

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for October 2014

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	08/10/2014	Hackney Close	Grayling Thomas Architects Ltd	1A	Cap Exp - Legal + Prof Fees	2,150.00	HV181/80500
Asset Management	08/10/2014	Buckingham Road	Grayling Thomas Architects Ltd	1A 291	Cap Exp - Buildings	3,600.00	HV180/80100
Asset Management	29/10/2014	Civic Offices - Police Accom	Borras Construction Limited	3089-19,105	Cap Exp - Buildings	91,577.84	HV185/80100
Asset Management	29/10/2014	Radlett Cafe	Gristwood & Toms	27961	Cap Exp - Buildings	695.00	HV159/80100
Asset Management	29/10/2014	Radlett Cafe	Brasier Freeth	RDJ/VLC/7826	Cap Exp - Buildings	3,200.00	HV159/80100
Finance	13/10/2014	Microphone Systems	Auditel Rental & Service Ltd	011095/011097	Cap Exp - Plant And Equipment	89,295.52	HV193/80200
Housing	26/09/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2703	Cap Exp Build Improvements	5,690.00	HV162/80101
Housing	13/10/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2720	Cap Exp Build Improvements	8,594.40	HV162/80101
Housing	13/10/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2726	Cap Exp Build Improvements	4,508.00	HV162/80101
Housing	21/10/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2728	Cap Exp Build Improvements	4,595.00	HV162/80101
Housing	21/10/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2724	Cap Exp Build Improvements	550.00	HV162/80101
Housing	27/10/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2740	Cap Exp Build Improvements	7,260.00	HV162/80101
Housing	27/10/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2738	Cap Exp Build Improvements	4,520.00	HV162/80101
Print Services	30/09/2014	Multi Functional Devices	Canon Uk Ltd	300757553	Cap Exp - Plant And Equipment	1,700.00	HV183/80200
					Sum:	227,935.76	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for October 2014

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	30/09/2014	Anti Fraud Unit	Manpower Uk Ltd	DI99308	Salaries - Agency	2,182.60	HJ830/01004
Anti Fraud Unit	07/10/2014	Anti Fraud Unit	Manpower Uk Ltd	DI99791	Salaries - Agency	2,024.63	HJ830/01004
Anti Fraud Unit	13/10/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ00351	Salaries - Agency	1,913.31	HJ830/01004
Anti Fraud Unit	22/10/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ01107	Salaries - Agency	2,045.51	HJ830/01004
Anti Fraud Unit	27/10/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ01618	Salaries - Agency	1,864.61	HJ830/01004
Asset Management	30/09/2014	Asset Management	Manpower Uk Ltd	DI99308	Salaries - Agency	1,341.23	HB270/01004
Asset Management	30/09/2014	Garages	Cleantec Services Ltd	32355	Building Repairs	610.50	HK110/02001
Asset Management	30/09/2014	Asset Management	Venn Group Limited	985147	Salaries - Agency	985.20	HB270/01004
Asset Management	30/09/2014	Asset Management	Venn Group Limited	985146	Salaries - Agency	960.57	HB270/01004
Asset Management	30/09/2014	Civic Offices	Purdy Contracts Ltd	IN235920	Building Repairs	1,312.47	HN700/02001
Asset Management	30/09/2014	Building Maintenance Prog	Uk Power Networks Connections	3000155562	Building Repairs	4,666.20	HD201/02001
Asset Management	30/09/2014	Building Maintenance Prog	Bright A Blind Limited	149050	Building Repairs	878.10	HD201/02001
Asset Management	30/09/2014	Commercial Properties	Kirkby & Diamond	IV-A49048	Consultants Fees	1,000.00	HG521/05600
Asset Management	01/10/2014	Civic Offices	Cleantec Services Ltd	32409	Contract Cleaning	5,388.85	HN700/02603
Asset Management	08/10/2014	Asset Management	Venn Group Limited	987303	Salaries - Agency	991.36	HB270/01004
Asset Management	08/10/2014	Building Maintenance Prog	Expert Property Group	51361	Building Repairs	10,046.38	HD201/02001
Asset Management	08/10/2014	Building Maintenance Prog	Bright A Blind Limited	149102	Building Repairs	3,332.10	HD201/02001
Asset Management	07/10/2014	Asset Management	Manpower Uk Ltd	DI99791	Salaries - Agency	1,314.15	HB270/01004
Asset Management	08/10/2014	Commercial Properties	Kirkby & Diamond	IV-A49133	Consultants Fees	1,350.00	HG521/05600
Asset Management	08/10/2014	Furzeffield Centre Pool	Hertsmere Leisure	OP/1025950	Service Contracts	2,212.43	HD202/02028
Asset Management	08/10/2014	Wyllyotts Art Centre	Hertsmere Leisure	OP/1025952	Electricity	2,212.34	HD100/02102
Asset Management	08/10/2014	Garages	Cleantec Services Ltd	32535	Site Clearance	1,050.00	HK110/02043
Asset Management	08/10/2014	Building Maintenance Prog	Nsr Management Ltd	10594	Building Repairs	1,104.00	HD201/02001
Asset Management	08/10/2014	Commercial Properties	Colliers International Valuation Uk Llp	011105155	Consultants Fees	2,495.00	HG521/05600
Asset Management	13/10/2014	Asset Management	Manpower Uk Ltd	DJ00351	Salaries - Agency	538.16	HB270/01004
