

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

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/05/2015	Buckingham Road	Grayling Thomas Architects Ltd	8/291	Cap Exp - Buildings	2,050.00	HV180/80100
Asset Management	06/05/2015	Hackney Close	Grayling Thomas Architects Ltd	8/292	Cap Exp - Legal + Prof Fees	1,200.00	HV181/80500
Asset Management	13/05/2015	Shopping Parade Improvements	Elstree Property Maintenance Limited.	47418	Cap Exp Build Improvements	2,225.00	HV148/80101
Asset Management	20/05/2015	Grove Road	Roy Darby Architect Ltd	1565/525/4	Cap Exp - Buildings	2,877.50	HV178/80100
Asset Management	20/05/2015	Grove Road	Roy Darby Architect Ltd	1566/525/5	Cap Exp - Buildings	3,711.38	HV178/80100
Asset Management	22/05/2015	Efs Mound	Sanctus Limited	S/1472/11/15	Cap Exp - Land	86,425.64	HV194/80000
Asset Management	22/05/2015	Grove Road	Luton Borough Council	2711257	Cap Exp - Buildings	244,946.66	HV178/80100
Asset Management	22/05/2015	Buckingham Road	Trentside Geotechnical Testing	0255-HBC	Cap Exp - Buildings	1,246.00	HV180/80100
Asset Management	22/05/2015	Hackney Close	Trentside Geotechnical Testing	0256-HBC	Cap Exp - Legal + Prof Fees	754.50	HV181/80500
Print Services	05/05/2015	Multi Functional Devices	Hornbill Service Management Limited	INV11158	Cap Exp - It And Related Equip	2,600.00	HV183/80300
Print Services	27/05/2015	Multi Functional Devices	Canon Uk Ltd	300865223	Cap Exp - Plant And Equipment	3,734.77	HV183/80200
					Sum:	351,771.45	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2015

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	05/05/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	813856	Salaries - Agency	781.52	HJ830/01004
Anti Fraud Unit	05/05/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	813857	Salaries - Agency	1,386.00	HJ830/01004
Anti Fraud Unit	05/05/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	813855	Salaries - Agency	1,078.00	HJ830/01004
Anti Fraud Unit	06/05/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ17166	Salaries - Agency	834.90	HJ830/01004
Anti Fraud Unit	11/05/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	815863	Salaries - Agency	1,386.00	HJ830/01004
Anti Fraud Unit	20/05/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	817610	Salaries - Agency	1,386.00	HJ830/01004
Anti Fraud Unit	20/05/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ17824	Salaries - Agency	1,975.93	HJ830/01004
Anti Fraud Unit	20/05/2015	Anti Fraud Unit	Manpower Uk Ltd	DJ18326	Salaries - Agency	500.94	HJ830/01004
Anti Fraud Unit	27/05/2015	Anti Fraud Unit	Morgan Hunt Uk Limited	819422	Salaries - Agency	1,771.00	HJ830/01004
Asset Management	08/04/2015	Building Maintenance Prog	Elite Door & Window Operating Equipment Ltd	53194	Building Repairs	650.00	HD201/02001
Asset Management	05/05/2015	Asset Management	Manpower Uk Ltd	DJ16661	Salaries - Agency	1,042.61	HB270/01004
Asset Management	06/05/2015	Asset Management	Manpower Uk Ltd	DJ17166	Salaries - Agency	1,246.83	HB270/01004
Asset Management	06/05/2015	Building Maintenance Prog	Expert Property Group	53194	Building Repairs	650.00	HD201/02001
Asset Management	06/05/2015	Civic Offices	Macair Fmi Limited	4717	General Repairs	588.34	HN700/02009
Asset Management	13/05/2015	Garages	Cleantec Services Ltd	34514	Site Clearance	577.50	HK110/02043
Asset Management	13/05/2015	Furzefield Centre Pool	Hertsmere Leisure	OP/1027897	Service Contracts	2,236.77	HD202/02028
Asset Management	13/05/2015	Wyllyotts Art Centre	Hertsmere Leisure	OP/1027898	Electricity	2,236.68	HD100/02102
