

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for November 2014

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Housing	19/11/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2754	Cap Exp Build Improvements	6,135.00	HV162/80101
Housing	19/11/2014	Disabled Facilities Grants	South Hertfordshire Electrical Contractors Lt	2027	Cap Exp Build Improvements	5,205.00	HV162/80101
Housing	19/11/2014	Disabled Facilities Grants	A1 Builders Direct	1/4	Cap Exp Build Improvements	10,000.00	HV162/80101
Parks And Amenities Manager	19/11/2014	Composers Park Impr Scheme	Hertfordshire County Council	1801619610	Cap Fund - Other Grant + Cont	3,800.00	HV186/81300
Housing	17/11/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2748	Cap Exp Build Improvements	2,300.00	HV162/80101
Housing	17/11/2014	Disabled Facilities Grants	Ems Lifts Ltd	76427	Cap Exp Build Improvements	3,895.00	HV162/80101
Housing	17/11/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2755	Cap Exp Build Improvements	4,920.00	HV162/80101
Asset Management	05/11/2014	Hackney Close	Grayling Thomas Architects Ltd	2/292	Cap Exp - Legal + Prof Fees	2,826.60	HV181/80500
Asset Management	05/11/2014	Buckingham Road	Grayling Thomas Architects Ltd	291/29 OCT 2014	Cap Exp - Buildings	5,700.00	HV180/80100
Finance	04/11/2014	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99031380	Cap Exp - It And Related Equip	4,275.00	HV158/80300
Housing	04/11/2014	Disabled Facilities Grants	Ems Lifts Ltd	76460	Cap Exp Build Improvements	1,700.00	HV162/80101
Housing	04/11/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2747	Cap Exp Build Improvements	2,500.00	HV162/80101
Parks And Amenities Manager	04/11/2014	Composers Park Impr Scheme	Nigel Barnett	150	Cap Fund - Other Grant + Cont	4,500.00	HV186/81300
Parks And Amenities Manager	04/11/2014	Composers Park Impr Scheme	Countryside Contracts	02668	Cap Fund - Other Grant + Cont	1,740.00	HV186/81300
					Sum:	59,496.60	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for November 2014

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Corporate Support	27/11/2014	Assistance To Vol Organisation	Sahwr	14/15 CORE/FUND	Core Funding	7,400.00	HD110/04709
Development Control	27/11/2014	Development Management	Macdonald & Company	0000057267	Salaries - Agency	885.36	HG200/01004
Development Control	27/11/2014	Development Management	Macdonald & Company	0000057268	Salaries - Agency	750.00	HG200/01004
Development Control	27/11/2014	Development Management	Macdonald & Company	0000057264	Salaries - Agency	961.00	HG200/01004
Development Control	27/11/2014	Development Management	Macdonald & Company	0000057266	Salaries - Agency	1,155.00	HG200/01004
Housing	27/11/2014	Homelessness	Emergency Accommodation Ltd	10/2281	Bed + Breakfast	1,178.00	HJ700/04725
Housing	27/11/2014	Homelessness	Emergency Accommodation Ltd	10/2304	Bed + Breakfast	1,426.00	HJ700/04725
Housing	27/11/2014	Homelessness	Emergency Accommodation Ltd	10/2306	Bed + Breakfast	1,798.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2356	Bed + Breakfast	540.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2347	Bed + Breakfast	1,680.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2348	Bed + Breakfast	1,800.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2350	Bed + Breakfast	1,705.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2351	Bed + Breakfast	1,705.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2352	Bed + Breakfast	1,860.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2353	Bed + Breakfast	1,740.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2354	Bed + Breakfast	855.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2345	Bed + Breakfast	1,650.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2346	Bed + Breakfast	1,650.00	HJ700/04725
Housing	27/11/2014	Homelessness	Civic Lodge Hotel	2357	Bed + Breakfast	1,210.00	HJ700/04725
Housing	27/11/2014	Homelessness	Shiraz Jivraj	1065	Bed + Breakfast	6,975.00	HJ700/04725
