

Hertsmere Borough Council**Disclosure of expenditure over £500 for January 2015****Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Housing	28/01/2015	Disabled Facilities Grants	P & J Building Maintenance Ltd	8537	Cap Exp Build Improvements	13,592.00	HV162/80101
Housing	23/01/2015	Disabled Facilities Grants	Ems Lifts Ltd	77263	Cap Exp Build Improvements	11,050.00	HV162/80101
Housing	23/01/2015	Disabled Facilities Grants	Ems Lifts Ltd	77264	Cap Exp Build Improvements	1,350.00	HV162/80101
Housing	20/01/2015	Disabled Facilities Grants	A1 Builders Direct	NDFG516	Cap Exp Build Improvements	16,250.00	HV162/80101
Housing	20/01/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2758	Cap Exp Build Improvements	1,505.00	HV162/80101
Housing	20/01/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2766	Cap Exp Build Improvements	6,500.00	HV162/80101
Housing	20/01/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2777	Cap Exp Build Improvements	6,500.00	HV162/80101
Asset Management	14/01/2015	Radlett Cafe	Rjm Luton Ltd	2964	Cap Exp - Buildings	113,990.61	HV159/80100
Housing	29/12/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2762	Cap Exp Build Improvements	5,065.00	HV162/80101
Housing	29/12/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2763	Cap Exp Build Improvements	5,947.00	HV162/80101
Housing	22/12/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2764	Cap Exp Build Improvements	6,070.00	HV162/80101
Housing	22/12/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2771	Cap Exp Build Improvements	5,310.00	HV162/80101
					Sum:	193,129.61	

Hertsmere Borough Council

Disclosure of expenditure over £500 for January 2015

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Corporate Support	29/01/2015	Cctv	Quadrant Security Group Plc	SIN075783	Concessions - Voluntary Bodies	758.00	HE400/04702
Drainage Services	29/01/2015	Revenue Funded Drainage Schs	Waterscapes Limited.	1.9026	Contractors Payments	565.00	HE601/05601
Information Services Unit	29/01/2015	Information Services (Is)	Computer Power Protection (Sales) Limited	729440	It Equipment And Maintenance	1,315.00	HN200/04565
Parking	29/01/2015	Parking Services	Civica - Bath Uk	C/BL130096	Contractors Payments	6,352.50	HH800/05601
Parks And Amenities Manager	29/01/2015	Parks	Wills Chainsaw Sculptures	CLARENDON1	Parks Development	659.00	HD300/05604
Waste Collection	29/01/2015	Household Waste Collection	Rainkine Thompson Limited	41877	Operator Licence	738.00	HF100/03603
Anti Fraud Unit	28/01/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ08731	Salaries - Agency	2,052.47	HJ830/01004
Asset Management	28/01/2015	Asset Management	Manpower Uk Ltd	DJ08731	Salaries - Agency	1,340.59	HB270/01004
Asset Management	28/01/2015	Meadow Road Depot	Elstree Property Maintenance Limited.	45094	Building Repairs	520.00	HG560/02001
Asset Management	28/01/2015	Civic Offices	Clearwater Technology Ltd	541693	Training External	855.00	HN700/01403
Asset Management	28/01/2015	Building Maintenance Prog	Apex Lift & Escalator Engineers Ltd	NV60402	Building Repairs	9,928.00	HD201/02001
Asset Management	28/01/2015	Civic Offices	Europa Nationwide Technical Services Ltd	S0120789	General Repairs	3,254.90	HD110/02009
Corporate Support	28/01/2015	Assistance To Vol Organisation	Meadow Wood School	COMMUNITY GRANT	Grants - Voluntary Bodies	3,000.00	HD110/04701
Democratic Services Unit	28/01/2015	Legal Business Unit	Manpower Uk Ltd	DJ08731	Salaries - Agency	2,048.47	HN300/01004
Development Control	28/01/2015	Development Management	Manpower Uk Ltd	DJ08731	Salaries - Agency	1,192.84	HG200/01004
Environmental Health	28/01/2015	Environmental Health	Manpower Uk Ltd	DJ08731	Salaries - Agency	1,118.81	HF700/01004
Finance	28/01/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ08731	Salaries - Agency	2,209.96	HN150/01004
Parking	28/01/2015	Parking Services	Manpower Uk Ltd	DJ08731	Salaries - Agency	1,042.56	HH800/01004
Planning Policy	28/01/2015	Planning Policy	Manpower Uk Ltd	DJ08731	Salaries - Agency	1,800.14	HG300/01004
Waste Collection	28/01/2015	Cleansing Services	Manpower Uk Ltd	DJ08731	Salaries - Agency	1,435.47	HE900/01004
Waste Collection	28/01/2015	Household Waste Collection	Manpower Uk Ltd	DJ08731	Salaries - Agency	1,745.39	HF100/01004
