

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2014

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	20/08/2014	Grove Road	Roy Darby Architect Ltd	1538/525/3	Cap Exp - Buildings	2,085.00	HV178/80100
Asset Management	20/08/2014	Radlett Cafe	John O'Conner Grounds Maintenance	47455	Cap Exp - Land	1,129.42	HV159/80000
Asset Management	13/08/2014	Grove Road	Luton Borough Council	0002698323	Cap Exp - Buildings	150,956.90	HV178/80100
Housing	11/08/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2698	Cap Exp Build Improvements	5,703.00	HV162/80101
Housing	11/08/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2675	Cap Exp Build Improvements	9,000.00	HV162/80101
Housing	11/08/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2701	Cap Exp Build Improvements	9,665.10	HV162/80101
Housing	11/08/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2705	Cap Exp Build Improvements	10,000.00	HV162/80101
Housing	06/08/2014	Disabled Facilities Grants	Ask Windows Ltd	1660/0714/NA/C	Cap Exp Build Improvements	9,500.00	HV162/80101
Housing	06/08/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2692	Cap Exp Build Improvements	3,620.00	HV162/80101
Housing	06/08/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2693	Cap Exp Build Improvements	4,770.00	HV162/80101
Housing	06/08/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2690	Cap Exp Build Improvements	4,510.00	HV162/80101
Parks And Amenities Manager	06/08/2014	Composers Park Impr Scheme	Wills Chainsaw Sculptures	COMPOSERS01	Cap Fund - Other Grant + Cont	1,160.00	HV186/81300
					Sum:	212,099.42	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2014

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	26/08/2014	Anti Fraud Unit	Manpower Uk Ltd	D196524	Salaries - Agency	866.67	HJ830/01004
Anti Fraud Unit	26/08/2014	Anti Fraud Unit	Manpower Uk Ltd	DI97119	Salaries - Agency	2,795.88	HJ830/01004
Asset Management	26/08/2014	Asset Management	Venn Group Limited	975092	Salaries - Agency	954.41	HB270/01004
Asset Management	26/08/2014	Asset Management	Imediat Limited	I22371	Stationery + Office Supps	568.90	HB270/04303
Asset Management	26/08/2014	Asset Management	Manpower Uk Ltd	D196524	Salaries - Agency	1,052.71	HB270/01004
Asset Management	26/08/2014	Asset Management	Manpower Uk Ltd	DI97119	Salaries - Agency	1,370.40	HB270/01004
Corporate Support	26/08/2014	Ward Improvement Scheme	Potters Bar Town F C	WIIS-1415-PBF-M	Ward Improve Initiative Scheme	1,500.00	HD111/04930
Democratic Services Unit	26/08/2014	Legal Business Unit	Manpower Uk Ltd	D196524	Salaries - Agency	3,183.84	HN300/01004
Democratic Services Unit	26/08/2014	Legal Business Unit	Manpower Uk Ltd	DI97119	Salaries - Agency	2,934.85	HN300/01004
Development Control	26/08/2014	Development Management	Macdonald & Company	0000055903	Salaries - Agency	1,197.00	HG200/01004
Development Control	26/08/2014	Development Management	Macdonald & Company	0000055901	Salaries - Agency	961.00	HG200/01004
Development Control	26/08/2014	Development Management	Macdonald & Company	0000055904	Salaries - Agency	1,089.80	HG200/01004
Drainage Services	26/08/2014	Drainage Consultancy	Manpower Uk Ltd	D196524	Salaries - Agency	505.13	HE640/01004
Drainage Services	26/08/2014	Land Drainage Maintenance	Manpower Uk Ltd	D196524	Salaries - Agency	505.13	HE600/01004
Elections	26/08/2014	Electoral Registration Costs	Halarose Ltd	8684	It Equipment And Maintenance	7,189.59	HB810/04565
Environmental Health	26/08/2014	Community Toilet Scheme	Shenley Parish Council	180814CTS	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	26/08/2014	Environmental Health	Manpower Uk Ltd	D196524	Salaries - Agency	2,662.18	HF700/01004
Environmental Health	26/08/2014	Environmental Health	Manpower Uk Ltd	DI97119	Salaries - Agency	1,444.88	HF700/01004