Local Land Charges	27/11/2014	Land Charges	Recost Limited	11051	Post Licences/Fees	970.67	HC100/04509
Parks And Amenities Manager	27/11/2014	Allum Ln Cemetery+Closed Gnd	Aldenham Burial Ground	2015 CHURCHYARD	Grants Etc	2,897.00	HE101/04951
Parks And Amenities Manager	27/11/2014	Allum Ln Cemetery+Closed Gnd	Radlett Parochial Church Council	INV 25.11.14	Grants Etc	5,679.00	HE101/04951
Planning Policy	27/11/2014	Planning Policy	Macdonald & Company	0000056824	Salaries - Agency	1,075.32	HG300/01004
Planning Policy	27/11/2014	Planning Policy	Macdonald & Company	0000057054	Salaries - Agency	1,070.68	HG300/01004
Planning Policy	27/11/2014	Planning Policy	Macdonald & Company	0000057164	Salaries - Agency	1,058.50	HG300/01004
Print Services	27/11/2014	Design + Print Services	Recost Limited	11051	General Postages	1,340.45	HN900/04501
Waste Collection	27/11/2014	Household Waste Collection	Ssi Schaefer Ltd	S121813	Refuse - Wheelie Bins	3,850.00	HF100/04110
Waste Collection	27/11/2014	Household Waste Collection	Ssi Schaefer Ltd	S121828	Refuse - Wheelie Bins	2,002.00	HF100/04110
Anti Fraud Unit	24/11/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ04244	Salaries - Agency	1,022.75	HJ830/01004
Asset Management	24/11/2014	Asset Management	Manpower Uk Ltd	DJ04244	Salaries - Agency	1,204.13	HB270/01004
Asset Management	24/11/2014	Asset Management	Venn Group Limited	3005830	Salaries - Agency	1,003.67	HB270/01004
Asset Management	24/11/2014	Garages	Gristwood And Toms Limited	27995	Building Repairs	800.00	HK110/02001
Corporate Support	24/11/2014	Ward Improvement Scheme	Sixty Plus (Potters Bar & South Mimms)	CORE FUND 14/15	Core Funding	5,000.00	HD111/04709
Corporate Support	24/11/2014	Community Development	The Radlett Festival Of Music	NOV 14-1	Telephones- Bt Calls	570.00	HG600/04503
Corporate Support	24/11/2014	Economic Development	Watford & West Herts Chamber Of Commerce	13735	Grants Etc	12,500.00	HG500/04951
Customer Services	24/11/2014	Civic Offices Catering	Connect Vending Limited	INV45136	Repairs + Renewals	562.20	HN720/04002
Development Control	24/11/2014	Development Management	Manpower Uk Ltd	DJ04244	Salaries - Agency	1,200.18	HG200/01004
Development Control	24/11/2014	Development Management	Macdonald & Company	0000057165	Salaries - Agency	2,400.00	HG200/01004
Development Control	24/11/2014	Development Management	Macdonald & Company	0000057163	Salaries - Agency	999.75	HG200/01004

Development Control	24/11/2014	Development Management	Macdonald & Company	0000057166	Salaries - Agency	919.25	HG200/01004
Development Control	24/11/2014	Development Management	Macdonald & Company	0000057053	Salaries - Agency	945.50	HG200/01004
Development Control	24/11/2014	Development Management	Macdonald & Company	0000057055	Salaries - Agency	1,029.20	HG200/01004
Drainage Services	24/11/2014	Engineering Services Unit	Nott Pybus & Associates	16434960	Insurance Misc	1,590.00	HE620/04910
Elections	24/11/2014	Electoral Registration Costs	Halarose Ltd	8763	It Maintenance - Hardware	570.00	HB810/04560
Environmental Health	24/11/2014	Environmental Health	Manpower Uk Ltd	DJ04244	Salaries - Agency	1,542.85	HF700/01004
Finance	24/11/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ04244	Salaries - Agency	2,962.59	HN150/01004
Finance	24/11/2014	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99046510	Software Licences	13,752.86	HN100/04555
Finance	24/11/2014	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARBK/99031861	Software Licences	975.00	HN100/04555
Hr Operations	24/11/2014	Strategic Training	Learning Pool Limited	14-163	Training External	6,500.00	HB210/01403
Information Services Unit	24/11/2014	Information Services (Is)	Socitm Limited	INV5692	Salaries - Agency	890.00	HN200/01004
Parking	24/11/2014	Parking Services	Manpower Uk Ltd	DJ04244	Salaries - Agency	962.58	HH800/01004
Parks And Amenities Manager	24/11/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	28058	Contractors Payments	920.00	HD392/05601
