	18/06/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47073	Contractors Payments	1,120.00	HD302/05601
Parks And Amenities Manager	18/06/2014	Parks	Semab Services	1654	General Repairs	680.00	HD300/02009
Parks And Amenities Manager	18/06/2014	Contract Cleaning	Ccs	CCS 20140124	Contractors Payments	650.00	HD380/05601
Parks And Amenities Manager	18/06/2014	Parks	Proludic Ltd	5186 J368601	Parks Development	1,876.00	HD300/05604
Parks And Amenities Manager	18/06/2014	Parks	Proludic Ltd	5183 J3686	Parks Development	4,005.00	HD300/05604
Parks And Amenities Manager	18/06/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	46396	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	18/06/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	46396	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	18/06/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	46396	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	18/06/2014	Parks Cleansing	John O'Conner Grounds Maintenance	46396	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	18/06/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	46396	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	25/06/2014	Aboricultural Surveys	Gristwood And Toms Limited	27332	Contractors Payments	12,985.00	HD396/05601
Parks And Amenities Manager	25/06/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27333	Contractors Payments	12,182.00	HD390/05601
Planning Policy	03/06/2014	Planning Policy	Beams Ltd	2278(B)	Consultants Fees	1,337.50	HG300/05600
Planning Policy	03/06/2014	Planning Policy	Treesubs Ltd	14208	Consultants Fees	500.00	HG300/05600
Planning Policy	03/06/2014	Planning Policy	Macdonald & Company	0000054357	Salaries - Agency	1,065.75	HG300/01004
Planning Policy	03/06/2014	Planning Policy	Aylesbury Vale District Council	271564/271565	Partnership Working	3,417.35	HG300/05600
Planning Policy	02/06/2014	Planning Policy	Macdonald & Company	0000054568	Salaries - Agency	2,021.09	HG300/01004
Planning Policy	02/06/2014	Planning Policy	Macdonald & Company	0000054566	Salaries - Agency	1,063.14	HG300/01004
Planning Policy	03/06/2014	Planning Policy	Manpower Uk Ltd	DI90516	Salaries - Agency	1,147.40	HG300/01004
Planning Policy	04/06/2014	Planning Policy	Beams Ltd	2284(B)	Consultants Fees	1,300.00	HG300/05600
Planning Policy	10/06/2014	Planning Policy	Idox Software Ltd	101335	Planning Computer Systems	18,000.00	HG300/04514
Planning Policy	10/06/2014	Planning Policy	Manpower Uk Ltd	DI91121	Salaries - Agency	959.67	HG300/01004
Planning Policy	18/06/2014	Planning Policy	Macdonald & Company	0000054661	Salaries - Agency	1,058.50	HG300/01004
Planning Policy	18/06/2014	Planning Policy	Hertsmere Community Transport	063	Community Shopper	10,000.00	HG300/03202
Planning Policy	19/06/2014	Planning Policy	Manpower Uk Ltd	DI91814	Salaries - Agency	1,170.36	HG300/01004
Planning Policy	25/06/2014	Planning Policy	Macdonald & Company	0000054896	Salaries - Agency	1,147.70	HG300/01004
Planning Policy	25/06/2014	Planning Policy	Macdonald & Company	0000054894	Salaries - Agency	1,051.25	HG300/01004
Planning Policy	25/06/2014	Planning Policy	Macdonald & Company	0000054787	Salaries - Agency	1,024.57	HG300/01004
Planning Policy	25/06/2014	Planning Policy	Macdonald & Company	0000054984	Salaries - Agency	1,133.63	HG300/01004
Planning Policy	26/06/2014	Planning Policy	Manpower Uk Ltd	DI92351	Salaries - Agency	1,294.75	HG300/01004
Planning Policy	26/06/2014	Local Development Scheme	Bps Dorking Ltd	98001/790/17.6.	Consultants Fees	3,080.00	HG310/05600
Print Services	03/06/2014	Design + Print Services	Pitney Bowes Ltd	21649695	Maintenance Of Envelope Insert	2,509.19	HN900/04073
Print Services	03/06/2014	Design + Print Services	Pitney Bowes Ltd	41480030	Postal Franking	5,000.00	HN900/04506
Print Services	11/06/2014	Design + Print Services	Df One Design	HBC029	Contractors Payments	686.00	HN900/05601
Print Services	11/06/2014	Design + Print Services	Wembley Laminates Limited	28952	Contractors Payments	1,990.00	HN900/05601
Print Services	11/06/2014	Design + Print Services	Canon Uk Ltd	401514987	Photocopying	565.78	HN900/04302
Print Services	11/06/2014	Design + Print Services	Canon Uk Ltd	401522404	Repairs + Renewals	592.00	HN900/04002
Print Services	25/06/2014	Design + Print Services	Royal Mail	1108956234	Postal Franking	500.00	HN900/04506

Print Services	25/06/2014	Design + Print Services	Canon (Uk) Limited	4952469	Photocopying	1,949.49	HN900/04302
Print Services	26/06/2014	Design + Print Services	Pitney Bowes Ltd	41640021	Postal Franking	5,000.00	HN900/04506
Revenues	18/06/2014	Council Tax	Company Barclaycard	MAY 2014	Court Costs	999.00	HB610/04418