Finance	26/08/2014	Accountancy + Financial Servs	Kaplan Financial	SINV14_065514	Post Entry Training Exps	1,995.84	HN100/01401
Finance	26/08/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI97119	Salaries - Agency	2,128.75	HN150/01004
Housing	26/08/2014	Homelessness	Emergency Accommodation Ltd	7/1791	Bed + Breakfast	1,178.00	HJ700/04725
Housing	26/08/2014	Homelessness	Emergency Accommodation Ltd	7/1671	Bed + Breakfast	1,178.00	HJ700/04725
Housing	26/08/2014	Homelessness	Emergency Accommodation Ltd	7/1765	Bed + Breakfast	1,488.00	HJ700/04725
Housing	26/08/2014	Homelessness	Emergency Accommodation Ltd	7/1766	Bed + Breakfast	1,488.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7901	Bed + Breakfast	1,395.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7902	Bed + Breakfast	1,705.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7903	Bed + Breakfast	1,395.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7904	Bed + Breakfast	1,240.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7905	Bed + Breakfast	1,333.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7906	Bed + Breakfast	1,240.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7907	Bed + Breakfast	1,395.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7908	Bed + Breakfast	1,550.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7909	Bed + Breakfast	1,085.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7910	Bed + Breakfast	930.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7911	Bed + Breakfast	1,085.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7912	Bed + Breakfast	930.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7913	Bed + Breakfast	1,395.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7914	Bed + Breakfast	1,705.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7915	Bed + Breakfast	1,395.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7916	Bed + Breakfast	1,085.00	HJ700/04725

Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7917	Bed + Breakfast	2,015.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	7918	Bed + Breakfast	2,015.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	8089	Bed + Breakfast	595.00	HJ700/04725
Housing	26/08/2014	Homelessness	Assetgrove Lettings Ltd	8094	Bed + Breakfast	1,350.00	HJ700/04725
Housing	26/08/2014	Homelessness	Emergency Accommodation Ltd	7/1750	Bed + Breakfast	1,054.00	HJ700/04725
Housing	26/08/2014	Homelessness	Shiraz Jivraj	1063	Bed + Breakfast	6,975.00	HJ700/04725
Housing	26/08/2014	Homelessness	Civic Lodge Hotel	2336	Bed + Breakfast	1,155.00	HJ700/04725
Housing	26/08/2014	Homelessness	Civic Lodge Hotel	2337	Bed + Breakfast	1,705.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/2	Bed + Breakfast	825.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/5	Bed + Breakfast	770.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/6	Bed + Breakfast	1,023.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/7	Bed + Breakfast	1,023.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/8	Bed + Breakfast	1,155.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/9	Bed + Breakfast	1,705.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/10	Bed + Breakfast	693.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/11	Bed + Breakfast	1,023.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/12	Bed + Breakfast	660.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/15	Bed + Breakfast	924.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/16	Bed + Breakfast	1,067.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/17	Bed + Breakfast	1,023.00	HJ700/04725
Housing	26/08/2014	Homelessness	Altwood Housing	1668/18	Bed + Breakfast	1,023.00	HJ700/04725
Information Services Unit	26/08/2014	Information Services (Is)	Civica Uk Limited	C/IC126559	Internet + It Security	985.00	HN200/04538
Information Services Unit	26/08/2014	Information Services (Is)	Bull Information Systems Ltd	52534	Central Infrastructure Renewal	750.00	HN200/04510
Information Services Unit	26/08/2014	Information Services (Is)	Vissensa Ltd	2013400	It Maintenance - Hardware	2,980.00	HN200/04560
Local Land Charges	26/08/2014	Land Charges	Hertfordshire County Council	1801586306	Hcc Searches	2,636.00	HC100/04624
Parking	26/08/2014	Parking Services	Manpower Uk Ltd	D196524	Salaries - Agency	806.20	HH800/01004
Parking	26/08/2014	Parking Services	Manpower Uk Ltd	D197119	Salaries - Agency	906.98	HH800/01004
Parks And Amenities Manager	26/08/2014	Bushey Rose Garden	The Fountain Company Ltd	M211/1665/1667	Maintenance Of Grounds	1,902.00	HD301/02010
Planning Policy	26/08/2014	Planning Policy	Macdonald & Company	0000055902	Salaries - Agency	1,070.68	HG300/01004
Planning Policy	26/08/2014	Planning Policy	Macdonald & Company	0000055807	Salaries - Agency	1,058.50	HG300/01004
Planning Policy	26/08/2014	Planning Policy	Macdonald & Company	0000055610	Salaries - Agency	1,061.40	HG300/01004
Planning Policy	26/08/2014	Planning Policy	Manpower Uk Ltd	D196524	Salaries - Agency	1,139.77	HG300/01004
Planning Policy	26/08/2014	Planning Policy	Manpower Uk Ltd	D197119	Salaries - Agency	1,233.08	HG300/01004
Sports & Cultural Services	26/08/2014	Sports + Youth Development	Hertsmere Leisure	OP/1025465	Premises Hire	560.00	HD256/02201
Sports & Cultural Services	26/08/2014	Sports + Youth Development	University Of Hertfordshire	00000072249	Partnership working	3,900.00	HD256/01001
Waste Collection	26/08/2014	Street Scene Depot	Bt Payment Services Ltd	25715288Q058	Telephones- Bt Equipment	2,180.44	HF710/04504
Waste Collection	26/08/2014	Cleansing Services	Manpower Uk Ltd	D196524	Salaries - Agency	3,767.02	HE900/01004
Waste Collection	26/08/2014	Household Waste Collection	Manpower Uk Ltd	D196524	Salaries - Agency	5,313.01	HF100/01004
Waste Collection	26/08/2014	Cleansing Services	Manpower Uk Ltd	D197119	Salaries - Agency	3,689.61	HE900/01004
Waste Collection	26/08/2014	Household Waste Collection	Manpower Uk Ltd	D197119	Salaries - Agency	6,373.58	HF100/01004
Corporate Management	21/08/2014	Corporate Management	Barclays Bank	33636172	Bank Charges	2,540.02	HB220/04404
Asset Management	20/08/2014	Civic Offices	Npower Ltd	LGUP87DG	Electricity	9,152.07	HN700/02102
Asset Management	20/08/2014	Commercial Properties	Kirkby & Diamond	IV-A48942	Consultants Fees	1,000.00	HG521/05600
Asset Management	20/08/2014	Commercial Properties	Kirkby & Diamond	IV-A48880	Consultants Fees	750.00	HG521/05600
Asset Management	20/08/2014	Civic Offices	Chubb Fire & Security Ltd	4749033	General Repairs	642.21	HN700/02009
Asset Management	20/08/2014	Elstreestudios Special Project	Elgood Industrial Flooring Ltd	00010500	Building Repairs	4,594.75	HD701/02001
Asset Management	20/08/2014	Elstreestudios Special Project	Elgood Industrial Flooring Ltd	00010539	Building Repairs	4,594.75	HD701/02001
Asset Management	20/08/2014	Asset Management	Venn Group Limited	971722	Salaries - Agency	923.63	HB270/01004
Asset Management	20/08/2014	Asset Management	Venn Group Limited	973113	Salaries - Agency	954.41	HB270/01004

Asset Management	20/08/2014	Building Maintenance Prog	Marble Master Ltd	1002	Building Repairs	3,500.00	HD201/02001
Asset Management	20/08/2014	Building Maintenance Prog	F J French Limited	1077	Building Repairs	3,878.53	HD201/02001
Asset Management	20/08/2014	Civic Offices	Storage Essentials Limited	75840	Building Repairs	500.00	HN700/02001
Asset Management	20/08/2014	Building Maintenance Prog	Forefront Energy Solutions (Uk) Ltd	FI-0049/14	Building Repairs	3,989.00	HD201/02001
Asset Management	20/08/2014	Building Maintenance Prog	Elite Door & Window Operating Equipment Ltd	54500	Building Repairs	2,800.00	HD201/02001
Asset Management	20/08/2014	Garages	Cleantec Services Ltd	32014	Site Clearance	1,237.50	HK110/02043
Asset Management	20/08/2014	Civic Offices	Wppm Limited	82854	General Repairs	840.00	HN700/02009
Asset Management	20/08/2014	Properties Let To Housing	Elstree Property Maintenance Limited.	43492	Building Repairs	500.00	HK158/02001
Asset Management	20/08/2014	Civic Offices	Elstree Property Maintenance Limited.	45131	Building Repairs	1,917.50	HN700/02001
Corporate Support	20/08/2014	Ward Improvement Scheme	Community Action Hertsmere	WARD IM AUG14	Ward Improve Initiative Scheme	700.00	HD111/04930
Development Control	20/08/2014	Development Management	London Development Events Ltd	6390	Training External	998.00	HG200/01403
Parks And Amenities Manager	20/08/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27289	Contractors Payments	735.00	HD390/05601
Parks And Amenities Manager	20/08/2014	Bushey Rose Garden	Readystyle Ltd	A3776/2530	Building Repairs	1,980.00	HD301/02001
Waste Collection	20/08/2014	Street Scene Depot	Npower Ltd	LGUP87DH	Electricity	511.70	HF710/02102
Waste Collection	20/08/2014	Street Scene Depot	Elecheck (Est) Limited	101741	Electrical Testing	608.16	HF710/02105
Building Control	19/08/2014	Building Control	Mr W E Greeves	H/V352	Fees	1,128.50	HG100/04414
Building Control	19/08/2014	Building Control	Bsi Management Systems	94078641/3000	Stationery + Office Supps	745.00	HG100/04303
Corporate Support	19/08/2014	Community Safety Partnership	Youth Fundays Limited	039/14	Miscellaneous Expenses	1,758.33	HE300/04940
Corporate Support	19/08/2014	Community Safety Partnership	The Scout Association	YINV14788	Miscellaneous Expenses	2,355.00	HE300/04940
Development Control	19/08/2014	Development Management	Peter Brett Associates Llp	108762DCO	Viability Assessments	3,066.66	HG200/05606
Development Control	19/08/2014	Development Management	Macdonald & Company	0000055808	Salaries - Agency	2,273.60	HG200/01004
Development Control	19/08/2014	Development Management	Macdonald & Company	0000055806	Salaries - Agency	1,193.50	HG200/01004
General Expenses	19/08/2014	General Expenses	Hertsmere Leisure	OP/1025395	Courier	564.14	HB100/04450
Human Resources	19/08/2014	Human Resources	Iken Business Ltd	IK23486	Training External	2,118.22	HN500/01403
Information Services Unit	19/08/2014	Information Services (Is)	London Borough Of Camden	0081047249X	Partnership working	12,120.00	HN200/01001
Information Services Unit	19/08/2014	Civic Office Telephones	Ee Limited (Orange)	120442947	Equip + Furn Funded By Rev	9,760.00	HN210/04001
Information Services Unit	19/08/2014	Civic Office Telephones	Ee Limited (Orange)	00959376904	Equip + Furn Funded By Rev	910.55	HN210/04001
Parking	19/08/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	01734490	Security Services	554.15	HH800/04440
Parks And Amenities Manager	19/08/2014	Grounds Maintenance	Sports Turf Consulting	INV06/2014	Software Licences	1,550.00	HD370/04555
Parks And Amenities Manager	19/08/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	47449	Contractors Payments	2,000.00	HD371/05601
Parks And Amenities Manager	19/08/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	47449	Contractors Payments	2,000.00	HD372/05601
Parks And Amenities Manager	19/08/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	47449	Contractors Payments	1,000.00	HD373/05601
Parks And Amenities Manager	19/08/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47450	Contractors Payments	897.60	HD302/05601
Parks And Amenities Manager	19/08/2014	Parks	John O'Conner Grounds Maintenance	47451	General Repairs	1,560.00	HD300/02009
Parks And Amenities Manager	19/08/2014	Parks	John O'Conner Grounds Maintenance	47452	General Repairs	3,080.00	HD300/02009
Parks And Amenities Manager	19/08/2014	Parks	John O'Conner Grounds Maintenance	47460	Vandalism Repairs	6,600.00	HD300/02003
Planning Policy	19/08/2014	Local Development Scheme	Helen Wilson Associates Limited	HWA133	Consultants Fees	840.00	HG310/05600
Sports & Cultural Services	19/08/2014	Youth Services	Child Uk	2648	Miscellaneous Expenses	710.00	HD250/04940
Sports & Cultural Services	19/08/2014	Sports + Youth Development	Herts Sport & Wellbeing Foundation	HSWF/INV/AUG/	Partnership working	3,900.00	HD256/01001
Waste Collection	19/08/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20147068	Partnership working	1,035.00	HF100/05832
Waste Collection	19/08/2014	Clinical Waste	Hertfordshire County Council	1801579029	Contributions - Other La'S	1,819.81	HF110/04705
Development Control	15/08/2014	Development Management	Kingsley Smith Solicitors Llp	COSTS	Legal Fees - External	22,908.00	HG200/04415
Drainage Services	15/08/2014	Engineering Services Unit	Company Barclaycard	JULY 2014	Equip + Furn Funded By Rev	622.78	HE620/04001
Revenues	15/08/2014	Council Tax	Company Barclaycard	JULY 2014	Court Costs	1,749.00	HB610/04418
Waste Collection	15/08/2014	Household Waste Collection	Company Barclaycard	JULY 2014	Road Fund Licence	1,217.50	HF100/03030
Asset Management	13/08/2014	Furzeffeld Centre Pool	Hertsmere Leisure	OP/1025393	Service Contracts	2,212.43	HD202/02028
Asset Management	13/08/2014	Wyllyotts Art Centre	Hertsmere Leisure	OP/1025394	Electricity	2,212.34	HD100/02102
Audit And Assurance	13/08/2014	Internal Audit	Hertfordshire County Council	1801586138	Salaries - Agency	19,320.00	HN600/01001
Corporate Communications	13/08/2014	Corporate Communications	Govdelivery Europe	2648	Software Licences	1,590.00	HB250/04555

Corporate Support	13/08/2014	Assistance To Vol Organisation	Hertfordshire Band Academy	GRANT 11.08.14	Grants - Voluntary Bodies	1,500.00	HD110/04701
Customer Services	13/08/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF452	Wages General	2,106.00	HO300/01101
Customer Services	13/08/2014	Civic Offices Catering	Connect Vending Limited	INV43977	Repairs + Renewals	560.18	HN720/04002
Development Control	13/08/2014	Development Management	Bespoke Properties Ltd	17179	Consultants Fees	1,250.00	HG200/05600
Development Control	13/08/2014	Planning Improvement Project	Anne Jagger	14674	Salaries - Agency	777.25	HG210/01004
Development Control	13/08/2014	Development Management	Macdonald & Company	0000055703	Salaries - Agency	813.75	HG200/01004
Development Control	13/08/2014	Development Management	Macdonald & Company	0000055705	Salaries - Agency	3,388.50	HG200/01004
Development Control	13/08/2014	Development Management	William Lawrence Advertising Ltd	38184	Advertising	2,629.52	HG200/04901
Drainage Services	13/08/2014	Engineering Services Unit	Book My Course Limited	134668	Training External	550.00	HE620/01403
Drainage Services	13/08/2014	Revenue Funded Drainage Schs	Stag Tool Hire	I/37385	Contractors Payments	690.69	HE601/05601
Environmental Health	13/08/2014	Community Toilet Scheme	The Radlett Centre	5394	Miscellaneous Expenses	666.64	HE882/04940
Finance	13/08/2014	Accountancy + Financial Servs	Lexis Nexis Uk	PA1025895	Professional Subscriptions	931.00	HN100/01406
General Expenses	13/08/2014	General Expenses	Bond Dickenson Llp	4179222	Legal Fees - External	2,108.00	HB100/04415
Housing	13/08/2014	Homelessness	Housing	RENT DEP AUG14	Bed + Breakfast	620.00	HJ700/04725
Information Services Unit	13/08/2014	Information Services (Is)	Ccs Media Ltd	1918280	Internet + It Security	899.91	HN200/04538
Information Services Unit	13/08/2014	Civic Office Telephones	Daisy Communications Ltd	4398266	Telephones- Bt Equipment	774.89	HN210/04504
Information Services Unit	13/08/2014	Civic Office Telephones	Daisy Communications Ltd	4398266	Telephones-C+W Calls	522.60	HN210/04553
Parking	13/08/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	80053150	Security Services	1,681.89	HH800/04440
Parking	13/08/2014	Cpz Design + Implementation	Auckland Manufacturing Ltd T/A Pgm Signs	13117	Contractors Payments	3,563.88	HH810/05601
Parking	13/08/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	80041745	Security Services	1,482.09	HH800/04440
Parking	13/08/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	80049773	Security Services	1,847.98	HH800/04440
Parking	13/08/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	80048119	Security Services	1,050.55	HH800/04440
Parks And Amenities Manager	13/08/2014	Contract Cleaning	Danfo Uk Ltd	0000002673	Contractors Payments	4,336.29	HD380/05601
Planning Policy	13/08/2014	Planning Policy	Macdonald & Company	0000055704	Salaries - Agency	1,056.18	HG300/01004
Planning Policy	13/08/2014	Planning Policy	Aylesbury Vale District Council	278470/68/69	Partnership working	6,751.80	HG300/05600
Planning Policy	13/08/2014	Local Development Scheme	Andrew Golland Associates Limited	585	Consultants Fees	900.00	HG310/05600
Print Services	13/08/2014	Design + Print Services	Wembley Laminates Limited	29164	Contractors Payments	620.00	HN900/05601
Print Services	13/08/2014	Design + Print Services	Canon Uk Ltd	401552967	Photocopying	865.05	HN900/04302
Print Services	13/08/2014	Design + Print Services	Df One Design	HBC031	Contractors Payments	1,169.00	HN900/05601
Print Services	12/08/2014	Design + Print Services	Pitney Bowes Ltd	4290021	Postal Franking	5,000.00	HN900/04506
Anti Fraud Unit	11/08/2014	Anti Fraud Unit	Manpower Uk Ltd	D195952	Salaries - Agency	1,931.16	HJ830/01004
Asset Management	11/08/2014	Asset Management	Manpower Uk Ltd	D195952	Salaries - Agency	1,098.89	HB270/01004
Corporate Support	11/08/2014	Assistance To Vol Organisation	Potters Bar Bowls Club	GRANT AUG14	Grants - Voluntary Bodies	550.00	HD110/04701
Corporate Support	11/08/2014	Assistance To Vol Organisation	Hawks Badminton Club	GRANT AUG14	Grants - Voluntary Bodies	1,868.00	HD110/04701
Democratic Services Unit	11/08/2014	Legal Business Unit	Manpower Uk Ltd	D195952	Salaries - Agency	2,861.06	HN300/01004
Development Control	11/08/2014	Development Management	Macdonald & Company	0000055609	Salaries - Agency	868.00	HG200/01004
Development Control	11/08/2014	Development Management	Macdonald & Company	0000055611	Salaries - Agency	1,127.93	HG200/01004
Drainage Services	11/08/2014	Drainage Consultancy	Manpower Uk Ltd	D195952	Salaries - Agency	505.13	HE640/01004
Drainage Services	11/08/2014	Land Drainage Maintenance	Manpower Uk Ltd	D195952	Salaries - Agency	505.13	HE600/01004
Drainage Services	11/08/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	D195952	Salaries - Agency	516.38	HE601/01004
Drainage Services	11/08/2014	Engineering Services Unit	Forkway Limited	38673	Vehicle Maintenance + Repairs	620.27	HE620/03001
Drainage Services	11/08/2014	Revenue Funded Drainage Schs	K T Ivory Haulage	2317	Contractors Payments	537.66	HE601/05601
Environmental Health	11/08/2014	Food Contamination	Safe Sound Solutions Ltd	HERTSINV2	Contractors Payments	2,645.00	HE863/05601
Finance	11/08/2014	Revenues + Benefits Unit	Manpower Uk Ltd	D195952	Salaries - Agency	6,374.05	HN150/01004
General Expenses	11/08/2014	General Expenses	Firstcare	4286	Medical	833.33	HB100/01414
Parking	11/08/2014	Parking Services	Manpower Uk Ltd	D195952	Salaries - Agency	1,007.75	HH800/01004
Parking	11/08/2014	Cpz Design + Implementation	William Lawrence Advertising Ltd	38185/87/86	Advertising	6,162.10	HH810/04901
Planning Policy	11/08/2014	Planning Policy	Manpower Uk Ltd	D195952	Salaries - Agency	1,034.24	HG300/01004
Planning Policy	11/08/2014	Planning Policy	Macdonald & Company	0000055515	Salaries - Agency	2,128.89	HG300/01004

Waste Collection	11/08/2014	Cleansing Services	Manpower Uk Ltd	DI95952	Salaries - Agency	3,182.08	HE900/01004
Waste Collection	11/08/2014	Household Waste Collection	Manpower Uk Ltd	DI95952	Salaries - Agency	7,392.35	HF100/01004
Waste Collection	11/08/2014	Household Waste Collection	First Choice Marquees	11954	Contractors Payments	729.00	HF100/05601
Anti Fraud Unit	06/08/2014	Anti Fraud Unit	Manpower Uk Ltd	DI95391	Salaries - Agency	1,701.38	HJ830/01004
Benefits	06/08/2014	Council Tax Benefit Support	Airey Consultancy Services Limited	J06888	Miscellaneous Expenses	650.00	HB635/04940
Corporate Support	06/08/2014	Community Development	Covalent Software Limited	2813	Contractors Payments	6,601.79	HG600/05601
Corporate Support	06/08/2014	Assistance To Vol Organisation	High Springers Trampoline Club	GRANT AUG14	Grants - Voluntary Bodies	2,922.50	HD110/04701
Corporate Support	06/08/2014	Partnerships & Com Engagement	Rpt Consulting Limited	0217	Consultants Fees	2,000.00	HD600/05600
Corporate Support	06/08/2014	Assistance To Vol Organisation	Elstree & Borehamwood Table Tennis Club	GRANT 2014	Grants - Voluntary Bodies	880.98	HD110/04701
Corporate Support	06/08/2014	Assistance To Vol Organisation	Cruse Bereavement Care Hertfordshire	GRANT AUG14	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	06/08/2014	Assistance To Vol Organisation	Home-Start Hertsmere	GRANT AUG14	Grants - Voluntary Bodies	3,000.00	HD110/04701
Democratic Services Unit	06/08/2014	Legal Business Unit	Manpower Uk Ltd	DI95391	Salaries - Agency	3,466.32	HN300/01004
Development Control	06/08/2014	Development Management	Macdonald & Company	0000055514	Salaries - Agency	5,052.16	HG200/01004
Development Control	06/08/2014	Development Management	Macdonald & Company	0000055513	Salaries - Agency	922.25	HG200/01004
Development Control	06/08/2014	Development Management	Macdonald & Company	0000055516	Salaries - Agency	2,806.91	HG200/01004
Development Control	06/08/2014	Planning Improvement Project	Anne Jagger	14647	Salaries - Agency	954.00	HG210/01004
Development Control	06/08/2014	Planning Grants	Trevor Roberts Associates Ltd	C/1268/C1269	Training External	2,800.00	HG210/01403
Development Control	06/08/2014	Development Management	Banner Business Supplies	28556000	Stationery + Office Supps	1,319.34	HG200/04303
Development Control	06/08/2014	Planning Grants	Idox Software Ltd	7002872	Consultants Fees	950.00	HG210/05600
Drainage Services	06/08/2014	Drainage Consultancy	Manpower Uk Ltd	DI95391	Salaries - Agency	505.13	HE640/01004
Drainage Services	06/08/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI95391	Salaries - Agency	505.13	HE600/01004
Drainage Services	06/08/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI95391	Salaries - Agency	516.38	HE601/01004
Environmental Health	06/08/2014	Pollution Control	Ratmice	0090	Contractors Payments	800.00	HE861/05601
Environmental Health	06/08/2014	Community Toilet Scheme	Three Crowns	0011	Miscellaneous Expenses	600.00	HE882/04940
Finance	06/08/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI95391	Salaries - Agency	4,458.72	HN150/01004
Housing	06/08/2014	Homelessness	Altwood Housing	1652	Bed + Breakfast	1,100.00	HJ700/04725
Housing	06/08/2014	Homelessness	Altwood Housing	1652/6	Bed + Breakfast	990.00	HJ700/04725
Housing	06/08/2014	Homelessness	Altwood Housing	1652/8	Bed + Breakfast	1,650.00	HJ700/04725
Housing	06/08/2014	Homelessness	Altwood Housing	1652/9	Bed + Breakfast	891.00	HJ700/04725
Housing	06/08/2014	Homelessness	Altwood Housing	1652/10	Bed + Breakfast	990.00	HJ700/04725
Housing	06/08/2014	Homelessness	Altwood Housing	1652/11	Bed + Breakfast	990.00	HJ700/04725
Housing	06/08/2014	Homelessness	Altwood Housing	1652/12	Bed + Breakfast	990.00	HJ700/04725
Housing	06/08/2014	Homelessness	Altwood Housing	1652/15	Bed + Breakfast	990.00	HJ700/04725
Housing	06/08/2014	Homelessness	Altwood Housing	AHL131401211	Bed + Breakfast	759.00	HJ700/04725
Information Services Unit	06/08/2014	Information Services (Is)	Cable And Wireless Communications	UK10/072014/176	Internet + It Security	3,896.75	HN200/04538
Information Services Unit	06/08/2014	Information Services (Is)	Network Technology Solutions Uk Ltd	4793	Internet + It Security	18,750.00	HN200/04538
Information Services Unit	06/08/2014	Information Services (Is)	Ccs Media Ltd	1911071	Central Infrastructure Renewal	744.74	HN200/04510
Information Services Unit	06/08/2014	Information Services (Is)	Siteimprove Ltd	31238	Internet + It Security	5,764.33	HN200/04538
Information Services Unit	06/08/2014	Information Services (Is)	Serco Ltd	91022891	Salaries - Agency	8,750.00	HN200/01001
Information Services Unit	06/08/2014	Information Services (Is)	Dotted Eyes Ltd	17375	It Equipment And Maintenance	720.00	HN200/04565
Parking	06/08/2014	Parking Services	Manpower Uk Ltd	DI95391	Salaries - Agency	1,007.75	HH800/01004
Parks And Amenities Manager	06/08/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27473	Contractors Payments	770.00	HD390/05601
Parks And Amenities Manager	06/08/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27451	Contractors Payments	825.00	HD392/05601
Parks And Amenities Manager	06/08/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27450	Contractors Payments	845.00	HD392/05601
Parks And Amenities Manager	06/08/2014	Bushey Rose Garden	Henchman Limited	HEN007786	Equip + Furn Funded By Rev	687.50	HD301/04001
Parks And Amenities Manager	06/08/2014	Parks	Wills Chainsaw Sculptures	COMPOSERS01	Parks Development	500.00	HD300/05604
Planning Policy	06/08/2014	Planning Policy	Manpower Uk Ltd	DI95391	Salaries - Agency	856.77	HG300/01004
Waste Collection	06/08/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20192991	Partnership working	1,072.95	HF100/05832
Waste Collection	06/08/2014	Street Scene Depot	D2d Distribution Ltd	001386	Pubs/News/Periodicals	1,155.00	HF710/04308

Waste Collection	06/08/2014	Cleansing Services	Affinity Water Limited	4024787-7 JUL14	Software Licences	995.57	HE900/04555
Waste Collection	06/08/2014	Household Waste Collection	Rainkine Thompson Limited	41682	Operator Licence	738.00	HF100/03603
Waste Collection	06/08/2014	Cleansing Services	Go Plant Ltd	0000354836	Vehicle Maint Contract Costs	5,149.99	HE900/03000
Waste Collection	06/08/2014	Household Waste Collection	Go Plant Ltd	0000354836	Vehicle Maint Contract Costs	22,353.96	HF100/03000
Waste Collection	06/08/2014	Street Scene Depot	Go Plant Ltd	0000354836	Vehicle Maint Contract Costs	1,170.87	HF710/03000
Waste Collection	06/08/2014	Trade Waste Collection	Go Plant Ltd	0000354836	Vehicle Maint Contract Costs	1,340.68	HF300/03000
Waste Collection	06/08/2014	Street Scene Depot	Ian Ogilvie	1613	Training External	580.00	HF710/01403
Waste Collection	06/08/2014	Cleansing Services	Manpower Uk Ltd	D195391	Salaries - Agency	4,555.46	HE900/01004
Waste Collection	06/08/2014	Household Waste Collection	Manpower Uk Ltd	D195391	Salaries - Agency	3,928.90	HF100/01004
Asset Management	04/08/2014	Asset Management	Cipfa	3100076	Professional Subscriptions	1,395.00	HB270/01406
Drainage Services	04/08/2014	Engineering Services Unit	Adt Fire And Security Plc	27406297-15	Service Contracts	615.41	HE620/02028
Parks And Amenities Manager	04/08/2014	Bushey Rose Garden	Chubb Fire & Security Ltd	4740239	Building Repairs	795.00	HD301/02001
Asset Management	01/08/2014	Civic Offices	Cleantec Services Ltd	31902	Contract Cleaning	5,388.85	HN700/02603
Asset Management	01/08/2014	Commercial Properties	Kirkby & Diamond	IV-A48866	Consultants Fees	750.00	HG521/05600
Asset Management	01/08/2014	Asset Management	Venn Group Limited	968852	Salaries - Agency	935.94	HB270/01004
Asset Management	01/08/2014	Civic Offices	Semab Services	1677	General Repairs	1,124.50	HN700/02009
Asset Management	01/08/2014	Civic Offices	Semab Services	1682	General Repairs	1,421.00	HN700/02009
Asset Management	01/08/2014	Civic Offices	R E Dew & Co Ltd	22972	General Repairs	940.00	HN700/02009
Asset Management	01/08/2014	Civic Offices	Chubb Fire & Security Ltd	4736522	Security Services	1,236.00	HN700/04440
					Sum:	552,428.52	