Parks And Amenities Manager	24/11/2014	Arboricultural Work-P/Bar	Gristwood And Toms Limited	27994	Contractors Payments	1,395.00	HD391/05601
Parks And Amenities Manager	24/11/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48147	Contractors Payments	1,706.18	HE101/05601
Parks And Amenities Manager	24/11/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48152	Grave Digging	1,995.93	HE101/04441
Planning Policy	24/11/2014	Planning Policy	Manpower Uk Ltd	DJ04244	Salaries - Agency	1,556.18	HG300/01004
Print Services	24/11/2014	Design + Print Services	Pitney Bowes Ltd	909825	Postal Franking	5,000.00	HN900/04506
Sports & Cultural Services	24/11/2014	Sports + Youth Development	Mums Of Steel	2011WMSD233	Salaries - Agency	780.00	HD256/01004
Sports & Cultural Services	24/11/2014	Sports + Youth Development	Mums Of Steel	WMSM2011-232	Salaries - Agency	1,030.00	HD256/01004
Waste Collection	24/11/2014	Cleansing Services	Manpower Uk Ltd	DJ04244	Salaries - Agency	2,550.53	HE900/01004
Waste Collection	24/11/2014	Household Waste Collection	Manpower Uk Ltd	DJ04244	Salaries - Agency	2,902.38	HF100/01004
Waste Collection	24/11/2014	Street Scene Depot	Pims (Services) Limited	I09824JI	Building Repairs	791.50	HF710/02001
Democratic Services Unit	20/11/2014	Legal Business Unit	Company Barclaycard	OCTOBER 2014	Professional Subscriptions	704.00	HN300/01406
Revenues	20/11/2014	Council Tax	Company Barclaycard	OCTOBER 2014	Court Costs	1,485.00	HB610/04418
Anti Fraud Unit	19/11/2014	Anti Fraud Unit	Audit Commission	4045545	Subscriptions - Other	2,200.00	HJ830/04707
Asset Management	19/11/2014	Asset Management	Venn Group Limited	3003656	Salaries - Agency	671.17	HB270/01004
Asset Management	19/11/2014	Civic Offices	Total Gas & Power Limited	106702623/14	Gas	1,182.26	HN700/02101
Asset Management	19/11/2014	Civic Offices	Npower Ltd	LGUQ8GP6	Electricity	8,545.77	HN700/02102
Asset Management	19/11/2014	Civic Offices	Affinity Water Limited	1071683-8/12.11	Water Rates	1,035.06	HN700/02104
Asset Management	19/11/2014	Bushey Museum - Rudolph Rd	Npower Ltd	LGUQ8M5Y	Electricity	1,231.24	HD121/02102
Audit And Assurance	19/11/2014	Internal Audit	Hertfordshire County Council	1801619709	Salaries - Agency	31,740.00	HN600/01001
Building Control	19/11/2014	Building Control	Mr W E Greeves	H/V/355	Fees	1,341.25	HG100/04414
Corporate Support	19/11/2014	Economic Development	Hertfordshire County Council	1801618246	Subscriptions - Other	1,318.00	HG500/04707
Customer Services	19/11/2014	Customers Services	Burlington Uniforms Ltd	436838	Clothing + Uniform	2,900.00	HO100/04200
Democratic Services Unit	19/11/2014	Democratic Services	Ccs Media Ltd	2011623/2007223	Equip + Furn Funded By Rev	773.42	HN310/04001
Drainage Services	19/11/2014	Revenue Funded Drainage Schs	R S Bickell & Son	REFRSB15	Contractors Payments	1,275.00	HE601/05601
Drainage Services	19/11/2014	Drainage Consultancy	R S Bickell & Son	RSB13B/OCT14	Contractors Payments	3,450.00	HE640/05601
Environmental Health	19/11/2014	Emergency Planning	Hertfordshire County Council	1801618225	Salaries - Agency	14,250.00	HB900/01004
Finance	19/11/2014	Revenues + Benefits Unit	Wilks Head & Eve Llp	39298	Equip + Furn Funded By Rev	4,000.00	HN150/04001
Information Services Unit	19/11/2014	Information Services (Is)	J Brand Ltd	21650/3	It Equipment And Maintenance	650.00	HN200/04565
Local Land Charges	19/11/2014	Land Charges	Hertfordshire County Council	1801627445	Hcc Searches	1,850.00	HC100/04624
Parking	19/11/2014	Parking Services	Hall & Kay Fire Engineering	21636	General Repairs	540.50	HH800/02009
Parks And Amenities Manager	19/11/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48044	Contractors Payments	500.00	HE101/05601
Planning Policy	19/11/2014	Planning Grants	Helen Wilson Associates Limited	HWA150	Consultants Fees	2,462.50	HG210/05600
Planning Policy	19/11/2014	Planning Policy	Macdonald & Company	0000056943	Salaries - Agency	1,056.18	HG300/01004