Sports & Cultural Services	03/06/2014	Sports + Youth Development	Bluepost Digital	1051	Special Events	5,000.00	HD256/04916
Sports & Cultural Services	03/06/2014	Museums	Miss Vania Ermolly	14	Contractors Payments	1,412.75	HD120/05601
Sports & Cultural Services	03/06/2014	Sports + Youth Development	Mums Of Steel	290514-208-01	Salaries - Agency	600.00	HD256/01004
Sports & Cultural Services	10/06/2014	Sports + Youth Development	Child Uk	2628	Salaries - Agency	1,884.00	HD256/01004
Sports & Cultural Services	10/06/2014	Youth Services	Child Uk	2629/2630	Miscellaneous Expenses	1,420.00	HD250/04940
Sports & Cultural Services	18/06/2014	Sports + Youth Development	Mums Of Steel	130614-216-01	Salaries - Agency	600.00	HD256/01004
Sports & Cultural Services	25/06/2014	Museums	Mr M Rollins	H013	Contractors Payments	4,700.00	HD120/05601
Sports & Cultural Services	25/06/2014	Museums	Miss Vania Ermolly	15	Contractors Payments	1,021.75	HD120/05601
Waste Collection	02/06/2014	Street Scene Depot	Pims (Services) Limited	IN138106JI	General Repairs	1,593.32	HF710/02009
Waste Collection	03/06/2014	Cleansing Services	Manpower Uk Ltd	D190516	Salaries - Agency	3,149.56	HE900/01004
Waste Collection	03/06/2014	Household Waste Collection	Manpower Uk Ltd	D190516	Salaries - Agency	6,317.45	HF100/01004
Waste Collection	10/06/2014	Cleansing Services	Go Plant Ltd	0000337944	Vehicle Maint Contract Costs	5,149.99	HE900/03000
Waste Collection	10/06/2014	Household Waste Collection	Go Plant Ltd	0000337944	Vehicle Maint Contract Costs	22,353.96	HF100/03000
Waste Collection	10/06/2014	Street Scene Depot	Go Plant Ltd	0000337944	Vehicle Maint Contract Costs	1,170.87	HF710/03000
Waste Collection	10/06/2014	Trade Waste Collection	Go Plant Ltd	0000337944	Vehicle Maint Contract Costs	1,340.68	HF300/03000
Waste Collection	10/06/2014	Cleansing Services	Bell Brush Company	0000162762	Equip + Furn Funded By Rev	995.00	HE900/04001
Waste Collection	10/06/2014	Cleansing Services	Go Plant Ltd	0000340021	Vehicle Maint Contract Costs	5,149.99	HE900/03000
Waste Collection	10/06/2014	Household Waste Collection	Go Plant Ltd	0000340021	Vehicle Maint Contract Costs	22,353.96	HF100/03000
Waste Collection	10/06/2014	Street Scene Depot	Go Plant Ltd	0000340021	Vehicle Maint Contract Costs	1,170.87	HF710/03000
Waste Collection	10/06/2014	Trade Waste Collection	Go Plant Ltd	0000340021	Vehicle Maint Contract Costs	1,340.68	HF300/03000
Waste Collection	10/06/2014	Cleansing Services	Manpower Uk Ltd	D191121	Salaries - Agency	2,201.78	HE900/01004
Waste Collection	10/06/2014	Household Waste Collection	Manpower Uk Ltd	D191121	Salaries - Agency	5,236.08	HF100/01004
Waste Collection	09/06/2014	Cleansing Services	Allstar	P2002850909	Diesel	2,928.70	HE900/03021
Waste Collection	09/06/2014	Household Waste Collection	Allstar	P2002850909	Diesel	10,987.63	HF100/03021
Waste Collection	09/06/2014	Trade Waste Collection	Allstar	P2002850909	Diesel	650.48	HF300/03021
Waste Collection	09/06/2014	Cleansing Services	Allstar	P2002744070	Diesel	2,438.98	HE900/03021
Waste Collection	09/06/2014	Household Waste Collection	Allstar	P2002744070	Diesel	10,849.72	HF100/03021
Waste Collection	09/06/2014	Trade Waste Collection	Allstar	P2002744070	Diesel	720.79	HF300/03021
Waste Collection	11/06/2014	Street Scene Depot	Leeds Lifts Limited	10739	General Repairs	790.00	HF710/02009
Waste Collection	18/06/2014	Street Scene Depot	Npower Ltd	LGUPT2FS	Electricity	503.61	HF710/02102
Waste Collection	18/06/2014	Street Scene Depot	Junction17 Defensive Driver Training Ltd	INV-1033	Training External	800.00	HF710/01403
Waste Collection	19/06/2014	Cleansing Services	Manpower Uk Ltd	D191814	Salaries - Agency	3,287.72	HE900/01004
Waste Collection	19/06/2014	Household Waste Collection	Manpower Uk Ltd	D191814	Salaries - Agency	6,733.36	HF100/01004
Waste Collection	26/06/2014	Cleansing Services	Manpower Uk Ltd	D192351	Salaries - Agency	3,427.28	HE900/01004
Waste Collection	26/06/2014	Household Waste Collection	Manpower Uk Ltd	D192351	Salaries - Agency	5,140.87	HF100/01004
Waste Collection	26/06/2014	Trade Waste Collection	Manpower Uk Ltd	D192351	Salaries - Agency	568.95	HF300/01004
Waste Collection	25/06/2014	Street Scene Depot	Greenham Trading Ltd	26/761156	Equip + Furn Funded By Rev	1,229.90	HF710/04001
Waste Collection	26/06/2014	Cleansing Services	Allstar	P2002926903	Diesel	3,071.10	HE900/03021
Waste Collection	26/06/2014	Household Waste Collection	Allstar	P2002926903	Diesel	11,248.29	HF100/03021
Waste Collection	26/06/2014	Street Scene Depot	Allstar	P2002926903	Diesel	574.86	HF710/03021
Waste Collection	26/06/2014	Trade Waste Collection	Allstar	P2002926903	Diesel	576.80	HF300/03021
					Sum:	822,913.35	