

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2015

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	10/03/2015	Hackney Close	Trentside Geotechnical Testing	0171-HBC	Cap Exp - Legal + Prof Fees	750.00	HV181/80500
Asset Management	10/03/2015	Buckingham Road	Trentside Geotechnical Testing	0170-HBC	Cap Exp Build Improvements	800.00	HV180/80101
Asset Management	10/03/2015	Hackney Close	Grayling Thomas Architects Ltd	6/292	Cap Exp - Legal + Prof Fees	1,350.00	HV181/80500
Asset Management	10/03/2015	Buckingham Road	Grayling Thomas Architects Ltd	6/291	Cap Exp - Buildings	2,650.00	HV180/80100
Corporate Support	03/03/2015	Prg - Capital Expense	Hertfordshire Constabulary	OP/1024605	Cap Exp - Other Costs Cap'D	8,250.00	HV174/80700
Finance	03/03/2015	Frb System Implementation	Bt Payment Services Ltd	0790140488	Cap Exp - It And Related Equip	761.24	HV158/80300
Finance	25/03/2015	Frb System Implementation	Bottomline Technologies Limited	INV444401	Cap Exp - It And Related Equip	3,301.50	HV158/80300
Housing	03/03/2015	Disabled Facilities Grants	Titan Refurbishmants Ltd	8515-1	Cap Exp Build Improvements	9,600.00	HV162/80101
Housing	06/03/2015	Disabled Facilities Grants	Access Automation Ltd	2685	Cap Exp Build Improvements	2,195.00	HV162/80101
Housing	06/03/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2808	Cap Exp Build Improvements	995.00	HV162/80101
Housing	11/03/2015	Disabled Facilities Grants	Capital Heating Limited	31124	Cap Exp Build Improvements	10,748.00	HV162/80101
Housing	16/03/2015	Disabled Facilities Grants	Handicare Ltd	139258	Cap Exp Build Improvements	3,920.00	HV162/80101
Housing	16/03/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2807	Cap Exp Build Improvements	4,830.00	HV162/80101
Housing	24/03/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2804	Cap Exp Build Improvements	4,695.00	HV162/80101
Housing	24/03/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2819	Cap Exp Build Improvements	10,000.00	HV162/80101
Housing	24/03/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2813	Cap Exp Build Improvements	3,305.00	HV162/80101
Housing	24/03/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2820	Cap Exp Build Improvements	5,000.00	HV162/80101
Parking Services	18/03/2015	Parking Capital Replacement	Nmc Surfacing Ltd	INV01236	Cap Exp Build Improvements	306,192.22	HV137/80101
Parks And Amenities Manager	25/03/2015	Cemetery Expansion	Maydencroft Rural Ltd	3546	Cap Exp - Legal + Prof Fees	4,460.00	HV192/80500
Print Services	18/03/2015	Multi Functional Devices	Canon Uk Ltd	300848585	Cap Exp - Plant And Equipment	558.41	HV183/80200
					Sum:	384,361.37	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2015

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Corporate Management	27/03/2015	Corporate Management	Barclays Bank	201503441252	Bank Charges	3,216.53	HB220/04404
Waste Collection	27/03/2015	Cleansing Services	Allstar	E2004420719	Diesel	2,263.67	HE900/03021
Waste Collection	27/03/2015	Household Waste Collection	Allstar	E2004420719	Diesel	8,460.70	HF100/03021
Waste Collection	27/03/2015	Trade Waste Collection	Allstar	E2004420719	Diesel	625.16	HF300/03021
Asset Management	26/03/2015	Building Maintenance Prog	Under 1 Roofing Consultants Ltd	1571	Building Repairs	1,400.00	HD201/02001
Asset Management	25/03/2015	Civic Offices	Chubb Fire & Security Ltd	5128351	General Repairs	638.53	HN700/02009
Asset Management	25/03/2015	Garages	Cleantec Services Ltd	33959	Site Clearance	536.25	HK110/02043
Asset Management	25/03/2015	Garages	Cleantec Services Ltd	33961	Site Clearance	792.00	HK110/02043
Corporate Communications	25/03/2015	Corporate Communications	D2d Distribution Ltd	001544	Hertsmere News Delivery	2,310.00	HB250/04511
Corporate Support	25/03/2015	Partnerships & Com Engagement	Elstree & Borehamwood Museum	031522	Training External	924.00	HD600/01403
Corporate Support	25/03/2015	Economic Development	Watford & West Herts Chamber Of Commerce	13950	Grants Etc	12,500.00	HG500/04951
Drainage Services	25/03/2015	Drainage Consultancy	Ahearn Personnel Limited	101390	Contractors Payments	624.17	HE640/05601
Drainage Services	25/03/2015	Land Drainage Maintenance	Thames Water Utilities Limited	M216159	Contractors Payments	4,152.31	HE600/05601
Environmental Health	25/03/2015	Environmental Health	Maco Limited	923	Equip + Furn Funded By Rev	1,000.00	HF700/04001
Finance	25/03/2015	Accountancy + Financial Servs	D2d Distribution Ltd	001484	Pubs/News/Periodicals	556.50	HN100/04308
General Expenses	25/03/2015	General Expenses	Suffolk County Council	9156338	Miscellaneous Expenses	1,695.75	HB100/04940
Housing	25/03/2015	Homelessness	Parse Security Systems	134	Bed + Breakfast	7,480.00	HJ700/04725
Housing	25/03/2015	Homelessness	Anna Erol	COSTS	Bed + Breakfast	1,486.50	HJ700/04725
Housing	25/03/2015	Housing Services	The Baikie-Wood Consultancy Ltd	101308	Consultants Fees	677.68	HJ100/05600
Parking	25/03/2015	Parking Services	Three Counties Lining	4005	Repairs + Renewals	765.33	HH800/04002
Parks And Amenities Manager	25/03/2015	Parks	J & S O'Connell	JS1316	General Repairs	2,500.00	HD300/02009
Parks And Amenities Manager	25/03/2015	Bushey Rose Garden	Gristwood And Toms Limited	28876	Contractors Payments	1,460.00	HD301/05601
Sports & Cultural Services	25/03/2015	Youth Services	Flip Theatre Workshop Ltd	CON2015	Miscellaneous Expenses	2,500.00	HD250/04940
Waste Collection	25/03/2015	Cleansing Services	B & G Cleaning Systems Ltd	148696	Vehicle Maintenance + Repairs	1,455.00	HE900/03001
Waste Collection	25/03/2015	Trade Waste Collection	Hertfordshire County Council	1801687874	Subs/Contributions	60,798.72	HF300/04706
