

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2014

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	09/09/2014	Housing Site Feasibility Study	Vincent & Gorbng Limited	12235	Cap Exp - Legal + Prof Fees	3,000.00	HV170/80500
Asset Management	15/09/2014	Civic Off Heat + Ventilation	Purdy Contracts Ltd	IN235768	Building Repairs	25,070.10	HV149/02001
Housing	03/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2689	Cap Exp Build Improvements	4,385.00	HV162/80101
Housing	04/09/2014	Disabled Facilities Grants	Ask Windows Ltd	1660/0714/NA/C.	Cap Exp Build Improvements	9,500.00	HV162/80101
Housing	10/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2713	Cap Exp Build Improvements	6,745.00	HV162/80101
Housing	10/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2712	Cap Exp Build Improvements	11,272.80	HV162/80101
Housing	10/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2717	Cap Exp Build Improvements	11,933.00	HV162/80101
Housing	10/09/2014	Disabled Facilities Grants	Titan Refurbishmants Ltd	8515	Cap Exp Build Improvements	9,600.00	HV162/80101
Housing	10/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2714	Cap Exp Build Improvements	4,710.00	HV162/80101
Housing	10/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2711	Cap Exp Build Improvements	2,655.00	HV162/80101
Housing	22/09/2014	Disabled Facilities Grants	Ems Lifts Ltd	75614	Cap Exp Build Improvements	3,675.00	HV162/80101
Housing	10/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2715	Cap Exp Build Improvements	4,430.00	HV162/80101
Housing	10/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2709	Cap Exp Build Improvements	3,330.00	HV162/80101
Housing	10/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2702	Cap Exp Build Improvements	4,605.00	HV162/80101
Housing	18/09/2014	Disabled Facilities Grants	Possum	128692	Cap Exp Build Improvements	2,327.97	HV162/80101
Housing	22/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2716	Cap Exp Build Improvements	4,000.00	HV162/80101
Print Services	10/09/2014	Multi Functional Devices	Canon Uk Ltd	300806161	Cap Exp - Plant And Equipment	3,117.29	HV183/80200
					Sum:	114,356.16	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2014

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	28/08/2014	Anti Fraud Unit	Manpower Uk Ltd	DI97395	Salaries - Agency	1,433.28	HJ830/01004
Anti Fraud Unit	10/09/2014	Anti Fraud Unit	Manpower Uk Ltd	DI97775	Salaries - Agency	1,451.90	HJ830/01004
Anti Fraud Unit	18/09/2014	Anti Fraud Unit	Manpower Uk Ltd	DI98500	Salaries - Agency	1,769.70	HJ830/01004
Anti Fraud Unit	25/09/2014	Anti Fraud Unit	Manpower Uk Ltd	DI98975	Salaries - Agency	1,635.42	HJ830/01004
Asset Management	20/08/2014	Civic Offices	Total Gas & Power Limited	103352750/14	Gas	538.44	HN700/02101
Asset Management	28/08/2014	Bushey Museum - Rudolph Rd	Npower Ltd	LGUQDWQB	Electricity	509.56	HD121/02102
Asset Management	28/08/2014	Asset Management	Manpower Uk Ltd	DI97395	Salaries - Agency	1,259.29	HB270/01004
Asset Management	03/09/2014	Civic Offices	Affinity Water Limited	1071683-8/14.08	Water Rates	734.20	HN700/02104
Asset Management	03/09/2014	Building Maintenance Prog	Pims (Services) Limited	I03259JI	Building Repairs	578.32	HD201/02001
Asset Management	03/09/2014	Civic Offices	Cleantec Services Ltd	32159	Contract Cleaning	5,388.85	HN700/02603
Asset Management	03/09/2014	Civic Offices	Macair Fmi Limited	2446	General Repairs	1,551.20	HN700/02009
Asset Management	03/09/2014	Civic Offices	Macair Fmi Limited	2445	General Repairs	560.32	HN700/02009
Asset Management	03/09/2014	Aycliffe/Leeming Rd (Evens)	Elstree Property Maintenance Limited.	44529	Building Repairs	585.00	HG531/02001
Asset Management	03/09/2014	Civic Offices	Elstree Property Maintenance Limited.	44347	Building Repairs	520.00	HN700/02001