Asset Management	13/05/2015	Building Maintenance Prog	Darwin Security Limited	4547	Building Repairs	2,133.25	HD201/02001
Asset Management	20/05/2015	Asset Management	Manpower Uk Ltd	DJ17824	Salaries - Agency	907.11	HB270/01004
Asset Management	19/05/2015	Civic Offices	Chubb Fire & Security Ltd	5207883	General Repairs	753.28	HN700/02009
Asset Management	18/05/2015	Building Maintenance Prog	Company Barclaycard	MARCH 2015	Building Repairs	2,375.91	HD201/02001
Asset Management	19/05/2015	Civic Offices	Npower Ltd	LGUSSLB8	Electricity	7,349.68	HN700/02102
Asset Management	19/05/2015	Building Maintenance Prog	Purdy Contracts Ltd	IN239107	Building Repairs	7,874.29	HD201/02001
Asset Management	19/05/2015	Building Maintenance Prog	Alltype Pumps Ltd	0021237	Building Repairs	1,888.00	HD201/02001
Asset Management	19/05/2015	Civic Offices	Expert Property Group	53417	Building Repairs	980.00	HN700/02001
Asset Management	20/05/2015	Commercial Properties	Kirkby & Diamond	IV-A50040	Consultants Fees	3,000.00	HG521/05600
Asset Management	20/05/2015	Commercial Properties	Kirkby & Diamond	IV-A50039	Consultants Fees	1,000.00	HG521/05600
Asset Management	20/05/2015	Eastbury Rd Caravan Site	Affinity Water Limited	1021863-&/1	Water Rates	809.97	HK100/02104
Asset Management	22/05/2015	Asset Management	Manpower Uk Ltd	DJ19081	Salaries - Agency	1,260.32	HB270/01004
Asset Management	27/05/2015	Asset Management	Manpower Uk Ltd	DJ19511	Salaries - Agency	792.15	HB270/01004
Audit And Assurance	22/05/2015	Internal Audit	Hertfordshire County Council	1801713218	Salaries - Agency	36,846.00	HN600/01001
Building Control	11/05/2015	Building Control	Three Rivers District Council	90083521	Subs/Contributions	12,000.00	HG100/04706
Building Control	20/05/2015	Building Control	Bsi Management Systems	94266530/1000	Iso 9000 Accreditation	857.00	HG100/04445
Building Control	27/05/2015	Building Control	The Power Service	15020	Contractors Payments	560.00	HG100/05601
Building Control	27/05/2015	Building Control	Mr W E Greeves	H/V/361	Fees	1,276.50	HG100/04414
Building Control	27/05/2015	Building Control	Idox Software Ltd	102800	Planning Computer Systems	3,600.00	HG100/04514
Corporate Communications	20/05/2015	Corporate Communications	Nla Media Access Limited	Q360595	Software Licences	2,396.07	HB250/04555
Corporate Communications	27/05/2015	Corporate Communications	Information Commissioner'S Office	Z6581644 2015	Software Licences	500.00	HB250/04555
Corporate Management	26/05/2015	Corporate Management	Barclays Bank	35241978 MAY15	Bank Charges	2,569.76	HB220/04404
Corporate Support	11/05/2015	Assistance To Vol Organisation	Sixty Plus (Potters Bar & South Mimms)	INV28APRIL	Core Funding	5,000.00	HD110/04709

Corporate Support	11/05/2015	Assistance To Vol Organisation	Elstree Screen Heritage	INV5MAY15	Grants - Voluntary Bodies	1,500.00	HD110/04701
Corporate Support	20/05/2015	Ward Improvement Scheme	Home-Start Hertsmere	001	Core Funding	5,000.00	HD111/04709
Corporate Support	20/05/2015	Community Development	Community Action Hertsmere	1580	Miscellaneous Expenses	3,000.00	HG600/04940
Corporate Support	20/05/2015	Partnerships & Com Engagement	Rpt Consulting Limited	NR 0264	Contractors Payments	8,612.50	HD600/05601
Corporate Support	27/05/2015	Community Safety	Youth Fundays Limited	007/15	Miscellaneous Expenses	500.00	HE500/04940
Customer Services	11/05/2015	Civic Office Keepers	Proforce 1 Security Ltd	PF652	Salaries - Agency	2,091.00	HO300/01001