Planning Policy	19/11/2014	Planning Policy	Macdonald & Company	0000057056	Salaries - Agency	1,002.00	HG300/01004
Planning Policy	19/11/2014	Local Development Scheme	Attwaters Jameson Hill Solicitors	52879	Consultants Fees	5,048.00	HG310/05600
Sports & Cultural Services	19/11/2014	Sports + Youth Development	Arsenal Ladies Football Club	NEWALFC077	Salaries - Agency	578.13	HD256/01004

Sports & Cultural Services	19/11/2014	Youth Services	Child Uk	2662	Miscellaneous Expenses	710.00	HD250/04940
Sports & Cultural Services	19/11/2014	Youth Services	Child Uk	2670	Miscellaneous Expenses	710.00	HD250/04940
Waste Collection	19/11/2014	Street Scene Depot	Npower Ltd	LGUQ8GP7	Electricity	623.25	HF710/02102
Anti Fraud Unit	17/11/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ03583	Salaries - Agency	2,024.63	HJ830/01004
Asset Management	17/11/2014	Asset Management	Manpower Uk Ltd	DJ03583	Salaries - Agency	1,000.87	HB270/01004
Democratic Services Unit	17/11/2014	Legal Business Unit	Sellick Partnership	INV109937	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	17/11/2014	Legal Business Unit	Manpower Uk Ltd	DJ03583	Salaries - Agency	1,527.86	HN300/01004
Drainage Services	17/11/2014	Revenue Funded Drainage Schs	Norbury (Fencing & Building Materials) Ltd	28605	Contractors Payments	655.00	HE601/05601
Drainage Services	17/11/2014	Drainage Consultancy	A.J. Palmer	16/166	Contractors Payments	900.00	HE640/05601
Drainage Services	17/11/2014	Land Drainage Maintenance	Lawsons Ltd	0017/17550486	Contractors Payments	636.49	HE600/05601
Drainage Services	17/11/2014	Land Drainage Maintenance	Manpower Uk Ltd	DJ03583	Salaries - Agency	505.13	HE600/01004
Environmental Health	17/11/2014	Environmental Health	Manpower Uk Ltd	DJ03583	Salaries - Agency	1,635.37	HF700/01004
Finance	17/11/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ03583	Salaries - Agency	4,190.58	HN150/01004
Housing	17/11/2014	Homelessness	Altwood Housing	1690/7	Bed + Breakfast	825.00	HJ700/04725
Housing	17/11/2014	Homelessness	Parse Security Systems	100	Bed + Breakfast	6,480.00	HJ700/04725
Housing	17/11/2014	Homelessness	Emergency Accommodation Ltd	10/2159	Bed + Breakfast	1,519.00	HJ700/04725
Housing	17/11/2014	Homelessness	Emergency Accommodation Ltd	10/2172	Bed + Breakfast	1,178.00	HJ700/04725
Housing	17/11/2014	Homelessness	Emergency Accommodation Ltd	10/2260	Bed + Breakfast	1,488.00	HJ700/04725
Housing	17/11/2014	Homelessness	Emergency Accommodation Ltd	10/2289	Bed + Breakfast	1,178.00	HJ700/04725
Housing	17/11/2014	Homelessness	Emergency Accommodation Ltd	10/2299	Bed + Breakfast	1,426.00	HJ700/04725
Housing	17/11/2014	Homelessness	Emergency Accommodation Ltd	10/2300	Bed + Breakfast	1,116.00	HJ700/04725
Housing	17/11/2014	Homelessness	Emergency Accommodation Ltd	10/2301	Bed + Breakfast	1,426.00	HJ700/04725
Housing	17/11/2014	Homelessness	Emergency Accommodation Ltd	10/2302	Bed + Breakfast	1,426.00	HJ700/04725
Housing	17/11/2014	Homelessness	Emergency Accommodation Ltd	10/2303	Bed + Breakfast	1,426.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12195	Bed + Breakfast	1,085.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12197	Bed + Breakfast	1,395.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12198	Bed + Breakfast	595.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12184	Bed + Breakfast	1,395.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12185	Bed + Breakfast	1,395.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12186	Bed + Breakfast	1,040.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12187	Bed + Breakfast	946.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12188	Bed + Breakfast	1,395.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12190	Bed + Breakfast	930.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12191	Bed + Breakfast	1,705.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12192	Bed + Breakfast	1,395.00	HJ700/04725
Housing	17/11/2014	Homelessness	Assetgrove Lettings Ltd	12194	Bed + Breakfast	2,015.00	HJ700/04725
Housing	17/11/2014	Homelessness	Shiraz Jivraj	1066	Bed + Breakfast	6,975.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727	Bed + Breakfast	627.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/2	Bed + Breakfast	1,045.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/3	Bed + Breakfast	744.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/4	Bed + Breakfast	930.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/5	Bed + Breakfast	1,023.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/6	Bed + Breakfast	510.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/7	Bed + Breakfast	1,705.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/8	Bed + Breakfast	1,705.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/9	Bed + Breakfast	1,705.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/10	Bed + Breakfast	750.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/11	Bed + Breakfast	930.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/12	Bed + Breakfast	1,210.00	HJ700/04725

Housing	17/11/2014	Homelessness	Altwood Housing	1727/13	Bed + Breakfast	1,023.00	HJ700/04725
Housing	17/11/2014	Homelessness	Altwood Housing	1727/15	Bed + Breakfast	1,023.00	HJ700/04725
Human Resources	17/11/2014	Human Resources	Argyll	20816	Mobile Telephones	3,183.60	HN500/04517
Parking	17/11/2014	Parking Services	Patrol	5191	National Parking Adjudication	1,441.55	HH800/04064
Parking	17/11/2014	Parking Services	Manpower Uk Ltd	DJ03583	Salaries - Agency	906.98	HH800/01004
Parks And Amenities Manager	17/11/2014	Bushy/Radlett Ground Maint.	Countryside Contracts	02673	Contractors Payments	1,485.00	HD371/05601
Planning Policy	17/11/2014	Planning Policy	Manpower Uk Ltd	DJ03583	Salaries - Agency	1,139.75	HG300/01004
Sports & Cultural Services	17/11/2014	Sports + Youth Development	Hertsmere Leisure	OP/1026214	Premises Hire	707.28	HD256/02201
Waste Collection	17/11/2014	Cleansing Services	Bpi.Recycled Products - Pcl	INR391786	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	17/11/2014	Street Scene Depot	Realkleen	R27113	Equip + Furn Funded By Rev	520.00	HF710/04001
Waste Collection	17/11/2014	Street Scene Depot	Bt Payment Services Ltd	25757710Q059	Telephones- Bt Equipment	2,180.44	HF710/04504
Waste Collection	17/11/2014	Cleansing Services	Manpower Uk Ltd	DJ03583	Salaries - Agency	2,552.75	HE900/01004
Waste Collection	17/11/2014	Household Waste Collection	Manpower Uk Ltd	DJ03583	Salaries - Agency	2,346.20	HF100/01004
Waste Collection	17/11/2014	Trade Waste Collection	Manpower Uk Ltd	DJ03583	Salaries - Agency	643.18	HF300/01004
Corporate Management	13/11/2014	Corporate Management	Barclays Bank	34173187	Bank Charges	3,084.56	HB220/04404
Print Services	13/11/2014	Design + Print Services	Pitney Bowes Ltd	43100014	Postal Franking	5,000.00	HN900/04506
Waste Collection	13/11/2014	Cleansing Services	Allstar	E2003727841	Diesel	2,956.20	HE900/03021
Waste Collection	13/11/2014	Household Waste Collection	Allstar	E2003727841	Diesel	11,478.86	HF100/03021
Waste Collection	13/11/2014	Trade Waste Collection	Allstar	E2003727841	Diesel	721.86	HF300/03021
Anti Fraud Unit	11/11/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ02446	Salaries - Agency	1,718.50	HJ830/01004
Anti Fraud Unit	11/11/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ02964	Salaries - Agency	2,115.08	HJ830/01004
Asset Management	11/11/2014	Asset Management	William Lawrence Advertising Ltd	38468/38470	Recruitment Advertising	5,716.00	HB270/01501
Asset Management	11/11/2014	Furzeffield Centre Pool	Hertsmere Leisure	OP/1026200	Service Contracts	2,212.43	HD202/02028
Asset Management	11/11/2014	Building Maintenance Prog	Bright A Blind Limited	149379	Building Repairs	727.00	HD201/02001
Asset Management	11/11/2014	Eastbury Rd Caravan Site	Affinity Water Limited	1021863-&/01.11	Water Rates	1,406.34	HK100/02104