Waste Collection	25/03/2015	Household Waste Collection	Got People Recruitment	00806877	Salaries - Agency	787.74	HF100/01004
Waste Collection	25/03/2015	Cleansing Services	Go Plant Ltd	0000422313	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	25/03/2015	Household Waste Collection	Go Plant Ltd	0000422313	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	25/03/2015	Street Scene Depot	Go Plant Ltd	0000422313	Vehicle Maint Contract Costs	1,131.67	HF710/03000
Waste Collection	25/03/2015	Trade Waste Collection	Go Plant Ltd	0000422313	Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	25/03/2015	Household Waste Collection	Welwyn Hatfield Borough Council	20253888	Partnership Working	1,760.48	HF100/05832
Waste Collection	25/03/2015	Clinical Waste	Daniels Healthcare Ltd	SIN222626	Equip + Furn Funded By Rev	784.80	HF110/04001
Waste Collection	25/03/2015	Street Scene Depot	Keep Britain Tidy	109608	Contractors Payments	1,665.00	HF710/05601
Asset Management	24/03/2015	Civic Offices	Kane International Limited	404072	Equip + Furn Funded By Rev	599.25	HN700/04001
Asset Management	24/03/2015	Aycliffe/Leeming Rd (Evens)	Elite Door & Window Operating Equipment Ltd	55104	Building Repairs	595.00	HG531/02001
Asset Management	24/03/2015	Civic Offices	Purdy Contracts Ltd	IN238313	Building Repairs	635.92	HN700/02001
Customer Services	24/03/2015	Civic Offices Catering	Connect Vending Limited	INV46611	Repairs + Renewals	507.84	HN720/04002
Democratic Services Unit	24/03/2015	Legal Business Unit	Venn Group Limited	3042906	Salaries - Agency	846.93	HN300/01004
Development Control	24/03/2015	Development Management	Macdonald & Company	0000059036	Salaries - Agency	866.25	HG200/01004
Development Control	24/03/2015	Development Management	Macdonald & Company	0000059034	Salaries - Agency	1,793.00	HG200/01004

Development Control	24/03/2015	Development Management	Macdonald & Company	0000059033	Salaries - Agency	1,224.00	HG200/01004
Development Control	24/03/2015	Development Management	Macdonald & Company	0000059032	Salaries - Agency	916.75	HG200/01004
Development Control	24/03/2015	Development Management	Macdonald & Company	0000059031	Salaries - Agency	1,070.19	HG200/01004
Development Control	24/03/2015	Development Management	Valuation Office Agency	25000145442014	Viability Assessments	2,936.56	HG200/05606
Drainage Services	24/03/2015	Drainage Consultancy	K T Ivory Haulage	2800	Contractors Payments	879.55	HE640/05601
Drainage Services	24/03/2015	Drainage Consultancy	K T Ivory Haulage	2808	Contractors Payments	847.30	HE640/05601
Executive Directors	24/03/2015	Executive Directors	Ec Harris Llp	75123431	Consultants Fees	45,000.00	HN400/05600
General Expenses	24/03/2015	General Expenses	Brett Wilson Llp	1501385	Miscellaneous Expenses	8,269.77	HB100/04940
General Expenses	24/03/2015	General Expenses	Lavat Consulting Limited	103211	Miscellaneous Expenses	2,000.00	HB100/04940
Highway Related Items	24/03/2015	B/Wood Street Mkt Management	Nabma	14/538	Contractors Payments	636.00	HG528/05601
Housing	24/03/2015	Homelessness	Civic Lodge Hotel	2378	Bed + Breakfast	1,680.00	HJ700/04725
Housing	24/03/2015	Homelessness	Civic Lodge Hotel	2379	Bed + Breakfast	1,540.00	HJ700/04725
Housing	24/03/2015	Homelessness	Civic Lodge Hotel	2380	Bed + Breakfast	1,260.00	HJ700/04725
Housing	24/03/2015	Homelessness	Civic Lodge Hotel	2381	Bed + Breakfast	1,210.00	HJ700/04725
Housing	24/03/2015	Homelessness	Civic Lodge Hotel	2377	Bed + Breakfast	1,540.00	HJ700/04725
Housing	24/03/2015	Homelessness	Stef & Philips Ltd	HBC009	Bed + Breakfast	7,140.00	HJ700/04725
Housing	24/03/2015	Homelessness	Stef & Philips Ltd	HBC010	Bed + Breakfast	4,760.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18405	Bed + Breakfast	1,260.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18406	Bed + Breakfast	1,820.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18407	Bed + Breakfast	980.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18408	Bed + Breakfast	1,120.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18410	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18411	Bed + Breakfast	1,260.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18412	Bed + Breakfast	1,400.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18413	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18414	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18415	Bed + Breakfast	952.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18417	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18418	Bed + Breakfast	1,560.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18419	Bed + Breakfast	780.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18420	Bed + Breakfast	1,040.00	HJ700/04725
Housing	24/03/2015	Homelessness	Assetgrove Lettings Ltd	18421	Bed + Breakfast	570.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2856	Bed + Breakfast	1,372.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2868	Bed + Breakfast	1,064.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2957	Bed + Breakfast	1,288.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2985	Bed + Breakfast	1,064.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2994	Bed + Breakfast	1,288.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2995	Bed + Breakfast	1,008.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2996	Bed + Breakfast	1,288.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2997	Bed + Breakfast	1,288.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2998	Bed + Breakfast	1,288.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/2999	Bed + Breakfast	1,288.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/3001	Bed + Breakfast	1,624.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/3012	Bed + Breakfast	896.00	HJ700/04725