Customer Services	20/05/2015	Civic Offices Catering	Connect Vending Limited	INV47314	Repairs + Renewals	588.04	HN720/04002
Democratic Services Unit	05/05/2015	Legal Business Unit	Venn Group Limited	3054667	Salaries - Agency	846.93	HN300/01004
Democratic Services Unit	05/05/2015	Legal Business Unit	Venn Group Limited	3056933	Salaries - Agency	858.38	HN300/01004
Democratic Services Unit	11/05/2015	Legal Business Unit	Thomson Reuters	6800203448	Legal Pubs + Updates	9,250.00	HN300/04307
Democratic Services Unit	11/05/2015	Legal Business Unit	Venn Group Limited	3059166	Salaries - Agency	675.26	HN300/01004
Democratic Services Unit	18/05/2015	Civic Dinner	Company Barclaycard	MARCH 2015	Performers Fees - Bands	532.50	HB151/04408
Democratic Services Unit	22/05/2015	Legal Business Unit	Venn Group Limited	3061546	Salaries - Agency	520.75	HN300/01004
Democratic Services Unit	22/05/2015	Civic Expenses	Manpower Uk Ltd	DJ19081	Salaries - Agency	3,071.41	HB150/01004
Democratic Services Unit	22/05/2015	Legal Business Unit	Manpower Uk Ltd	DJ19081	Salaries - Agency	943.41	HN300/01004
Democratic Services Unit	27/05/2015	Civic Expenses	Mayors / Deputy Allowance	ALLOWANCE 2015	Mayors / Deputy Allowance	4,730.00	HB150/04610
Democratic Services Unit	27/05/2015	Civic Expenses	Mayors / Deputy Allowance	ALLOWANCE 2015	Mayors / Deputy Allowance	930.00	HB150/04610
Democratic Services Unit	27/05/2015	Legal Business Unit	Venn Group Limited	3063735	Salaries - Agency	806.87	HN300/01004
Democratic Services Unit	27/05/2015	Legal Business Unit	Manpower Uk Ltd	DJ19511	Salaries - Agency	8,855.12	HN300/01004
Development Control	05/05/2015	Development Management	Manpower Uk Ltd	DJ16661	Salaries - Agency	1,571.52	HG200/01004
Development Control	06/05/2015	Development Management	Manpower Uk Ltd	DJ17166	Salaries - Agency	1,501.07	HG200/01004
Development Control	11/05/2015	Development Management	Macdonald & Company	0000059719	Salaries - Agency	889.00	HG200/01004
Development Control	11/05/2015	Development Management	Macdonald & Company	0000059717	Salaries - Agency	1,166.00	HG200/01004
Development Control	11/05/2015	Development Management	Macdonald & Company	0000059716	Salaries - Agency	1,224.00	HG200/01004
Development Control	11/05/2015	Development Management	Macdonald & Company	0000059715	Salaries - Agency	1,257.63	HG200/01004
Development Control	11/05/2015	Development Management	William Lawrence Advertising Ltd	39020	Advertising	3,244.63	HG200/04901
Development Control	20/05/2015	Development Management	Manpower Uk Ltd	DJ17824	Salaries - Agency	722.59	HG200/01004
Development Control	20/05/2015	Development Management	Manpower Uk Ltd	DJ18326	Salaries - Agency	548.31	HG200/01004
Development Control	20/05/2015	Development Management	Macdonald & Company	0000059931	Salaries - Agency	6,451.50	HG200/01004
Development Control	20/05/2015	Development Management	Macdonald & Company	0000059929	Salaries - Agency	760.00	HG200/01004
Development Control	20/05/2015	Development Management	Macdonald & Company	0000059930	Salaries - Agency	969.00	HG200/01004
Development Control	20/05/2015	Development Management	Macdonald & Company	0000059928	Salaries - Agency	931.92	HG200/01004
Development Control	20/05/2015	Development Management	Macdonald & Company	0000059933	Salaries - Agency	1,671.25	HG200/01004
Development Control	20/05/2015	Development Management	Wiz Training And Development	15/1715	Training External	575.00	HG200/01403
Development Control	22/05/2015	Development Management	Lambert Smith Hampton	0086911	Viability Assessments	2,150.00	HG200/05606
