

Hertsmere Borough Council**Disclosure of Expenditure Over £500 for April 2015****Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	21/04/2015	Housing Site Feasibility Study	Grayling Thomas Architects Ltd	1/301	Cap Exp - Legal + Prof Fees	6,041.18	HV170/80500
Waste Collection	21/04/2015	Purchase Street Scene Vehicles	The Marshall Motor Group	144915	Cap Exp - Motor Vehicles	12,633.10	HV164/80400
Housing	20/04/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2828	Cap Exp Build Improvements	5,075.00	HV162/80101
Housing	20/04/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2836	Cap Exp Build Improvements	10,000.00	HV162/80101
Parks And Amenities Manager	14/04/2015	Cemetery Expansion	J & S O'Connell	JS1317	Cap Exp Build Improvements	4,887.50	HV192/80101
Asset Management	08/04/2015	Buckingham Road	Grayling Thomas Architects Ltd	7/291	Cap Exp - Buildings	1,400.00	HV180/80100
Asset Management	08/04/2015	Hackney Close	Grayling Thomas Architects Ltd	7/292	Cap Exp - Legal + Prof Fees	850.00	HV181/80500
Asset Management	08/04/2015	Efs Mound	Montagu Evans Ltd	PDA150838	Cap Exp - Legal + Prof Fees	2,950.00	HV194/80500
Asset Management	08/04/2015	Disability Access Audit	Chubb Fire & Security Ltd	5152956	Cap Exp Build Improvements	4,999.00	HV131/80101
Print Services	07/04/2015	Franking/ Folding Machine	Neopost Ltd	91991688	Cap Exp - Plant And Equipment	14,847.00	HV190/80200
Waste Collection	07/04/2015	Purchase Street Scene Vehicles	Euro Commercials Limited	116541	Cap Exp - Motor Vehicles	36,085.00	HV164/80400
Waste Collection	07/04/2015	Purchase Street Scene Vehicles	Euro Commercials Limited	116542	Cap Exp - Motor Vehicles	36,085.00	HV164/80400
Waste Collection	07/04/2015	Purchase Street Scene Vehicles	Euro Commercials Limited	116543	Cap Exp - Motor Vehicles	36,085.00	HV164/80400
					Sum:	171,937.78	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2015

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	29/04/2015	Civic Offices	Cleantec Services Ltd	34334	Contract Cleaning	5,518.18	HN700/02603
Asset Management	29/04/2015	Civic Offices	Affinity Water Limited	1071683-8/22.04	Water Rates	572.01	HN700/02104
Corporate Support	29/04/2015	Ward Improvement Scheme	Aldenharn Parish Council	GRANT APRIL 15	Ward Improve Initiative Scheme	550.00	HD111/04930
Development Control	29/04/2015	Development Management	Macdonald & Company	0000059590	Salaries - Agency	878.75	HG200/01004
Development Control	29/04/2015	Development Management	Macdonald & Company	0000059585	Salaries - Agency	1,227.60	HG200/01004
Development Control	29/04/2015	Development Management	Macdonald & Company	0000059586	Salaries - Agency	916.00	HG200/01004
Development Control	29/04/2015	Development Management	Macdonald & Company	0000059587	Salaries - Agency	1,224.00	HG200/01004
Development Control	29/04/2015	Development Management	Macdonald & Company	0000059588	Salaries - Agency	1,298.00	HG200/01004
Environmental Health	29/04/2015	Community Toilet Scheme	J D Wetherspoon Plc	JDW6311INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	29/04/2015	Community Toilet Scheme	J D Wetherspoon Plc	JDW6310INV	Miscellaneous Expenses	1,000.00	HE882/04940
Finance	29/04/2015	Revenues + Benefits Unit	Badenoch & Clark	4657943	Salaries - Agency	591.10	HN150/01004
General Expenses	29/04/2015	General Expenses	Edenred (Incentives & Motivating) Ltd	00582603	Long Serv Award	7,700.00	HB100/01413
Parks And Amenities Manager	29/04/2015	Allum Ln Cemetery+Closed Gnd	J & S O'Connell	JS1320	Contractors Payments	4,375.00	HE101/05601
Parks And Amenities Manager	29/04/2015	Parks	Expert Property Group	53280	Building Repairs	680.00	HD300/02001
Print Services	29/04/2015	Design + Print Services	Df One Design	HBC039	Contractors Payments	973.00	HN900/05601
Waste Collection	29/04/2015	Cleansing Services	Got People Recruitment	00807129	Salaries - Agency	1,254.46	HE900/01004
Waste Collection	29/04/2015	Household Waste Collection	Got People Recruitment	00807129	Salaries - Agency	592.32	HF100/01004
Waste Collection	29/04/2015	Household Waste Collection	Cts Recruitment	00313783	Salaries - Agency	500.26	HF100/01004
Waste Collection	29/04/2015	Household Waste Collection	First Call Contract Services Ltd	00024558	Salaries - Agency	547.96	HF100/01004
Waste Collection	29/04/2015	Cleansing Services	Got People Recruitment	00807081	Salaries - Agency	731.43	HE900/01004
Waste Collection	29/04/2015	Household Waste Collection	Got People Recruitment	00807081	Salaries - Agency	1,658.63	HF100/01004
Waste Collection	29/04/2015	Cleansing Services	Affinity Water Limited	101056106	Disaster Recovery	7,961.04	HE900/04551
Corporate Management	27/04/2015	Corporate Management	Grant Thornton Uk Llp	8350701	External Audit Fees	32,232.00	HB220/04430
Corporate Support	27/04/2015	Community Safety Partnership	Hertfordshire Cctv Partnerships Ltd	4100000034	Equip + Furn Funded By Rev	680.00	HE300/04001
Corporate Support	27/04/2015	Community Safety	Gt Towing	125431	Miscellaneous Expenses	2,335.33	HE500/04940
Development Control	27/04/2015	Development Management	Macdonald & Company	59473/59474	Salaries - Agency	3,175.00	HG200/01004
Development Control	27/04/2015	Development Management	Macdonald & Company	59472/76/71	Salaries - Agency	2,466.34	HG200/01004
Drainage Services	27/04/2015	Land Drainage Maintenance	Bsi Management Systems	94251253/1000	Contractors Payments	2,322.00	HE600/05601
Drainage Services	27/04/2015	Land Drainage Maintenance	K T Ivory Haulage	2855	Contractors Payments	525.00	HE600/05601
Environmental Health	27/04/2015	Environmental Health	Hrj Foreman Laws	RMC/20077-0002-	Counsellors Fees	900.00	HF700/04416
General Expenses	27/04/2015	General Expenses	Cipfa Business Limited	3106835	Subscriptions - Other	2,600.00	HB100/04707
General Expenses	27/04/2015	General Expenses	Care First	CAF0000028035	Medical	2,518.74	HB100/01414
Local Land Charges	27/04/2015	Land Charges	Hertfordshire County Council	1801699410	Hcc Searches	1,766.00	HC100/04624
Parking	27/04/2015	Parking Services	Purdy Contracts Ltd	IN238776	General Repairs	589.18	HH800/02009
Planning Policy	27/04/2015	Planning Policy	Hertfordshire County Council	1801699536	Subscriptions - Other	500.00	HG300/04707
Print Services	27/04/2015	Design + Print Services	Pitney Bowes Ltd	51100016	Postal Franking	5,000.00	HN900/04506
Sports & Cultural Services	27/04/2015	Sports + Youth Development	Mums Of Steel	1901WMSM244D	Training External	1,008.00	HD256/01403
Anti Fraud Unit	23/04/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	812006	Salaries - Agency	682.28	HJ830/01004
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	12/2648	Bed + Breakfast	1,426.00	HJ700/04725
Housing	23/04/2015	Homelessness	Civic Lodge Hotel	2382	Bed + Breakfast	1,100.00	HJ700/04725

Housing	23/04/2015	Homelessness	Shiraz Jivraj	1071	Bed + Breakfast	6,975.00	HJ700/04725
Housing	23/04/2015	Homelessness	Civic Lodge Hotel	2385	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2015	Homelessness	Civic Lodge Hotel	2386	Bed + Breakfast	1,860.00	HJ700/04725
Housing	23/04/2015	Homelessness	Civic Lodge Hotel	2387	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2015	Homelessness	Civic Lodge Hotel	2388	Bed + Breakfast	1,485.00	HJ700/04725
Housing	23/04/2015	Homelessness	Civic Lodge Hotel	2390	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3038	Bed + Breakfast	1,519.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3050	Bed + Breakfast	1,178.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3118	Bed + Breakfast	552.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3141	Bed + Breakfast	1,426.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3166	Bed + Breakfast	1,178.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3175	Bed + Breakfast	1,426.00	HJ700/04725
Housing	23/04/2015	Homelessness	Stef & Philips Ltd	HBC011	Bed + Breakfast	1,015.00	HJ700/04725
Housing	23/04/2015	Homelessness	Stef & Philips Ltd	HBC014	Bed + Breakfast	5,425.00	HJ700/04725
Housing	23/04/2015	Homelessness	Stef & Philips Ltd	HBC012	Bed + Breakfast	8,505.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3176	Bed + Breakfast	1,116.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3177	Bed + Breakfast	1,426.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3178	Bed + Breakfast	1,426.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3179	Bed + Breakfast	1,426.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3180	Bed + Breakfast	1,426.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3182	Bed + Breakfast	1,276.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3193	Bed + Breakfast	992.00	HJ700/04725
Housing	23/04/2015	Homelessness	Emergency Accommodation Ltd	3/3196	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852	Bed + Breakfast	930.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/2	Bed + Breakfast	744.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/3	Bed + Breakfast	930.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/4	Bed + Breakfast	744.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/5	Bed + Breakfast	930.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/6	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/8	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/10	Bed + Breakfast	780.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/14	Bed + Breakfast	930.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/15	Bed + Breakfast	880.00	HJ700/04725
Housing	23/04/2015	Homelessness	Altwood Housing	1852/17	Bed + Breakfast	720.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19973	Bed + Breakfast	2,015.00	HJ700/04725
Housing	23/04/2015	Homelessness	Parse Security Systems	135	Bed + Breakfast	7,440.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19974	Bed + Breakfast	1,085.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19975	Bed + Breakfast	1,240.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19977	Bed + Breakfast	1,395.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19979	Bed + Breakfast	930.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19980	Bed + Breakfast	930.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19981	Bed + Breakfast	1,054.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19982	Bed + Breakfast	930.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19984	Bed + Breakfast	930.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19985	Bed + Breakfast	1,240.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19986	Bed + Breakfast	750.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19987	Bed + Breakfast	930.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19989	Bed + Breakfast	1,705.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19991	Bed + Breakfast	1,210.00	HJ700/04725

Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19988	Bed + Breakfast	1,240.00	HJ700/04725
Housing	23/04/2015	Homelessness	Assetgrove Lettings Ltd	19990	Bed + Breakfast	1,550.00	HJ700/04725
Asset Management	22/04/2015	Asset Management	Manpower Uk Ltd	DJ16033	Salaries - Agency	1,301.42	HB270/01004
Asset Management	22/04/2015	Wyllyotts Art Centre	Hertsmere Leisure	OP/1027694	Electricity	2,236.68	HD100/02102
Asset Management	22/04/2015	Furzeffield Centre Pool	Hertsmere Leisure	OP/1027693	Service Contracts	2,236.77	HD202/02028
Asset Management	22/04/2015	Building Maintenance Prog	Vincent & Gorbng Limited	12357	Building Repairs	1,000.00	HD201/02001
Asset Management	22/04/2015	Garages	Purdy Contracts Ltd	IN237802	Building Repairs	992.00	HK110/02001
Asset Management	22/04/2015	Garages	Cleantec Services Ltd	34260	Site Clearance	519.75	HK110/02043
Asset Management	22/04/2015	Building Maintenance Prog	Purdy Contracts Ltd	IN238800	Building Repairs	3,371.27	HD201/02001
Asset Management	22/04/2015	Worknet(Old Post Office)	Purdy Contracts Ltd	IN238775	Building Repairs	2,012.20	HG570/02001
Asset Management	22/04/2015	Civic Offices	Purdy Contracts Ltd	IN238797	Building Repairs	652.03	HN700/02001
Asset Management	22/04/2015	Civic Offices	Purdy Contracts Ltd	IN238683	Building Repairs	877.90	HN700/02001
Democratic Services Unit	22/04/2015	Legal Business Unit	Iken Business Ltd	IK23835	Software Licences	2,200.48	HN300/04555
Development Control	22/04/2015	Development Management	Manpower Uk Ltd	DJ16033	Salaries - Agency	1,173.26	HG200/01004
Elections	22/04/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ16033	Salaries - Agency	631.91	HB810/01004
Environmental Health	22/04/2015	Environmental Health	Manpower Uk Ltd	DJ16033	Salaries - Agency	2,160.14	HF700/01004
Finance	22/04/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ16033	Salaries - Agency	1,913.94	HN150/01004
General Expenses	22/04/2015	General Expenses	Health In Work	HBC 03/15	Medical	546.70	HB100/01414
Human Resources	22/04/2015	Human Resources	Iken Business Ltd	IK23865	Software Licences	1,800.00	HN500/04555
Information & Digital Services	22/04/2015	Information & Digital Services	Hornbill Service Management Limited	INV11256	Training External	4,446.40	HN200/01403
Parking	22/04/2015	Parking Services	Manpower Uk Ltd	DJ16033	Salaries - Agency	834.04	HH800/01004
Parking	22/04/2015	Parking Services	Patrol	5699	National Parking Adjudication	605.00	HH800/04064
Parks And Amenities Manager	22/04/2015	Parks	Purdy Contracts Ltd	IN238795	Building Repairs	533.88	HD300/02001
Waste Collection	22/04/2015	Cleansing Services	Manpower Uk Ltd	DJ16033	Salaries - Agency	1,110.12	HE900/01004
Waste Collection	22/04/2015	Household Waste Collection	Manpower Uk Ltd	DJ16033	Salaries - Agency	1,762.03	HF100/01004
Waste Collection	22/04/2015	Cleansing Services	Got People Recruitment	00807029	Salaries - Agency	941.76	HE900/01004
Waste Collection	22/04/2015	Household Waste Collection	Got People Recruitment	00807029	Salaries - Agency	933.40	HF100/01004
Asset Management	21/04/2015	Stanborough Avenue Depot	Chubb Fire & Security Ltd	5155199	Building Repairs	595.00	HG561/02001
Asset Management	21/04/2015	Building Maintenance Prog	Vincent & Gorbng Limited	12356	Building Repairs	4,750.00	HD201/02001
Asset Management	21/04/2015	Building Maintenance Prog	Rider Levett Bucknall Uk Ltd	88479	Building Repairs	1,950.00	HD201/02001
Democratic Services Unit	21/04/2015	Legal Business Unit	Venn Group Limited	3052363	Salaries - Agency	663.81	HN300/01004
Democratic Services Unit	21/04/2015	Democratic Services	Modern Mindset Ltd	2015115	Software Licences	2,200.00	HN310/04555
Drainage Services	21/04/2015	Engineering Services Unit	Npower Ltd	LGUSJCBG	Electricity	647.25	HE620/02102
Finance	21/04/2015	Revenues + Benefits Unit	Civica Uk Limited	M/RB028878	Equip + Furn Funded By Rev	1,115.48	HN150/04001
Finance	21/04/2015	Revenues + Benefits Unit	Badenoch & Clark	465241/4652740	Salaries - Agency	725.40	HN150/01004
Housing	21/04/2015	Empty Homes	Capital Heating Limited	31372	Contractors Payments	49,000.00	HJ130/05601
Housing	21/04/2015	Single Homelessness	D Harris Property Account	C MOORE	Rent Schemes	584.00	HJ730/04726
Housing	21/04/2015	Housing Services	Hays Specialist Recruitment Limited	1005219510	Salaries - Agency	768.66	HJ100/01004
Parking	21/04/2015	Parking Services	Tony Simmons Services	TS-449-142015	General Repairs	975.00	HH800/02009
Parking	21/04/2015	Parking Services	Three Counties Lining	4023	Repairs + Renewals	3,098.43	HH800/04002
Parks And Amenities Manager	21/04/2015	Parks	Chubb Fire & Security Ltd	5155203	Building Repairs	595.00	HD300/02001
Parks And Amenities Manager	21/04/2015	Grounds Maintenance	Sports Turf Consulting	INV 18/2015	Software Licences	850.00	HD370/04555
Parks And Amenities Manager	21/04/2015	Parks	Gristwood And Toms Limited	29147	Parks Development	2,019.55	HD300/05604
Planning Policy	21/04/2015	Planning Policy	Anne Jagger	15880	Salaries - Agency	561.01	HG300/01004
Planning Policy	21/04/2015	Planning Policy	Macdonald & Company	0000059475	Salaries - Agency	915.12	HG300/01004
Waste Collection	21/04/2015	Cleansing Services	Allstar	E2004492135	Diesel	2,341.22	HE900/03021
Waste Collection	21/04/2015	Household Waste Collection	Allstar	E2004492135	Diesel	9,818.28	HF100/03021
Waste Collection	21/04/2015	Street Scene Depot	Allstar	E2004492135	Diesel	627.39	HF710/03021
Waste Collection	21/04/2015	Cleansing Services	Go Plant Ltd		Vehicle Maint Contract Costs	5,532.70	HE900/03000

Waste Collection	21/04/2015	Household Waste Collection	Go Plant Ltd		Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	21/04/2015	Street Scene Depot	Go Plant Ltd		Vehicle Maint Contract Costs	935.91	HF710/03000
Waste Collection	21/04/2015	Trade Waste Collection	Go Plant Ltd		Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	21/04/2015	Trade Waste Collection	Egbert Taylor	IN106421	Refuse - Euro Bins	3,001.80	HF300/04111
Waste Collection	21/04/2015	Cleansing Services	Go Plant Ltd	0000430125	Vehicle Hire	2,700.00	HE900/03100
Waste Collection	21/04/2015	Clinical Waste	Freight Transport Association	300093462	Subs/Contributions	850.00	HF110/04706
Anti Fraud Unit	20/04/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ15357	Salaries - Agency	500.94	HJ830/01004
Corporate Management	20/04/2015	Corporate Management	Barclays Bank	35064118	Bank Charges	2,759.59	HB220/04404
Corporate Support	20/04/2015	Assistance To Vol Organisation	Cab Service In Hertsmere	100	Concessions - Voluntary Bodies	252,000.00	HD110/04702
Corporate Support	20/04/2015	Partnerships & Com Engagement	Idox Software Ltd	7005162	Subscriptions - Other	3,348.00	HD600/04707
Customer Services	20/04/2015	Civic Offices Catering	Connect Vending Limited	INV46984	Repairs + Renewals	567.52	HN720/04002
Democratic Services Unit	20/04/2015	Legal Business Unit	Manpower Uk Ltd	DJ15357	Salaries - Agency	869.96	HN300/01004
Development Control	20/04/2015	Development Management	Manpower Uk Ltd	DJ15357	Salaries - Agency	1,569.37	HG200/01004
Drainage Services	20/04/2015	Land Drainage Maintenance	Ahearne Personnel Limited	101509	Contractors Payments	722.70	HE600/05601
Drainage Services	20/04/2015	Land Drainage Maintenance	Ahearne Personnel Limited	101551	Contractors Payments	821.26	HE600/05601
Drainage Services	20/04/2015	Engineering Services Unit	Cranes Ltd	027746	Vehicle Maintenance + Repairs	508.58	HE620/03001
Elections	20/04/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ15357	Salaries - Agency	628.66	HB810/01004
Environmental Health	20/04/2015	Environmental Health	Manpower Uk Ltd	DJ15357	Salaries - Agency	4,120.20	HF700/01004
Finance	20/04/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ15357	Salaries - Agency	4,993.09	HN150/01004
Finance	20/04/2015	Accountancy + Financial Servs	Gatenbysanderson	21523	Recruitment Advertising	4,975.00	HN100/01501
Finance	20/04/2015	Accountancy + Financial Servs	Gatenbysanderson	21522	Recruitment Advertising	4,500.00	HN100/01501
General Expenses	20/04/2015	General Expenses	Brett Wilson Llp	1501470	Miscellaneous Expenses	4,875.00	HB100/04940
Highway Related Items	20/04/2015	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	13927	Contractors Payments	670.14	HH700/05601
Housing	20/04/2015	Homelessness	Herts Young Homeless	580.001-16	Bed + Breakfast	6,900.00	HJ700/04725
Housing	20/04/2015	Housing Services	Hays Specialist Recruitment Limited	1005333081	Salaries - Agency	726.11	HJ100/01004
Local Land Charges	20/04/2015	Land Charges	North Herts District Council	0001640185	Partnership working	1,062.32	HC100/01001
Parking	20/04/2015	Parking Services	Manpower Uk Ltd	DJ15357	Salaries - Agency	729.79	HH800/01004
Parking	20/04/2015	Parking Services	Bdi Securities Uk Ltd	22376	Security Services	2,408.34	HH800/04440
Parks And Amenities Manager	20/04/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48971	Grave Digging	1,705.20	HE101/04441
Planning Policy	20/04/2015	Planning Policy	Manpower Uk Ltd	DJ15357	Salaries - Agency	1,897.83	HG300/01004
Print Services	20/04/2015	Design + Print Services	Pitney Bowes Ltd	50990015	Postal Franking	5,000.00	HN900/04506
Sports & Cultural Services	20/04/2015	Museums	Elstree & Borehamwood Museum	041516	Equip + Furn Funded By Rev	1,124.95	HD120/04001
Sports & Cultural Services	20/04/2015	Sports + Youth Development	The Ultimate Promotion Company Ltd	38764	Equip + Furn Funded By Rev	1,557.15	HD256/04001
Waste Collection	20/04/2015	Cleansing Services	Manpower Uk Ltd	DJ15357	Salaries - Agency	1,202.05	HE900/01004
Waste Collection	20/04/2015	Household Waste Collection	Manpower Uk Ltd	DJ15357	Salaries - Agency	1,623.88	HF100/01004
Waste Collection	20/04/2015	Cleansing Services	Go Plant Ltd	0000426652	Vehicle Hire	2,125.00	HE900/03100
Waste Collection	20/04/2015	Cleansing Services	Go Plant Ltd	0000422653	Vehicle Hire	2,700.00	HE900/03100
Waste Collection	20/04/2015	Trade Waste Collection	Egbert Taylor	IN106127	Refuse - Euro Bins	850.00	HF300/04111
Waste Collection	20/04/2015	Cleansing Services	Extrastaff	171691	Salaries - Agency	632.54	HE900/01004
Waste Collection	20/04/2015	Household Waste Collection	Extrastaff	169517	Salaries - Agency	582.40	HF100/01004
Waste Collection	20/04/2015	Cleansing Services	Burwell Motors	024718	Vehicle Maintenance + Repairs	4,254.85	HE900/03001
Waste Collection	20/04/2015	Household Waste Collection	Go Plant Ltd	0000410022	Vehicle Maintenance + Repairs	839.16	HF100/03001
Waste Collection	20/04/2015	Cleansing Services	Bpi.Recycled Products - Pcl	INR405069	Refuse Sacks	1,922.40	HE900/04004
Asset Management	15/04/2015	Civic Offices	Npower Ltd	LGUSGWQD	Electricity	8,383.30	HN700/02102
Democratic Services Unit	15/04/2015	Democratic Services	Modern Mindset Ltd	2015126	Software Licences	7,010.00	HN310/04555
Drainage Services	15/04/2015	Drainage Consultancy	Poundfield Products Ltd	0000011838	Contractors Payments	3,658.00	HE640/05601
Parking	15/04/2015	Cpz Design + Implementation	William Lawrence Advertising Ltd	38924	Advertising	878.28	HH810/04901
Parking	15/04/2015	Cpz Design + Implementation	Murrill Construction Ltd	HBC8954	Contractors Payments	17,188.76	HH810/05601
Parks And Amenities Manager	15/04/2015	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	42108	Resale + Hire	839.41	HE101/04061

Parks And Amenities Manager	15/04/2015	Allotments	Mr R McMurray	HML5015	Contractors Payments	1,364.00	HD350/05601
Planning Policy	15/04/2015	Planning Grants	Anne Jagger	15855	Salaries - Agency	835.02	HG210/01004
Anti Fraud Unit	14/04/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	808671	Salaries - Agency	676.07	HJ830/01004
Asset Management	14/04/2015	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	5154876	General Repairs	849.07	HD121/02009
Asset Management	14/04/2015	Balmoral Drive Depot	Chubb Fire & Security Ltd	5155202	Building Repairs	595.00	HG525/02001
Asset Management	14/04/2015	Civic Offices	Total Gas & Power Limited	112909813/15	Gas	2,857.00	HN700/02101
Benefits	14/04/2015	Housing Benefits Overpaid	Newlyn	98119	Fees	1,526.67	HJ810/04414
Building Control	14/04/2015	Building Control	Faculty Of Party Wall Surveyors	5991	Training External	790.00	HG100/01403
Building Control	14/04/2015	Building Control	Ihs (Global) Limited	90258395	Pubs/News/Periodicals	1,000.00	HG100/04308
Building Control	14/04/2015	Home Improvement Agency	Ihs (Global) Limited	90258395	Pubs/News/Periodicals	2,549.09	HG101/04308
Corporate Support	14/04/2015	Assistance To Vol Organisation	Potters Bar & District Historical Society	3/2015	Core Funding	1,150.00	HD110/04709
Corporate Support	14/04/2015	Assistance To Vol Organisation	Sahwr	CORE GRANT	Core Funding	7,400.00	HD110/04709
Corporate Support	14/04/2015	Cctv	British Telecom Redcare	20021931	Telephones- Bt Calls	17,120.97	HE400/04503
Customer Services	14/04/2015	Civic Office Keepers	Proforce 1 Security Ltd	PF636	Salaries - Agency	2,067.00	HO300/01001
Customer Services	14/04/2015	Corporate Admin Resource	Proforce 1 Security Ltd	PF637	Salaries - Agency	825.00	HO200/01001
Democratic Services Unit	14/04/2015	Legal Business Unit	Thomson Reuters	158897	Legal Pubs + Updates	1,140.00	HN300/04307
Democratic Services Unit	14/04/2015	Legal Business Unit	Venn Group Limited	3050036	Salaries - Agency	515.03	HN300/01004
Development Control	14/04/2015	Local Development Scheme	Dacorum Borough Council	1327866/610086	Partnership working	4,312.50	HG310/05600
Development Control	14/04/2015	Development Management	Currie & Brown Uk Ltd	7002128	Viability Assessments	2,400.00	HG200/05606
Development Control	14/04/2015	Development Management	Trevor Roberts Associates Ltd	HTSMPLAN/821	Training External	520.00	HG200/01403
Development Control	14/04/2015	Development Management	Macdonald & Company	0000058792	Salaries - Agency	1,716.00	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000058794	Salaries - Agency	869.25	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059265	Salaries - Agency	871.25	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059263	Salaries - Agency	4,752.00	HG200/01004
Development Control	14/04/2015	Development Management	William Lawrence Advertising Ltd	38923	Advertising	2,450.80	HG200/04901
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059261	Salaries - Agency	905.75	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059260	Salaries - Agency	1,018.05	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059262	Salaries - Agency	1,003.00	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059143	Salaries - Agency	935.88	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059144	Salaries - Agency	908.50	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059146	Salaries - Agency	1,859.00	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059145	Salaries - Agency	1,224.00	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059148	Salaries - Agency	882.75	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059361	Salaries - Agency	748.75	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059362	Salaries - Agency	2,673.00	HG200/01004
Development Control	14/04/2015	Development Management	Macdonald & Company	0000059360	Salaries - Agency	1,051.05	HG200/01004
Drainage Services	14/04/2015	Revenue Funded Drainage Schs	Ihs (Global) Limited	90258395	Pubs/News/Periodicals	1,077.00	HE601/04308
Environmental Health	14/04/2015	Community Toilet Scheme	Stonegate Pub Company	9012890/010415	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	14/04/2015	Community Toilet Scheme	Nero Holdings Ltd	3424	Miscellaneous Expenses	800.00	HE882/04940
Environmental Health	14/04/2015	Community Toilet Scheme	Nero Holdings Ltd	3423	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	14/04/2015	Community Toilet Scheme	The Radlett Centre	5551	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	14/04/2015	Community Toilet Scheme	Wellington Public House	2011	Miscellaneous Expenses	700.00	HE882/04940
Environmental Health	14/04/2015	Community Toilet Scheme	Mcdonalds Restaurants Ltd	R0000974962	Miscellaneous Expenses	1,000.00	HE882/04940
Finance	14/04/2015	Accountancy + Financial Servs	Cipfa Business Limited	3108853	Subscriptions - Other	2,000.00	HN100/04707
General Expenses	14/04/2015	General Expenses	Local Government Association	40140822	Subscriptions - Other	9,951.24	HB100/04707
General Expenses	14/04/2015	General Expenses	Hertswood Academy	1000110	Miscellaneous Expenses	22,526.00	HB100/04940
General Expenses	14/04/2015	General Expenses	Bt Payment Services Ltd	0790142851	Miscellaneous Expenses	761.24	HB100/04940
General Expenses	14/04/2015	General Expenses	Zurich Municipal	17123	Insurance Misc	900.00	HB100/04910
Human Resources	14/04/2015	Human Resources	Broxbourne Borough Council	INV274311	Salaries - Agency	19,926.84	HN500/01001

Parks And Amenities Manager	14/04/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48915	Contractors Payments	840.00	HD302/05601
Parks And Amenities Manager	14/04/2015	Arboricultural Work-Bushey	Gristwood And Toms Limited	28880	Contractors Payments	1,295.00	HD392/05601
Parks And Amenities Manager	14/04/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28878	Contractors Payments	575.00	HD390/05601
Parks And Amenities Manager	14/04/2015	Contract Cleaning	Danfo Uk Ltd	0000002920	Contractors Payments	4,336.29	HD380/05601
Parks And Amenities Manager	14/04/2015	Contract Cleaning	Danfo Uk Ltd	0000002919	Contractors Payments	4,336.29	HD380/05601
Parks And Amenities Manager	14/04/2015	Parks	Park Leisure (Uk) Ltd	560	Parks Development	1,954.00	HD300/05604
Parks And Amenities Manager	14/04/2015	Parks	Chubb Fire & Security Ltd	5155198	Building Repairs	595.00	HD300/02001
Parks And Amenities Manager	14/04/2015	Contract Cleaning	Ccs	CCS 20150009	Contractors Payments	1,055.00	HD380/05601
Planning Policy	14/04/2015	Planning Grants	Hertfordshire County Council	1801688490	Consultants Fees	3,500.00	HG210/05600
Planning Policy	14/04/2015	Planning Improvement Project	Anne Jagger	15823	Salaries - Agency	958.24	HG210/01004
Planning Policy	14/04/2015	Planning Improvement Project	Anne Jagger	15762	Salaries - Agency	799.51	HG210/01004
Planning Policy	14/04/2015	Planning Improvement Project	Anne Jagger	15802	Salaries - Agency	940.75	HG210/01004
Planning Policy	14/04/2015	Planning Policy	Regeneris Consulting Limited	2015/2919	Consultants Fees	23,472.25	HG300/05600
Planning Policy	14/04/2015	Planning Policy	Macdonald & Company	0000059147	Salaries - Agency	1,044.00	HG300/01004
Planning Policy	14/04/2015	Planning Policy	Macdonald & Company	0000059363	Salaries - Agency	915.82	HG300/01004
Planning Policy	14/04/2015	Planning Policy	Macdonald & Company	0000058793	Salaries - Agency	1,058.50	HG300/01004
Planning Policy	14/04/2015	Planning Policy	Macdonald & Company	0000059264	Salaries - Agency	1,063.14	HG300/01004
Planning Policy	14/04/2015	Planning Policy	Hertsmere Community Transport	126	Community Shopper	10,000.00	HG300/03202
Print Services	14/04/2015	Design + Print Services	Neopost Ltd	91999643	Maintenance Of Envelope Insert	1,590.75	HN900/04073
Sports & Cultural Services	14/04/2015	Sports + Youth Development	Zenith Trampoline Club	13415	Training External	602.00	HD256/01403
Sports & Cultural Services	14/04/2015	Sports + Youth Development	Popdance Limited	1197	Training External	540.00	HD256/01403
Waste Collection	14/04/2015	Household Waste Collection	Go Plant Ltd	0000426865	Vehicle Maintenance + Repairs	732.00	HF100/03001
Waste Collection	14/04/2015	Street Scene Depot	O2 Uk Limited	SB33541504	Equip + Furn Funded By Rev	1,060.00	HF710/04001
Waste Collection	14/04/2015	Clinical Waste	Oswald Donner & Co Ltd	65302	Equip + Furn Funded By Rev	838.50	HF110/04001
Waste Collection	14/04/2015	Street Scene Depot	Straight Plc	0000017480	Equip + Furn Funded By Rev	1,779.84	HF710/04001
Waste Collection	14/04/2015	Household Waste Collection	Got People Recruitment	00806981	Salaries - Agency	1,489.68	HF100/01004
Waste Collection	14/04/2015	Cleansing Services	Got People Recruitment	00806929	Salaries - Agency	914.40	HE900/01004
Waste Collection	14/04/2015	Household Waste Collection	Got People Recruitment	00806929	Salaries - Agency	584.16	HF100/01004
Waste Collection	14/04/2015	Household Waste Collection	Welwyn Hatfield Borough Council	20251559	Partnership Working	3,679.18	HF100/05832
Waste Collection	14/04/2015	Household Waste Collection	Extrastaff	170057	Salaries - Agency	677.60	HF100/01004
Waste Collection	14/04/2015	Street Scene Depot	Npower Ltd	LGUSGWQF	Electricity	590.06	HF710/02102
Print Services	13/04/2015	Design + Print Services	Pitney Bowes Ltd	50900018	Postal Franking	5,000.00	HN900/04506
Asset Management	08/04/2015	Building Maintenance Prog	Arcs Environmental Ltd	9050	Asbestos Removal	1,650.00	HD201/02051
Asset Management	08/04/2015	Building Maintenance Prog	Arcs Environmental Ltd	9053	Asbestos Removal	1,720.00	HD201/02051
Asset Management	08/04/2015	Aberford Pk Community Centre	Purdy Contracts Ltd	IN238306	Building Repairs	980.21	HD213/02001
Asset Management	08/04/2015	Civic Offices	Purdy Contracts Ltd	IN238529	Building Repairs	507.64	HN700/02001
Asset Management	08/04/2015	Building Maintenance Prog	Chubb Fire & Security Ltd	5153022	Building Repairs	765.00	HD201/02001
Asset Management	08/04/2015	Aycliffe/Leeming Rd (Odds)	Chubb Fire & Security Ltd	5151215	Building Repairs	595.00	HG540/02001
Asset Management	08/04/2015	Building Maintenance Prog	Elite Door & Window Operating Equipment Ltd	53194	Building Repairs	650.00	HD201/02001
Benefits	08/04/2015	Benefits Administration	Hm Courts And Tribunal Service	131811	Fees	1,430.00	HB630/04414
Revenues	08/04/2015	Council Tax	Hmcs	130193	Court Costs	1,008.00	HB610/04418
Asset Management	07/04/2015	Elstree Studios	Ec Harris Llp	75125773	Legal Fees - External	11,360.68	HD700/04415
Audit And Assurance	07/04/2015	Risk Management	North Herts District Council	0001637353	Partnership working	1,680.00	HN610/01001
Benefits	07/04/2015	Benefits Administration	Otech Ltd	101958	Software Licences	620.00	HB630/04555
Building Control	07/04/2015	Building Control	Mr W E Greeves	H/V/360	Fees	971.25	HG100/04414
Corporate Support	07/04/2015	Cctv	Stevenage Borough Council	7000079878	Contractors Payments	11,305.00	HE400/05601
Corporate Support	07/04/2015	Ward Improvement Scheme	Borehamwood Youth Football Club	WIIS/1415/BCH/M	Ward Improve Initiative Scheme	1,000.00	HD111/04930
Democratic Services Unit	07/04/2015	Civic Dinner	Media Powerhouse Ltd	6062	Performers Fees - Bands	1,397.50	HB151/04408
Democratic Services Unit	07/04/2015	Democratic Services	Modern Mindset Ltd	2015116	Software Licences	2,200.00	HN310/04555

Democratic Services Unit	07/04/2015	Legal Business Unit	Venn Group Limited	3047598	Salaries - Agency	675.26	HN300/01004
Environmental Health	07/04/2015	Pollution Control	Gradko International Ltd	151754/151161	Miscellaneous Expenses	518.30	HE861/04940
Environmental Health	07/04/2015	Community Toilet Scheme	Three Crowns	0021	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	07/04/2015	Community Toilet Scheme	Paradise Flora Limited	26835/15	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	07/04/2015	Community Toilet Scheme	Shenley Parish Council	020415CTS	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	07/04/2015	Environmental Health	Swift Datapro Software Limited	SI-1942	Subs/Contributions	6,197.19	HF700/04706
Executive Directors	07/04/2015	Executive Directors	Apse	1516/96	Professional Subscriptions	2,154.00	HN400/01406
General Expenses	07/04/2015	General Expenses	Firstcare	4812	Medical	833.33	HB100/01414
Housing	07/04/2015	Housing Services	Hays Specialist Recruitment Limited	1005265966	Salaries - Agency	769.58	HJ100/01004
Housing	07/04/2015	Housing Services	Hays Specialist Recruitment Limited	1005288080	Salaries - Agency	702.19	HJ100/01004
Housing	07/04/2015	Homelessness	Hays Specialist Recruitment Limited	100530796	Salaries - Agency	527.39	HJ700/01004
Parking	07/04/2015	Parking Services	Tony Simmons Services	TS-447-132015	Repairs + Renewals	700.00	HH800/04002
Parking	07/04/2015	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128000562	Printing	1,741.60	HH800/04311
Parking	07/04/2015	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128000542	Printing	1,618.40	HH800/04311
Parks And Amenities Manager	07/04/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	28881	Contractors Payments	1,975.00	HD390/05601
Print Services	07/04/2015	Design + Print Services	Royal Mail	1109059055	Postal Franking	514.45	HN900/04506
Print Services	07/04/2015	Design + Print Services	Hill & Garwood Printing Ltd	128522	Contractors Payments	979.00	HN900/05601
Print Services	07/04/2015	Design + Print Services	Hill & Garwood Printing Ltd	128484	Contractors Payments	742.00	HN900/05601
Print Services	07/04/2015	Design + Print Services	Hill & Garwood Printing Ltd	128458	Contractors Payments	5,516.00	HN900/05601
Print Services	07/04/2015	Design + Print Services	Hill & Garwood Printing Ltd	128480	Contractors Payments	3,047.00	HN900/05601
Procurement	07/04/2015	Procurement	Welwyn Hatfield Borough Council	20272233	Partnership Working	14,120.00	HN800/01001
Procurement	07/04/2015	Procurement	Welwyn Hatfield Borough Council	20272263	Partnership Working	14,570.00	HN800/01001
Sports & Cultural Services	07/04/2015	Sports Development	Saracens Sport Foundation	649	Special Events	600.00	HD253/04916
Sports & Cultural Services	07/04/2015	Sports Development	Saracens Sport Foundation	646	Special Events	780.00	HD253/04916
Sports & Cultural Services	07/04/2015	Sports + Youth Development	Mrs G Kizrak	WMMSM/04/15	Training External	525.00	HD256/01403
Sports & Cultural Services	07/04/2015	Sports + Youth Development	Hertsmeare Leisure	OP/1027412	Premises Hire	1,005.04	HD256/02201
Sports & Cultural Services	07/04/2015	Sports Development	Child Uk	2691	Special Events	835.00	HD253/04916
Sports & Cultural Services	07/04/2015	Youth Services	Child Uk	2690	Miscellaneous Expenses	2,365.00	HD250/04940
Drainage Services	02/04/2015	Flood Repair & Renew Grants	Mr Alan Taylor	FLOOD GRANT/2	Grants Etc	500.00	HE611/04951
General Expenses	02/04/2015	General Expenses	Mishcon De Reya	5054761	Miscellaneous Expenses	5,000.00	HB100/04940
Planning Policy	02/04/2015	Planning Policy	Dac Beachcroft Claims Limited Client Account	AV1266-0892649	Costs Awarded Agt Council	12,800.00	HG300/04427
Planning Policy	02/04/2015	Planning Policy	Dac Beachcroft Claims Limited Client Account	AGS602-0986490	Costs Awarded Agt Council	16,800.00	HG300/04427
Anti Fraud Unit	01/04/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ14302	Salaries - Agency	1,850.70	HJ830/01004
Anti Fraud Unit	01/04/2015	Anti Fraud Unit	Civica Uk Limited	M/RB027627	Software Licences	5,913.32	HJ830/04555
Anti Fraud Unit	01/04/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ14700	Salaries - Agency	1,057.54	HJ830/01004
Anti Fraud Unit	01/04/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	805130	Salaries - Agency	663.67	HJ830/01004
Anti Fraud Unit	01/04/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	805131	Salaries - Agency	868.35	HJ830/01004
Anti Fraud Unit	01/04/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	806974	Salaries - Agency	694.68	HJ830/01004
Asset Management	01/04/2015	Asset Management	Manpower Uk Ltd	DJ14302	Salaries - Agency	1,276.37	HB270/01004
Asset Management	01/04/2015	Civic Offices	The Fresh-Ground Coffee Service	298359	Service Contracts	1,036.36	HN700/02028
Asset Management	01/04/2015	Civic Offices	Cleantec Services Ltd	34035	Contract Cleaning	5,518.18	HN700/02603
Asset Management	01/04/2015	Aycliffe/Leeming Rd (Evens)	Elite Door & Window Operating Equipment Ltd	55193	Building Repairs	690.00	HG531/02001
Asset Management	01/04/2015	Civic Offices	General Environmental Services Limited	41573	General Repairs	680.00	HN700/02009
Asset Management	01/04/2015	Civic Offices	The Fresh-Ground Coffee Service	298358	Service Contracts	545.22	HN700/02028
Asset Management	01/04/2015	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	34040	Contract Cleaning	605.72	HD121/02603
Corporate Management	01/04/2015	Corporate Management	Grant Thornton Uk Llp	8323542	External Audit Fees	16,230.00	HB220/04430
Corporate Support	01/04/2015	Pcso	Hertfordshire Constabulary	OP/1024782	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	01/04/2015	Assistance To Vol Organisation	Learning Through The Arts	GRANT APR 15	Grants - Voluntary Bodies	1,600.00	HD110/04701
Corporate Support	01/04/2015	Economic Development	Broxbourne Borough Council	INV273576	Grants Etc	18,000.00	HG500/04951

Corporate Support	01/04/2015	Economic Development	Watford & West Herts Chamber Of Commerce	13990	Subscriptions - Other	1,350.00	HG500/04707
Democratic Services Unit	01/04/2015	Legal Business Unit	Manpower Uk Ltd	DJ14302	Salaries - Agency	961.54	HN300/01004
Democratic Services Unit	01/04/2015	Legal Business Unit	Venn Group Limited	3045404	Salaries - Agency	652.37	HN300/01004
Development Control	01/04/2015	Development Management	Manpower Uk Ltd	DJ14302	Salaries - Agency	657.82	HG200/01004
Development Control	01/04/2015	Development Management	Adams Integra Ltd	5554	Viability Assessments	1,800.00	HG200/05606
Development Control	01/04/2015	Development Management	Manpower Uk Ltd	DJ14700	Salaries - Agency	2,063.90	HG200/01004
Elections	01/04/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ14302	Salaries - Agency	760.09	HB810/01004
Elections	01/04/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ14700	Salaries - Agency	778.82	HB810/01004
Elections	01/04/2015	Electoral Registration Costs	Halarose Ltd	9048	It Equipment And Maintenance	4,035.00	HB810/04565
Elections	01/04/2015	Parliamentary Election	Shaw & Sons Ltd	0000243510	Equip + Furn Funded By Rev	1,701.15	HB800/04001
Environmental Health	01/04/2015	Environmental Health	Manpower Uk Ltd	DJ14302	Salaries - Agency	1,936.06	HF700/01004
Environmental Health	01/04/2015	Environmental Health	Manpower Uk Ltd	DJ14700	Salaries - Agency	1,908.75	HF700/01004
Environmental Health	01/04/2015	Food Contamination	Safe Sound Solutions Ltd	HERTSMERE INV 2	Contractors Payments	1,360.00	HE863/05601
Environmental Health	01/04/2015	Environmental Health	Maco Limited	985	Equip + Furn Funded By Rev	1,000.00	HF700/04001
Finance	01/04/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ14302	Salaries - Agency	3,167.99	HN150/01004
Finance	01/04/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ14700	Salaries - Agency	4,196.55	HN150/01004
Finance	01/04/2015	Accountancy + Financial Servs	Frontier Software Plc	SIN142585	Software Licences	10,606.65	HN100/04555
Finance	01/04/2015	Revenues + Benefits Unit	Badenoch & Clark	4644589	Salaries - Agency	5,568.20	HN150/01004
Finance	01/04/2015	Revenues + Benefits Unit	Stralfors	120020256 +259	Printing	23,770.18	HN150/04311
General Expenses	01/04/2015	General Expenses	Health In Work	HBC01/02/15	Medical	1,666.80	HB100/01414
General Expenses	01/04/2015	General Expenses	Netcall Telecom Limited	MINV006545	Software Licences	8,870.00	HB100/04555
Parking	01/04/2015	Parking Services	Manpower Uk Ltd	DJ14302	Salaries - Agency	1,042.56	HH800/01004
Parking	01/04/2015	Cpz Design + Implementation	William Lawrence Advertising Ltd	38831	Advertising	803.63	HH810/04901
Parking	01/04/2015	Parking Services	Manpower Uk Ltd	DJ14700	Salaries - Agency	1,010.20	HH800/01004
Planning Policy	01/04/2015	Planning Policy	Manpower Uk Ltd	DJ14302	Salaries - Agency	1,509.84	HG300/01004
Waste Collection	01/04/2015	Cleansing Services	Manpower Uk Ltd	DJ14302	Salaries - Agency	1,566.72	HE900/01004
Waste Collection	01/04/2015	Household Waste Collection	Manpower Uk Ltd	DJ14302	Salaries - Agency	2,289.76	HF100/01004
Waste Collection	01/04/2015	Cleansing Services	Manpower Uk Ltd	DJ14700	Salaries - Agency	783.36	HE900/01004
Waste Collection	01/04/2015	Household Waste Collection	Manpower Uk Ltd	DJ14700	Salaries - Agency	2,444.85	HF100/01004
						Sum:	1,251,436.97