Housing	24/03/2015	Homelessness	Emergency Accommodation Ltd	2/3014	Bed + Breakfast	1,540.00	HJ700/04725
Housing	24/03/2015	Housing Services	Hays Specialist Recruitment Limited	1005153116	Salaries - Agency	781.08	HJ100/01004
Housing	24/03/2015	Housing Services	Hays Specialist Recruitment Limited	1005197782	Salaries - Agency	619.16	HJ100/01004
Housing	24/03/2015	Homelessness	Altwood Housing	1821	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Homelessness	Altwood Housing	1821/3	Bed + Breakfast	672.00	HJ700/04725

Housing	24/03/2015	Homelessness	Altwood Housing	1821/4	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Homelessness	Altwood Housing	1621/6	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Homelessness	Altwood Housing	1821/7	Bed + Breakfast	1,540.00	HJ700/04725
Housing	24/03/2015	Homelessness	Altwood Housing	1821/8	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Homelessness	Altwood Housing	1821/9	Bed + Breakfast	1,540.00	HJ700/04725
Housing	24/03/2015	Homelessness	Altwood Housing	1821/10	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Homelessness	Altwood Housing	0821/12	Bed + Breakfast	1,120.00	HJ700/04725
Housing	24/03/2015	Homelessness	Altwood Housing	1821/13	Bed + Breakfast	750.00	HJ700/04725
Housing	24/03/2015	Homelessness	Altwood Housing	1821/15	Bed + Breakfast	840.00	HJ700/04725
Housing	24/03/2015	Housing Services	Hays Specialist Recruitment Limited	1005242525	Salaries - Agency	541.42	HJ100/01004
Housing	24/03/2015	Homelessness	Shiraz Jivraj	1070	Bed + Breakfast	6,300.00	HJ700/04725
Housing	24/03/2015	Housing Services	Tameside Metropolitan Borough	60571524	Subs/Contributions	1,869.00	HJ100/04706
Information & Digital Services	24/03/2015	Civic Office Telephones	Daisy Communications Ltd	4810261	Telephones- Bt Equipment	764.56	HN210/04504
Information & Digital Services	24/03/2015	Information & Digital Services	Bull Information Systems Ltd	IFO740358	It Equipment And Maintenance	12,089.76	HN200/04565
Parking	24/03/2015	Parking Services	Civica - Bath Uk	C/BL132092	Contractors Payments	6,352.50	HH800/05601
Parks And Amenities Manager	24/03/2015	Parks	Imagine Inflatables Ltd	6217-1	Parks Development	1,745.50	HD300/05604
Planning Policy	24/03/2015	Planning Policy	Macdonald & Company	0000058158	Salaries - Agency	1,056.18	HG300/01004
Planning Policy	24/03/2015	Planning Policy	Macdonald & Company	0000058262	Salaries - Agency	1,063.14	HG300/01004
Planning Policy	24/03/2015	Planning Policy	Macdonald & Company	0000058919	Salaries - Agency	1,058.50	HG300/01004
Planning Policy	24/03/2015	Planning Policy	Macdonald & Company	0000058694	Salaries - Agency	1,053.57	HG300/01004
Planning Policy	24/03/2015	Planning Policy	Macdonald & Company	0000059035	Salaries - Agency	1,058.50	HG300/01004
Sports & Cultural Services	24/03/2015	Sports + Youth Development	Mums Of Steel	1803WMSMEV240	Training External	955.00	HD256/01403
Sports & Cultural Services	24/03/2015	Sports Development	Jumpstastic!	01	Miscellaneous Expenses	1,000.00	HD253/04940
Sports & Cultural Services	24/03/2015	Sports Development	Hertsmere Leisure	STA003	Special Events	848.00	HD253/04916
Sports & Cultural Services	24/03/2015	Sports Dev - Arsenal	Arsenal Ladies Football Club	NEWALFC104/5	Special Events	687.50	HD259/04916
Sports & Cultural Services	24/03/2015	Sports + Youth Development	Arsenal Ladies Football Club	NEWALFC104/5	Training External	575.00	HD256/01403
Waste Collection	24/03/2015	Street Scene Depot	East Herts District Council	DVFO200923	Subs/Contributions	1,100.00	HF710/04706
Asset Management	23/03/2015	Asset Management	Manpower Uk Ltd	DJ13660	Salaries - Agency	1,597.47	HB270/01004
Corporate Support	23/03/2015	Assistance To Vol Organisation	Sundown Screens	INV137	Ward Improve Initiative Scheme	3,400.00	HD110/04930
Corporate Support	23/03/2015	Cctv	Stevenage Borough Council	7000078468	Maintenance Of Cctv Camaras	6,938.98	HE400/04072
Democratic Services Unit	23/03/2015	Legal Business Unit	Manpower Uk Ltd	DJ13660	Salaries - Agency	979.85	HN300/01004
Democratic Services Unit	23/03/2015	Civic Dinner	Tuxedo	TUX0326	Performers Fees - Bands	1,350.00	HB151/04408
Democratic Services Unit	23/03/2015	Civic Dinner	Main Event Productions Ltd	MEP/15/274	Performers Fees - Bands	2,047.00	HB151/04408
Democratic Services Unit	23/03/2015	Legal Business Unit	Venn Group Limited	3040590	Salaries - Agency	846.93	HN300/01004
Development Control	23/03/2015	Development Management	Manpower Uk Ltd	DJ13660	Salaries - Agency	1,490.09	HG200/01004
Drainage Services	23/03/2015	Drainage Consultancy	Ahearne Personnel Limited	101428	Contractors Payments	615.95	HE640/05601
Elections	23/03/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ13660	Salaries - Agency	760.09	HB810/01004
Environmental Health	23/03/2015	Environmental Health	Manpower Uk Ltd	DJ13660	Salaries - Agency	2,353.11	HF700/01004
Finance	23/03/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ13660	Salaries - Agency	5,219.31	HN150/01004
Human Resources	23/03/2015	Human Resources	Wolters Kluwer (Uk) Limited	1101349186	Professional Subscriptions	1,698.51	HN500/01406
Parking	23/03/2015	Parking Services	Manpower Uk Ltd	DJ13660	Salaries - Agency	938.30	HH800/01004
Parking	23/03/2015	Parking Services	Three Counties Lining	3987	Repairs + Renewals	5,170.11	HH800/04002
Planning Policy	23/03/2015	Planning Improvement Project	Anne Jagger	15725	Salaries - Agency	958.51	HG210/01004
Planning Policy	23/03/2015	Planning Policy	Manpower Uk Ltd	DJ13660	Salaries - Agency	1,410.59	HG300/01004
Waste Collection	23/03/2015	Cleansing Services	Got People Recruitment	00806822	Salaries - Agency	918.91	HE900/01004
Waste Collection	23/03/2015	Cleansing Services	Manpower Uk Ltd	DJ13660	Salaries - Agency	1,661.20	HE900/01004
Waste Collection	23/03/2015	Household Waste Collection	Manpower Uk Ltd	DJ13660	Salaries - Agency	2,512.29	HF100/01004
Democratic Services Unit	18/03/2015	Civic Dinner	Ensemble Combined Services Ltd	E269	Provs -Catering	7,824.00	HB151/04101
Democratic Services Unit	18/03/2015	Civic Dinner	Elstree Film Design Ltd	HBC_004	Performers Fees - Bands	4,097.50	HB151/04408

Democratic Services Unit	18/03/2015	Legal Business Unit	Sellick Partnership	SIN139937	Salaries - Agency	8,000.00	HN300/01004
Development Control	18/03/2015	Development Management	Lambert Smith Hampton	ARINV/00190820	Viability Assessments	2,150.00	HG200/05606
Development Control	18/03/2015	Development Management	Quartz Project Services Limited	INV1186	Consultants Fees	1,200.00	HG200/05600
Development Control	18/03/2015	Development Management	William Lawrence Advertising Ltd	38830	Advertising	3,576.98	HG200/04901
Development Control	18/03/2015	Development Management	Adams Integra Ltd	5545	Viability Assessments	1,800.00	HG200/05606
Development Control	18/03/2015	Development Management	Macdonald & Company	0000058920	Salaries - Agency	714.00	HG200/01004
Development Control	18/03/2015	Development Management	Macdonald & Company	0000058915	Salaries - Agency	1,065.24	HG200/01004
Development Control	18/03/2015	Development Management	Macdonald & Company	0000058916	Salaries - Agency	933.00	HG200/01004
Development Control	18/03/2015	Development Management	Macdonald & Company	0000058918	Salaries - Agency	1,694.00	HG200/01004
Development Control	18/03/2015	Development Management	Macdonald & Company	0000058917	Salaries - Agency	1,224.00	HG200/01004
Drainage Services	18/03/2015	Flood Repair & Renew Grants	Mr Alan Taylor	FLOOD GRANT	Grants Etc	2,424.84	HE611/04951
Drainage Services	18/03/2015	Engineering Services Unit	Go Plant Ltd	0000418140	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Drainage Services	18/03/2015	Engineering Services Unit	Go Plant Ltd	0000418138	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Drainage Services	18/03/2015	Engineering Services Unit	Go Plant Ltd	0000418139	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Drainage Services	18/03/2015	Engineering Services Unit	Safety Mundo	INV107502	Training External	795.00	HE620/01403
Drainage Services	18/03/2015	Engineering Services Unit	Safety Mundo	INV107507	Training External	528.77	HE620/01403
Drainage Services	18/03/2015	Engineering Services Unit	Go Plant Ltd	0000411474	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Drainage Services	18/03/2015	Engineering Services Unit	Go Plant Ltd	0000418136	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Drainage Services	18/03/2015	Engineering Services Unit	Npower Ltd	LGUSCKNP	Electricity	584.58	HE620/02102
Finance	18/03/2015	Accountancy + Financial Servs	Bdo Llp	1367327	Subs/Contributions	1,900.00	HN100/04706
Finance	18/03/2015	Accountancy + Financial Servs	Frontier Software Plc	SIN142399	Training External	1,200.00	HN100/01403
Parking	18/03/2015	Parking Services	Purdy Contracts Ltd	IN238086	General Repairs	1,449.40	HH800/02009
Parks And Amenities Manager	18/03/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48738	Grave Digging	1,193.84	HE101/04441
Parks And Amenities Manager	18/03/2015	Bushey Rose Garden	The Fountain Company Ltd	M211/1755	Maintenance Of Grounds	1,893.00	HD301/02010
Planning Policy	18/03/2015	Planning Improvement Project	Anne Jagger	15670/15699	Salaries - Agency	1,935.03	HG210/01004
Planning Policy	18/03/2015	Planning Improvement Project	Anne Jagger	15206/15276	Salaries - Agency	1,930.80	HG210/01004
Planning Policy	18/03/2015	Planning Improvement Project	Anne Jagger	15169/15090	Salaries - Agency	1,740.53	HG210/01004
Print Services	18/03/2015	Design + Print Services	Pitney Bowes Ltd	909927	Postal Franking	5,000.00	HN900/04506
Asset Management	17/03/2015	Aycliffe/Leeming Rd (Odds)	Purdy Contracts Ltd	IN238073	Building Repairs	547.76	HG540/02001
Asset Management	17/03/2015	Civic Offices	Purdy Contracts Ltd	IN238192	Gas Testing	841.04	HN700/02106
Asset Management	17/03/2015	Building Maintenance Prog	Purdy Contracts Ltd	IN238227	Building Repairs	2,610.00	HD201/02001
Asset Management	17/03/2015	Civic Offices	Affinity Water Limited	1071683-8/11.03	Water Rates	715.78	HN700/02104
Asset Management	17/03/2015	Civic Offices	Npower Ltd	LGUSB2VX	Electricity	8,329.06	HN700/02102
Parks And Amenities Manager	17/03/2015	Bushey Rose Garden	The Fountain Company Ltd	M211/1754	Maintenance Of Grounds	1,210.00	HD301/02010
Parks And Amenities Manager	17/03/2015	Parks	Affinity Water Limited	1006236-7/1	Water Rates	2,550.30	HD300/02104
Waste Collection	17/03/2015	Street Scene Depot	Purdy Contracts Ltd	IN238073	Building Repairs	559.11	HF710/02001
Waste Collection	17/03/2015	Street Scene Depot	Npower Ltd	LGUSB2VY	Electricity	604.57	HF710/02102
Anti Fraud Unit	16/03/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ13270	Salaries - Agency	1,022.75	HJ830/01004
Anti Fraud Unit	16/03/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	801264	Salaries - Agency	824.93	HJ830/01004
Anti Fraud Unit	16/03/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	801265	Salaries - Agency	868.35	HJ830/01004
Anti Fraud Unit	16/03/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	801267	Salaries - Agency	843.54	HJ830/01004
Asset Management	16/03/2015	Asset Management	Manpower Uk Ltd	DJ13270	Salaries - Agency	1,493.12	HB270/01004
Asset Management	16/03/2015	Furzefield Centre Pool	Hertsmere Leisure	OP/1027050	Service Contracts	2,261.10	HD202/02028
Asset Management	16/03/2015	Furzefield Centre Pool	Hertsmere Leisure	OP/1027051	Service Contracts	2,261.01	HD202/02028
Asset Management	16/03/2015	Furzefield Centre Pool	Hertsmere Leisure	OP/1027255	Service Contracts	2,236.77	HD202/02028
Asset Management	16/03/2015	Wyllyotts Art Centre	Hertsmere Leisure	OP/1027256	Electricity	2,236.68	HD100/02102
Corporate Communications	16/03/2015	Corporate Communications	Nomad Graphique	NOM7209	Printing	1,200.00	HB250/04311
Democratic Services Unit	16/03/2015	Legal Business Unit	Manpower Uk Ltd	DJ13270	Salaries - Agency	531.14	HN300/01004
Development Control	16/03/2015	Development Management	Manpower Uk Ltd	DJ13270	Salaries - Agency	1,517.58	HG200/01004

Development Control	16/03/2015	Development Management	Xeretec Document Solutions Ltd	670058	Stationery + Office Supps	523.03	HG200/04303
Elections	16/03/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ13270	Salaries - Agency	695.41	HB810/01004
Environmental Health	16/03/2015	Environmental Health	Manpower Uk Ltd	DJ13270	Salaries - Agency	1,547.42	HF700/01004
Finance	16/03/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ13270	Salaries - Agency	6,136.94	HN150/01004
Information & Digital Services	16/03/2015	Information & Digital Services	Internal Systems Limited	13204	Internet + It Security	1,885.00	HN200/04538
Local Land Charges	16/03/2015	Land Charges	Hertfordshire County Council	1801682839	Hcc Searches	1,886.00	HC100/04624
Parking	16/03/2015	Parking Services	Manpower Uk Ltd	DJ13270	Salaries - Agency	1,042.56	HH800/01004
Parks And Amenities Manager	16/03/2015	Contract Cleaning	Danfo Uk Ltd	0000002675	Contractors Payments	4,336.29	HD380/05601
Parks And Amenities Manager	16/03/2015	Contract Cleaning	Danfo Uk Ltd	0000002770	Contractors Payments	4,336.29	HD380/05601
Parks And Amenities Manager	16/03/2015	Contract Cleaning	Danfo Uk Ltd	0000002769	Contractors Payments	4,336.29	HD380/05601
Parks And Amenities Manager	16/03/2015	Contract Cleaning	Danfo Uk Ltd	0000002847	Contractors Payments	4,336.29	HD380/05601
Parks And Amenities Manager	16/03/2015	Contract Cleaning	Danfo Uk Ltd	0000002852	Contractors Payments	4,336.29	HD380/05601
Parks And Amenities Manager	16/03/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48652	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	16/03/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	48652	Gm Contract Payments	14,184.20	HD371/05605
Parks And Amenities Manager	16/03/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	48652	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	16/03/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48652	Gm Contract Payments	6,169.39	HD302/05605
Parks And Amenities Manager	16/03/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	48652	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	16/03/2015	Parks	Wills Chainsaw Sculptures	ACORN02	Parks Development	1,800.00	HD300/05604
Parks And Amenities Manager	16/03/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28798	Contractors Payments	5,220.00	HD390/05601
Parks And Amenities Manager	16/03/2015	Parks	J & S O'Connell	J S 1314	General Repairs	3,024.00	HD300/02009
Parks And Amenities Manager	16/03/2015	Parks	John O'Conner Grounds Maintenance	48780	Parks Development	1,000.00	HD300/05604
Planning Policy	16/03/2015	Planning Policy	Manpower Uk Ltd	DJ13270	Salaries - Agency	1,338.72	HD300/01004
Print Services	16/03/2015	Design + Print Services	Royal Mail	1109048627	Postal Franking	500.00	HN900/04506
Print Services	16/03/2015	Design + Print Services	Canon (Uk) Limited	9033028	Photocopying	960.50	HN900/04302
Print Services	16/03/2015	Design + Print Services	Hill & Garwood Printing Ltd	128361	Contractors Payments	2,844.00	HN900/05601
Waste Collection	16/03/2015	Cleansing Services	Manpower Uk Ltd	DJ13270	Salaries - Agency	2,122.84	HE900/01004
Waste Collection	16/03/2015	Household Waste Collection	Manpower Uk Ltd	DJ13270	Salaries - Agency	1,195.60	HF100/01004
Waste Collection	16/03/2015	Cleansing Services	Got People Recruitment	00806774	Salaries - Agency	890.32	HE900/01004
Waste Collection	16/03/2015	Household Waste Collection	Got People Recruitment	00806774	Salaries - Agency	1,189.26	HF100/01004
Waste Collection	16/03/2015	Household Waste Collection	First Call Contract Services Ltd	00024287	Equip + Furn Funded By Rev	611.77	HF100/04001
Asset Management	11/03/2015	Civic Offices	Total Gas & Power Limited	111435868/15	Gas	3,358.45	HN700/02101
Building Control	11/03/2015	Building Control	Labc	10502	Promotion Of Bldg Regulation	1,894.53	HG100/04443
Building Control	11/03/2015	Building Control	Mr W E Greeves	H/V/359	Fees	1,443.00	HG100/04414
Democratic Services Unit	11/03/2015	Legal Business Unit	Venn Group Limited	3038159	Salaries - Agency	846.93	HN300/01004
Development Control	11/03/2015	Development Management	Macdonald & Company	0000058691	Salaries - Agency	913.75	HG200/01004
Development Control	11/03/2015	Development Management	Macdonald & Company	0000058690	Salaries - Agency	907.17	HG200/01004
Development Control	11/03/2015	Development Management	Macdonald & Company	0000058692	Salaries - Agency	1,224.00	HG200/01004
Development Control	11/03/2015	Development Management	Macdonald & Company	0000058695	Salaries - Agency	929.25	HG200/01004
Development Control	11/03/2015	Development Management	Macdonald & Company	0000058693	Salaries - Agency	1,320.00	HG200/01004
Development Control	11/03/2015	Development Management	Macdonald & Company	0000058790	Salaries - Agency	927.50	HG200/01004
Development Control	11/03/2015	Development Management	Macdonald & Company	0000058791	Salaries - Agency	1,224.00	HG200/01004
Development Control	11/03/2015	Development Management	Macdonald & Company	0000058789	Salaries - Agency	1,152.69	HG200/01004
Parks And Amenities Manager	11/03/2015	Contract Cleaning	Ccs	CCS20150006	Contractors Payments	575.00	HD380/05601
Planning Policy	11/03/2015	Planning Policy	Macdonald & Company	0000058583	Salaries - Agency	1,058.50	HG300/01004
Print Services	11/03/2015	Design + Print Services	Pitney Bowes Ltd	50610021	Postal Franking	5,000.00	HN900/04506
Waste Collection	11/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	070931	Vehicle Hire	950.00	HF100/03100
Waste Collection	11/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	071074	Vehicle Hire	1,000.00	HF100/03100
Waste Collection	11/03/2015	Cleansing Services	Allstar	E2004344302	Salaries - Agency	2,008.63	HE900/01004
Waste Collection	11/03/2015	Household Waste Collection	Allstar	E2004344302	Salaries - Agency	7,973.81	HF100/01004

Waste Collection	11/03/2015	Trade Waste Collection	Allstar	E2004344302	Salaries - Agency	641.97	HF300/01004
Asset Management	10/03/2015	Bushey Museum - Rudolph Rd	Glade Pest Control	99587	Building Repairs	590.00	HD121/02001
Asset Management	10/03/2015	Garages	Elstree Property Maintenance Limited.	44039	Building Repairs	550.00	HK110/02001
Asset Management	10/03/2015	Asset Management	Rics Business Services Ltd	082601	Legal Pubs + Updates	1,120.00	HB270/04307
Asset Management	10/03/2015	Aycliffe/Leeming Rd (Odds)	Elite Door & Window Operating Equipment Ltd	55061	Building Repairs	595.00	HG540/02001
Asset Management	10/03/2015	Properties Let To Housing	Purdy Contracts Ltd	IN238156	Building Repairs	728.90	HK158/02001
Democratic Services Unit	10/03/2015	Civic Dinner	Blake Ezra Photography Ltd	000150	Performers Fees - Bands	575.00	HB151/04408
Environmental Health	10/03/2015	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE14/000134	Burial Costs	1,840.00	HE100/04435
Finance	10/03/2015	Accountancy + Financial Servs	Cipfa Business Limited	3107102	Subscriptions - Other	4,680.00	HN100/04707
Finance	10/03/2015	Revenues + Benefits Unit	Inform Cpi Ltd	1861	Software Licences	6,000.00	HN150/04555
Parks And Amenities Manager	10/03/2015	Parks	Purdy Contracts Ltd	IN237801	Building Repairs	1,051.28	HD300/02001
Parks And Amenities Manager	10/03/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48736	Contractors Payments	2,250.00	HD302/05601
Parks And Amenities Manager	10/03/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48740	Contractors Payments	1,400.00	HD302/05601
Parks And Amenities Manager	10/03/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28480	Contractors Payments	605.00	HD390/05601
Sports & Cultural Services	10/03/2015	Sports + Youth Development	Saracens Sport Foundation	618	Training External	540.00	HD256/01403
Anti Fraud Unit	09/03/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ12487	Salaries - Agency	862.73	HJ830/01004
Asset Management	09/03/2015	Asset Management	Manpower Uk Ltd	DJ12487	Salaries - Agency	1,340.59	HB270/01004
Benefits	09/03/2015	Benefits Administration	Hm Courts And Tribunal Service	126139	Fees	1,160.00	HB630/04414
Corporate Management	09/03/2015	Corporate Management	Barclays Bank	909922	Bank Charges	2,130.24	HB220/04404
Corporate Support	09/03/2015	Assistance To Vol Organisation	Bushey Museum Trust	GRANT 2015	Grants - Voluntary Bodies	1,930.00	HD110/04701
Democratic Services Unit	09/03/2015	Legal Business Unit	Manpower Uk Ltd	DJ12487	Salaries - Agency	1,300.37	HN300/01004
Democratic Services Unit	09/03/2015	Legal Business Unit	Sellick Partnership	INV119086	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	09/03/2015	Legal Business Unit	Sellick Partnership	INV199071	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	09/03/2015	Legal Business Unit	Sellick Partnership	INV119072	Salaries - Agency	1,864.58	HN300/01004
Development Control	09/03/2015	Development Management	Manpower Uk Ltd	DJ12487	Salaries - Agency	1,434.44	HG200/01004
Development Control	09/03/2015	Development Management	William Lawrence Advertising Ltd	38832	Recruitment Advertising	1,325.00	HG200/01501
Drainage Services	09/03/2015	Drainage Consultancy	Greenbarnes Ltd	11458	Contractors Payments	679.34	HE640/05601
Elections	09/03/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ12487	Salaries - Agency	639.19	HB810/01004
Environmental Health	09/03/2015	Environmental Health	Manpower Uk Ltd	DJ12487	Salaries - Agency	1,934.39	HF700/01004
Finance	09/03/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ12487	Salaries - Agency	1,993.30	HN150/01004
Finance	09/03/2015	Accountancy + Financial Servs	Kaplan Financial	SINV15_028867	Post Entry Training Exps	1,140.00	HN100/01401
Highway Related Items	09/03/2015	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	13756	Contractors Payments	1,798.96	HH700/05601
Housing	09/03/2015	Housing Services	Hm Courts And Tribunal Service	126139	Legal Fees - External	1,240.00	HJ100/04415
Information & Digital Services	09/03/2015	Information & Digital Services	Texthelp Systems Ltd	36808	Web Content/Management	3,171.00	HN200/04525
Local Land Charges	09/03/2015	Land Charges	North Herts District Council	0001635468	Partnership working	594.18	HC100/01001
Parking	09/03/2015	Parking Services	Manpower Uk Ltd	DJ12487	Salaries - Agency	1,042.56	HH800/01004
Parking	09/03/2015	Parking Services	Patrol	5449	Trav/Subs Poll Clerks	924.00	HH800/04604
Parking	09/03/2015	Parking Services	Radio Links Communications Ltd	206659	Radio	1,926.66	HH800/04513
Parking	09/03/2015	Parking Services	Edesix Limited	20150092	Health + Safety Related Item	900.00	HH800/04009
Parks And Amenities Manager	09/03/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	48161	Contractors Payments	952.66	HD373/05601
Parks And Amenities Manager	09/03/2015	Parks	J & S O'Connell	JS1312	Parks Development	1,950.00	HD300/05604
Parks And Amenities Manager	09/03/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28797	Contractors Payments	600.00	HD390/05601
Parks And Amenities Manager	09/03/2015	Arboricultural Work-Bushey	Gristwood And Toms Limited	28796	Contractors Payments	695.00	HD392/05601
Parks And Amenities Manager	09/03/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27891	Contractors Payments	820.00	HD390/05601
Parks And Amenities Manager	09/03/2015	Bushey/Radlett Ground Maint.	Countryside Contracts	02691	Contractors Payments	1,760.00	HD371/05601
Planning Policy	09/03/2015	Planning Policy	Manpower Uk Ltd	DJ12487	Salaries - Agency	1,284.11	HG300/01004
Print Services	09/03/2015	Design + Print Services	Df One Design	HBC038	Contractors Payments	1,750.00	HN900/05601
Waste Collection	09/03/2015	Cleansing Services	Manpower Uk Ltd	DJ12487	Salaries - Agency	1,112.84	HE900/01004
Waste Collection	09/03/2015	Household Waste Collection	Manpower Uk Ltd	DJ12487	Salaries - Agency	2,418.60	HF100/01004

Waste Collection	09/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	071003	Vehicle Hire	950.00	HF100/03100
Waste Collection	09/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	071089	Vehicle Hire	1,000.00	HF100/03100
Waste Collection	09/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	070946	Vehicle Hire	750.00	HF100/03100
Waste Collection	09/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	071307	Vehicle Hire	1,000.00	HF100/03100
Waste Collection	09/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	071140	Vehicle Hire	1,000.00	HF100/03100
Waste Collection	09/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	070997	Vehicle Hire	950.00	HF100/03100
Waste Collection	09/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	071145	Vehicle Hire	1,000.00	HF100/03100
Waste Collection	09/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	071160	Vehicle Hire	1,000.00	HF100/03100
Waste Collection	09/03/2015	Household Waste Collection	Fiveways Munciple Vehicle Hire Ltd	071018	Vehicle Hire	950.00	HF100/03100
Waste Collection	09/03/2015	Trade Waste Collection	Egbert Taylor	IN105782	Refuse - Euro Bins	1,782.00	HF300/04111
Building Control	06/03/2015	Home Improvement Agency	South Hertfordshire Developments Ltd	2779A	Overtime	1,944.00	HG101/01003
Waste Collection	06/03/2015	Household Waste Collection	Extrastaff	168412	Salaries - Agency	620.62	HF100/01004
Waste Collection	06/03/2015	Household Waste Collection	Got People Recruitment	00806347	Salaries - Agency	1,399.28	HF100/01004
Waste Collection	06/03/2015	Household Waste Collection	Got People Recruitment	130	Salaries - Agency	592.88	HF100/01004
Waste Collection	06/03/2015	Cleansing Services	Got People Recruitment	00806722	Salaries - Agency	794.72	HE900/01004
Waste Collection	06/03/2015	Household Waste Collection	Got People Recruitment	00806722	Salaries - Agency	802.13	HF100/01004
Waste Collection	06/03/2015	Cleansing Services	First Call Contract Services Ltd	00024245	Salaries - Agency	531.60	HE900/01004
Revenues	05/03/2015	Council Tax	Hm Courts And Tribunal Service	126784	Court Costs	1,143.00	HB610/04418
Anti Fraud Unit	04/03/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ11914	Salaries - Agency	1,008.84	HJ830/01004
Asset Management	04/03/2015	Properties Let To Housing	Purdy Contracts Ltd	IN237479	Building Repairs	4,653.47	HK158/02001
Asset Management	04/03/2015	Properties Let To Housing	Purdy Contracts Ltd	IN237478	Building Repairs	5,715.42	HK158/02001
Asset Management	04/03/2015	Properties Let To Housing	Purdy Contracts Ltd	IN237477	Building Repairs	2,504.83	HK158/02001
Asset Management	04/03/2015	Properties Let To Housing	Purdy Contracts Ltd	IN237480	Building Repairs	4,490.56	HK158/02001
Asset Management	04/03/2015	Asset Management	Manpower Uk Ltd	DJ11914	Salaries - Agency	1,461.01	HB270/01004
Asset Management	04/03/2015	Building Maintenance Prog	Elstree Property Maintenance Limited.	44582	Building Repairs	2,410.00	HD201/02001
Corporate Support	04/03/2015	Assistance To Vol Organisation	Potters Bar Crusaders Youth Fc	GRANT 2015	Grants - Voluntary Bodies	500.00	HD110/04701
Customer Services	04/03/2015	Civic Office Keepers	Proforce 1 Security Ltd	PF612	Wages General	2,175.00	HO300/01101
Customer Services	04/03/2015	Civic Office Keepers	Proforce 1 Security Ltd	PF613	Wages General	1,491.00	HO300/01101
Development Control	04/03/2015	Development Management	Manpower Uk Ltd	DJ11914	Salaries - Agency	929.31	HG200/01004
Elections	04/03/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ11914	Salaries - Agency	651.98	HB810/01004
Environmental Health	04/03/2015	Environmental Health	Manpower Uk Ltd	DJ11914	Salaries - Agency	4,210.55	HF700/01004
Finance	04/03/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ11914	Salaries - Agency	6,729.60	HN150/01004
General Expenses	04/03/2015	General Expenses	Firstcare	4745	Medical	833.33	HB100/01414
Parking	04/03/2015	Parking Services	Manpower Uk Ltd	DJ11914	Salaries - Agency	938.30	HH800/01004
Parking	04/03/2015	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	97915	Contractors Payments	920.01	HH800/05601
Parks And Amenities Manager	04/03/2015	Parks	J & S O'Connell	JS1310	General Repairs	3,740.00	HD300/02009
Parks And Amenities Manager	04/03/2015	Parks	J & S O'Connell	JS1311	General Repairs	2,880.00	HD300/02009
Parks And Amenities Manager	04/03/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28619	Contractors Payments	3,935.00	HD390/05601
Parks And Amenities Manager	04/03/2015	Parks	Affinity Water Limited	1075808-8/03.03	Water Rates	820.71	HD300/02104
Parks And Amenities Manager	04/03/2015	Parks	Twc (Services) Ltd	37538/9/40/1/2	Building Repairs	1,135.65	HD300/02001
Planning Policy	04/03/2015	Planning Policy	Manpower Uk Ltd	DJ11914	Salaries - Agency	1,083.08	HG300/01004
Print Services	04/03/2015	Design + Print Services	Pitney Bowes Ltd	22781053	Postal Franking	616.28	HN900/04506
Waste Collection	04/03/2015	Cleansing Services	Manpower Uk Ltd	DJ11914	Salaries - Agency	1,018.37	HE900/01004
Waste Collection	04/03/2015	Household Waste Collection	Manpower Uk Ltd	DJ11914	Salaries - Agency	2,868.79	HF100/01004
Waste Collection	04/03/2015	Weed Killing	S H Goss And Company Limited	12786/12833	Contractors Payments	1,551.12	HE910/05601
Waste Collection	04/03/2015	Street Scene Depot	Bt Payment Services Ltd	25799443Q060	Telephones- Bt Equipment	2,180.44	HF710/04504
Asset Management	03/03/2015	Civic Offices	Cleantec Services Ltd	33731	Contract Cleaning	5,518.18	HN700/02603
Asset Management	03/03/2015	Meadow Road Depot	Welding Engineers (Hertford) Ltd	1502007	Building Repairs	854.60	HG560/02001
Asset Management	03/03/2015	Building Maintenance Prog	Chubb Fire & Security Ltd	5090657	Building Repairs	1,527.00	HD201/02001

Asset Management	03/03/2015	Meadow Road Depot	Chubb Fire & Security Ltd	5093640	General Repairs	527.50	HG560/02009
Corporate Communications	03/03/2015	Corporate Communications	Opinion Research Services Ltd	259.14.15	Corporate Consultation	12,400.00	HB250/04426
Corporate Support	03/03/2015	Assistance To Vol Organisation	Potters Bar Town F C	COMMUNITY GRANT	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	03/03/2015	Lsp Health Care	Hertsmere Leisure	OP/1027137	Miscellaneous Expenses	2,800.00	HE853/04940
Corporate Support	03/03/2015	Lsp Health Care	Community Action Hertsmere	1546	Miscellaneous Expenses	2,000.00	HE853/04940
Corporate Support	03/03/2015	Lsp Health Care	Community Action Hertsmere	1544	Miscellaneous Expenses	10,000.00	HE853/04940
Corporate Support	03/03/2015	Lsp Health Care	Community Action Hertsmere	1537	Miscellaneous Expenses	3,000.00	HE853/04940
Corporate Support	03/03/2015	Lsp Health Care	Guideposts Trust Ltd	SIN010783	Miscellaneous Expenses	3,180.00	HE853/04940
Corporate Support	03/03/2015	Assistance To Vol Organisation	Zendoryu Potters Bar	GRANT 2015	Grants - Voluntary Bodies	1,468.00	HD110/04701
Corporate Support	03/03/2015	Economic Development	My Incubator Ventures Limited	MIV1008	Grants Etc	1,200.00	HG500/04951
Corporate Support	03/03/2015	Community Safety	Stalbans & Herts Domestic Violence Forum	2014/1	Miscellaneous Expenses	500.00	HE500/04940
Democratic Services Unit	03/03/2015	Legal Business Unit	Sellick Partnership	INV117188	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	03/03/2015	Legal Business Unit	Sellick Partnership	INV117186	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	03/03/2015	Legal Business Unit	Sellick Partnership	INV115960	Salaries - Agency	1,864.00	HN300/01004
Democratic Services Unit	03/03/2015	Legal Business Unit	Venn Group Limited	3035819	Salaries - Agency	686.70	HN300/01004
Drainage Services	03/03/2015	Drainage Consultancy	Enfield Skips Ltd	1017669	Contractors Payments	1,350.00	HE640/05601
Drainage Services	03/03/2015	Revenue Funded Drainage Schs	A.J. Palmer	52/166	Contractors Payments	2,770.00	HE601/05601
Drainage Services	03/03/2015	Engineering Services Unit	Safety Mundo	INV107596	Training External	766.27	HE620/01403
Elections	03/03/2015	Electoral Registration Costs	Halarose Ltd	8933	It Maintenance - Hardware	6,230.74	HB810/04560
Elections	03/03/2015	Electoral Registration Costs	Halarose Ltd	8911	It Maintenance - Hardware	780.00	HB810/04560
Elections	03/03/2015	Electoral Registration Costs	Halarose Ltd	8802	Training External	520.00	HB810/01403
Elections	03/03/2015	Electoral Registration Costs	Royal Mail	9049238682	General Postages	711.14	HB810/04501
Environmental Health	03/03/2015	Food Contamination	Cieh	INV504514	Contractors Payments	929.00	HE863/05601
General Expenses	03/03/2015	General Expenses	Cipfa Business Limited	3105773	Subscriptions - Other	3,250.00	HB100/04707
Hr Operations	03/03/2015	Strategic Training	Watford Borough Council	90082558	Training External	800.00	HB210/01403
Parks And Amenities Manager	03/03/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28618	Contractors Payments	520.00	HD390/05601
Planning Policy	03/03/2015	Planning Improvement Project	Anne Jagger	15644	Salaries - Agency	947.38	HG210/01004
Planning Policy	03/03/2015	Planning Policy	Aylesbury Vale District Council	293090/293091	Partnership working	2,955.90	HG300/05600
Planning Policy	03/03/2015	Planning Policy	Aylesbury Vale District Council	293092	Partnership working	1,800.00	HG300/05600
Waste Collection	03/03/2015	Street Scene Depot	Knowledge Train	A18102	Training External	799.00	HF710/01403
Waste Collection	03/03/2015	Cleansing Services	Go Plant Ltd	0000411473	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	03/03/2015	Household Waste Collection	Go Plant Ltd	0000411473	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	03/03/2015	Street Scene Depot	Go Plant Ltd	0000411473	Vehicle Maint Contract Costs	1,446.39	HF710/03000
Waste Collection	03/03/2015	Trade Waste Collection	Go Plant Ltd	0000411473	Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	03/03/2015	Cleansing Services	Got People Recruitment	00806679	Salaries - Agency	538.20	HE900/01004
Waste Collection	03/03/2015	Household Waste Collection	Got People Recruitment	00806679	Salaries - Agency	558.00	HF100/01004
					Sum:	892,820.72	