Development Control	22/05/2015	Development Management	Manpower Uk Ltd	DJ19081	Salaries - Agency	791.73	HG200/01004
Development Control	27/05/2015	Development Management	Manpower Uk Ltd	DJ19511	Salaries - Agency	728.28	HG200/01004
Development Control	27/05/2015	Development Management	Idox Software Ltd	102800	Planning Computer Systems	6,300.00	HG200/04514
Drainage Services	05/05/2015	Land Drainage Maintenance	Aztec Consultants (Gb) Limited	HBC/8/04/2015	Contractors Payments	2,400.00	HE600/05601
Drainage Services	20/05/2015	Engineering Services Unit	Truck Er	0102	Vehicle Maintenance + Repairs	2,065.00	HE620/03001
Drainage Services	19/05/2015	Engineering Services Unit	Npower Ltd	LGUSSM4Z	Electricity	604.62	HE620/02102
Drainage Services	20/05/2015	Drainage Consultancy	Robert Byng Farm Management	10001	Contractors Payments	16,340.00	HE640/05601
Drainage Services	22/05/2015	Land Drainage Maintenance	Enfield Skips Ltd	1018095	Contractors Payments	595.00	HE600/05601
Drainage Services	22/05/2015	Engineering Services Unit	Go Plant Ltd	0000438249	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Drainage Services	22/05/2015	Engineering Services Unit	Go Plant Ltd	000038247	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Drainage Services	22/05/2015	Engineering Services Unit	Leica Geosystems Limited	223276	Repairs + Renewals	1,260.00	HE620/04002
Drainage Services	27/05/2015	Drainage Consultancy	Ashtead Plant Hire Company Limited	12823557	Contractors Payments	739.60	HE640/05601
Elections	05/05/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ16661	Salaries - Agency	772.63	HB810/01004
Elections	06/05/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ17166	Salaries - Agency	863.34	HB810/01004

Elections	20/05/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ17824	Salaries - Agency	803.58	HB810/01004
Elections	20/05/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ18326	Salaries - Agency	748.19	HB810/01004
Elections	20/05/2015	Borough Council Election	Class Act	CA/5202	Hire Of Equipment	500.00	HB801/04050
Elections	20/05/2015	Parliamentary Election	Class Act	CA/5202	Hire Of Equipment	500.00	HB800/04050
Elections	22/05/2015	Electoral Registration Costs	Manpower Uk Ltd	DJ19081	Salaries - Agency	667.24	HB810/01004
Environmental Health	05/05/2015	Environmental Health	Manpower Uk Ltd	DJ16661	Salaries - Agency	851.01	HF700/01004
Environmental Health	05/05/2015	Community Toilet Scheme	Gozde Limited T/A Fiesta Cafe	0002	Miscellaneous Expenses	825.00	HE882/04940
Environmental Health	06/05/2015	Environmental Health	Manpower Uk Ltd	DJ17166	Salaries - Agency	2,865.13	HF700/01004
Environmental Health	20/05/2015	Environmental Health	Manpower Uk Ltd	DJ17824	Salaries - Agency	1,961.83	HF700/01004
Environmental Health	20/05/2015	Environmental Health	Manpower Uk Ltd	DJ18326	Salaries - Agency	3,413.54	HF700/01004
Environmental Health	22/05/2015	Environmental Health	Manpower Uk Ltd	DJ19081	Salaries - Agency	870.76	HF700/01004
Environmental Health	22/05/2015	Pollution Control	Envitech Europe Ltd	6015177	Contractors Payments	1,500.00	HE861/05601
Environmental Health	27/05/2015	Environmental Health	Manpower Uk Ltd	DJ19511	Salaries - Agency	1,385.95	HF700/01004
Finance	05/05/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ16661	Salaries - Agency	5,767.25	HN150/01004
Finance	06/05/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ17166	Salaries - Agency	6,094.55	HN150/01004
Finance	06/05/2015	Accountancy + Financial Servs	AAT	AAT FEES	Post Entry Training Exps	1,000.00	HN100/01401
Finance	20/05/2015	Accountancy + