

Hertsmere Borough Council**Disclosure of Expenditure Over £500 for December 2014****Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Finance	17/12/2014	Frb System Implementation	Ccs Media Ltd	2037609	Cap Exp - It And Related Equip	1,155.06	HV158/80300
Finance	16/12/2014	Microphone Systems	Auditel Rental & Service Ltd	011125	Cap Exp - Plant And Equipment	1,980.00	HV193/80200
Asset Management	09/12/2014	Buckingham Road	Grayling Thomas Architects Ltd	291/INVOICE 3	Cap Exp - Buildings	8,100.00	HV180/80100
Asset Management	09/12/2014	Hackney Close	Grayling Thomas Architects Ltd	292/INVOICE 3	Cap Exp - Legal + Prof Fees	5,400.00	HV181/80500
Parks And Amenities Manager	09/12/2014	Cemetery Expansion	Jones & Sons Environmental Sciences Ltd	HBC/03/14	Cap Exp - Legal + Prof Fees	4,235.40	HV192/80500
Asset Management	03/12/2014	Grove Road	Luton Borough Council	2702822	Cap Exp - Buildings	105,645.15	HV178/80100
					Sum:	126,515.61	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2014

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Corporate Management	22/12/2014	Corporate Management	Barclays Bank	201412229663	Bank Charges	4,111.75	HB220/04404
Print Services	22/12/2014	Design + Print Services	Pitney Bowes Ltd	43500020	Postal Franking	5,000.00	HN900/04506
Revenues	18/12/2014	Council Tax	Company Barclaycard	NOVEMBER 14	Court Costs	840.00	HB610/04418
Asset Management	17/12/2014	S.Mimms Village Hall	Chubb Fire & Security Ltd	4967524	General Repairs	531.66	HD211/02009
Asset Management	17/12/2014	Civic Offices	Npower Ltd	LGURFCRS	Electricity	8,184.17	HN700/02102
Asset Management	17/12/2014	Civic Offices	Affinity Water Limited	1071683-8/10.12	Water Rates	682.27	HN700/02104
Asset Management	17/12/2014	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	4976981	General Repairs	779.95	HD121/02009
Corporate Management	17/12/2014	Corporate Management	Grant Thornton Uk Llp	8280147	External Audit Fees	16,230.30	HB220/04430
Democratic Services Unit	17/12/2014	Democratic Services	University Of Birmingham	AEBF200/23217	Training External	650.00	HN310/01403
Development Control	17/12/2014	Development Management	Macdonald & Company	0000057605	Salaries - Agency	1,317.50	HG200/01004
Development Control	17/12/2014	Development Management	Macdonald & Company	0000057604	Salaries - Agency	1,184.70	HG200/01004
Development Control	17/12/2014	Development Management	Macdonald & Company	0000057607	Salaries - Agency	900.50	HG200/01004
Development Control	17/12/2014	Development Management	Savills (Uk) Limited	U606551	Viability Assessments	4,750.00	HG200/05606
Drainage Services	17/12/2014	Engineering Services Unit	Ess Safeorce	2909104	Equip + Furn Funded By Rev	503.00	HE620/04001
Drainage Services	17/12/2014	Drainage Consultancy	Euro Environmental Contracts Ltd	0000004158	Contractors Payments	850.00	HE640/05601
Environmental Health	17/12/2014	Contaminated Land	Stm Environmental Consultants Ltd	617	Contractors Payments	2,200.00	HE862/05601
Highway Related Items	17/12/2014	Street Name Plates	G&G Signs	25566	Contractors Payments	1,328.00	HH700/05601
Information Services Unit	17/12/2014	Civic Office Telephones	Daisy Communications Ltd	4635266	Telephones- Bt Equipment	725.80	HN210/04504
Parks And Amenities Manager	17/12/2014	Parks	J & S O'Connell	JS 1297	General Repairs	3,400.00	HD300/02009
Planning Policy	17/12/2014	Planning Improvement Project	Anne Jagger		Salaries - Agency	759.76	HG210/01004
Planning Policy	17/12/2014	Local Development Scheme	Hertfordshire County Council	1801627290	Consultants Fees	9,502.54	HG310/05600
Print Services	17/12/2014	Design + Print Services	Df One Design	HBC035	Contractors Payments	1,624.00	HN900/05601