Corporate Communications	26/01/2015	Corporate Communications	Aimediacomms	IN4444	Software Licences	4,000.00	HB250/04555
Corporate Support	26/01/2015	Assistance To Vol Organisation	Watford Palace Theatre	GRANT 2015	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	26/01/2015	Community Safety Partnership	Stevenage Borough Council	7000077439	Equip + Furn Funded By Rev	600.00	HE300/04001
Corporate Support	26/01/2015	Cctv	Stevenage Borough Council	7000077438	Contractors Payments	8,738.62	HE400/05601
Corporate Support	26/01/2015	Assistance To Vol Organisation	The Radlett Festival Of Music	GRANT 2015	Grants - Voluntary Bodies	629.59	HD110/04701
Democratic Services Unit	26/01/2015	Legal Business Unit	Ccs Media Ltd	2057415/2057624	Equip + Furn Funded By Rev	1,497.12	HN300/04001
Democratic Services Unit	26/01/2015	Legal Business Unit	Sellick Partnership	INV114227	Salaries - Agency	1,342.66	HN300/01004
Democratic Services Unit	26/01/2015	Legal Business Unit	Sellick Partnership	INV114728	Salaries - Agency	1,864.58	HN300/01004
Democratic Services Unit	26/01/2015	Legal Business Unit	Sellick Partnership	INV115372	Salaries - Agency	1,864.58	HN300/01004
Development Control	26/01/2015	Development Management	Macdonald & Company	0000058047	Salaries - Agency	1,224.00	HG200/01004
Development Control	26/01/2015	Development Management	Macdonald & Company	0000058046	Salaries - Agency	933.00	HG200/01004
Development Control	26/01/2015	Development Management	Macdonald & Company	0000058050	Salaries - Agency	954.75	HG200/01004
Development Control	26/01/2015	Development Management	Ivy Legal Limited	000022	Consultants Fees	2,025.00	HG200/05600
General Expenses	26/01/2015	General Expenses	British Telecommunications Plc	0790131501	Miscellaneous Expenses	7,029.11	HB100/04940
Housing	26/01/2015	Homelessness	Miss Jennifer Oscroft	122508 JAN15	Legal Fees - External	1,750.00	HJ700/04725
Information Services Unit	26/01/2015	Information Services (Is)	Serco Ltd	91089449	GIS Support	8,750.00	HN200/01001
Information Services Unit	26/01/2015	Information Services (Is)	Caretower	146290	Internet + It Security	2,143.00	HN200/04538
Information Services Unit	26/01/2015	Information Services (Is)	Bull Information Systems Ltd	65002	Central Infrastructure Renewal	2,693.00	HN200/04510
Parking	26/01/2015	Parking Services	Liberty Services	96898	Printing	672.00	HH800/04311

Parking	26/01/2015	Parking Services	Bdi Securities Uk Ltd	22154	Security Services	2,168.84	HH800/04440
Parking	26/01/2015	Parking Services	Bdi Securities Uk Ltd	22208	Security Services	2,664.33	HH800/04440
Parking	26/01/2015	Parking Services	G4s Cash Solutions (Uk) Ltd	80056392	Security Services	1,498.04	HH800/04440
Parking	26/01/2015	Parking Services	Basteels & Sons	3959	Printing	815.00	HH800/04311
Planning Poilcy	26/01/2015	Planning Improvement Project	Anne Jagger	15499	Salaries - Agency	927.50	HG210/01004
Planning Policy	26/01/2015	Planning Improvement Project	Anne Jagger	15526	Salaries - Agency	845.88	HG210/01004
Planning Policy	26/01/2015	Planning Grants	Idox Software Ltd	7004267	Software Licences	500.00	HG210/04555
Waste Collection	26/01/2015	Cleansing Services	Allstar	E2004039759	Diesel	2,031.21	HE900/03021
Waste Collection	26/01/2015	Household Waste Collection	Allstar	E2004039759	Diesel	10,787.64	HF100/03021
Waste Collection	26/01/2015	Trade Waste Collection	Allstar	E2004039759	Diesel	715.97	HF300/03021
Waste Collection	26/01/2015	Cleansing Services	Allstar	E2004126952	Diesel	1,937.57	HE900/03021
Waste Collection	26/01/2015	Household Waste Collection	Allstar	E2004126952	Diesel	10,525.23	HF100/03021
Waste Collection	26/01/2015	Trade Waste Collection	Allstar	E2004126952	Diesel	520.44	HF300/03021
Development Control	23/01/2015	Development Management	Macdonald & Company	0000058048	Salaries - Agency	1,639.00	HG200/01004
Development Control	23/01/2015	Development Management	Macdonald & Company	0000058045	Salaries - Agency	1,158.96	HG200/01004
Housing	23/01/2015	Housing Services	Hays Specialist Recruitment Limited	1005082324	Salaries - Agency	825.47	HJ100/01004
Housing	23/01/2015	Housing Services	Hays Specialist Recruitment Limited	1005064080	Salaries - Agency	683.10	HJ100/01004