Asset Management	15/10/2014	Civic Offices	Total Gas & Power Limited	105418681/14	Gas	721.32	HN700/02101
Asset Management	15/10/2014	Civic Offices	Total Gas & Power Limited	104306570/14	Gas	621.86	HN700/02101
Asset Management	15/10/2014	Bushey Museum - Rudolph Rd	Total Gas & Power Limited	104306581/14	Gas	573.52	HD121/02101
Asset Management	15/10/2014	Civic Offices	Affinity Water Limited	1071683-8/10.09	Water Rates	628.67	HN700/02104
Asset Management	15/10/2014	Commercial Properties	Colliers International Valuation Uk Llp	011105272	Consultants Fees	2,500.00	HG521/05600
Asset Management	15/10/2014	Civic Offices	Semab Services	1695	General Repairs	1,124.50	HN700/02009
Asset Management	15/10/2014	Civic Offices	Europa Nationwide Technical Services Ltd	S0116125	General Repairs	1,014.81	HN700/02009
Asset Management	22/10/2014	Asset Management	Manpower Uk Ltd	DJ01107	Salaries - Agency	2,293.64	HB270/01004
Asset Management	27/10/2014	Asset Management	Manpower Uk Ltd	DJ01618	Salaries - Agency	1,111.01	HB270/01004
Asset Management	29/10/2014	Civic Offices	Evac+Chair International Limited	INV74982	Building Repairs	1,157.00	HN700/02001
Asset Management	29/10/2014	Asset Management	Venn Group Limited	993658	Salaries - Agency	751.22	HB270/01004
Asset Management	29/10/2014	Civic Offices	Accordial (Uk)	24197	Building Repairs	545.00	HN700/02001
Asset Management	29/10/2014	Worknet(Old Post Office)	E.On	011903314200/2	Electricity	524.04	HG570/02102
Asset Management	29/10/2014	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	4868952	General Repairs	755.22	HD121/02009
Asset Management	29/10/2014	Civic Offices	Npower Ltd	LGUQTZJ2	Electricity	7,774.70	HN700/02102

Asset Management	29/10/2014	Asset Management	Venn Group Limited	991580	Salaries - Agency	942.10	HB270/01004
Asset Management	29/10/2014	Asset Management	Venn Group Limited	991579	Salaries - Agency	849.74	HB270/01004
Asset Management	29/10/2014	Civic Offices	Clearwater Technology Ltd	525186	General Repairs	850.00	HN700/02009
Audit And Assurance	22/10/2014	Risk Management	North Herts District Council	0001628790	Partnership working	1,120.00	HN610/01001
Building Control	08/10/2014	Building Control	Mr W E Greeves	H/V/354	Fees	740.00	HG100/04414
Building Control	13/10/2014	Home Improvement Agency	Nott Pybus & Associates	15891612	Insurance Misc	1,325.00	HG101/04910
Corporate Management	30/09/2014	Corporate Management	Grant Thornton Uk Lip	7035199	External Audit Fees	16,230.25	HB220/04430
Corporate Management	27/10/2014	Corporate Management	Barclays Bank	33994750	Bank Charges	2,761.78	HB220/04404
Corporate Support	07/10/2014	Cctv	Stevenage Borough Council	7000073901	Contractors Payments	8,738.62	HE400/05601
Corporate Support	07/10/2014	Community Safety Partnership	Stevenage Borough Council	7000073910	Equip + Furn Funded By Rev	600.00	HE300/04001
Corporate Support	14/10/2014	Ward Improvement Scheme	Rotary Club Of Potters Bar	GRANT OCT14	Ward Improve Initiative Scheme	1,000.00	HD111/04930
Corporate Support	14/10/2014	Prg - Revenue Expense	The Prince'S Trust	015819	Miscellaneous Expenses	2,727.13	HG630/04940
Corporate Support	28/10/2014	Economic Development	Broxbourne Borough Council	INV267008	Grants Etc	675.71	HG500/04951
Customer Focus Project	30/09/2014	Customer Focus Project	Zengenti Ltd	5726	Miscellaneous Expenses	907.00	HO110/04940
Customer Focus Project	30/09/2014	Customer Focus Project	Zengenti Ltd	5725	Miscellaneous Expenses	800.00	HO110/04940
Customer Services	03/10/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF517	Salaries - Agency	1,287.00	HO300/01001
Customer Services	03/10/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF516	Salaries - Agency	2,214.00	HO300/01001
Customer Services	21/10/2014	Customers Services	Isb Belfast City Council	90244218	Software Licences	11,198.00	HO100/04555
Customer Services	21/10/2014	Civic Offices Catering	Connect Vending Limited	INV44757	Repairs + Renewals	517.94	HN720/04002
Democratic Services Unit	30/09/2014	Legal Business Unit	Manpower Uk Ltd	DI99308	Salaries - Agency	1,697.63	HN300/01004
Democratic Services Unit	07/10/2014	Democratic Services	William Lawrence Advertising Ltd	38353	Special Events	887.68	HN310/04916
Democratic Services Unit	13/10/2014	Legal Business Unit	Manpower Uk Ltd	DJ00351	Salaries - Agency	3,044.41	HN300/01004
Democratic Services Unit	13/10/2014	Legal Business Unit	William Lawrence Advertising Ltd	38314	Recruitment Advertising	4,310.00	HN300/01501
Democratic Services Unit	14/10/2014	Civic Expenses	The Cooking Crew	INV 21.9.14	Civic Service Catering	1,108.50	HB150/04114
Democratic Services Unit	22/10/2014	Members (Cost Of Democracy)	Rada Enterprises Ltd	0000012073	Training External	2,515.20	HB141/01403
Democratic Services Unit	27/10/2014	Legal Business Unit	Manpower Uk Ltd	DJ01618	Salaries - Agency	2,885.97	HN300/01004
Democratic Services Unit	29/10/2014	Civic Dinner	Blake Ezra Photography Ltd	000033	Performers Fees - Bands	575.00	HB151/04408
Democratic Services Unit	29/10/2014	Legal Business Unit	Advanced Personnel Ltd	APL-71730	Salaries - Agency	1,575.00	HN300/01004
Democratic Services Unit	29/10/2014	Legal Business Unit	Sellick Partnership	SIN127410	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	29/10/2014	Legal Business Unit	Sellick Partnership	SIN127411	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	29/10/2014	Legal Business Unit	Sellick Partnership	INV108214	Salaries - Agency	1,860.51	HN300/01004
Democratic Services Unit	29/10/2014	Legal Business Unit	Eras Ltd	46507	Consultants Fees	1,608.00	HN300/05600
Development Control	26/09/2014	Development Management	Macdonald & Company	0000056098	Salaries - Agency	1,623.41	HG200/01004
Development Control	26/09/2014	Development Management	Macdonald & Company	0000056096	Salaries - Agency	627.75	HG200/01004
Development Control	26/09/2014	Development Management	Macdonald & Company	0000056306	Salaries - Agency	751.75	HG200/01004
Development Control	26/09/2014	Development Management	Macdonald & Company	0000056308	Salaries - Agency	2,337.00	HG200/01004
Development Control	26/09/2014	Development Management	Macdonald & Company	0000056309	Salaries - Agency	1,848.80	HG200/01004
Development Control	26/09/2014	Development Management	Macdonald & Company	0000056207	Salaries - Agency	5,996.48	HG200/01004
Development Control	26/09/2014	Development Management	Macdonald & Company	0000056206	Salaries - Agency	1,030.75	HG200/01004
Development Control	26/09/2014	Development Management	Macdonald & Company	0000056209	Salaries - Agency	1,068.75	HG200/01004
Development Control	26/09/2014	Development Management	Haymarket Publishing Services Ltd	50016738	Subscriptions - Other	745.00	HG200/04707
Development Control	07/10/2014	Planning Improvement Project	Anne Jagger	14907	Salaries - Agency	808.25	HG210/01004
Development Control	07/10/2014	Planning Improvement Project	Anne Jagger	14947	Salaries - Agency	954.00	HG210/01004
Development Control	07/10/2014	Development Management	Savills (Uk) Limited	U595621	Viability Assessments	4,750.00	HG200/05606
Development Control	07/10/2014	Development Management	Savills (Uk) Limited	U595653	Viability Assessments	4,750.00	HG200/05606
Development Control	07/10/2014	Development Management	Savills (Uk) Limited	U595634	Viability Assessments	1,200.00	HG200/05606
Development Control	03/10/2014	Development Management	Macdonald & Company	0000056401	Salaries - Agency	2,037.12	HG200/01004
Development Control	07/10/2014	Development Management	University Of Westminster	14615432-002	Training External	3,626.00	HG200/01403
Development Control	07/10/2014	Development Management	William Lawrence Advertising Ltd	38352	Advertising	2,495.20	HG200/04901

Development Control	07/10/2014	Development Management	Bps Chartered Surveyors	98002/798/22.07	Viability Assessments	3,080.00	HG200/05606
Development Control	07/10/2014	Development Management	Savills (Uk) Limited	U596201	Viability Assessments	600.00	HG200/05606
Development Control	08/10/2014	Development Management	Air Images Ltd	519/200/990/BH	Printing	500.00	HG200/04311
Development Control	13/10/2014	Development Management	William Lawrence Advertising Ltd	38354	Recruitment Advertising	3,470.25	HG200/01501
Development Control	14/10/2014	Development Management	Macdonald & Company	0000056506	Salaries - Agency	1,147.00	HG200/01004
Development Control	14/10/2014	Development Management	Macdonald & Company	0000056508	Salaries - Agency	1,230.00	HG200/01004
Development Control	14/10/2014	Planning Improvement Project	Anne Jagger	14990	Salaries - Agency	935.98	HG210/01004
Development Control	14/10/2014	Planning Grants	Helen Wilson Associates Limited	HWA145	Consultants Fees	570.00	HG210/05600
Development Control	14/10/2014	Development Management	BNP Paribas Real Estate Advisory & Property	162707	Viability Assessments	3,500.00	HG200/05606
Development Control	21/10/2014	Planning Improvement Project	Anne Jagger	15035	Salaries - Agency	751.01	HG210/01004
Development Control	21/10/2014	Development Management	Macdonald & Company	0000056600	Salaries - Agency	1,933.72	HG200/01004
Development Control	21/10/2014	Development Management	Macdonald & Company	0000056598	Salaries - Agency	1,139.25	HG200/01004
Development Control	22/10/2014	Planning Grants	Idox Software Ltd	7003578	Consultants Fees	950.00	HG210/05600
Development Control	22/10/2014	Development Management	Macdonald & Company	0000056711	Salaries - Agency	1,924.48	HG200/01004