Waste Collection	17/12/2014	Cleansing Services	Got People Recruitment	00806167	Salaries - Agency	752.40	HE900/01004
Waste Collection	17/12/2014	Household Waste Collection	Got People Recruitment	00806216	Salaries - Agency	683.55	HF100/01004
Waste Collection	17/12/2014	Household Waste Collection	Egbert Taylor	IN104784	Refuse - Euro Bins	12,532.50	HF100/04111
Waste Collection	17/12/2014	Cleansing Services	Go Plant Ltd	0000392542	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	17/12/2014	Household Waste Collection	Go Plant Ltd	0000392542	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	17/12/2014	Street Scene Depot	Go Plant Ltd	0000392542	Vehicle Maint Contract Costs	1,446.39	HF710/03000
Waste Collection	17/12/2014	Trade Waste Collection	Go Plant Ltd	0000392542	Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	17/12/2014	Cleansing Services	Go Plant Ltd	0000392536	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	17/12/2014	Household Waste Collection	Go Plant Ltd	0000392536	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	17/12/2014	Street Scene Depot	Go Plant Ltd	0000392536	Vehicle Maint Contract Costs	1,446.39	HF710/03000
Waste Collection	17/12/2014	Trade Waste Collection	Go Plant Ltd	0000392536	Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	17/12/2014	Cleansing Services	Go Plant Ltd	0000392519	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	17/12/2014	Household Waste Collection	Go Plant Ltd	0000392519	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	17/12/2014	Street Scene Depot	Go Plant Ltd	0000392519	Vehicle Maint Contract Costs	1,446.39	HF710/03000
Waste Collection	17/12/2014	Trade Waste Collection	Go Plant Ltd	0000392519	Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	17/12/2014	Street Scene Depot	Npower Ltd	LGURFCRT	Electricity	613.91	HF710/02102
Waste Collection	17/12/2014	Clinical Waste	Hertfordshire County Council	1801627382	Contributions - Other La'S	1,689.01	HF110/04705
Waste Collection	17/12/2014	Trade Waste Collection	Hertfordshire County Council	1801632589	Subs/Contributions	58,137.85	HF300/04706

Waste Collection	17/12/2014	Household Waste Collection	Extrastaff	163488	Salaries - Agency	615.16	HF100/01004
Anti Fraud Unit	16/12/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ05910	Salaries - Agency	2,087.26	HJ830/01004
Asset Management	16/12/2014	Asset Management	Manpower Uk Ltd	DJ05910	Salaries - Agency	1,284.40	HB270/01004
Asset Management	16/12/2014	Wyllyotts Art Centre	Hertsme Leisure	OP/1026421	Electricity	2,212.34	HD100/02102
Asset Management	16/12/2014	Wyllyotts Art Centre	Hertsme Leisure	OP/1026422	Electricity	2,212.34	HD100/02102
Asset Management	16/12/2014	Furzefield Centre Pool	Hertsme Leisure	OP/1026423	Service Contracts	2,212.43	HD202/02028
Benefits	16/12/2014	Benefits Administration	Civica Uk Limited	C/RB129601	Software Licences	8,262.00	HB630/04555
Corporate Support	16/12/2014	Partnerships & Com Engagement	University Of Hertfordshire	00000077007	Conference Exps - Officers	600.00	HD600/04608
Democratic Services Unit	16/12/2014	Legal Business Unit	Manpower Uk Ltd	DJ05910	Salaries - Agency	1,312.83	HN300/01004
Development Control	16/12/2014	Development Management	Macdonald & Company	0000057479	Salaries - Agency	1,009.80	HG200/01004
Development Control	16/12/2014	Development Management	Manpower Uk Ltd	DJ05910	Salaries - Agency	1,179.05	HG200/01004
Development Control	16/12/2014	Development Management	Macdonald & Company	0000057480	Salaries - Agency	1,201.25	HG200/01004
Development Control	16/12/2014	Development Management	Macdonald & Company	0000057482	Salaries - Agency	1,531.25	HG200/01004
Development Control	16/12/2014	Development Management	William Lawrence Advertising Ltd	38567	Advertising	3,853.76	HG200/04901