Parks And Amenities Manager	23/01/2015	Allum Ln Cemetery+Closed Gnd	Elstree & Borehamwood Town Council	21-01-15/119	Grants Etc	1,589.19	HE101/04951
Planning Policy	23/01/2015	Planning Policy	Macdonald & Company	0000058049	Salaries - Agency	1,044.00	HG300/01004
Waste Collection	23/01/2015	Household Waste Collection	Got People Recruitment	00806459	Salaries - Agency	1,868.87	HF100/01004
Waste Collection	23/01/2015	Household Waste Collection	First Call Contract Services Ltd	00024041	Salaries - Agency	611.28	HF100/01004
Waste Collection	23/01/2015	Household Waste Collection	Extrastaff	165887	Salaries - Agency	593.32	HF100/01004
Anti Fraud Unit	21/01/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ08309	Salaries - Agency	2,302.94	HJ830/01004
Asset Management	21/01/2015	Asset Management	Manpower Uk Ltd	DJ08309	Salaries - Agency	1,332.56	HB270/01004
Democratic Services Unit	21/01/2015	Legal Business Unit	Manpower Uk Ltd	DJ08309	Salaries - Agency	735.64	HN300/01004
Development Control	21/01/2015	Development Management	Manpower Uk Ltd	DJ08309	Salaries - Agency	1,158.19	HG200/01004
Environmental Health	21/01/2015	Environmental Health	Manpower Uk Ltd	DJ08309	Salaries - Agency	3,767.93	HF700/01004
Finance	21/01/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ08309	Salaries - Agency	5,379.04	HN150/01004
Information Services Unit	21/01/2015	Civic Office Telephones	Daisy Communications Ltd	4693603	Telephones- Bt Equipment	756.85	HN210/04504
Parking	21/01/2015	Parking Services	Manpower Uk Ltd	DJ08309	Salaries - Agency	938.30	HH800/01004
Planning Policy	21/01/2015	Planning Policy	Manpower Uk Ltd	DJ08309	Salaries - Agency	777.26	HG300/01004
Waste Collection	21/01/2015	Cleansing Services	Manpower Uk Ltd	DJ08309	Salaries - Agency	1,577.92	HE900/01004
Waste Collection	21/01/2015	Household Waste Collection	Manpower Uk Ltd	DJ08309	Salaries - Agency	1,840.30	HF100/01004
Asset Management	20/01/2015	Civic Offices	Total Gas & Power Limited	109124152/15	Gas	3,072.93	HN700/02101
Asset Management	20/01/2015	Commercial Properties	Cleantec Services Ltd	33378	Building Repairs	1,350.00	HG521/02001
Asset Management	20/01/2015	Civic Offices	Semab Services	1718	General Repairs	626.00	HN700/02009
Asset Management	20/01/2015	Civic Offices	Affinity Water Limited	1071683-8/14.01	Water Rates	821.31	HN700/02104
Asset Management	20/01/2015	Civic Offices	Npower Ltd	LGURSZMN	Electricity	8,596.71	HN700/02102
Asset Management	20/01/2015	Civic Offices	Purdy Contracts Ltd	IN237188	Building Repairs	620.00	HN700/02001
Corporate Communications	20/01/2015	Corporate Communications	Snap Surveys	66752	Software Licences	699.00	HB250/04555
Corporate Support	20/01/2015	Pcso	Hertfordshire Constabulary	OP/1024380	Subs/Contributions	32,000.00	HE330/04706
Customer Services	20/01/2015	Civic Offices Catering	Connect Vending Limited	INV45858	Repairs + Renewals	533.77	HN720/04002
Democratic Services Unit	20/01/2015	Legal Business Unit	Thomson Reuters	9000805430	Stationery + Office Supps	1,186.00	HN300/04303
Drainage Services	20/01/2015	Engineering Services Unit	Npower Ltd	LGURSK6M	Electricity	2,501.05	HE620/02102
General Expenses	20/01/2015	General Expenses	Chubb Fire & Security Ltd	4996030	Software Licences	912.00	HB100/04555
General Expenses	20/01/2015	General Expenses	Care First	CAF0000027252	Medical	2,518.74	HB100/01414
General Expenses	20/01/2015	General Expenses	Health In Work	HBC 11/12/14	Medical	993.40	HB100/01414
Housing	20/01/2015	Homelessness	Civic Lodge Hotel	2368	Bed + Breakfast	1,395.00	HJ700/04725
Housing	20/01/2015	Homelessness	Civic Lodge Hotel	2366	Bed + Breakfast	1,705.00	HJ700/04725

Housing	20/01/2015	Homelessness	Civic Lodge Hotel	2367	Bed + Breakfast	1,860.00	HJ700/04725
Housing	20/01/2015	Homelessness	Civic Lodge Hotel	2369	Bed + Breakfast	1,705.00	HJ700/04725
Housing	20/01/2015	Homelessness	Civic Lodge Hotel	2365	Bed + Breakfast	1,705.00	HJ700/04725
Housing	20/01/2015	Homelessness	Emergency Accommodation Ltd	12/2647	Bed + Breakfast	1,426.00	HJ700/04725
Housing	20/01/2015	Homelessness	Emergency Accommodation Ltd	12/2650	Bed + Breakfast	1,798.00	HJ700/04725
Housing	20/01/2015	Homelessness	Emergency Accommodation Ltd	12/2662	Bed + Breakfast	864.00	HJ700/04725
Housing	20/01/2015	Homelessness	Emergency Accommodation Ltd	12/2664	Bed + Breakfast	1,595.00	HJ700/04725
