

Hertsmere Borough Council**Disclosure of Expenditure over £500 for February 2015****Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	25/02/2015	Hackney Close	Grayling Thomas Architects Ltd	4/292	Cap Exp - Legal + Prof Fees	1,850.00	HV181/80500
Asset Management	25/02/2015	Buckingham Road	Grayling Thomas Architects Ltd	4/291	Cap Exp - Buildings	3,900.00	HV180/80100
Asset Management	25/02/2015	Efs Mound	Aecom	28207307	Cap Exp - Legal + Prof Fees	2,361.20	HV194/80500
Finance	23/02/2015	Frb System Implementation	Broxbourne Borough Council	INV272069	Cap Exp - It And Related Equip	3,029.25	HV158/80300
Housing	23/02/2015	Disabled Facilities Grants	Ems Lifts Ltd	77820	Cap Exp Build Improvements	3,800.00	HV162/80101
Housing	23/02/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2779	Cap Exp Build Improvements	4,600.00	HV162/80101
Housing	23/02/2015	Disabled Facilities Grants	Ems Lifts Ltd	77426	Cap Exp Build Improvements	3,540.00	HV162/80101
Waste Collection	16/02/2015	Purchase Street Scene Vehicles	The Marshall Motor Group	144559/7/8/60	Cap Exp - Motor Vehicles	40,240.60	HV164/80400
Asset Management	11/02/2015	Hackney Close	Grayling Thomas Architects Ltd	5/292	Cap Exp - Legal + Prof Fees	2,100.00	HV181/80500
Asset Management	11/02/2015	Buckingham Road	Grayling Thomas Architects Ltd	5/291	Cap Exp - Buildings	4,100.00	HV180/80100
					Sum:	69,521.05	

Hertsmere Borough Council

Disclosure of Expenditure over £500 for February 2015

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Building Control	27/02/2015	Home Improvement Agency	Amf Plumbing & Heating Ltd	1225	Overtime	5,040.00	HG101/01003
Housing	26/02/2015	Empty Homes	Capital Heating Limited	31205	Contractors Payments	25,000.00	HJ130/05601
Asset Management	25/02/2015	Civic Offices	Npower Ltd	LGURYG2C	Electricity	8,783.57	HN700/02102
Asset Management	25/02/2015	Civic Offices	Affinity Water Limited	1071683-8/11.02	Water Rates	812.93	HN700/02104
Asset Management	25/02/2015	Building Maintenance Prog	Arcs Environmental Ltd	9004	Asbestos Removal	975.00	HD201/02051
Asset Management	25/02/2015	Building Maintenance Prog	Arcs Environmental Ltd	9002	Asbestos Removal	1,400.00	HD201/02051
Drainage Services	25/02/2015	Engineering Services Unit	Npower Ltd	LGURXH24	Electricity	647.24	HE620/02102
Housing	25/02/2015	Empty Homes	Herts County Council	R5902273	Contractors Payments	2,450.00	HJ130/05601
Housing	25/02/2015	Homelessness Prevention	Affinity Sutton	88 BROOK RD	Rent Schemes	1,097.84	HJ710/04726
Print Services	25/02/2015	Design + Print Services	Pitney Bowes Ltd	50500014	Postal Franking	5,000.00	HN900/04506
Waste Collection	25/02/2015	Street Scene Depot	Npower Ltd	LGURYG2D	Electricity	633.41	HF710/02102
Waste Collection	25/02/2015	Cleansing Services	Allstar	E2004273459	Diesel	2,784.47	HE900/03021
Waste Collection	25/02/2015	Household Waste Collection	Allstar	E2004273459	Diesel	8,660.00	HF100/03021
Anti Fraud Unit	24/02/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ11266	Salaries - Agency	994.92	HJ830/01004
Asset Management	24/02/2015	Bushey Golf + Country Club	Berg Kaprow Lewis	117840	Fees	800.00	HG580/04414
Asset Management	24/02/2015	Asset Management	Manpower Uk Ltd	DJ11266	Salaries - Agency	1,196.10	HB270/01004
Democratic Services Unit	24/02/2015	Legal Business Unit	Manpower Uk Ltd	DJ11266	Salaries - Agency	750.92	HN300/01004
Development Control	24/02/2015	Development Management	Macdonald & Company	0000058582	Salaries - Agency	1,628.00	HG200/01004
Development Control	24/02/2015	Development Management	Macdonald & Company	0000058584	Salaries - Agency	906.75	HG200/01004
Development Control	24/02/2015	Development Management	Macdonald & Company	0000058581	Salaries - Agency	1,224.00	HG200/01004
Development Control	24/02/2015	Development Management	Macdonald & Company	0000058580	Salaries - Agency	1,818.25	HG200/01004
Development Control	24/02/2015	Development Management	Macdonald & Company	0000058579	Salaries - Agency	1,126.29	HG200/01004
Development Control	24/02/2015	Development Management	Savills (Uk) Limited	U605861	Viability Assessments	4,750.00	HG200/05606
Development Control	24/02/2015	Development Management	Manpower Uk Ltd	DJ11266	Salaries - Agency	1,472.25	HG200/01004