Drainage Services	16/12/2014	Land Drainage Maintenance	Manpower Uk Ltd	DJ05910	Salaries - Agency	505.13	HE600/01004
Drainage Services	16/12/2014	Drainage Consultancy	Expert Property Group	51991	Contractors Payments	1,961.50	HE640/05601
Elections	16/12/2014	Electoral Registration Costs	Royal Mail	1109024594	General Postages	4,627.69	HB810/04501
Environmental Health	16/12/2014	Environmental Health	Manpower Uk Ltd	DJ05910	Salaries - Agency	3,144.17	HF700/01004
Environmental Health	16/12/2014	Pollution Control	Gradko International Ltd	SIN146326/5671	Miscellaneous Expenses	518.30	HE861/04940
Finance	16/12/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ05910	Salaries - Agency	2,130.12	HN150/01004
Housing	16/12/2014	Homelessness	Emergency Accommodation Ltd	11/2439	Bed + Breakfast	644.00	HJ700/04725
Housing	16/12/2014	Homelessness	Parse Security Systems	131	Bed + Breakfast	6,300.00	HJ700/04725
Housing	16/12/2014	Homelessness	Assetgrove Lettings Ltd	13719	Bed + Breakfast	1,120.00	HJ700/04725
Housing	16/12/2014	Homelessness	Assetgrove Lettings Ltd	13715	Bed + Breakfast	665.00	HJ700/04725
Housing	16/12/2014	Homelessness	Assetgrove Lettings Ltd	13716	Bed + Breakfast	1,350.00	HJ700/04725
Housing	16/12/2014	Homelessness	Assetgrove Lettings Ltd	13717	Bed + Breakfast	1,050.00	HJ700/04725
Housing	16/12/2014	Homelessness	Assetgrove Lettings Ltd	13712	Bed + Breakfast	1,650.00	HJ700/04725
Housing	16/12/2014	Homelessness	Assetgrove Lettings Ltd	13713	Bed + Breakfast	1,350.00	HJ700/04725
Housing	16/12/2014	Homelessness	Assetgrove Lettings Ltd	13714	Bed + Breakfast	1,950.00	HJ700/04725
Housing	16/12/2014	Homelessness	Assetgrove Lettings Ltd	13709	Bed + Breakfast	1,350.00	HJ700/04725
Housing	16/12/2014	Homelessness	Assetgrove Lettings Ltd	13710	Bed + Breakfast	1,350.00	HJ700/04725
Housing	16/12/2014	Homelessness	Civic Lodge Hotel	2360	Bed + Breakfast	1,650.00	HJ700/04725
Housing	16/12/2014	Homelessness	Civic Lodge Hotel	2361	Bed + Breakfast	1,800.00	HJ700/04725
Housing	16/12/2014	Homelessness	Civic Lodge Hotel	2362	Bed + Breakfast	1,350.00	HJ700/04725
Housing	16/12/2014	Homelessness	Civic Lodge Hotel	2359	Bed + Breakfast	1,650.00	HJ700/04725
Housing	16/12/2014	Homelessness	Civic Lodge Hotel	2363	Bed + Breakfast	1,650.00	HJ700/04725
Housing	16/12/2014	Homelessness	Shiraz Jivraj	1067	Bed + Breakfast	6,750.00	HJ700/04725
Housing	16/12/2014	Homelessness	Emergency Accommodation Ltd	11/2488	Bed + Breakfast	900.00	HJ700/04725
Information Services Unit	16/12/2014	Information Services (Is)	Ebase Technology Limited	3985	It Equipment And Maintenance	3,211.51	HN200/04565
Parking	16/12/2014	Parking Services	Manpower Uk Ltd	DJ05910	Salaries - Agency	938.30	HH800/01004
Parks And Amenities Manager	16/12/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28212	Contractors Payments	625.00	HD390/05601
Parks And Amenities Manager	16/12/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28256	Contractors Payments	1,735.00	HD390/05601
Planning Policy	16/12/2014	Planning Grants	Helen Wilson Associates Limited	HWA156	Consultants Fees	510.00	HG210/05600
Planning Policy	16/12/2014	Planning Improvement Project	Anne Jagger	15346	Salaries - Agency	954.00	HG210/01004
Planning Policy	16/12/2014	Planning Grants	Idox Software Ltd	7003762	Software Licences	950.00	HG210/04555
Planning Policy	16/12/2014	Planning Policy	Manpower Uk Ltd	DJ05910	Salaries - Agency	1,193.74	HG300/01004
Planning Policy	16/12/2014	Planning Policy	Macdonald & Company	0000057481	Salaries - Agency	1,065.75	HG300/01004
Print Services	16/12/2014	Design + Print Services	Hill & Garwood Printing Ltd	127832	Contractors Payments	7,980.00	HN900/05601