Development Control	22/10/2014	Development Management	Macdonald & Company	0000056710	Salaries - Agency	2,625.00	HG200/01004
Development Control	22/10/2014	Development Management	Macdonald & Company	0000056708	Salaries - Agency	1,030.75	HG200/01004
Drainage Services	30/09/2014	Land Drainage Maintenance	Manpower Uk Ltd	D199308	Salaries - Agency	505.13	HE600/01004
Drainage Services	07/10/2014	Drainage Consultancy	Euro Environmental Contracts Ltd	0000004035	Contractors Payments	1,859.50	HE640/05601
Drainage Services	07/10/2014	Land Drainage Maintenance	Manpower Uk Ltd	D199791	Salaries - Agency	505.13	HE600/01004
Drainage Services	07/10/2014	Land Drainage Maintenance	Secure A Field Ltd	3536	Contractors Payments	954.15	HE600/05601
Drainage Services	07/10/2014	Drainage Consultancy	Expert Property Group	51331	Contractors Payments	1,245.00	HE640/05601
Drainage Services	07/10/2014	Drainage Consultancy	Stanmore Quality Surfacing Ltd	PPSW104	Contractors Payments	913.00	HE640/05601
Drainage Services	13/10/2014	Land Drainage Maintenance	Manpower Uk Ltd	DJ00351	Salaries - Agency	505.13	HE600/01004
Drainage Services	14/10/2014	Drainage Consultancy	Drains Ltd T/A Direct Drain Services	22351	Contractors Payments	11,161.00	HE640/05601
Drainage Services	14/10/2014	Drainage Consultancy	R S Bickell & Son	RSB13A OCT14	Contractors Payments	3,500.00	HE640/05601
Drainage Services	14/10/2014	Engineering Services Unit	Go Plant Ltd	0000370145	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Drainage Services	27/10/2014	Land Drainage Maintenance	Manpower Uk Ltd	DJ01618	Salaries - Agency	505.13	HE600/01004
Drainage Services	28/10/2014	Engineering Services Unit	Spartan Rescue Ltd	3114200	Training External	1,295.00	HE620/01403
Drainage Services	28/10/2014	Engineering Services Unit	Forkway Limited	42226	Vehicle Maintenance + Repairs	1,330.97	HE620/03001
Elections	26/09/2014	Electoral Registration Costs	Electoral Reform Services	441ERSLA1401707	Canvass	1,494.84	HB810/01801
Elections	26/09/2014	Electoral Registration Costs	Electoral Reform Services	438ERSLA1401706	Canvass	4,174.97	HB810/01801
Elections	30/09/2014	Electoral Registration Costs	Manpower Uk Ltd	D199308	Salaries - Agency	589.11	HB810/01004
Elections	07/10/2014	Electoral Registration Costs	Manpower Uk Ltd	D199791	Salaries - Agency	527.33	HB810/01004
Elections	13/10/2014	Electoral Registration Costs	Manpower Uk Ltd	DJ00351	Salaries - Agency	564.40	HB810/01004
Elections	21/10/2014	Electoral Registration Costs	The Association Of Electoral Administrators	14506	Training External	915.00	HB810/01403
Elections	21/10/2014	Electoral Registration Costs	Electoral Reform Services	123ERSLA1401262	Canvass Printing	5,278.42	HB810/04313
Elections	21/10/2014	Electoral Registration Costs	Electoral Reform Services	124ERSLA1401263	Canvass Printing	17,500.93	HB810/04313
Elections	21/10/2014	Electoral Registration Costs	Electoral Reform Services	122ERSLA1401261	Canvass Printing	2,144.96	HB810/04313
Elections	22/10/2014	Electoral Registration Costs	Manpower Uk Ltd	DJ01107	Salaries - Agency	509.60	HB810/01004
Elections	27/10/2014	Electoral Registration Costs	Manpower Uk Ltd	DJ01618	Salaries - Agency	528.26	HB810/01004
Elections	28/10/2014	Electoral Registration Costs	Electoral Reform Services	690ERSLA1402112	Canvass Printing	1,072.11	HB810/04313
Elections	28/10/2014	Electoral Registration Costs	Electoral Reform Services	689ERSLA1402111	Canvass Printing	561.25	HB810/04313
Environmental Health	26/09/2014	Food Contamination	Cieh	INV489108	Contractors Payments	990.00	HE863/05601
Environmental Health	30/09/2014	Environmental Health	Manpower Uk Ltd	D199308	Salaries - Agency	1,276.33	HF700/01004
Environmental Health	03/10/2014	Community Toilet Scheme	Shenley Parish Council	290914CTS	Miscellaneous Expenses	525.00	HE882/04940
Environmental Health	03/10/2014	Community Toilet Scheme	Nero Holdings Ltd	3231	Miscellaneous Expenses	599.94	HE882/04940
Environmental Health	07/10/2014	Environmental Health	Manpower Uk Ltd	D199791	Salaries - Agency	1,571.48	HF700/01004
Environmental Health	13/10/2014	Environmental Health	Manpower Uk Ltd	DJ00351	Salaries - Agency	1,881.01	HF700/01004
Environmental Health	22/10/2014	Environmental Health	Manpower Uk Ltd	DJ01107	Salaries - Agency	1,526.93	HF700/01004

Environmental Health	27/10/2014	Environmental Health	Manpower Uk Ltd	DJ01618	Salaries - Agency	1,553.25	HF700/01004
Finance	26/09/2014	Revenues + Benefits Unit	West Country Envelopes	16441	Stationery + Office Supps	689.20	HN150/04303
Finance	30/09/2014	Revenues + Benefits Unit	Manpower Uk Ltd	D199308	Salaries - Agency	3,088.99	HN150/01004
Finance	07/10/2014	Revenues + Benefits Unit	Manpower Uk Ltd	D199791	Salaries - Agency	3,245.00	HN150/01004
Finance	13/10/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ00351	Salaries - Agency	4,422.38	HN150/01004
Finance	21/10/2014	Accountancy + Financial Servs	Cipfa Business Limited	3102092	Subscriptions - Other	1,105.00	HN100/04707
Finance	22/10/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ01107	Salaries - Agency	4,956.42	HN150/01004
Finance	27/10/2014	Accountancy + Financial Servs	Civica Uk Limited	C/IC128435	Software Licences	14,336.00	HN100/04555
Finance	28/10/2014	Revenues + Benefits Unit	Badenoch & Clark	8 INVOICES	Salaries - Agency	4,532.87	HN150/01004
Finance	27/10/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ01618	Salaries - Agency	4,380.56	HN150/01004
Finance	28/10/2014	Accountancy + Financial Servs	Phoenix Document Solutions Ltd	3063	Scanning	548.23	HN100/04320
General Expenses	07/10/2014	General Expenses	Price Waterhouse Coopers Llp	1354240887	Consultants fees vat claim	7,500.00	HB100/04940
General Expenses	08/10/2014	General Expenses	Brett Wilson Llp	1401237	Miscellaneous Expenses	1,100.00	HB100/04940
General Expenses	13/10/2014	General Expenses	Firstcare	4397	Medical	833.33	HB100/01414
General Expenses	13/10/2014	General Expenses	Hertsmere Leisure	OP/1025953	Courier	564.14	HB100/04450
General Expenses	13/10/2014	General Expenses	Health In Work	HBC 0809/14	Medical	830.90	HB100/01414
General Expenses	21/10/2014	General Expenses	Edenred (Incentives & Motivating) Ltd	00563526	Long Serv Award	7,720.00	HB100/01413
General Expenses	28/10/2014	General Expenses	Jgp Resourcing Limited	4454	Recruitment Advertising	5,250.00	HB100/01501
General Expenses	28/10/2014	General Expenses	Care First	CAF0000026505	Medical	2,518.74	HB100/01414
General Expenses	28/10/2014	General Expenses	Nott Pybus & Associates	16134174	Insurance Misc	5,000.00	HB100/04910
General Expenses	28/10/2014	General Expenses	Nott Pybus & Associates	16134124	Insurance Misc	6,000.00	HB100/04910
Highway Related Items	13/10/2014	Bus Shelters Renew + Maint	Icknield Forge	1-00653	Contractors Payments	1,815.00	HH410/05601
Highway Related Items	13/10/2014	Street Furniture + Seats	Icknield Forge	1-00653	Contractors Payments	550.00	HH420/05601
Highway Related Items	13/10/2014	Traffic Counts	Icknield Forge	1-00653	Contractors Payments	1,500.00	HH710/05601
Housing	30/09/2014	Homelessness	Assetgrove Lettings Ltd	8088	Bed + Breakfast	960.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2124	Bed + Breakfast	1,080.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2125	Bed + Breakfast	1,380.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2126	Bed + Breakfast	1,380.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2127	Bed + Breakfast	1,380.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2128	Bed + Breakfast	1,380.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2130	Bed + Breakfast	1,740.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/1975	Bed + Breakfast	1,470.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/1989	Bed + Breakfast	1,140.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2066	Bed + Breakfast	578.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2081	Bed + Breakfast	1,440.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2082	Bed + Breakfast	1,008.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2105	Bed + Breakfast	1,140.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2114	Bed + Breakfast	1,140.00	HJ700/04725
Housing	22/10/2014	Homelessness	Emergency Accommodation Ltd	9/2123	Bed + Breakfast	1,380.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10766	Bed + Breakfast	1,350.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10767	Bed + Breakfast	1,050.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10768	Bed + Breakfast	1,950.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10769	Bed + Breakfast	1,250.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10770	Bed + Breakfast	910.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10771	Bed + Breakfast	990.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10772	Bed + Breakfast	665.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10762	Bed + Breakfast	900.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10763	Bed + Breakfast	900.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10765	Bed + Breakfast	1,650.00	HJ700/04725

Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10757	Bed + Breakfast	1,200.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10758	Bed + Breakfast	1,290.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10759	Bed + Breakfast	1,160.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10760	Bed + Breakfast	1,350.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10754	Bed + Breakfast	1,350.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10755	Bed + Breakfast	1,210.00	HJ700/04725
Housing	22/10/2014	Homelessness	Assetgrove Lettings Ltd	10756	Bed + Breakfast	1,350.00	HJ700/04725
Housing	08/10/2014	Homelessness	Mr A Anastasiou	COSTS OCT14	Bed + Breakfast	1,844.36	HJ700/04725
Housing	27/10/2014	Housing Services Initiatives	Andrew Golland Associates Limited	606	Consultants Fees	2,700.00	HJ500/05600
Human Resources	30/09/2014	Human Resources	Iken Business Ltd	IK23513/IK23430	Training External	1,797.71	HN500/01403
Information Services Unit	22/10/2014	Information Services (Is)	Bull Information Systems Ltd	IFO738604	Central Infrastructure Renewal	14,822.00	HN200/04510
Information Services Unit	30/09/2014	Information Services (Is)	Zengenti Ltd	5727	Web Content/Management	11,400.00	HN200/04525
Information Services Unit	21/10/2014	Information Services (Is)	J Brand Ltd	21650/2	Equip + Furn Funded By Rev	1,933.00	HN200/04001
Information Services Unit	08/10/2014	Information Services (Is)	Swinford Consulting Ltd	HBC201409-IS	It Managed Services	1,117.50	HN200/04570
Information Services Unit	13/10/2014	Information Services (Is)	Serco Ltd	91049461	GIS Support	8,750.00	HN200/01001
Information Services Unit	13/10/2014	Information Services (Is)	Internal Systems Limited	37403	Internet + It Security	600.00	HN200/04538
Information Services Unit	14/10/2014	Information Services (Is)	Cable And Wireless Communications	UK10/102014/570	Internet + It Security	2,490.80	HN200/04538
Information Services Unit	14/10/2014	Information Services (Is)	Upgrade Options Ltd	400081949	Central Infrastructure Renewal	9,422.00	HN200/04510
Information Services Unit	21/10/2014	Information Services (Is)	Certero Limited	CERT00851	It Equipment And Maintenance	868.98	HN200/04565
Information Services Unit	22/10/2014	Information Services (Is)	Bull Information Systems Ltd	49959	Central Infrastructure Renewal	4,493.08	HN200/04510
Information Services Unit	28/10/2014	Information Services (Is)	Hornbill Service Management Limited	INV10606	Internet + It Security	1,404.00	HN200/04538
Local Land Charges	26/09/2014	Land Charges	Hertfordshire County Council	1801594690	Hcc Searches	1,692.00	HC100/04624
Local Land Charges	13/10/2014	Land Charges	Hertfordshire County Council	1801612391	Hcc Searches	2,162.00	HC100/04624
Parking	30/09/2014	Parking Services	Liberty Services	94650	Contractors Payments	5,780.00	HH800/05601
Parking	30/09/2014	Parking Services	Manpower Uk Ltd	DI99308	Salaries - Agency	1,007.76	HH800/01004
Parking	30/09/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	80054780	Security Services	1,350.00	HH800/04440
Parking	07/10/2014	Parking Services	Liberty Services	95215	Contractors Payments	1,495.00	HH800/05601
Parking	07/10/2014	Parking Services	Three Counties Lining	3819	Repairs + Renewals	924.88	HH800/04002
Parking	07/10/2014	Parking Services	Three Counties Lining	3814	Repairs + Renewals	2,535.31	HH800/04002
Parking	07/10/2014	Parking Services	Manpower Uk Ltd	DI99791	Salaries - Agency	1,007.76	HH800/01004
Parking	07/10/2014	Parking Services	Three Counties Lining	3646	Repairs + Renewals	2,961.42	HH800/04002
Parking	08/10/2014	Parking Services	Tony Simmons Services	TS-374-392014	Salaries - Agency	670.00	HH800/01001
Parking	08/10/2014	Parking Services	Civica Uk Limited	C/BL127903	Software Licences	2,500.00	HH800/04555
Parking	13/10/2014	Parking Services	Manpower Uk Ltd	DJ00351	Salaries - Agency	1,146.76	HH800/01004
Parking	14/10/2014	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	13315	Repairs + Renewals	1,376.70	HH800/04002
Parking	14/10/2014	Parking Services	Tony Simmons Services	TS-380-412014	Repairs + Renewals	560.00	HH800/04002
Parking	21/10/2014	Parking Services	Tony Simmons Services	TS-384-422014	Repairs + Renewals	860.00	HH800/04002
Parking	22/10/2014	Parking Services	Manpower Uk Ltd	DJ01107	Salaries - Agency	1,007.76	HH800/01004
Parking	27/10/2014	Parking Services	Manpower Uk Ltd	DJ01618	Salaries - Agency	1,007.76	HH800/01004
Parking	28/10/2014	Parking Services	Tony Simmons Services	TS-356-242014	Repairs + Renewals	970.00	HH800/04002
Parks And Amenities Manager	30/09/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27516	Contractors Payments	1,425.00	HD390/05601
Parks And Amenities Manager	30/09/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27517	Contractors Payments	2,475.00	HD390/05601
Parks And Amenities Manager	30/09/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27685	Contractors Payments	600.00	HD392/05601
Parks And Amenities Manager	30/09/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27687	Contractors Payments	730.00	HD392/05601
Parks And Amenities Manager	30/09/2014	Bushey Rose Garden	John O'Conner Grounds Maintenance	47447	Contractors Payments	2,000.00	HD301/05601
Parks And Amenities Manager	01/10/2014	Parks	Hertfordshire County Council	1801600477	Grants Etc	36,070.00	HD300/04951
Parks And Amenities Manager	01/10/2014	Grounds Maintenance	Ra Information Systems	0019/9909	Software Licences	1,900.00	HD370/04555
Parks And Amenities Manager	07/10/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	47776	Contractors Payments	870.00	HD371/05601
Parks And Amenities Manager	07/10/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47811	Contractors Payments	840.00	HD302/05601

Parks And Amenities Manager	07/10/2014	Parks	John O'Conner Grounds Maintenance	47778	Vandalism Repairs	975.00	HD300/02003
Parks And Amenities Manager	13/10/2014	Allum Ln Cemetery+Closed Gnd	St Nicholas Parochial Church Council	INV 7.10.14	Grants Etc	2,500.00	HE101/04951
Parks And Amenities Manager	13/10/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47824	Grave Digging	878.26	HE101/04441
Parks And Amenities Manager	13/10/2014	Arboricultural Work-B/Wood	Arboricultural Work-B/Wood	27892	Contractors Payments	1,465.00	HD390/05601
Parks And Amenities Manager	13/10/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47632	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	13/10/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	47632	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	13/10/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	47632	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	13/10/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47632	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	13/10/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	47632	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	14/10/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27616	Contractors Payments	698.40	HD390/05601
Parks And Amenities Manager	14/10/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27594	Contractors Payments	1,344.43	HD390/05601
Parks And Amenities Manager	22/10/2014	Allum Ln Cemetery+Closed Gnd	Shenley Parochial Church Council	EMAIL OCT 13	Civic Regalia R/M	1,800.00	HE101/04950
Parks And Amenities Manager	22/10/2014	Parks	Go Plastic Ltd	14088	Vandalism Repairs	530.00	HD300/02003
Parks And Amenities Manager	22/10/2014	Parks	Go Plastic Ltd	14089	Vandalism Repairs	810.00	HD300/02003
Parks And Amenities Manager	22/10/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27937	Contractors Payments	1,575.00	HD392/05601
Parks And Amenities Manager	22/10/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	47868	Contractors Payments	1,805.00	HD371/05601
Parks And Amenities Manager	22/10/2014	Bushey/Radlett Ground Maint.	Lubbe & Sons Bulbs Ltd	14510	Contractors Payments	3,500.00	HD371/05601
Parks And Amenities Manager	22/10/2014	Bwood/Elstree/Shenley Gnd Mnt	Lubbe & Sons Bulbs Ltd	14510	Contractors Payments	3,750.00	HD372/05601
Parks And Amenities Manager	27/10/2014	Contract Cleaning	Ccs	20140144	Contractors Payments	795.00	HD380/05601
Parks And Amenities Manager	28/10/2014	Grounds Maintenance	Sports Turf Consulting	INV32/2014	Software Licences	850.00	HD370/04555
Parks And Amenities Manager	29/10/2014	Parks	J & S O'Connell	J S 1278	General Repairs	1,250.00	HD300/02009
Parks And Amenities Manager	29/10/2014	Parks	J & S O'Connell	J S 1281	General Repairs	1,850.00	HD300/02009
Parks And Amenities Manager	29/10/2014	Parks	Amer Funfairs	00014	Vandalism Repairs	500.00	HD300/02003
Planning Policy	26/09/2014	Planning Policy	Macdonald & Company	0000056097	Salaries - Agency	942.50	HG300/01004
Planning Policy	26/09/2014	Planning Policy	Hertfordshire County Council	1801600386	Core Funding	13,500.00	HG300/04709
Planning Policy	30/09/2014	Planning Policy	Manpower Uk Ltd	D199308	Salaries - Agency	1,033.59	HG300/01004
Planning Policy	07/10/2014	Planning Policy	Hertfordshire County Council	1801594437	Core Funding	4,000.00	HG300/04709
Planning Policy	07/10/2014	Planning Policy	Manpower Uk Ltd	D199791	Salaries - Agency	1,112.14	HG300/01004
Planning Policy	07/10/2014	Planning Policy	Attwaters Jameson Hill Solicitors	52803	Consultants Fees	1,219.00	HG300/05600
Planning Policy	07/10/2014	Planning Policy	Macdonald & Company	0000056402	Salaries - Agency	1,063.43	HG300/01004
Planning Policy	07/10/2014	Planning Policy	Macdonald & Company	0000056208	Salaries - Agency	1,160.00	HG300/01004
Planning Policy	07/10/2014	Planning Policy	Macdonald & Company	0000056307	Salaries - Agency	1,094.75	HG300/01004
Planning Policy	13/10/2014	Planning Policy	Manpower Uk Ltd	DJ00351	Salaries - Agency	1,124.46	HG300/01004
Planning Policy	21/10/2014	Planning Policy	Macdonald & Company	0000056507	Salaries - Agency	1,063.43	HG300/01001
Planning Policy	22/10/2014	Planning Policy	Manpower Uk Ltd	DJ01107	Salaries - Agency	1,170.04	HG300/01004
Planning Policy	22/10/2014	Planning Policy	Macdonald & Company	0000056709	Salaries - Agency	1,065.75	HG300/01004
Planning Policy	22/10/2014	Planning Policy	Macdonald & Company	0000056599	Salaries - Agency	1,065.75	HG300/01004
Planning Policy	28/10/2014	Planning Policy	University Of Westminster	14522015-002	Training External	3,626.00	HG300/01403
Planning Policy	27/10/2014	Planning Policy	Manpower Uk Ltd	DJ01618	Salaries - Agency	719.34	HG300/01004
Print Services	01/10/2014	Design + Print Services	I-Teba Sp Limited	3681	Equip + Furn Funded By Rev	3,000.00	HN900/04001
Print Services	07/10/2014	Design + Print Services	Canon (Uk) Limited	4987707	Photocopying	1,535.52	HN900/04302
Print Services	07/10/2014	Design + Print Services	Access Plus	OP/1932058	Contractors Payments	2,911.20	HN900/05601
Print Services	07/10/2014	Design + Print Services	Df One Design	HBC033	Contractors Payments	2,016.00	HN900/05601
Print Services	20/10/2014	Design + Print Services	Pitney Bowes Ltd	42800014	Postal Franking	5,000.00	HN900/04506
Print Services	29/10/2014	Design + Print Services	Pitney Bowes Ltd	42950020	Postal Franking	5,000.00	HN900/04506
Revenues	27/10/2014	Council Tax	Company Barclaycard	SEPT 2014 90979	Court Costs	1,443.00	HB610/04418
Sports & Cultural Services	30/09/2014	Sports + Youth Development	Zenith Trampoline Club	INV 26.9.14	Salaries - Agency	607.00	HD256/01004
Sports & Cultural Services	30/09/2014	Sports + Youth Development	Mums Of Steel	226WMSMOS2409	Salaries - Agency	700.00	HD256/01004
Sports & Cultural Services	14/10/2014	Youth Services	Child Uk	2663	Miscellaneous Expenses	710.00	HD250/04940

Sports & Cultural Services	28/10/2014	Sports Development	Zenith Trampoline Club	INV 22.10.14	Special Events	900.00	HD253/04916
Sports & Cultural Services	29/10/2014	Sports + Youth Development	Mums Of Steel	WMSM2272410	Salaries - Agency	868.00	HD256/01004
Waste Collection	30/09/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20198333	Partnership working	1,427.70	HF100/05832
Waste Collection	30/09/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20198296	Partnership working	1,765.07	HF100/05832
Waste Collection	26/09/2014	Household Waste Collection	Mel Research Limited	259072	Contractors Payments	6,450.00	HF100/05601
Waste Collection	26/09/2014	Trade Waste Collection	Hertfordshire County Council	1801600371	Subs/Contributions	57,340.65	HF300/04706
Waste Collection	30/09/2014	Cleansing Services	Manpower Uk Ltd	DI99308	Salaries - Agency	4,213.12	HE900/01004
Waste Collection	30/09/2014	Household Waste Collection	Manpower Uk Ltd	DI99308	Salaries - Agency	2,633.18	HF100/01004
Waste Collection	30/09/2014	Trade Waste Collection	Manpower Uk Ltd	DI99308	Salaries - Agency	742.28	HF300/01004
Waste Collection	07/10/2014	Cleansing Services	Manpower Uk Ltd	DI99791	Salaries - Agency	3,486.17	HE900/01004
Waste Collection	07/10/2014	Household Waste Collection	Manpower Uk Ltd	DI99791	Salaries - Agency	6,525.09	HF100/01004
Waste Collection	07/10/2014	Trade Waste Collection	Manpower Uk Ltd	DI99791	Salaries - Agency	976.79	HF300/01004
Waste Collection	08/10/2014	Household Waste Collection	Mel Research Limited	259142	Contractors Payments	6,450.00	HF100/05601
Waste Collection	13/10/2014	Cleansing Services	Manpower Uk Ltd	DJ00351	Salaries - Agency	3,817.38	HE900/01004
Waste Collection	13/10/2014	Household Waste Collection	Manpower Uk Ltd	DJ00351	Salaries - Agency	4,883.21	HF100/01004
Waste Collection	13/10/2014	Street Scene Depot	Playsafety Limited	014228	Training External	500.00	HF710/01403
Waste Collection	15/10/2014	Street Scene Depot	Chubb Fire & Security Ltd	4840323	General Repairs	1,062.85	HF710/02009
Waste Collection	21/10/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20228583	Partnership working	1,419.72	HF100/05832
Waste Collection	22/10/2014	Cleansing Services	Manpower Uk Ltd	DJ01107	Salaries - Agency	4,174.60	HE900/01004
Waste Collection	22/10/2014	Household Waste Collection	Manpower Uk Ltd	DJ01107	Salaries - Agency	5,756.23	HF100/01004
Waste Collection	23/10/2014	Cleansing Services	Allstar	E2003546409	Diesel	2,340.95	HE900/03021
Waste Collection	23/10/2014	Household Waste Collection	Allstar	E2003546409	Diesel	10,245.99	HF100/03021
Waste Collection	23/10/2014	Trade Waste Collection	Allstar	E2003546409	Diesel	532.20	HF300/03021
Waste Collection	28/10/2014	Household Waste Collection	Rainkine Thompson Limited	41771	Operator Licence	738.00	HF100/03603
Waste Collection	27/10/2014	Cleansing Services	Manpower Uk Ltd	DJ01618	Salaries - Agency	2,775.56	HE900/01004
Waste Collection	29/10/2014	Street Scene Depot	Npower Ltd	LGUQVTDG	Electricity	505.62	HF710/02102
Waste Collection	28/10/2014	Street Scene Depot	Sharpe Pritchard Llp	79797	Legal Fees - External	768.00	HF710/04415
					Sum:	836,472.94	