Asset Management	11/11/2014	Asset Management	Manpower Uk Ltd	DJ02446	Salaries - Agency	1,230.82	HB270/01004
Asset Management	11/11/2014	Asset Management	Manpower Uk Ltd	DJ02964	Salaries - Agency	2,754.66	HB270/01004
Asset Management	11/11/2014	Asset Management	Venn Group Limited	3001425	Salaries - Agency	1,028.30	HB270/01004
Asset Management	11/11/2014	Asset Management	Venn Group Limited	3001426	Salaries - Agency	935.94	HB270/01004
Benefits	11/11/2014	Benefits Administration	Automail Envelopes Limited	A12928	Stationery + Office Supps	886.00	HB630/04303
Corporate Support	11/11/2014	Assistance To Vol Organisation	Tabard Rugby Club	COMMUNITY GRANT	Grants - Voluntary Bodies	2,100.00	HD110/04701
Corporate Support	11/11/2014	Ward Improvement Scheme	Hertsmere Leisure	BECC WIIS FUNDI	Ward Improve Initiative Scheme	650.00	HD111/04930
Democratic Services Unit	11/11/2014	Legal Business Unit	Sellick Partnership	INV109386	Salaries - Agency	1,864.58	HN300/01004
Democratic Services Unit	11/11/2014	Legal Business Unit	Manpower Uk Ltd	DJ02446	Salaries - Agency	1,527.86	HN300/01004
Democratic Services Unit	11/11/2014	Legal Business Unit	Manpower Uk Ltd	DJ02964	Salaries - Agency	1,629.72	HN300/01004
Development Control	11/11/2014	Development Management	William Lawrence Advertising Ltd	38465	Advertising	4,899.92	HG200/04901
Development Control	11/11/2014	Development Management	Manpower Uk Ltd	DJ02964	Salaries - Agency	802.45	HG200/01004
Drainage Services	11/11/2014	Land Drainage Maintenance	Manpower Uk Ltd	DJ02446	Salaries - Agency	505.13	HE600/01004
Drainage Services	11/11/2014	Land Drainage Maintenance	Manpower Uk Ltd	DJ02964	Salaries - Agency	505.13	HE600/01004
Elections	11/11/2014	Electoral Registration Costs	The Association Of Electoral Administrators	14833	Training External	715.00	HB810/01403
Elections	11/11/2014	Parliamentary Election	Capita Business Services Ltd	INV-22643	Training External	630.00	HB800/01403
Elections	11/11/2014	Electoral Registration Costs	The Association Of Electoral Administrators	14832	Training External	715.00	HB810/01403
Elections	11/11/2014	Electoral Registration Costs	Manpower Uk Ltd	DJ02446	Salaries - Agency	525.78	HB810/01004
Environmental Health	11/11/2014	Environmental Health	Manpower Uk Ltd	DJ02446	Salaries - Agency	1,603.30	HF700/01004
Environmental Health	11/11/2014	Environmental Health	Manpower Uk Ltd	DJ02964	Salaries - Agency	3,045.24	HF700/01004
Finance	11/11/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ02446	Salaries - Agency	2,979.07	HN150/01004
Finance	11/11/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ02964	Salaries - Agency	5,612.60	HN150/01004
General Expenses	11/11/2014	General Expenses	Hertsmere Leisure	OP/1026201	Courier	564.14	HB100/04450
General Expenses	11/11/2014	General Expenses	Bond Dickenson Llp	4186774	Legal Fees - External	4,537.50	HB100/04415

General Expenses	11/11/2014	General Expenses	Bond Dickenson Llp	4187888	Legal Fees - External	2,200.00	HB100/04415
Information Services Unit	11/11/2014	Civic Office Telephones	Daisy Communications Ltd	4575879	Telephones- Bt Equipment	757.85	HN210/04504
Information Services Unit	11/11/2014	Civic Office Telephones	Daisy Communications Ltd	4575879	Telephones-C+W Calls	505.57	HN210/04553
Information Services Unit	11/11/2014	Information Services (Is)	Insight Direct Uk Limited	2079471	Software Licences	41,789.84	HN200/04555
Information Services Unit	11/11/2014	Information Services (Is)	Internal Systems Limited	37569	Internet + It Security	1,940.00	HN200/04538
Parking	11/11/2014	Parking Services	Ccs Media Ltd	1963799/1964509	Equip + Furn Funded By Rev	556.84	HH800/04001
Parking	11/11/2014	Parking Services	Liberty Services	95912	Printing	1,086.75	HH800/04311
Parking	11/11/2014	Parking Services	Liberty Services	95913	Printing	2,469.60	HH800/04311
Parking	11/11/2014	Parking Services	Manpower Uk Ltd	DJ02446	Salaries - Agency	906.98	HH800/01004
Parking	11/11/2014	Parking Services	Manpower Uk Ltd	DJ02964	Salaries - Agency	892.39	HH800/01004
Parks And Amenities Manager	11/11/2014	Parks	Countryside Contracts	02671	Parks Development	800.00	HD300/05604
Parks And Amenities Manager	11/11/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47988	Contractors Payments	1,960.00	HD302/05601
Parks And Amenities Manager	11/11/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47724	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	11/11/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	47724	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	11/11/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	47724	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	11/11/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47724	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	11/11/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	47724	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	11/11/2014	Parks	John O'Conner Grounds Maintenance	47989	Vandalism Repairs	675.00	HD300/02003
Parks And Amenities Manager	11/11/2014	Parks	Purdy Contracts Ltd	IN236312	Building Repairs	11,713.89	HD300/02001
Planning Policy	11/11/2014	Planning Improvement Project	Anne Jagger	15122	Salaries - Agency	801.36	HG210/01004
Planning Policy	11/11/2014	Planning Policy	Manpower Uk Ltd	DJ02446	Salaries - Agency	1,100.00	HG300/01004
Planning Policy	11/11/2014	Planning Policy	Manpower Uk Ltd	DJ02964	Salaries - Agency	1,139.75	HG300/01004
Print Services	11/11/2014	Design + Print Services	Canon Uk Ltd	401585575	Photocopying	704.89	HN900/04302
Print Services	11/11/2014	Design + Print Services	Df One Design	HBC034	Contractors Payments	1,421.00	HN900/05601
Waste Collection	11/11/2014	Street Scene Depot	On Top Consulting Limited	001/14/15	Training External	1,125.00	HF710/01403
Waste Collection	11/11/2014	Street Scene Depot	Webaspx Ltd	1339	Software Licences	2,295.50	HF710/04555
Waste Collection	11/11/2014	Cleansing Services	Manpower Uk Ltd	DJ02446	Salaries - Agency	2,211.36	HE900/01004
Waste Collection	11/11/2014	Household Waste Collection	Manpower Uk Ltd	DJ02446	Salaries - Agency	3,108.05	HF100/01004
Waste Collection	11/11/2014	Clinical Waste	Daniels Healthcare Ltd	SIN216884	Equip + Furn Funded By Rev	523.20	HF110/04001
Waste Collection	11/11/2014	Household Waste Collection	Sphere Professional (Formerly Sp & Sai)	2279	Equip + Furn Funded By Rev	6,045.60	HF100/04001
Waste Collection	11/11/2014	Cleansing Services	Manpower Uk Ltd	DJ02964	Salaries - Agency	3,616.70	HE900/01004
Waste Collection	11/11/2014	Household Waste Collection	Manpower Uk Ltd	DJ02964	Salaries - Agency	1,832.53	HF100/01004
Asset Management	05/11/2014	Building Maintenance Prog	Chubb Fire & Security Ltd		Building Repairs	2,184.00	HD201/02001
Asset Management	05/11/2014	Civic Offices	Macair Fmi Limited	3098	General Repairs	560.32	HN700/02009
Asset Management	05/11/2014	Civic Offices	Cleantec Services Ltd	32707	Contract Cleaning	5,388.85	HN700/02603
Finance	05/11/2014	Accountancy + Financial Servs	William Lawrence Advertising Ltd	38467	Pubs/News/Periodicals	632.36	HN100/04308
General Expenses	05/11/2014	General Expenses	Firstcare	4488	Medical	833.33	HB100/01414
Housing	05/11/2014	Homelessness	Altwood Housing	1668/14	Bed + Breakfast	1,900.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/2	Bed + Breakfast	2,640.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/3	Bed + Breakfast	720.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/5	Bed + Breakfast	990.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/7	Bed + Breakfast	1,045.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/8	Bed + Breakfast	990.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/9	Bed + Breakfast	1,650.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/10	Bed + Breakfast	870.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/12	Bed + Breakfast	1,210.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/15	Bed + Breakfast	576.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/16	Bed + Breakfast	990.00	HJ700/04725
Housing	05/11/2014	Homelessness	Altwood Housing	1711/17	Bed + Breakfast	990.00	HJ700/04725

Housing	05/11/2014	Homelessness	Herts Young Homeless	580.003-15	Bed + Breakfast	5,500.00	HJ700/04725
Housing	05/11/2014	Homelessness	The Housing Reviews Ltd	1549	Bed + Breakfast	1,190.00	HJ700/04725
Information Services Unit	05/11/2014	Information Services (Is)	Caretower	145387	Internet + It Security	553.50	HN200/04538
Parking	05/11/2014	Parking Services	William Lawrence Advertising Ltd	38469	Recruitment Advertising	2,140.60	HH800/01501
Parks And Amenities Manager	05/11/2014	Parks	Proludic Ltd	5185 J 3689	Parks Development	2,310.00	HD300/05604
Revenues	05/11/2014	Council Tax	Royal Mail	1108995596	General Postages	1,506.04	HB610/04501
Waste Collection	05/11/2014	Street Scene Depot	Chubb Fire & Security Ltd	4890333	General Repairs	563.30	HF710/02009
Waste Collection	05/11/2014	Cleansing Services	Allstar	E2003635543	Diesel	3,185.55	HE900/03021
Waste Collection	05/11/2014	Household Waste Collection	Allstar	E2003635543	Diesel	10,963.91	HF100/03021
Waste Collection	05/11/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20231486	Partnership working	1,770.07	HF100/05832
Corporate Communications	04/11/2014	Corporate Communications	Opinion Research Services Ltd	141.14.15	Corporate Consultation	8,000.00	HB250/04426
Corporate Support	04/11/2014	Lsp Health Care	Electronic Temperature Instruments Limited	0000523075	Miscellaneous Expenses	4,112.75	HE853/04940
Corporate Support	04/11/2014	Cctv	British Telecom Redcare	20021328	Telephones- Bt Calls	5,914.42	HE400/04503
Corporate Support	04/11/2014	Cctv	British Telecom Redcare	20021139	Telephones- Bt Calls	676.24	HE400/04503
Corporate Support	04/11/2014	Cctv	Stevenage Borough Council	7000074512	Telephones- Bt Calls	7,699.51	HE400/04503
Corporate Support	04/11/2014	Partnerships & Com Engagement	Rpt Consulting Limited	0236	Consultants Fees	2,000.00	HD600/05600
Customer Services	04/11/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF535	Salaries - Agency	1,929.00	HO300/01001
Customer Services	04/11/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF536	Salaries - Agency	753.00	HO300/01001
Democratic Services Unit	04/11/2014	Legal Business Unit	Sellick Partnership	INV108813	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	04/11/2014	Legal Business Unit	Sellick Partnership	INV107281	Salaries - Agency	1,864.00	HN300/01004
Development Control	04/11/2014	Development Management	Savills (Uk) Limited	U598817	Viability Assessments	3,300.00	HG200/05606
Development Control	04/11/2014	Development Management	Savills (Uk) Limited	U598808	Viability Assessments	3,300.00	HG200/05606
Development Control	04/11/2014	Development Management	Macdonald & Company	0000056823	Salaries - Agency	883.50	HG200/01004
Development Control	04/11/2014	Development Management	Macdonald & Company	0000056946	Salaries - Agency	3,791.50	HG200/01004
Development Control	04/11/2014	Development Management	Macdonald & Company	0000056945	Salaries - Agency	1,912.38	HG200/01004
Development Control	04/11/2014	Development Management	Macdonald & Company	0000056944	Salaries - Agency	2,505.00	HG200/01004
Development Control	04/11/2014	Development Management	Macdonald & Company	0000056942	Salaries - Agency	1,139.25	HG200/01001
Environmental Health	04/11/2014	Environmental Health	The Answering Service Ltd	00021921	Emergency Call Out	573.81	HF700/04505
Finance	04/11/2014	Revenues + Benefits Unit	Sitexorbis Limited	O0351747	Mobile Telephones	780.00	HN150/04517
General Expenses	04/11/2014	General Expenses	Nott Pybus & Associates	16209484	Insurance Misc	5,413.95	HB100/04910
Sports & Cultural Services	04/11/2014	Sports + Youth Development	Herts Sport & Wellbeing Foundation	HSWF/INV/OCT	Salaries - Agency	7,800.00	HD256/01001
Waste Collection	04/11/2014	Pride In Hertsmere	Keep Britain Tidy	109080	Promotions	2,675.00	HE920/04912
					Sum:	684,944.84	