Revenues	16/12/2014	Council Tax	Royal Mail	1109021792	General Postages	833.33	HB610/04501

Waste Collection	16/12/2014	Cleansing Services	Manpower Uk Ltd	DJ05910	Salaries - Agency	1,855.99	HE900/01004
Waste Collection	16/12/2014	Household Waste Collection	Manpower Uk Ltd	DJ05910	Salaries - Agency	1,584.71	HF100/01004
Corporate Management	15/12/2014	Corporate Management	Barclays Bank	34351350	Bank Charges	2,559.52	HB220/04404
Waste Collection	15/12/2014	Cleansing Services	Allstar	E2003881189	Diesel	3,419.42	HE900/03021
Waste Collection	15/12/2014	Household Waste Collection	Allstar	E2003881189	Diesel	10,067.05	HF100/03021
Waste Collection	15/12/2014	Street Scene Depot	Allstar	E2003881189	Diesel	639.40	HF710/03021
Waste Collection	15/12/2014	Trade Waste Collection	Allstar	E2003881189	Diesel	627.49	HF300/03021
Print Services	10/12/2014	Design + Print Services	Canon (Uk) Limited	9009119	Photocopying	1,456.86	HN900/04302
Print Services	10/12/2014	Design + Print Services	Pitney Bowes Ltd	43380018	Postal Franking	5,000.00	HN900/04506
Waste Collection	10/12/2014	Street Scene Depot	D2d Distribution Ltd	001483	Pubs/News/Periodicals	1,155.00	HF710/04308
Asset Management	09/12/2014	Asset Management	Venn Group Limited	3010198	Salaries - Agency	541.86	HB270/01004
Asset Management	09/12/2014	Civic Offices	Total Gas & Power Limited	107776564/14	Gas	1,992.18	HN700/02101
Asset Management	09/12/2014	Civic Offices	Elecheck (Est) Limited	103285	Electrical Testing	4,756.68	HN700/02105
Building Control	09/12/2014	Building Control	Mr W E Greeves	H/V/356	Fees	1,137.75	HG100/04414
Building Control	09/12/2014	Building Control	Rics Business Services Limited	1156769 - 2015	Professional Subscriptions	506.00	HG100/01406
Building Control	09/12/2014	Building Control	Rics Business Services Limited	1136747 - 2015	Professional Subscriptions	506.00	HG100/01406
Building Control	09/12/2014	Building Control	Rics Business Services Limited	1139318	Professional Subscriptions	506.00	HG100/01406
Building Control	09/12/2014	Building Control	Rics Business Services Limited	1218837 - 2015	Professional Subscriptions	506.00	HG100/01406
Building Control	09/12/2014	Building Control	Rics Business Services Limited	1137455	Professional Subscriptions	506.00	HG100/01406
Corporate Communications	09/12/2014	Corporate Communications	D2d Distribution Ltd	001482	Hertsmere News Delivery	2,310.00	HB250/04511
Corporate Support	09/12/2014	Prg - Revenue Expense	The Prince'S Trust	016209	Miscellaneous Expenses	2,675.79	HG630/04940
Democratic Services Unit	09/12/2014	Legal Business Unit	Sellick Partnership	INV112234	Salaries - Agency	2,330.00	HN300/01004
Development Control	09/12/2014	Development Management	Oyster Ims Ltd	OY12079A	Software Licences	3,240.00	HG200/04555
Finance	09/12/2014	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARBK/99032149	Software Licences	975.00	HN100/04555
Information Services Unit	09/12/2014	Information Services (Is)	Swinford Consulting Ltd	HBC201411-IS	It Managed Services	945.00	HN200/04570
Parks And Amenities Manager	09/12/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47936	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	09/12/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	47936	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	09/12/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	47936	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	09/12/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47936	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	09/12/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	47936	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	09/12/2014	Contract Cleaning	Ccs	CCS 20140147	Contractors Payments	1,260.00	HD380/05601