Drainage Services	24/02/2015	Engineering Services Unit	Ess Safeforce	2987391	Repairs + Renewals	522.82	HE620/04002
Drainage Services	24/02/2015	Land Drainage Maintenance	K T Ivory Haulage	2707	Contractors Payments	510.64	HE600/05601
Drainage Services	24/02/2015	Land Drainage Maintenance	R S Bickell & Son	RSB16	Contractors Payments	934.00	HE600/05601
Elections	24/02/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ11266	Salaries - Agency	506.09	HB810/01004
Environmental Health	24/02/2015	Environmental Health	Manpower Uk Ltd	DJ11266	Salaries - Agency	4,394.71	HF700/01004
Finance	24/02/2015	Revenues + Benefits Unit	Wilks Head & Eve Llp	40044	Equip + Furn Funded By Rev	2,000.00	HN150/04001
Finance	24/02/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ11266	Salaries - Agency	7,518.80	HN150/01004
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16859	Bed + Breakfast	1,125.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16860	Bed + Breakfast	1,705.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16861	Bed + Breakfast	1,395.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16862	Bed + Breakfast	2,015.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16863	Bed + Breakfast	1,085.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16864	Bed + Breakfast	1,240.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16865	Bed + Breakfast	930.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16866	Bed + Breakfast	1,240.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	17563	Bed + Breakfast	540.00	HJ700/04725

Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16868	Bed + Breakfast	1,395.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16869	Bed + Breakfast	1,550.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16870	Bed + Breakfast	930.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16871	Bed + Breakfast	930.00	HJ700/04725
Housing	24/02/2015	Homelessness	Assetgrove Lettings Ltd	16872	Bed + Breakfast	504.00	HJ700/04725
Housing	24/02/2015	Homelessness	Parse Security Systems	133	Bed + Breakfast	7,440.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2678	Bed + Breakfast	1,519.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2690	Bed + Breakfast	1,178.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2780	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2806	Bed + Breakfast	1,178.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2815	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2816	Bed + Breakfast	1,116.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2817	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2818	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2819	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2820	Bed + Breakfast	1,426.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2822	Bed + Breakfast	1,798.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2833	Bed + Breakfast	992.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2835	Bed + Breakfast	1,705.00	HJ700/04725
Housing	24/02/2015	Homelessness	Emergency Accommodation Ltd	1/2837	Bed + Breakfast	1,054.00	HJ700/04725
Housing	24/02/2015	Homelessness	Stef & Philips Ltd	HBC007	Bed + Breakfast	2,660.00	HJ700/04725
Housing	24/02/2015	Homelessness	Stef & Philips Ltd	HBC006	Bed + Breakfast	7,245.00	HJ700/04725
Housing	24/02/2015	Homelessness	Shiraz Jivraj	1069	Bed + Breakfast	6,975.00	HJ700/04725
Housing	24/02/2015	Homelessness	Civic Lodge Hotel	2370	Bed + Breakfast	1,705.00	HJ700/04725
Housing	24/02/2015	Homelessness	Civic Lodge Hotel	2371	Bed + Breakfast	1,705.00	HJ700/04725
Housing	24/02/2015	Homelessness	Civic Lodge Hotel	2372	Bed + Breakfast	1,860.00	HJ700/04725
Housing	24/02/2015	Homelessness	Civic Lodge Hotel	2373	Bed + Breakfast	1,395.00	HJ700/04725
Housing	24/02/2015	Homelessness	Civic Lodge Hotel	2374	Bed + Breakfast	1,705.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791	Bed + Breakfast	930.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/2	Bed + Breakfast	690.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/3	Bed + Breakfast	744.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/4	Bed + Breakfast	744.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/6	Bed + Breakfast	930.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/7	Bed + Breakfast	990.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/8	Bed + Breakfast	1,705.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/9	Bed + Breakfast	930.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/12	Bed + Breakfast	780.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/13	Bed + Breakfast	540.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/14	Bed + Breakfast	1,000.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/15	Bed + Breakfast	720.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/16	Bed + Breakfast	600.00	HJ700/04725
Housing	24/02/2015	Homelessness	Altwood Housing	1791/17	Bed + Breakfast	825.00	HJ700/04725
Housing	24/02/2015	Housing Services	Hays Specialist Recruitment Limited	1005178513	Salaries - Agency	799.02	HJ100/01004
Parking	24/02/2015	Parking Services	Manpower Uk Ltd	DJ11266	Salaries - Agency	938.30	HH800/01004
Parks And Amenities Manager	24/02/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48490	Contractors Payments	1,999.43	HE101/05601
Parks And Amenities Manager	24/02/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48494	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	24/02/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	48494	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	24/02/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	48494	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	24/02/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48494	Gm Contract Payments	6,169.38	HD302/05605

Parks And Amenities Manager	24/02/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	48494	Gm Contract Payments	13,661.10	HD373/05605
Planning Policy	24/02/2015	Planning Improvement Project	Anne Jagger	15618	Salaries - Agency	569.75	HG210/01004
Planning Policy	24/02/2015	Planning Policy	Manpower Uk Ltd	DJ11266	Salaries - Agency	1,292.80	HG300/01004
Print Services	24/02/2015	Design + Print Services	Pitney Bowes Ltd	22768315	Postal Franking	1,730.56	HN900/04506
Waste Collection	24/02/2015	Cleansing Services	Manpower Uk Ltd	DJ11266	Salaries - Agency	1,599.59	HE900/01004
Waste Collection	24/02/2015	Household Waste Collection	Manpower Uk Ltd	DJ11266	Salaries - Agency	2,313.40	HF100/01004
Corporate Support	23/02/2015	Lsp Health Care	Herts Mind Network	716	Miscellaneous Expenses	8,855.00	HE853/04940
Customer Services	23/02/2015	Civic Offices Catering	Connect Vending Limited	INV46230	Repairs + Renewals	514.45	HN720/04002
Democratic Services Unit	23/02/2015	Civic Dinner	Elstree Film Design Ltd	HBC_003	Performers Fees - Bands	3,725.00	HB151/04408
Democratic Services Unit	23/02/2015	Legal Business Unit	Venn Group Limited	3031327	Salaries - Agency	846.93	HN300/01004
Democratic Services Unit	23/02/2015	Legal Business Unit	Venn Group Limited	3033559	Salaries - Agency	675.26	HN300/01004
Development Control	23/02/2015	Development Management	Macdonald & Company	0000058477	Salaries - Agency	909.50	HG200/01004
Development Control	23/02/2015	Development Management	Macdonald & Company	0000058481	Salaries - Agency	899.00	HG200/01004
Development Control	23/02/2015	Development Management	Macdonald & Company	0000058478	Salaries - Agency	1,224.00	HG200/01004
Development Control	23/02/2015	Development Management	Macdonald & Company	0000058476	Salaries - Agency	948.75	HG200/01004
Development Control	23/02/2015	Development Management	Macdonald & Company	0000058479	Salaries - Agency	1,661.00	HG200/01004
Development Control	23/02/2015	Development Management	Bps Dorking Ltd	98003/851	Viability Assessments	5,900.00	HG200/05606
Development Control	23/02/2015	Development Management	Adams Integra Ltd	5537	Viability Assessments	2,400.00	HG200/05606
Environmental Health	23/02/2015	Environmental Health	The Answering Service Ltd	00022720	Emergency Call Out	512.09	HF700/04505
Finance	23/02/2015	Revenues + Benefits Unit	Lg Futures	6002004	Software Licences	4,938.75	HN150/04555
Housing	23/02/2015	Housing Services	Hays Specialist Recruitment Limited	1005129309	Salaries - Agency	828.00	HJ100/01004
Housing	23/02/2015	Single Homelessness	Theodore Appiah	84 NORFOLK	Rent Schemes	625.00	HJ730/04726
Parks And Amenities Manager	23/02/2015	Arboricultural Work-P/Bar	Gristwood And Toms Limited	28478	Contractors Payments	570.00	HD391/05601
Planning Policy	23/02/2015	Planning Policy	Macdonald & Company	0000058480	Salaries - Agency	1,058.50	HG300/01004
Planning Policy	23/02/2015	Planning Policy	Macdonald & Company	0000058361	Salaries - Agency	1,058.50	HG300/01004
Planning Policy	23/02/2015	Planning Policy	Hertfordshire County Council	1801661263	Computer Information Survey	4,000.00	HG300/04536
Sports & Cultural Services	23/02/2015	Youth Services	Affinity Sutton Homes Ltd	3013-ASH	Miscellaneous Expenses	600.00	HD250/04940
Sports & Cultural Services	23/02/2015	Sports + Youth Development	Ccs Media Ltd	2073570	Equip + Furn Funded By Rev	967.54	HD256/04001
Sports & Cultural Services	23/02/2015	Sports + Youth Development	Zenith Trampoline Club	20215	Training External	564.00	HD256/01403
Waste Collection	23/02/2015	Cleansing Services	Bell Brush Company	0000166685	Equip + Furn Funded By Rev	657.00	HE900/04001
Waste Collection	23/02/2015	Household Waste Collection	Welwyn Hatfield Borough Council	20250938	Partnership working	1,765.87	HF100/05832
Waste Collection	23/02/2015	Household Waste Collection	Welwyn Hatfield Borough Council	20250968	Partnership working	1,440.67	HF100/05832
Waste Collection	23/02/2015	Cleansing Services	Got People Recruitment	00806635	Salaries - Agency	591.48	HE900/01004
Waste Collection	23/02/2015	Household Waste Collection	Extrastaff	167898	Salaries - Agency	593.32	HF100/01004
Democratic Services Unit	18/02/2015	Legal Business Unit	Hmcs	707849	Court Costs	600.00	HN300/04418
Housing	18/02/2015	Homelessness Prevention	A C Properties	909898	Rent Schemes	600.00	HJ710/04726
Print Services	18/02/2015	Design + Print Services	Pitney Bowes Ltd	5041008/909902	Postal Franking	5,000.00	HN900/04506
Revenues	18/02/2015	Council Tax	Company Barclaycard	HAN 2015	Court Costs	1,413.00	HB610/04418
Anti Fraud Unit	17/02/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ10715	Salaries - Agency	1,001.88	HJ830/01004
Asset Management	17/02/2015	Asset Management	Manpower Uk Ltd	DJ10715	Salaries - Agency	1,123.85	HB270/01004
Democratic Services Unit	17/02/2015	Legal Business Unit	Manpower Uk Ltd	DJ10715	Salaries - Agency	1,254.58	HN300/01004
Development Control	17/02/2015	Development Management	Manpower Uk Ltd	DJ10715	Salaries - Agency	1,404.79	HG200/01004
Elections	17/02/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ10715	Salaries - Agency	744.93	HB810/01004
Environmental Health	17/02/2015	Environmental Health	Manpower Uk Ltd	DJ10715	Salaries - Agency	1,930.73	HF700/01004
Finance	17/02/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ10715	Salaries - Agency	2,674.23	HN150/01004
Finance	17/02/2015	Accountancy + Financial Servs	Cipfa Business Limited	3105426	Software Licences	500.00	HN100/04555
Parking	17/02/2015	Parking Services	Manpower Uk Ltd	DJ10715	Salaries - Agency	905.95	HH800/01004
Parks And Amenities Manager	17/02/2015	Allum Ln Cemetery+Closed Gnd	Parochial Church Council Of St Margarets	GRANT FEB 2015	Salaries Etc	1,100.00	HE101/04951
Parks And Amenities Manager	17/02/2015	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	40878	Resale + Hire	690.11	HE101/04061

Planning Policy	17/02/2015	Planning Policy	Manpower Uk Ltd	DJ10715	Salaries - Agency	930.36	HG300/01004
Sports & Cultural Services	17/02/2015	Museums	Elstree & Borehamwood Museum	021504	Contractors Payments	947.82	HD120/05601
Waste Collection	17/02/2015	Cleansing Services	Manpower Uk Ltd	DJ10715	Salaries - Agency	1,974.54	HE900/01004
Waste Collection	17/02/2015	Household Waste Collection	Manpower Uk Ltd	DJ10715	Salaries - Agency	1,098.47	HF100/01004
Audit And Assurance	16/02/2015	Internal Audit	Hertfordshire County Council	1801673452	Salaries - Agency	17,250.00	HN600/01001
Development Control	16/02/2015	Development Management	Macdonald & Company	0000058360	Salaries - Agency	1,705.00	HG200/01004
Development Control	16/02/2015	Development Management	Macdonald & Company	0000058362	Salaries - Agency	921.25	HG200/01004
Development Control	16/02/2015	Development Management	Macdonald & Company	0000058359	Salaries - Agency	1,224.00	HG200/01004
Development Control	16/02/2015	Development Management	William Lawrence Advertising Ltd	38740	Advertising	4,346.37	HG200/04901
Development Control	16/02/2015	Development Management	Rtpi Conferences	227273/SB	Training External	2,690.00	HG200/01403
Development Control	16/02/2015	Development Management	Macdonald & Company	0000058358	Salaries - Agency	759.66	HG200/01004
Environmental Health	16/02/2015	Pollution Control	Ratmice	0164	Contractors Payments	1,900.00	HE861/05601
Environmental Health	16/02/2015	Pollution Control	Environmental Health Resource Centre Ltd	1509	Contractors Payments	3,074.45	HE861/05601
Finance	16/02/2015	Revenues + Benefits Unit	Civica Uk Limited	C/RB131005	Equip + Furn Funded By Rev	5,225.00	HN150/04001
Information Services Unit	16/02/2015	Civic Office Telephones	Daisy Communications Ltd	4751900	Telephones- Bt Equipment	762.22	HN210/04504
Information Services Unit	16/02/2015	Information Services (Is)	Internal Systems Limited	37994	Internet + It Security	600.00	HN200/04538
Information Services Unit	16/02/2015	Information Services (Is)	J Brand Ltd	21284/02	It Equipment And Maintenance	699.98	HN200/04565
Information Services Unit	16/02/2015	Information Services (Is)	J Brand Ltd	21284/01	It Equipment And Maintenance	4,676.25	HN200/04565
Local Land Charges	16/02/2015	Land Charges	Hertfordshire County Council	1801674248	Hcc Searches	1,670.00	HC100/04624
Parking	16/02/2015	Parking Services	Tony Simmons Services	TS-397-452014	Repairs + Renewals	2,700.00	HH800/04002
Parking	16/02/2015	Parking Services	Edesix Limited	20150069	Health + Safety Related Item	4,500.00	HH800/04009
Parks And Amenities Manager	16/02/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48213	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	16/02/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	48213	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	16/02/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	48213	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	16/02/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48213	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	16/02/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	48213	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	16/02/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48568	Grave Digging	1,523.11	HE101/04441
Planning Policy	16/02/2015	Planning Grants	Helen Wilson Associates Limited	HWA 166	Consultants Fees	2,133.59	HG210/05600
Print Services	16/02/2015	Design + Print Services	Canon Uk Ltd	401618715	Photocopying	2,365.53	HN900/04302
Print Services	16/02/2015	Design + Print Services	Df One Design	HBC037	Contractors Payments	1,603.00	HN900/05601
Waste Collection	16/02/2015	Household Waste Collection	Go Plant Ltd	0000409636	Vehicle Maintenance + Repairs	1,034.43	HF100/03001
Waste Collection	16/02/2015	Cleansing Services	Go Plant Ltd	0000408915	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	16/02/2015	Household Waste Collection	Go Plant Ltd	0000408915	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	16/02/2015	Street Scene Depot	Go Plant Ltd	0000408915	Vehicle Maint Contract Costs	1,446.39	HF710/03000
Waste Collection	16/02/2015	Trade Waste Collection	Go Plant Ltd	0000408915	Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	16/02/2015	Household Waste Collection	Extrastaff	167364	Salaries - Agency	582.40	HF100/01004
Waste Collection	16/02/2015	Cleansing Services	Got People Recruitment	00806592	Salaries - Agency	699.42	HE900/01004
Waste Collection	16/02/2015	Household Waste Collection	Got People Recruitment	00806592	Salaries - Agency	1,529.52	HF100/01004
Anti Fraud Unit	11/02/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ10003	Salaries - Agency	2,052.47	HJ830/01004
Asset Management	11/02/2015	Civic Offices	Fire Suppression Limited	29712	General Repairs	690.00	HN700/02009
Asset Management	11/02/2015	Properties Let To Housing	Purdy Contracts Ltd	IN237611	Gas Testing	502.63	HK158/02106
Asset Management	11/02/2015	Properties Let To Housing	Purdy Contracts Ltd	IN237612	Building Repairs	2,242.10	HK158/02001
Asset Management	11/02/2015	Civic Offices	Purdy Contracts Ltd	IN237523	Building Repairs	626.65	HN700/02001
Asset Management	11/02/2015	Properties Let To Housing	Purdy Contracts Ltd	IN237523	Building Repairs	518.92	HK158/02001
Asset Management	11/02/2015	Garages	Phs Waste Management	62068804	Site Clearance	797.00	HK110/02043
Asset Management	11/02/2015	Garages	Ideal Response Group Limited	010566	Site Clearance	1,895.00	HK110/02043
Asset Management	11/02/2015	Bushey Museum - Rudolph Rd	Purdy Contracts Ltd	IN237593	Building Repairs	687.14	HD121/02001
Asset Management	11/02/2015	Civic Offices	Purdy Contracts Ltd	IN237534	Building Repairs	875.29	HN700/02001
Asset Management	11/02/2015	Civic Offices	Purdy Contracts Ltd	IN237534	General Repairs	599.63	HN700/02009

Asset Management	11/02/2015	Civic Offices	Total Gas & Power Limited	110235361/15	Gas	4,224.90	HN700/02101
Asset Management	11/02/2015	Asset Management	Manpower Uk Ltd	DJ10003	Salaries - Agency	1,107.80	HB270/01004
Corporate Support	11/02/2015	Lsp Health Care	Nysa Productions	HERTSMERE01/15	Miscellaneous Expenses	3,000.00	HE853/04940
Corporate Support	11/02/2015	Assistance To Vol Organisation	Friends Of Meryfield	GRANT FEB15	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	11/02/2015	Partnerships & Com Engagement	Rpt Consulting Limited	0248	Consultants Fees	1,000.00	HD600/05600
Democratic Services Unit	11/02/2015	Civic Expenses	The Bushey Academy	AREN000375	Holocaust Memorial	708.00	HB150/04924
Democratic Services Unit	11/02/2015	Legal Business Unit	Land Data	LD:1913	Training External	570.00	HN300/01403
Democratic Services Unit	11/02/2015	Legal Business Unit	Manpower Uk Ltd	DJ10003	Salaries - Agency	760.07	HN300/01004
Development Control	11/02/2015	Development Management	Douglas Birt Consulting Ltd	674	Viability Assessments	1,250.00	HG200/05606
Development Control	11/02/2015	Development Management	Maco Limited	603	Equip + Furn Funded By Rev	834.00	HG200/04001
Development Control	11/02/2015	Development Management	Manpower Uk Ltd	DJ10003	Salaries - Agency	1,413.50	HG200/01004
Elections	11/02/2015	Parliamentary Election	Central Tools & Pressings	7378	Poll Screens	5,500.00	HB800/03601
Environmental Health	11/02/2015	Environmental Health	Manpower Uk Ltd	DJ10003	Salaries - Agency	1,812.52	HF700/01004
Finance	11/02/2015	Revenues + Benefits Unit	Stralfors	12000144	Equip + Furn Funded By Rev	2,335.83	HN150/04001
Finance	11/02/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ10003	Salaries - Agency	2,213.62	HN150/01004
Finance	11/02/2015	Revenues + Benefits Unit	Badenoch & Clark	VARIOUS	Salaries - Agency	3,103.40	HN150/01004
Finance	11/02/2015	Revenues + Benefits Unit	Badenoch & Clark	VARIOUS	Salaries - Agency	5,009.71	HN150/01004
General Expenses	11/02/2015	General Expenses	Bt Payment Services Ltd	0790138211	Miscellaneous Expenses	761.24	HB100/04940
Human Resources	11/02/2015	Health + Safety	1st Aid Fire	10026	Training External	750.00	HE820/01403
Parking	11/02/2015	Parking Services	Parkeon Limited	UK76272	Repairs + Renewals	915.00	HH800/04002
Parking	11/02/2015	Parking Services	Parkeon Limited	UK76273	Repairs + Renewals	1,200.00	HH800/04002
Parking	11/02/2015	Parking Services	Manpower Uk Ltd	DJ10003	Salaries - Agency	938.30	HH800/01004
Parks And Amenities Manager	11/02/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28330	Contractors Payments	14,775.00	HD390/05601
Parks And Amenities Manager	11/02/2015	Parks	J & S O'Connell	JS1303	General Repairs	1,500.00	HD300/02009
Parks And Amenities Manager	11/02/2015	Bushey Rose Garden	Purdy Contracts Ltd	IN237593	Building Repairs	1,219.92	HD301/02001
Parks And Amenities Manager	11/02/2015	Parks	J & S O'Connell	JS 1305	General Repairs	1,830.00	HD300/02009
Parks And Amenities Manager	11/02/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48567	Contractors Payments	620.00	HD302/05601
Planning Policy	11/02/2015	Planning Improvement Project	Anne Jagger	15557	Salaries - Agency	958.24	HG210/01004
Planning Policy	11/02/2015	Local Development Scheme	Lanpro Services Limited	1446	Consultants Fees	3,675.00	HG310/05600
Planning Policy	11/02/2015	Local Development Scheme	Mr Alexander Booth	70547 - 19.1.15	Consultants Fees	2,000.00	HG310/05600
Planning Policy	11/02/2015	Planning Policy	Manpower Uk Ltd	DJ10003	Salaries - Agency	1,168.06	HG300/01004
Sports & Cultural Services	11/02/2015	Sports + Youth Development	Ultrasis Uk Limited	1684	Equip + Furn Funded By Rev	10,998.00	HD256/04001
Waste Collection	11/02/2015	Street Scene Depot	Purdy Contracts Ltd	IN237613	Building Repairs	512.50	HF710/02001
Waste Collection	11/02/2015	Household Waste Collection	Ssi Schaefer Ltd	S122620	Refuse - Wheelie Bins	6,145.75	HF100/04110
Waste Collection	11/02/2015	Cleansing Services	Manpower Uk Ltd	DJ10003	Salaries - Agency	1,950.27	HE900/01004
Waste Collection	11/02/2015	Household Waste Collection	Manpower Uk Ltd	DJ10003	Salaries - Agency	2,498.77	HF100/01004
Building Control	10/02/2015	Building Control	Mr W E Greeves	H/V/358	Fees	860.25	HG100/04414
Corporate Management	10/02/2015	Corporate Management	Barclays Bank	34709045	Bank Charges	2,651.13	HB220/04404
Corporate Support	10/02/2015	Community Safety Partnership	Allstar	E2004198282	Diesel	642.95	HE300/03021
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058159	Salaries - Agency	912.00	HG200/01004
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058263	Salaries - Agency	871.75	HG200/01004
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058157	Salaries - Agency	1,760.00	HG200/01004
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058261	Salaries - Agency	1,353.00	HG200/01004
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058260	Salaries - Agency	1,224.00	HG200/01004
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058156	Salaries - Agency	1,326.00	HG200/01004
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058155	Salaries - Agency	905.00	HG200/01004
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058259	Salaries - Agency	897.25	HG200/01004
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058154	Salaries - Agency	1,162.26	HG200/01004
Development Control	10/02/2015	Development Management	Macdonald & Company	0000058258	Salaries - Agency	1,153.35	HG200/01004

Executive Directors	10/02/2015	Executive Directors	Bupa (Medical)	D18297830	Health Ins	2,721.46	HN400/01017
General Expenses	10/02/2015	General Expenses	Firstcare	4697	Medical	833.33	HB100/01414
Housing	10/02/2015	Housing Services	Hays Specialist Recruitment Limited	1005106107	Salaries - Agency	830.99	HJ100/01004
Parking	10/02/2015	Parking Services	Bdi Securities Uk Ltd	22270	Security Services	2,139.94	HH800/04440
Waste Collection	10/02/2015	Cleansing Services	Allstar	E2004198282	Diesel	2,747.75	HE900/03021
Waste Collection	10/02/2015	Household Waste Collection	Allstar	E2004198282	Diesel	9,957.65	HF100/03021
Waste Collection	10/02/2015	Street Scene Depot	Allstar	E2004198282	Diesel	508.11	HF710/03021
Anti Fraud Unit	04/02/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ09406	Salaries - Agency	2,073.34	HJ800/01004
Asset Management	04/02/2015	Civic Offices	Macair Fmi Limited	3807	General Repairs	1,551.20	HN700/02009
Asset Management	04/02/2015	Civic Offices	Macair Fmi Limited	3806	General Repairs	588.34	HN700/02009
Asset Management	04/02/2015	Commercial Properties	Cleantec Services Ltd	33601	Building Repairs	900.00	HG521/02001
Asset Management	04/02/2015	Garages	Cleantec Services Ltd	33591	Site Clearance	891.00	HK110/02043
Asset Management	04/02/2015	Civic Offices	Stanley Security Solutions	75235003	Service Contracts	7,962.00	HN700/02028
Asset Management	04/02/2015	Civic Offices	Cleantec Services Ltd	33497	Contract Cleaning	5,518.18	HN700/02603
Asset Management	04/02/2015	Civic Offices	Chubb Fire & Security Ltd	5028098	General Repairs	1,235.28	HN700/02009
Asset Management	04/02/2015	Building Maintenance Prog	Chubb Fire & Security Ltd	5041865	Building Repairs	1,081.00	HD201/02001
Asset Management	04/02/2015	Civic Offices	Chubb Fire & Security Ltd	5046974	Building Repairs	753.43	HN700/02001
Asset Management	04/02/2015	Asset Management	Manpower Uk Ltd	DJ09406	Salaries - Agency	1,316.51	HB270/01004
Corporate Support	04/02/2015	Lsp Health Care	Community Learnig Partnership Ltd	1415009	Miscellaneous Expenses	750.00	HE853/04940
Corporate Support	04/02/2015	Lsp Health Care	The Hertfordshire Groundwork Trust	4935	Miscellaneous Expenses	3,000.00	HE853/04940
Customer Services	04/02/2015	Civic Office Keepers	Proforce 1 Security Ltd	PF600	Salaries - Agency	2,121.00	HO300/01001
Democratic Services Unit	04/02/2015	Legal Business Unit	Manpower Uk Ltd	DJ09406	Salaries - Agency	549.45	HN300/01004
Development Control	04/02/2015	Development Management	Banner Business Supplies	29483361	Stationery + Office Supps	740.76	HG200/04303
Development Control	04/02/2015	Development Management	Manpower Uk Ltd	DJ09406	Salaries - Agency	1,173.25	HG200/01004
Drainage Services	04/02/2015	Land Drainage Maintenance	Instarmac Group Plc	474840	Contractors Payments	778.40	HE600/05601
Environmental Health	04/02/2015	Vehicle Licencing	Mogo (Uk)	T24811	Miscellaneous Expenses	3,922.00	HE800/04940
Environmental Health	04/02/2015	Environmental Health	Manpower Uk Ltd	DJ09406	Salaries - Agency	1,617.22	HF700/01004
Finance	04/02/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ09406	Salaries - Agency	3,772.04	HN150/01004
Hr Operations	04/02/2015	Strategic Training	Sector Treasury Services Ltd	6002000124	Training External	1,500.00	HB210/01403
Information Services Unit	04/02/2015	Information Services (Is)	Cable And Wireless Communications	UK10/012015/872	Internet + It Security	2,501.32	HN200/04538
Parking	04/02/2015	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	13680	Repairs + Renewals	1,392.11	HH800/04002
Parking	04/02/2015	Parking Services	Three Counties Lining	3947	Repairs + Renewals	529.74	HH800/04002
Parking	04/02/2015	Parking Services	Manpower Uk Ltd	DJ09406	Salaries - Agency	1,042.56	HH800/01004
Parks And Amenities Manager	04/02/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47580	Contractors Payments	1,901.34	HE101/05601
Parks And Amenities Manager	04/02/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47826	Contractors Payments	832.97	HE101/05601
Parks And Amenities Manager	04/02/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48493	Contractors Payments	1,400.00	HD302/05601
Parks And Amenities Manager	04/02/2015	Parks	John O'Conner Grounds Maintenance	48492	General Repairs	720.00	HD300/02009
Parks And Amenities Manager	04/02/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	48380	Contractors Payments	2,195.00	HD371/05601
Parks And Amenities Manager	04/02/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48537	Contractors Payments	1,448.64	HE101/05601
Parks And Amenities Manager	04/02/2015	Parks	John O'Conner Grounds Maintenance	48538	General Repairs	1,210.00	HD300/02009
Planning Policy	04/02/2015	Planning Improvement Project	Anne Jagger	15447/15406	Salaries - Agency	1,653.87	HG210/01004
Planning Policy	04/02/2015	Planning Policy	Manpower Uk Ltd	DJ09406	Salaries - Agency	1,262.19	HG300/01004
Sports & Cultural Services	04/02/2015	Sports + Youth Development	Mums Of Steel	1901WMSME237-01	Training External	866.00	HD256/01403
Waste Collection	04/02/2015	Trade Waste Collection	Hertfordshire County Council	1801660808	Subs/Contributions	1,699.60	HF300/04706
Waste Collection	04/02/2015	Cleansing Services	Got People Recruitment	00806544	Salaries - Agency	969.11	HE900/01004
Waste Collection	04/02/2015	Household Waste Collection	Got People Recruitment	00806544	Salaries - Agency	526.00	HF100/01004
Waste Collection	04/02/2015	Household Waste Collection	Extrastaff	166866	Salaries - Agency	582.40	HF100/01004
Waste Collection	04/02/2015	Street Scene Depot	Knowledge Train	A17967/A17868	Training External	1,598.00	HF710/01403
Waste Collection	04/02/2015	Clinical Waste	Daniels Healthcare Ltd	SIN220119	Equip + Furn Funded By Rev	523.20	HF110/04001

Waste Collection	04/02/2015	Cleansing Services	Bpi.Recycled Products - Pcl	INR397581	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	04/02/2015	Household Waste Collection	Extrastaff	166351	Salaries - Agency	593.32	HF100/01004
Waste Collection	04/02/2015	Cleansing Services	Got People Recruitment	00806500	Salaries - Agency	898.74	HE900/01004
Waste Collection	04/02/2015	Household Waste Collection	Got People Recruitment	00806500	Salaries - Agency	1,400.80	HF100/01004
Waste Collection	04/02/2015	Cleansing Services	Manpower Uk Ltd	DJ09406	Salaries - Agency	1,645.06	HE900/01004
Waste Collection	04/02/2015	Household Waste Collection	Manpower Uk Ltd	DJ09406	Salaries - Agency	940.14	HF100/01004
General Expenses	02/02/2015	General Expenses	Childcare Vouchers Limited (Edenred)	IN100731567	Childcare/Dependents All.	2,049.00	HB100/01511
Housing	02/02/2015	Homelessness Prevention	Stanwood Property Management	TENANT DEPOSIT	Rent Schemes	1,050.00	HJ710/04726
Print Services	02/02/2015	Design + Print Services	Pitney Bowes Ltd	50270023	Postal Franking	5,000.00	HN900/04506
Print Services	02/02/2015	Design + Print Services	Ccs	909886 ADJ	Postal Franking	5,000.00	HN900/04506
					Sum:	717,252.38	