Asset Management	03/09/2014	Building Maintenance Prog	Fire Suppression Limited	28425	Building Repairs	10,368.00	HD201/02001
Asset Management	03/09/2014	Civic Offices	Elstree Property Maintenance Limited.	44325	Building Repairs	780.00	HN700/02001
Asset Management	09/09/2014	Civic Offices	The Fresh-Ground Coffee Service	291123	Service Contracts	1,008.80	HN700/02028
Asset Management	09/09/2014	Civic Offices	The Fresh-Ground Coffee Service	291122	Service Contracts	530.92	HN700/02028
Asset Management	10/09/2014	Furzefield Centre Pool	Hertsmere Leisure	OP/1025606	Service Contracts	2,212.43	HD202/02028
Asset Management	10/09/2014	Asset Management	Manpower Uk Ltd	DI97775	Salaries - Agency	991.95	HB270/01004
Asset Management	10/09/2014	Asset Management	Venn Group Limited	978957	Salaries - Agency	831.26	HB270/01004
Asset Management	10/09/2014	Asset Management	Venn Group Limited	978956	Salaries - Agency	972.89	HB270/01004
Asset Management	10/09/2014	Building Maintenance Prog	A.J. Palmer	82/165	Building Repairs	970.00	HD201/02001
Asset Management	10/09/2014	Civic Offices	R E Dew & Co Ltd	22971	Building Repairs	1,625.00	HN700/02001
Asset Management	10/09/2014	Civic Offices	Elstree Property Maintenance Limited.	44326	Building Repairs	1,585.75	HN700/02001
Asset Management	10/09/2014	Properties Let To Housing	Elstree Property Maintenance Limited.	43623	Building Repairs	2,952.00	HK158/02001
Asset Management	18/09/2014	Wyllyotts Art Centre	Hertsmere Leisure	OP/1025607	Electricity	2,212.34	HD100/02102
Asset Management	15/09/2014	Civic Offices	Npower Ltd	LGUQLTFJ	Electricity	7,913.03	HN700/02102
Asset Management	15/09/2014	Civic Off Heat + Ventilation	Purdy Contracts Ltd	IN235768	Building Repairs	25,070.10	HV149/02001
Asset Management	15/09/2014	Bushey Museum - Rudolph Rd	Elecheck (Est) Limited	101926	Electrical Testing	868.80	HD121/02105
Asset Management	17/09/2014	Aycliffe/Leeming Rd (Evens)	Elstree Property Maintenance Limited.	43707	Building Repairs	648.00	HG531/02001
Asset Management	17/09/2014	Building Maintenance Prog	F J French Limited	1104	Building Repairs	1,000.00	HD201/02001
Asset Management	23/09/2014	Asset Management	Venn Group Limited	983120	Salaries - Agency	948.26	HB270/01004
Asset Management	25/09/2014	Asset Management	Manpower Uk Ltd	DI98975	Salaries - Agency	2,135.28	HB270/01004
Benefits	10/09/2014	Benefits Administration	Civica Uk Limited	C/RB127040	Training External	1,750.00	HB630/01403
Benefits	10/09/2014	Benefits Administration	L A Directories Limited	LAD7783	Software Licences	1,200.00	HB630/04555
Building Control	24/09/2014	Building Control	Mr W E Greeves	H/V/353	Fees	878.75	HG100/04414
Corporate Communications	18/09/2014	Corporate Communications	Meltwater (Uk) Ltd	IN-S104-404229	Software Licences	5,808.00	HB250/04555
Corporate Management	10/09/2014	Corporate Management	Barclays Bank	909762	Bank Charges	2,347.18	HB220/04404
Corporate Management	18/09/2014	Corporate Management	Barclays Bank	909756	Bank Charges	4,758.74	HB220/04404

Corporate Support	03/09/2014	Pcso	Hertfordshire Constabulary	OP/1023870	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	03/09/2014	Economic Development	Broxbourne Borough Council	INV264650	Grants Etc	17,500.00	HG500/04951
Corporate Support	03/09/2014	Cctv	Stevenage Borough Council	7000071795	Contractors Payments	842.74	HE400/05601
Corporate Support	10/09/2014	Assistance To Vol Organisation	Elstree And Borehamwood Museum	GRANT SEPT14	Grants - Voluntary Bodies	843.90	HD110/04701
Corporate Support	10/09/2014	Economic Development	Watford & West Herts Chamber Of Commerce	13509	Grants Etc	12,500.00	HG500/04951
Corporate Support	18/09/2014	Community Safety Partnership	Solon Security Ltd	SI14004516	Equip + Furn Funded By Rev	520.00	HE300/04001
Corporate Support	18/09/2014	Community Safety Partnership	Druglink Ltd	173	Miscellaneous Expenses	5,563.25	HE300/04940
Corporate Support	18/09/2014	Prg - Revenue Expense	Druglink Ltd	173	Miscellaneous Expenses	6,187.50	HG630/04940
Corporate Support	18/09/2014	Partnerships & Com Engagement	Rpt Consulting Limited	NR 0224	Consultants Fees	1,000.00	HD600/05600
Corporate Support	24/09/2014	Community Development	The Moule Partnership Limited	2405	Telephones- Bt Calls	1,925.00	HG600/04503
Customer Focus Project	28/08/2014	Customer Focus Project	Digital Accessibility Centre Limited	INV479	Miscellaneous Expenses	2,700.00	HO110/04940
Customer Services	04/09/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF482	Salaries - Agency	2,145.00	HO300/01001
Customer Services	18/09/2014	Civic Offices Catering	Connect Vending Limited	INV44372	Repairs + Renewals	503.96	HN720/04002
Democratic Services Unit	28/08/2014	Legal Business Unit	Manpower Uk Ltd	DI97395	Salaries - Agency	3,487.31	HN300/01004
Democratic Services Unit	10/09/2014	Legal Business Unit	Manpower Uk Ltd	DI97775	Salaries - Agency	1,459.96	HN300/01004
Democratic Services Unit	18/09/2014	Legal Business Unit	Manpower Uk Ltd	DI98500	Salaries - Agency	1,482.59	HN300/01004
Democratic Services Unit	15/09/2014	Legal Business Unit	The Law Society	707815	Training External	1,250.00	HN300/01403
Democratic Services Unit	18/09/2014	Overview + Scrutiny Committees	University Of Hertfordshire	00000070868	Consultants Fees	5,600.00	HB142/05600
Democratic Services Unit	18/09/2014	Legal Business Unit	Hmcs	707821	Court Costs	2,100.00	HN300/04418
Democratic Services Unit	24/09/2014	Democratic Services	William Lawrence Advertising Ltd	38089	Advertising	712.12	HN310/04901
Democratic Services Unit	25/09/2014	Legal Business Unit	Manpower Uk Ltd	DI98975	Salaries - Agency	1,697.63	HN300/01004
Development Control	29/08/2014	Planning Grants	Idox Software Ltd	7003157	Training External	625.00	HG210/01403
Development Control	03/09/2014	Planning Grants	Bnp Parisbas Real Estate Advisory & Property	162558	Consultants Fees	3,500.00	HG210/05600
Development Control	03/09/2014	Planning Improvement Project	Anne Jagger	14715	Salaries - Agency	925.38	HG210/01004
Development Control	04/09/2014	Development Management	Macdonald & Company	0000056006	Salaries - Agency	1,116.00	HG200/01004
Development Control	10/09/2014	Development Management	William Lawrence Advertising Ltd	38269	Advertising	2,746.14	HG200/04901
Development Control	10/09/2014	Planning Improvement Project	Anne Jagger	14763/14800	Salaries - Agency	1,877.53	HG210/01004
Development Control	10/09/2014	Development Management	Haymarket Publishing Services Ltd	50016773	Subscriptions - Other	915.00	HG200/04707
Development Control	10/09/2014	Development Management	Ashfords Llp	CO/1066/2014	Legal Fees - External	11,112.00	HG200/04415
Development Control	18/09/2014	Planning Improvement Project	Anne Jagger	14866	Salaries - Agency	828.13	HG210/01004
Development Control	18/09/2014	Planning Improvement Project	Anne Jagger	14830	Salaries - Agency	797.12	HG210/01004
Development Control	18/09/2014	Planning Grants	Helen Wilson Associates Limited	HWA 139	Consultants Fees	1,919.75	HG210/05600
Development Control	18/09/2014	Planning Grants	Lambert Smith Hampton	ARINV00181346	Consultants Fees	850.00	HG210/05600
Development Control	25/09/2014	Development Management	Manpower Uk Ltd	DI98975	Salaries - Agency	581.61	HG200/01004
Drainage Services	29/08/2014	Engineering Services Unit	Go Plant Ltd	0000360375	Vehicle Maintenance + Repairs	1,114.23	HE620/03001
Drainage Services	28/08/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI97395	Salaries - Agency	505.13	HE600/01004
Drainage Services	29/08/2014	Revenue Funded Drainage Schs	Aga Bioengineering Systems Limited	667	Contractors Payments	3,327.00	HE601/05601
Drainage Services	18/09/2014	Engineering Services Unit	Safety Mundo	INV106944	Training External	529.27	HE620/01403
Drainage Services	25/09/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI98975	Salaries - Agency	505.13	HE600/01004
Elections	25/09/2014	Electoral Registration Costs	Manpower Uk Ltd	DI98975	Salaries - Agency	807.57	HB810/01004
Environmental Health	28/08/2014	Environmental Health	Manpower Uk Ltd	DI97395	Salaries - Agency	1,332.51	HF700/01004
Environmental Health	04/09/2014	Emergency Planning	Hertfordshire County Council	1801573427	Salaries - Agency	14,250.00	HB900/01004
Environmental Health	10/09/2014	Environmental Health	Manpower Uk Ltd	DI97775	Salaries - Agency	2,620.49	HF700/01004
Environmental Health	18/09/2014	Environmental Health	Manpower Uk Ltd	DI98500	Salaries - Agency	1,162.78	HF700/01004
Environmental Health	18/09/2014	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE14/000056	Burial Costs	985.00	HE100/04435
Environmental Health	25/09/2014	Environmental Health	Manpower Uk Ltd	DI98975	Salaries - Agency	1,000.62	HF700/01004
Finance	28/08/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI97395	Salaries - Agency	3,801.86	HN150/01004
Finance	03/09/2014	Accountancy + Financial Servs	Document Management Solutions	106789	Stationery + Office Supps	511.00	HN100/04303
Finance	03/09/2014	Revenues + Benefits Unit	Civica Uk Limited	M/RB023928	Software Licences	24,308.87	HN150/04555

Finance	03/09/2014	Revenues + Benefits Unit	Civica Uk Limited	M/RB023936	Equip + Furn Funded By Rev	949.25	HN150/04001
Finance	10/09/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI97775	Salaries - Agency	3,530.16	HN150/01004
Finance	18/09/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI98500	Salaries - Agency	7,986.18	HN150/01004
Finance	25/09/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI98975	Salaries - Agency	3,345.01	HN150/01004
General Expenses	28/08/2014	General Expenses	Nott Pybus & Associates	15091942	Insurance Misc	1,019.24	HB100/04910
General Expenses	28/08/2014	General Expenses	Nott Pybus & Associates	15733085	Insurance Misc	7,685.00	HB100/04910
General Expenses	28/08/2014	General Expenses	Nott Pybus & Associates	15733417	Insurance Misc	10,600.00	HB100/04910
General Expenses	28/08/2014	General Expenses	Nott Pybus & Associates	15732977	Insurance Misc	564.16	HB100/04910
General Expenses	28/08/2014	General Expenses	Nott Pybus & Associates	15732398	Insurance Misc	6,757.50	HB100/04910
General Expenses	28/08/2014	General Expenses	Nott Pybus & Associates	15731623	Insurance Misc	129,489.60	HB100/04910
General Expenses	28/08/2014	General Expenses	Nott Pybus & Associates	15728757	Insurance Misc	62,848.18	HB100/04910
General Expenses	03/09/2014	General Expenses	Nott Pybus & Associates	15763669	Insurance Misc	42,197.60	HB100/04910
General Expenses	03/09/2014	General Expenses	Nott Pybus & Associates	15732858	Insurance Misc	7,791.65	HB100/04910
General Expenses	10/09/2014	General Expenses	Health In Work	HBC 050607/14	Medical	1,927.70	HB100/01414
General Expenses	10/09/2014	General Expenses	Firstcare	4333	Medical	833.33	HB100/01414
General Expenses	10/09/2014	General Expenses	Bond Dickenson Llp	4181648	Legal Fees - External	735.00	HB100/04415
General Expenses	10/09/2014	General Expenses	Emb Excellence Ltd	0000007237	Consultants Fees	6,068.55	HB100/05600
General Expenses	10/09/2014	General Expenses	Disabled Go	INV-1415099	Training External	1,000.00	HB100/01403
General Expenses	22/09/2014	General Expenses	Zurich Municipal	QLA19H072-0173	Insurance Misc	124,219.88	HB100/04910
Highway Related Items	10/09/2014	Street Name Plates	G&G Signs	24328	Contractors Payments	602.00	HH700/05601
Highway Related Items	22/09/2014	Street Name Plates	Signway Supplies Ltd	27446	Contractors Payments	1,275.00	HH700/05601
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1829	Bed + Breakfast	1,178.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1903	Bed + Breakfast	1,054.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1917	Bed + Breakfast	1,488.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1918	Bed + Breakfast	1,488.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1939	Bed + Breakfast	1,216.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1942	Bed + Breakfast	1,178.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1956	Bed + Breakfast	644.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1957	Bed + Breakfast	504.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1958	Bed + Breakfast	644.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1959	Bed + Breakfast	644.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1960	Bed + Breakfast	644.00	HJ700/04725
Housing	18/09/2014	Homelessness	Emergency Accommodation Ltd	8/1961	Bed + Breakfast	644.00	HJ700/04725
Housing	18/09/2014	Homelessness	Civic Lodge Hotel	2339	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/09/2014	Homelessness	Civic Lodge Hotel	2340	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/09/2014	Homelessness	Civic Lodge Hotel	2341	Bed + Breakfast	1,020.00	HJ700/04725
Housing	18/09/2014	Homelessness	Civic Lodge Hotel	2342	Bed + Breakfast	660.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9112	Bed + Breakfast	1,395.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9113	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9114	Bed + Breakfast	1,395.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9115	Bed + Breakfast	1,240.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9116	Bed + Breakfast	1,333.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9117	Bed + Breakfast	1,240.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9118	Bed + Breakfast	1,395.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9119	Bed + Breakfast	900.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9120	Bed + Breakfast	1,085.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9121	Bed + Breakfast	930.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9122	Bed + Breakfast	595.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9123	Bed + Breakfast	930.00	HJ700/04725

Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9124	Bed + Breakfast	1,395.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9125	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9126	Bed + Breakfast	1,395.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9127	Bed + Breakfast	1,085.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9128	Bed + Breakfast	1,105.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9130	Bed + Breakfast	2,015.00	HJ700/04725
Housing	18/09/2014	Homelessness	Assetgrove Lettings Ltd	9131	Bed + Breakfast	1,550.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690	Bed + Breakfast	1,045.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/2	Bed + Breakfast	1,683.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/3	Bed + Breakfast	1,023.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/4	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/5	Bed + Breakfast	561.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/6	Bed + Breakfast	1,023.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/8	Bed + Breakfast	1,045.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/10	Bed + Breakfast	935.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/12	Bed + Breakfast	1,023.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/16	Bed + Breakfast	561.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/17	Bed + Breakfast	1,023.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/19	Bed + Breakfast	561.00	HJ700/04725
Housing	18/09/2014	Homelessness	Altwood Housing	1690/20	Bed + Breakfast	891.00	HJ700/04725
Housing	18/09/2014	Housing Services Initiatives	The Housing Reviews Ltd	1513	Legal Fees - External	542.00	HJ500/04415
Housing	18/09/2014	Homelessness	Sangita Arya	WORKS/RENT	Bed + Breakfast	2,200.00	HJ700/04725
Information Services Unit	04/09/2014	Information Services (Is)	North Herts District Council	0001625574	Partnership working	13,181.30	HN200/01001
Information Services Unit	10/09/2014	Civic Office Telephones	Daisy Communications Ltd	4446433	Telephones- Bt Equipment	760.91	HN210/04504
Information Services Unit	10/09/2014	Information Services (Is)	J Brand Ltd	18992/04	It Equipment And Maintenance	765.00	HN200/04565
Information Services Unit	10/09/2014	Information Services (Is)	Serco Ltd	91038171	Salaries - Agency	8,750.00	HN200/01001
Information Services Unit	10/09/2014	Information Services (Is)	Ccs Media Ltd	1947895	Central Infrastructure Renewal	16,747.76	HN200/04510
Information Services Unit	18/09/2014	Information Services (Is)	Sec-1 Ltd	SPI-005470	Internet + It Security	4,750.00	HN200/04538
Information Services Unit	24/09/2014	Information Services (Is)	Internal Systems Limited	37192	Internet + It Security	600.00	HN200/04538
Information Services Unit	24/09/2014	Information Services (Is)	Ccs Media Ltd	1937621	It Maintenance - Hardware	795.31	HN200/04560
Information Services Unit	24/09/2014	Information Services (Is)	J Brand Ltd	21650/1	Internet + It Security	650.00	HN200/04538
Information Services Unit	24/09/2014	Information Services (Is)	J Brand Ltd	18992/5	Internet + It Security	625.00	HN200/04538
Information Services Unit	24/09/2014	Civic Office Telephones	Internal Systems Limited	12627	Internet + It Security	4,140.00	HN210/04538
Information Services Unit	24/09/2014	Civic Office Telephones	Internal Systems Limited	12636	Internet + It Security	600.00	HN210/04538
Parking	28/08/2014	Parking Services	Manpower Uk Ltd	DI97395	Salaries - Agency	906.98	HH800/01004
Parking	03/09/2014	Parking Services	Tony Simmons Services	TS-352-222014	Salaries - Agency	570.00	HH800/01001
Parking	03/09/2014	Parking Services	Tony Simmons Services	TS-370-352014	Salaries - Agency	990.00	HH800/01001
Parking	03/09/2014	Parking Services	Tony Simmons Services	TS-359-302014	Contractors Payments	3,660.00	HH800/05601
Parking	10/09/2014	Cpz Design + Implementation	Three Counties Lining	3706	Contractors Payments	2,098.84	HH810/05601
Parking	10/09/2014	Parking Services	Manpower Uk Ltd	DI97775	Salaries - Agency	806.20	HH800/01004
Parking	18/09/2014	Parking Services	Manpower Uk Ltd	DI98500	Salaries - Agency	906.98	HH800/01004
Parking	18/09/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	01743575	Security Services	554.15	HH800/04440
Parking	18/09/2014	Parking Services	Three Counties Lining	3789	Repairs + Renewals	1,150.60	HH800/04002
Parking	18/09/2014	Parking Services	Three Counties Lining	3798	Repairs + Renewals	1,981.32	HH800/04002
Parking	24/09/2014	Parking Services	Liberty Services	95023	Printing	2,469.60	HH800/04311
Parking	25/09/2014	Parking Services	Manpower Uk Ltd	DI98975	Salaries - Agency	1,007.76	HH800/01004
Parks And Amenities Manager	20/08/2014	Parks	Total Gas & Power Limited	103352694/14	Gas	2,043.64	HD300/02101
Parks And Amenities Manager	20/08/2014	Parks	Total Gas & Power Limited	102683663/14	Gas	632.85	HD300/02101
Parks And Amenities Manager	03/09/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47408	Gm Contract Payments	5,347.11	HE101/05605

Parks And Amenities Manager	03/09/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	47408	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	03/09/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	47408	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	03/09/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47408	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	03/09/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	47408	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	03/09/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47335	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	03/09/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	47335	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	03/09/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	47335	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	03/09/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47335	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	03/09/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	47335	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	03/09/2014	Parks	Affinity Water Limited	1082097-1/19.08	Water Rates	8,407.07	HD300/02104
Parks And Amenities Manager	03/09/2014	Bushey Rose Garden	The Fountain Company Ltd	M211/1668	Maintenance Of Grounds	940.00	HD301/02010
Parks And Amenities Manager	10/09/2014	Bwood/Elstree/Shenley Gnd Mnt	Giles Judd	1228	Contractors Payments	850.00	HD372/05601
Parks And Amenities Manager	18/09/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47635	Contractors Payments	4,936.80	HD302/05601
Parks And Amenities Manager	18/09/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47647	Grave Digging	1,709.22	HE101/04441
Parks And Amenities Manager	18/09/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47649	Grave Digging	1,340.02	HE101/04441
Parks And Amenities Manager	18/09/2014	Arboricultural Work-P/Bar	Mr Iain Loasby	1134	Contractors Payments	2,505.19	HD391/05601
Parks And Amenities Manager	23/09/2014	Parks	Affinity Water Limited	1006236-7/20.09	Electrical Testing	2,516.88	HD300/02105
Parks And Amenities Manager	23/09/2014	Parks	Affinity Water Limited	1006238-5/20.09	Water Rates	1,173.30	HD300/02104
Parks And Amenities Manager	24/09/2014	Contract Cleaning	Ccs	CCS20140140	Contractors Payments	600.00	HD380/05601
Parks And Amenities Manager	24/09/2014	Arboricultural Work-P/Bar	Mr Iain Loasby	1141	Contractors Payments	570.54	HD391/05601
Parks And Amenities Manager	24/09/2014	Parks	Dcm Projects Ltd T/A Dcm Surfaces	12256	Vandalism Repairs	5,000.00	HD300/02003
Planning Policy	03/09/2014	Planning Policy	Hertfordshire County Council	1801586357	Subscriptions - Other	500.00	HG310/04707
Planning Policy	10/09/2014	Planning Policy	Macdonald & Company	0000056007	Salaries - Agency	937.57	HG300/01004
Planning Policy	10/09/2014	Planning Policy	Manpower Uk Ltd	DI97775	Salaries - Agency	1,011.77	HG300/01004
Planning Policy	18/09/2014	Planning Policy	Manpower Uk Ltd	DI98500	Salaries - Agency	1,338.86	HG300/01004
Planning Policy	18/09/2014	Local Development Scheme	Opinion Research Services Ltd	211.13.14	Consultants Fees	3,300.00	HG310/05600
Planning Policy	25/09/2014	Planning Policy	Manpower Uk Ltd	DI98975	Salaries - Agency	789.36	HG300/01004
Print Services	10/09/2014	Design + Print Services	Df One Design	HBC032	Contractors Payments	1,575.00	HN900/05601
Print Services	10/09/2014	Design + Print Services	Access Plus	OP/1922863	Contractors Payments	847.55	HN900/05601
Print Services	10/09/2014	Design + Print Services	Pitney Bowes Ltd	42390021	Postal Franking	5,000.00	HN900/04506
Print Services	18/09/2014	Design + Print Services	Pitney Bowes Ltd	42480018	Postal Franking	5,000.00	HN900/04506
Print Services	24/09/2014	Design + Print Services	Venture Display Ltd	50916	Contractors Payments	563.04	HN900/05601
Print Services	24/09/2014	Design + Print Services	Pitney Bowes Ltd	42610021	Postal Franking	5,000.00	HN900/04506
Revenues	18/09/2014	Council Tax	Company Barclaycard	AUG 14 909764	Court Costs	1,521.00	HB610/04418
Sports & Cultural Services	03/09/2014	Sports + Youth Development	Mums Of Steel	WMSM225240801	Salaries - Agency	650.00	HD256/01004
Sports & Cultural Services	03/09/2014	Sports + Youth Development	Mums Of Steel	224MOS2408-01	Salaries - Agency	1,300.00	HD256/01004
Sports & Cultural Services	10/09/2014	Museums	Miss Vania Ermolly	18	Contractors Payments	609.99	HD120/05601
Sports & Cultural Services	18/09/2014	Sports Development	Tabard Rugby Club	30	Special Events	1,250.00	HD253/04916
Sports & Cultural Services	18/09/2014	Sports + Youth Development	Hertsmeire Leisure	OP/1025677	Premises Hire	943.04	HD256/02201
Sports & Cultural Services	18/09/2014	Museums	Herts Signs And Graphics Limited	26660	Contractors Payments	924.00	HD120/05601
Sports & Cultural Services	18/09/2014	Play Rangers	Sundown Screens	INV109	Special Events	2,857.00	HD255/04916
Waste Collection	28/08/2014	Cleansing Services	Manpower Uk Ltd	DI97395	Salaries - Agency	4,721.83	HE900/01004
Waste Collection	28/08/2014	Household Waste Collection	Manpower Uk Ltd	DI97395	Salaries - Agency	4,401.48	HF100/01004
Waste Collection	03/09/2014	Street Scene Depot	Total Gas & Power Limited	103352738/14	Gas	1,064.69	HF710/02101
Waste Collection	03/09/2014	Household Waste Collection	Go Plant Ltd	0000363408+	Vehicle Maintenance + Repairs	3,174.43	HF100/03001
Waste Collection	03/09/2014	Household Waste Collection	Go Plant Ltd	0000363411	Vehicle Maintenance + Repairs	720.49	HF100/03001
Waste Collection	03/09/2014	Street Scene Depot	Freight Transport Association	300071189	Training External	809.00	HF710/01403
Waste Collection	10/09/2014	Cleansing Services	Manpower Uk Ltd	DI97775	Salaries - Agency	3,416.97	HE900/01004
Waste Collection	10/09/2014	Household Waste Collection	Manpower Uk Ltd	DI97775	Salaries - Agency	6,984.34	HF100/01004

Waste Collection	10/09/2014	Street Scene Depot	Greenham Trading Ltd	26/766390&91	Clothing + Uniform	531.08	HF710/04200
Waste Collection	10/09/2014	Cleansing Services	Allstar	E2003329995	Diesel	2,514.13	HE900/03021
Waste Collection	10/09/2014	Household Waste Collection	Allstar	E2003329995	Diesel	10,773.36	HF100/03021
Waste Collection	10/09/2014	Trade Waste Collection	Allstar	E2003329995	Diesel	584.65	HF300/03021
Waste Collection	18/09/2014	Cleansing Services	Manpower Uk Ltd	DI98500	Salaries - Agency	3,123.55	HE900/01004
Waste Collection	18/09/2014	Household Waste Collection	Manpower Uk Ltd	DI98500	Salaries - Agency	5,564.94	HF100/01004
Waste Collection	18/09/2014	Cleansing Services	Go Plant Ltd	0000365480	Vehicle Maint Contract Costs	5,149.99	HE900/03000
Waste Collection	18/09/2014	Household Waste Collection	Go Plant Ltd	0000365480	Vehicle Maint Contract Costs	21,503.54	HF100/03000
Waste Collection	18/09/2014	Street Scene Depot	Go Plant Ltd	0000365480	Vehicle Maint Contract Costs	1,170.87	HF710/03000
Waste Collection	18/09/2014	Trade Waste Collection	Go Plant Ltd	0000365480	Vehicle Maint Contract Costs	1,340.68	HF300/03000
Waste Collection	17/09/2014	Street Scene Depot	F J French Limited	1074	Building Repairs	2,588.52	HF710/02001
Waste Collection	18/09/2014	Household Waste Collection	Company Barclaycard	AUG 14 909764	Equip + Furn Funded By Rev	500.00	HF100/04001
Waste Collection	24/09/2014	Cleansing Services	Bpi.Recycled Products - Pcl	INR386567	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	24/09/2014	Street Scene Depot	Junction17 Defensive Driver Training Ltd	INV-1229	Training External	800.00	HF710/01403
Waste Collection	24/09/2014	Cleansing Services	Allstar	E2003401487	Diesel	2,386.78	HE900/03021
Waste Collection	24/09/2014	Household Waste Collection	Allstar	E2003401487	Diesel	10,263.11	HF100/03021
Waste Collection	24/09/2014	Trade Waste Collection	Allstar	E2003401487	Diesel	733.40	HF300/03021
Waste Collection	25/09/2014	Cleansing Services	Manpower Uk Ltd	DI98975	Salaries - Agency	2,999.38	HE900/01004
Waste Collection	25/09/2014	Household Waste Collection	Manpower Uk Ltd	DI98975	Salaries - Agency	5,948.43	HF100/01004
Waste Collection	25/09/2014	Trade Waste Collection	Manpower Uk Ltd	DI98975	Salaries - Agency	696.31	HF300/01004
Waste Collection	29/09/2014	Cleansing Services	Allstar	E2003475950	Diesel	2,305.39	HE900/03021
Waste Collection	29/09/2014	Household Waste Collection	Allstar	E2003475950	Diesel	9,757.57	HF100/03021
					Sum:	1,152,090.94	