Planning Policy	09/12/2014	Planning Policy	Macdonald & Company	0000057384	Salaries - Agency	1,053.57	HG300/01004
Planning Policy	09/12/2014	Planning Policy	Hertsmere Community Transport	102	Community Shopper	10,000.00	HG300/03202
Print Services	09/12/2014	Design + Print Services	Access Plus	OP/1949331	Contractors Payments	2,797.95	HN900/05601
Print Services	09/12/2014	Design + Print Services	Wembley Laminates Limited	29623	Contractors Payments	500.00	HN900/05601
Print Services	09/12/2014	Design + Print Services	Hill & Garwood Printing Ltd	127756	Contractors Payments	1,153.00	HN900/05601
Print Services	09/12/2014	Design + Print Services	Hill & Garwood Printing Ltd	127754	Contractors Payments	1,153.00	HN900/05601
Print Services	09/12/2014	Design + Print Services	Pitney Bowes Ltd	22562168	Materials	500.00	HN900/04003
Waste Collection	09/12/2014	Clinical Waste	Daniels Healthcare Ltd	SIN214055	Equip + Furn Funded By Rev	523.20	HF110/04001
Waste Collection	09/12/2014	Household Waste Collection	Ssi Schaefer Ltd	S122005	Refuse - Wheelie Bins	1,848.00	HF100/04110
Waste Collection	09/12/2014	Household Waste Collection	Straight Plc	0000015144	Equip + Furn Funded By Rev	604.80	HF100/04001
Waste Collection	08/12/2014	Cleansing Services	Allstar	E2003808360	Diesel	2,635.48	HE900/03021
Waste Collection	08/12/2014	Household Waste Collection	Allstar	E2003808360	Diesel	9,847.64	HF100/03021
Waste Collection	08/12/2014	Trade Waste Collection	Allstar	E2003808360	Diesel	629.68	HF300/03021
Anti Fraud Unit	05/12/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ05259	Salaries - Agency	2,031.59	HJ830/01004
Asset Management	05/12/2014	Asset Management	Manpower Uk Ltd	DJ05259	Salaries - Agency	1,252.29	HB270/01004
Corporate Support	05/12/2014	Assistance To Vol Organisation	Elstree And Borehamwood Museum	EBW	Core Funding	10,550.00	HD110/04709
Corporate Support	05/12/2014	Lsp Health Care	Parkrun Limited	0000546	Miscellaneous Expenses	3,000.00	HE853/04940
Customer Services	05/12/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF553	Salaries - Agency	945.00	HO300/01001

Customer Services	05/12/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF554	Salaries - Agency	2,211.00	HO300/01001
Democratic Services Unit	05/12/2014	Legal Business Unit	Manpower Uk Ltd	DJ05259	Salaries - Agency	973.31	HN300/01004
Development Control	05/12/2014	Development Management	Manpower Uk Ltd	DJ05259	Salaries - Agency	1,120.41	HG200/01004
Drainage Services	05/12/2014	Land Drainage Maintenance	Manpower Uk Ltd	DJ05259	Salaries - Agency	505.13	HE600/01004
Environmental Health	05/12/2014	Environmental Health	Manpower Uk Ltd	DJ05259	Salaries - Agency	1,558.05	HF700/01004
Finance	05/12/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ05259	Salaries - Agency	3,153.95	HN150/01004
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2338	Bed + Breakfast	1,470.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2350	Bed + Breakfast	1,140.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2435	Bed + Breakfast	1,440.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2457	Bed + Breakfast	684.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2466	Bed + Breakfast	1,140.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2475	Bed + Breakfast	1,380.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2476	Bed + Breakfast	1,080.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2477	Bed + Breakfast	1,380.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2478	Bed + Breakfast	1,380.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2479	Bed + Breakfast	1,380.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2480	Bed + Breakfast	1,380.00	HJ700/04725