Housing	20/01/2015	Homelessness	Assetgrove Lettings Ltd	15441	Bed + Breakfast	1,240.00	HJ700/04725
Housing	20/01/2015	Homelessness	Altwood Housing	1770	Bed + Breakfast	504.00	HJ700/04725
Housing	20/01/2015	Homelessness	Altwood Housing	1770/2	Bed + Breakfast	930.00	HJ700/04725
Housing	20/01/2015	Homelessness	Altwood Housing	1770/3	Bed + Breakfast	510.00	HJ700/04725
Housing	20/01/2015	Homelessness	Altwood Housing	1770/7	Bed + Breakfast	930.00	HJ700/04725
Housing	20/01/2015	Homelessness	Altwood Housing	1770/8	Bed + Breakfast	1,705.00	HJ700/04725
Housing	20/01/2015	Homelessness	Altwood Housing	1770/10	Bed + Breakfast	1,705.00	HJ700/04725
Housing	20/01/2015	Homelessness	Altwood Housing	1770/11	Bed + Breakfast	930.00	HJ700/04725
Housing	20/01/2015	Homelessness	Altwood Housing	1770/13	Bed + Breakfast	930.00	HJ700/04725
Housing	20/01/2015	Housing Services	The Baikie-Wood Consultancy Ltd	101283	Consultants Fees	779.22	HJ100/05600
Local Land Charges	20/01/2015	Land Charges	Hertfordshire County Council	1801657656	Hcc Searches	1,524.00	HC100/04624
Parks And Amenities Manager	20/01/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48364	Grave Digging	1,162.96	HE101/04441
Parks And Amenities Manager	20/01/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48366	Grave Digging	1,173.43	HE101/04441
Parks And Amenities Manager	20/01/2015	Parks	John O'Conner Grounds Maintenance	48369	Parks Development	584.00	HD300/05604
Parks And Amenities Manager	20/01/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48104	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	20/01/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	48104	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	20/01/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	48104	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	20/01/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48104	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	20/01/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	48104	Gm Contract Payments	13,661.10	HD373/05605
Waste Collection	20/01/2015	Street Scene Depot	Npower Ltd	LGURSZMP	Electricity	714.14	HF710/02102
Waste Collection	20/01/2015	Street Scene Depot	Greenham Trading Ltd	26/771372	Equip + Furn Funded By Rev	2,400.00	HF710/04001
Asset Management	19/01/2015	Wyllyotts Art Centre	Hertsmere Leisure	OP/1026745	Electricity	2,212.34	HD100/02102
Asset Management	19/01/2015	Furzefield Centre Pool	Hertsmere Leisure	OP/1026744	Service Contracts	2,212.43	HD202/02028
Development Control	19/01/2015	Development Management	Synergy Construction & Property Consultants	1415/8803	Viability Assessments	1,000.00	HG200/05606
Drainage Services	19/01/2015	Land Drainage Maintenance	K T Ivory Haulage	2669	Contractors Payments	586.61	HE600/05601
Housing	19/01/2015	Homelessness	Stef & Philips Ltd	HBC005	Bed + Breakfast	1,575.00	HJ700/04725
Housing	19/01/2015	Homelessness	Parse Security Systems	132	Bed + Breakfast	6,780.00	HJ700/04725
Housing	19/01/2015	Homelessness	Shiraz Jivraj	1068	Bed + Breakfast	6,975.00	HJ700/04725
Housing	19/01/2015	Homelessness	Emergency Accommodation Ltd	12/2508	Bed + Breakfast	1,519.00	HJ700/04725
Housing	19/01/2015	Homelessness	Emergency Accommodation Ltd	12/2520	Bed + Breakfast	1,178.00	HJ700/04725
Housing	19/01/2015	Homelessness	Emergency Accommodation Ltd	12/2604	Bed + Breakfast	864.00	HJ700/04725
Housing	19/01/2015	Homelessness	Emergency Accommodation Ltd	12/2608	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/01/2015	Homelessness	Emergency Accommodation Ltd	12/2634	Bed + Breakfast	1,178.00	HJ700/04725
Housing	19/01/2015	Homelessness	Emergency Accommodation Ltd	12/2643	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/01/2015	Homelessness	Emergency Accommodation Ltd	12/2644	Bed + Breakfast	1,116.00	HJ700/04725
Housing	19/01/2015	Homelessness	Emergency Accommodation Ltd	12/2645	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/01/2015	Homelessness	Emergency Accommodation Ltd	12/2646	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15432	Bed + Breakfast	1,395.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15433	Bed + Breakfast	630.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15434	Bed + Breakfast	1,705.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15435	Bed + Breakfast	1,395.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15436	Bed + Breakfast	2,015.00	HJ700/04725

Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15438	Bed + Breakfast	1,085.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15439	Bed + Breakfast	1,240.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15440	Bed + Breakfast	930.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15442	Bed + Breakfast	870.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15443	Bed + Breakfast	1,305.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15444	Bed + Breakfast	1,200.00	HJ700/04725
Housing	19/01/2015	Homelessness	Assetgrove Lettings Ltd	15445	Bed + Breakfast	690.00	HJ700/04725
Housing	19/01/2015	Homelessness	Stef & Philips Ltd	HBC004A	Bed + Breakfast	5,310.00	HJ700/04725
Revenues	19/01/2015	Council Tax	Company Barclaycard	DEC 2014	Court Costs	1,197.00	HB610/04418
Waste Collection	19/01/2015	Household Waste Collection	Welwyn Hatfield Borough Council	20246484	Partnership working	1,415.19	HF100/05832
Waste Collection	19/01/2015	Cleansing Services	Go Plant Ltd	0000400296	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	19/01/2015	Household Waste Collection	Go Plant Ltd	0000400296	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	19/01/2015	Street Scene Depot	Go Plant Ltd	0000400296	Vehicle Maint Contract Costs	1,446.39	HF710/03000
Waste Collection	19/01/2015	Trade Waste Collection	Go Plant Ltd	0000400296	Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	19/01/2015	Weed Killing	S H Goss And Company Limited	12819	Contractors Payments	14,381.79	HE910/05601
Anti Fraud Unit	14/01/2015	Anti Fraud Unit	Magnet Solutions Ltd	B7226	Fees	592.00	HJ830/04414
Asset Management	14/01/2015	Asset Management	Manpower Uk Ltd	DJ07827	Salaries - Agency	626.15	HB270/01004
Asset Management	14/01/2015	Building Maintenance Prog	Checkmate Fire Solutions Limited	SE/S0043/3233	Building Repairs	3,560.00	HD201/02001
Asset Management	14/01/2015	Building Maintenance Prog	Lh Plc	IL012584	Building Repairs	4,565.00	HD201/02001
Asset Management	14/01/2015	Building Maintenance Prog	Chubb Fire & Security Ltd	4996048	Building Repairs	1,036.00	HD201/02001
Asset Management	14/01/2015	Properties Let To Housing	Purdy Contracts Ltd	IN236955	Building Repairs	7,318.05	HK158/02001
Asset Management	14/01/2015	Building Maintenance Prog	Fire Suppression Limited	29361	Building Repairs	3,780.00	HD201/02001
Asset Management	14/01/2015	Building Maintenance Prog	Fire Suppression Limited	29362	Building Repairs	752.00	HD201/02001
Asset Management	14/01/2015	Civic Offices	Cleantec Services Ltd	33234	Contract Cleaning	5,613.18	HN700/02603
Corporate Management	14/01/2015	Corporate Management	Barclays Bank	34530273	Bank Charges	2,370.23	HB220/04404
Corporate Support	14/01/2015	Cctv	British Telecom Redcare	20021592	Telephones- Bt Calls	11,530.60	HE400/04503
Corporate Support	14/01/2015	Community Development	Rivermeade Signs Limited	9292	Contractors Payments	2,598.00	HG600/05601
Democratic Services Unit	14/01/2015	Legal Business Unit	Manpower Uk Ltd	DJ07827	Salaries - Agency	882.77	HN300/01004
Democratic Services Unit	14/01/2015	Legal Business Unit	Hm Courts And Tribunal Service	120136	Court Costs	680.00	HN300/04418
Environmental Health	14/01/2015	Environmental Health	Manpower Uk Ltd	DJ07827	Salaries - Agency	843.34	HF700/01004
Environmental Health	14/01/2015	Food Contamination	Cieh	INV493837	Contractors Payments	891.00	HE863/05601
Finance	14/01/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ07827	Salaries - Agency	644.13	HN150/01004
Finance	14/01/2015	Accountancy + Financial Servs	In - Tend Ltd	6016	Software Licences	1,250.00	HN100/04555
Parking	14/01/2015	Parking Services	Manpower Uk Ltd	DJ07827	Salaries - Agency	568.01	HH800/01004
Parking	14/01/2015	Parking Services	Liberty Services	97094	Printing	672.00	HH800/04311
Parking	14/01/2015	Parking Services	Three Counties Lining	3931	Repairs + Renewals	809.49	HH800/04002
Parking	14/01/2015	Parking Services	Three Counties Lining	3932	Repairs + Renewals	1,435.54	HH800/04002
Parking	14/01/2015	Parking Services	Three Counties Lining	3933	Repairs + Renewals	1,708.35	HH800/04002
Print Services	14/01/2015	Design + Print Services	Pitney Bowes Ltd	50080014	Postal Franking	5,000.00	HN900/04506
Waste Collection	14/01/2015	Street Scene Depot	Greenham Trading Ltd	26/778255	Equip + Furn Funded By Rev	912.00	HF710/04001
Waste Collection	14/01/2015	Cleansing Services	Manpower Uk Ltd	DJ07827	Salaries - Agency	1,499.03	HE900/01004
Waste Collection	14/01/2015	Household Waste Collection	Manpower Uk Ltd	DJ07827	Salaries - Agency	3,893.48	HF100/01004
Waste Collection	14/01/2015	Cleansing Services	Allstar	E2003957806	Diesel	2,450.38	HE900/03021
Waste Collection	14/01/2015	Household Waste Collection	Allstar	E2003957806	Diesel	8,927.36	HF100/03021
Waste Collection	14/01/2015	Trade Waste Collection	Allstar	E2003957806	Diesel	607.30	HF300/03021
Waste Collection	14/01/2015	Household Waste Collection	First Call Contract Services Ltd	00023988	Salaries - Agency	530.80	HF100/01004
Waste Collection	14/01/2015	Household Waste Collection	First Call Contract Services Ltd	00024014	Salaries - Agency	854.43	HF100/01004
Waste Collection	14/01/2015	Household Waste Collection	Got People Recruitment	00806412	Salaries - Agency	827.26	HF100/01004
Waste Collection	14/01/2015	Cleansing Services	Got People Recruitment	00806381	Salaries - Agency	1,333.80	HE900/01004

Asset Management	13/01/2015	Asset Management	Sunday Publishing Ltd	009529	Recruitment Advertising	720.00	HB270/01501
Audit And Assurance	13/01/2015	Risk Management	North Herts District Council	0001631269	Partnership working	1,400.00	HN610/01001
Building Control	13/01/2015	Building Control	Mr W E Greeves	H/V/357	Fees	888.00	HF100/04414
Development Control	13/01/2015	Development Management	William Lawrence Advertising Ltd	38689	Advertising	4,067.15	HG200/04901
Development Control	13/01/2015	Development Management	Lambert Smith Hampton	ARINV/00184535	Viability Assessments	6,750.00	HG200/05606
Development Control	13/01/2015	Development Management	Macdonald & Company	0000057955	Salaries - Agency	637.50	HG200/01004
Development Control	13/01/2015	Development Management	Macdonald & Company	0000057861	Salaries - Agency	518.00	HG200/01004
Development Control	13/01/2015	Development Management	Macdonald & Company	0000057859	Salaries - Agency	663.00	HG200/01004
Development Control	13/01/2015	Development Management	Macdonald & Company	0000057857	Salaries - Agency	709.50	HG200/01004
Development Control	13/01/2015	Development Management	Macdonald & Company	0000057953	Salaries - Agency	1,635.50	HG200/01004
Development Control	13/01/2015	Development Management	Macdonald & Company	0000057954	Salaries - Agency	1,989.00	HG200/01004
Development Control	13/01/2015	Development Management	Macdonald & Company	0000057858	Salaries - Agency	833.00	HG200/01004
Environmental Health	13/01/2015	Contaminated Land	Stm Environmental Consultants Ltd	627	Miscellaneous Expenses	4,973.00	HE862/04940
General Expenses	13/01/2015	General Expenses	Hertsmere Leisure	OP/1026746	Courier	564.14	HB100/04450
General Expenses	13/01/2015	General Expenses	Firstcare	4602	Medical	833.33	HB100/01414
General Expenses	13/01/2015	General Expenses	Hertfordshire County Council	1801646587	Miscellaneous Expenses	895.00	HB100/04940
Housing	13/01/2015	Homelessness	Herts Young Homeless	580.004-15	Bed + Breakfast	5,500.00	HJ700/04725
Parking	13/01/2015	Cpz Design + Implementation	Dca Monisyst Ltd	200091587	Consultants Fees	1,200.00	HH810/05600
Planning Policy	13/01/2015	Planning Policy	William Lawrence Advertising Ltd	38688	Advertising	1,208.00	HG300/04901
Planning Policy	13/01/2015	Planning Policy	Macdonald & Company	0000057860	Salaries - Agency	1,510.32	HF300/01004
Waste Collection	13/01/2015	Household Waste Collection	Extrastaff	164039	Salaries - Agency	658.84	HF100/01004
Waste Collection	13/01/2015	Household Waste Collection	Extrastaff	164597	Salaries - Agency	604.24	HF100/01004
Waste Collection	13/01/2015	Household Waste Collection	Got People Recruitment	00806262	Salaries - Agency	1,060.20	HF100/01004
Waste Collection	13/01/2015	Household Waste Collection	Got People Recruitment	00806309	Salaries - Agency	784.08	HF100/01004
Waste Collection	13/01/2015	Street Scene Depot	Greenham Trading Ltd	26/778256	Equip + Furn Funded By Rev	2,400.00	HF710/04001
Waste Collection	13/01/2015	Street Scene Depot	Park Hearne	INV1476	Training External	900.00	HF710/01403
Anti Fraud Unit	07/01/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ06910	Salaries - Agency	2,977.81	HJ830/01004
Asset Management	07/01/2015	Asset Management	Manpower Uk Ltd	DJ06910	Salaries - Agency	722.48	HB270/01004
Asset Management	07/01/2015	Asset Management	Manpower Uk Ltd	DJ07484	Salaries - Agency	521.79	HB270/01004
Asset Management	07/01/2015	Building Maintenance Prog	Purdy Contracts Ltd	IN236869	Building Repairs	8,525.82	HD201/02001
Asset Management	07/01/2015	Civic Offices	Chubb Fire & Security Ltd	4983019	General Repairs	794.04	HN700/02009
Asset Management	07/01/2015	Building Maintenance Prog	Nsr Management Ltd	10712	Building Repairs	773.00	HD201/02001
Benefits	07/01/2015	Benefits Administration	System Cell Ltd	28139	Printing	1,275.00	HB630/04311
Customer Services	07/01/2015	Civic Office Keepers	Proforce 1 Security Ltd	PF582	Salaries - Agency	2,487.00	HO300/01001
Democratic Services Unit	07/01/2015	Legal Business Unit	Manpower Uk Ltd	DJ06910	Salaries - Agency	1,290.20	HN300/01004
Democratic Services Unit	07/01/2015	Legal Business Unit	Sellick Partnership	INV112427	Salaries - Agency	1,864.58	HN300/01004
Democratic Services Unit	07/01/2015	Legal Business Unit	Sellick Partnership	INV003613	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	07/01/2015	Legal Business Unit	Sellick Partnership	INV113825	Salaries - Agency	1,182.48	HN300/01004
Development Control	07/01/2015	Development Management	Manpower Uk Ltd	DJ06910	Salaries - Agency	1,372.55	HG200/01004
Development Control	07/01/2015	Development Management	Macdonald & Company	0000057795	Salaries - Agency	1,249.50	HG200/01004
Development Control	07/01/2015	Development Management	Macdonald & Company	0000057794	Salaries - Agency	1,166.88	HG200/01004
Development Control	07/01/2015	Development Management	Macdonald & Company	0000057715	Salaries - Agency	1,045.50	HG200/01004
Development Control	07/01/2015	Development Management	Macdonald & Company	0000057717	Salaries - Agency	1,002.00	HG200/01004
Development Control	07/01/2015	Development Management	Macdonald & Company	0000057713	Salaries - Agency	958.65	HG200/01004
Development Control	07/01/2015	Development Management	Macdonald & Company	0000057714	Salaries - Agency	833.00	HG200/01004
Development Control	07/01/2015	Development Management	Macdonald & Company	0000057716	Salaries - Agency	1,070.68	HG200/01004
Development Control	07/01/2015	Development Management	Macdonald & Company	0000057796	Salaries - Agency	1,040.00	HG200/01004
Development Control	07/01/2015	Development Management	Banner Business Supplies	29291033	Stationery + Office Supps	1,199.40	HG200/04303
Drainage Services	07/01/2015	Land Drainage Maintenance	Manpower Uk Ltd	DJ06910	Salaries - Agency	505.13	HE600/01004

Environmental Health	07/01/2015	Environmental Health	Manpower Uk Ltd	DJ06910	Salaries - Agency	1,491.52	HF700/01004
Environmental Health	07/01/2015	Environmental Health	Manpower Uk Ltd	DJ07484	Salaries - Agency	1,207.19	HF700/01004
Finance	07/01/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ06910	Salaries - Agency	2,256.56	HN150/01004
Finance	07/01/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ07484	Salaries - Agency	1,923.25	HN150/01004
Housing	07/01/2015	Homelessness	Altwood Housing	1750	Bed + Breakfast	720.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/2	Bed + Breakfast	900.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/4	Bed + Breakfast	990.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/5	Bed + Breakfast	900.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/6	Bed + Breakfast	1,650.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/7	Bed + Breakfast	1,650.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/8	Bed + Breakfast	880.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/9	Bed + Breakfast	900.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/10	Bed + Breakfast	900.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/12	Bed + Breakfast	1,650.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/13	Bed + Breakfast	990.00	HJ700/04725
Housing	07/01/2015	Homelessness	Altwood Housing	1750/15	Bed + Breakfast	825.00	HJ700/04725
Information Services Unit	07/01/2015	Information Services (Is)	London Borough Of Camden	00810477351	Partnership working	12,120.00	HN200/01001
Parking	07/01/2015	Parking Services	Manpower Uk Ltd	DJ06910	Salaries - Agency	938.30	HH800/01004
Parks And Amenities Manager	07/01/2015	Contract Cleaning	Ccs	CCS 20140150	Contractors Payments	740.00	HD380/05601
Parks And Amenities Manager	07/01/2015	Allotments	Affinity Water Limited	1016513-4/20.12	Water Rates	622.04	HD350/02104
Planning Policy	07/01/2015	Planning Policy	Manpower Uk Ltd	DJ06910	Salaries - Agency	1,276.19	HG300/01004
Planning Policy	07/01/2015	Planning Policy	Manpower Uk Ltd	DJ07484	Salaries - Agency	573.94	HG300/01004
Sports & Cultural Services	07/01/2015	Hertsmere Leisure Trust Tender	Hertfordshire County Council	1860002183	Fees	1,500.00	HD257/04414
Waste Collection	07/01/2015	Cleansing Services	Manpower Uk Ltd	DJ06910	Salaries - Agency	1,873.22	HE900/01004
Waste Collection	07/01/2015	Household Waste Collection	Manpower Uk Ltd	DJ06910	Salaries - Agency	1,380.61	HF100/01004
Waste Collection	07/01/2015	Cleansing Services	Manpower Uk Ltd	DJ07484	Salaries - Agency	1,073.83	HE900/01004
Waste Collection	07/01/2015	Household Waste Collection	Manpower Uk Ltd	DJ07484	Salaries - Agency	2,131.98	HF100/01004
Waste Collection	07/01/2015	Street Scene Depot	Affinity Water Limited	4024787-7/03.01	Water Rates	681.92	HF710/02104
Corporate Support	06/01/2015	Partnerships & Com Engagement	Rpt Consulting Limited	NR 0243	Consultants Fees	2,000.00	HD600/05600
Elections	06/01/2015	Electoral Registration Costs	Electoral Reform Services	983ERSLA1402748	Canvass Printing	508.41	HB810/04313
Parking	06/01/2015	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	13603	Repairs + Renewals	549.26	HH800/04002
Print Services	06/01/2015	Design + Print Services	Access Plus	OP/1962052	Contractors Payments	1,068.75	HN900/05601
Anti Fraud Unit	29/12/2014	Anti Fraud Unit	Manpower Uk Ltd	DJ06398	Salaries - Agency	1,022.75	HJ830/01004
Asset Management	29/12/2014	Asset Management	Manpower Uk Ltd	DJ06398	Salaries - Agency	1,091.74	HB270/01004
Democratic Services Unit	29/12/2014	Legal Business Unit	Manpower Uk Ltd	DJ06398	Salaries - Agency	1,437.32	HN300/01004
Democratic Services Unit	29/12/2014	Legal Business Unit	Sellick Partnership	INV112986	Salaries - Agency	1,864.00	HN300/01004
Development Control	29/12/2014	Development Management	Manpower Uk Ltd	DJ06398	Salaries - Agency	817.74	HG200/01004
Environmental Health	29/12/2014	Environmental Health	Manpower Uk Ltd	DJ06398	Salaries - Agency	1,703.48	HF700/01004
Finance	29/12/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DJ06398	Salaries - Agency	2,939.03	HN150/01004
General Expenses	29/12/2014	General Expenses	Bond Dickenson Llp	4191857	Legal Fees - External	1,205.44	HB100/04415
Parking	29/12/2014	Parking Services	Manpower Uk Ltd	DJ06398	Salaries - Agency	521.28	HH800/01004
Planning Policy	29/12/2014	Planning Policy	Manpower Uk Ltd	DJ06398	Salaries - Agency	1,295.50	HG300/01004
Waste Collection	29/12/2014	Cleansing Services	Manpower Uk Ltd	DJ06398	Salaries - Agency	1,611.87	HE900/01004
Waste Collection	29/12/2014	Household Waste Collection	Manpower Uk Ltd	DJ06398	Salaries - Agency	2,153.95	HF100/01004
Corporate Support	22/12/2014	Partnerships & Com Engagement	College Of Public Speaking	V1001156	Training External	995.00	HD600/01403
Corporate Support	22/12/2014	Partnerships & Com Engagement	The Inst Of Direct & Digital Marketing Ltd	TO88762	Training External	1,625.00	HD600/01403
Democratic Services Unit	22/12/2014	Members (Cost Of Democracy)	University Of Birmingham	AEBF200/.23218	Training External	500.00	HB141/01403
Housing	22/12/2014	Homelessness	Miss Jennifer Oscroft	122508 DEC14	Legal Fees - External	1,671.67	HJ700/04725
Local Land Charges	22/12/2014	Land Charges	Hertfordshire County Council	1801640811	Hcc Searches	2,410.00	HC100/04624

Planning Policy	22/12/2014	Planning Policy	Macdonald & Company	0000057606	Salaries - Agency	1,152.75	HG300/01004
Planning Policy	22/12/2014	Planning Policy	William Lawrence Advertising Ltd	38568	Advertising	748.61	HG300/04901
Democratic Services Unit	17/12/2014	Democratic Services	University Of Birmingham	AEBF200/23217	Training External	650.00	HN310/01403
					Sum:	651,168.06	