Housing	05/12/2014	Homelessness	Emergency Accommodation Ltd	11/2482	Bed + Breakfast	1,740.00	HJ700/04725
Local Land Charges	05/12/2014	Land Charges	Local Government Association	40139059	Court Costs	1,222.14	HC100/04418
Parking	05/12/2014	Parking Services	Tony Simmons Services	TS-405-482014	Repairs + Renewals	535.00	HH800/04002
Parking	05/12/2014	Parking Services	Manpower Uk Ltd	DJ05259	Salaries - Agency	906.98	HH800/01004
Parks And Amenities Manager	05/12/2014	Parks	J & S O'Connell	JS1294	General Repairs	4,032.00	HD300/02009
Parks And Amenities Manager	05/12/2014	Parks	Wildflower Turf Ltd	INV358	Parks Development	1,300.00	HD300/05604
Planning Policy	05/12/2014	Planning Improvement Project	Anne Jagger	15312	Salaries - Agency	954.00	HG210/01004
Planning Policy	05/12/2014	Planning Policy	Manpower Uk Ltd	DJ05259	Salaries - Agency	1,109.14	HG300/01004
Sports & Cultural Services	05/12/2014	Sports + Youth Development	Zenith Trampoline Club	21214	Salaries - Agency	623.00	HD256/01004
Waste Collection	05/12/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20234520	Partnership working	1,435.07	HF100/05832
Waste Collection	05/12/2014	Cleansing Services	Manpower Uk Ltd	DJ05259	Salaries - Agency	1,462.04	HE900/01004
Waste Collection	05/12/2014	Household Waste Collection	Manpower Uk Ltd	DJ05259	Salaries - Agency	2,930.73	HF100/01004
Asset Management	03/12/2014	Building Maintenance Prog	F J French Limited	1106	Asbestos Removal	13,374.00	HD201/02051
Asset Management	03/12/2014	Civic Offices	The Fresh-Ground Coffee Service	294898	Service Contracts	530.92	HN700/02028
Asset Management	03/12/2014	Civic Offices	The Fresh-Ground Coffee Service	294899	Service Contracts	1,008.80	HN700/02028
Asset Management	03/12/2014	Asset Management	Estateman Limited	1711/14	Equip + Furn Funded By Rev	5,600.00	HB270/04001
Asset Management	03/12/2014	Building Maintenance Prog	Gva Grimley Ltd	2084828	Building Repairs	3,084.20	HD201/02001
Corporate Communications	03/12/2014	Corporate Communications	Nomad Graphique	NOM7182	Printing	1,200.00	HB250/04311
Development Control	03/12/2014	Development Management	Macdonald & Company	0000057263	Salaries - Agency	2,434.74	HG200/01004
Development Control	03/12/2014	Development Management	Macdonald & Company	0000057382	Salaries - Agency	1,149.06	HG200/01004
Development Control	03/12/2014	Development Management	Macdonald & Company	0000057385	Salaries - Agency	1,980.00	HG200/01004
Development Control	03/12/2014	Development Management	Macdonald & Company	0000057383	Salaries - Agency	751.75	HG200/01004
Finance	03/12/2014	Accountancy + Financial Servs	Nomad Graphique	NOM7182	Pubs/News/Periodicals	600.00	HN100/04308
Finance	03/12/2014	Revenues + Benefits Unit	Badenoch & Clark	4595257/58/61/	Salaries - Agency	3,685.51	HN150/01004
General Expenses	03/12/2014	General Expenses	Firstcare	4553	Medical	833.33	HB100/01414
Housing	03/12/2014	Homelessness	Stef & Philips Ltd	HBC002	Bed + Breakfast	2,040.00	HJ700/04725
Housing	03/12/2014	Homelessness	Stef & Philips Ltd	HBC003	Bed + Breakfast	595.00	HJ700/04725
Housing	03/12/2014	Single Homelessness	Mrs Lilya Pasea	25 PARSONS	Rent Schemes	600.00	HJ730/04726
Sports & Cultural Services	03/12/2014	Sports + Youth Development	Hertsmere Leisure	OP/1026244	Premises Hire	1,007.00	HD256/02201
Sports & Cultural Services	03/12/2014	Sports + Youth Development	Hertsmere Leisure	OP/1026245	Premises Hire	1,285.00	HD256/02201
Waste Collection	03/12/2014	Household Waste Collection	Wyg Environment Planning Transport Ltd	806218	Consultants Fees	2,750.00	HF100/05600
Anti Fraud Unit	02/12/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ04754	Salaries - Agency	2,073.34	HJ830/01004

Asset Management	02/12/2014	Asset Management	Manpower Uk Ltd	DJ04754	Salaries - Agency	979.36	HB270/01004
Asset Management	02/12/2014	Civic Offices	Cleantec Services Ltd	32922	Contract Cleaning	5,388.85	HN700/02603
Asset Management	02/12/2014	Asset Management	Venn Group Limited	3007982	Salaries - Agency	855.89	HB270/01004
Corporate Management	02/12/2014	Corporate Management	Grant Thornton Uk Llp	8266860	External Audit Fees	900.00	HB220/04430
Corporate Support	02/12/2014	Ward Improvement Scheme	Crossroads Hertfordshire South	WAAS/1415/BWH/S	Ward Improve Initiative Scheme	1,000.00	HD111/04930
Democratic Services Unit	02/12/2014	Legal Business Unit	Manpower Uk Ltd	DJ04754	Salaries - Agency	2,455.90	HN300/01004
Democratic Services Unit	02/12/2014	Legal Business Unit	Sellick Partnership	INV1111115	Salaries - Agency	1,864.58	HN300/01004
Democratic Services Unit	02/12/2014	Legal Business Unit	Sellick Partnership	INV110528	Salaries - Agency	1,864.00	HN300/01004
Development Control	02/12/2014	Development Management	Manpower Uk Ltd	DJ04754	Salaries - Agency	1,123.85	HG200/01004
Development Control	02/12/2014	Development Management	Peter Brett Associates Llp	111234DCO	Viability Assessments	5,500.00	HG200/05606
Drainage Services	02/12/2014	Land Drainage Maintenance	Manpower Uk Ltd	DJ04754	Salaries - Agency	505.13	HE600/01004
Environmental Health	02/12/2014	Environmental Health	Manpower Uk Ltd	DJ04754	Salaries - Agency	1,596.56	HF700/01004
Finance	02/12/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ04754	Salaries - Agency	6,012.09	HN150/01004
Finance	02/12/2014	Revenues + Benefits Unit	Civica Uk Limited	M/RB025432	Equip + Furn Funded By Rev	922.50	HN150/04001
Parking	02/12/2014	Parking Services	Manpower Uk Ltd	DJ04754	Salaries - Agency	1,007.76	HH800/01004
Parking	02/12/2014	Parking Services	Bdi Securities Uk Ltd	22108	Security Services	2,902.60	HH800/04400
Parking	02/12/2014	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	13493	Repairs + Renewals	650.00	HH800/04002
Parking	02/12/2014	Parking Services	Three Counties Lining	3890	Repairs + Renewals	2,639.79	HH800/04002
Parking	02/12/2014	Parking Services	Three Counties Lining	3896	Repairs + Renewals	1,297.26	HH800/04002
Parks And Amenities Manager	02/12/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28101	Contractors Payments	820.00	HD390/05601
Parks And Amenities Manager	02/12/2014	Parks	John O'Conner Grounds Maintenance	48146	Vandalism Repairs	6,600.00	HD300/02003
Parks And Amenities Manager	02/12/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28102	Contractors Payments	875.00	HD390/05601
Parks And Amenities Manager	02/12/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27686	Contractors Payments	675.00	HD392/05601
Planning Policy	02/12/2014	Planning Improvement Project	Anne Jagger	15245	Salaries - Agency	848.00	HG210/01004
Planning Policy	02/12/2014	Planning Policy	Manpower Uk Ltd	DJ04754	Salaries - Agency	1,467.45	HG300/01004
Planning Policy	02/12/2014	Planning Policy	Aylesbury Vale District Council	289074/72/73	Partnership working	5,320.35	HG300/05600
Planning Policy	02/12/2014	Planning Policy	Macdonald & Company	0000057265	Salaries - Agency	1,053.57	HG300/01004
Sports & Cultural Services	02/12/2014	Sports Development	University Of Hertfordshire	00000075925	Subs/Contributions	5,000.00	HD253/04706
Waste Collection	02/12/2014	Cleansing Services	Manpower Uk Ltd	DJ04754	Salaries - Agency	1,695.77	HE900/01004
Waste Collection	02/12/2014	Household Waste Collection	Manpower Uk Ltd	DJ04754	Salaries - Agency	2,115.12	HF100/01004
Waste Collection	02/12/2014	Trade Waste Collection	Manpower Uk Ltd	DJ04754	Salaries - Agency	537.43	HF300/01004
					Sum:	653,693.91	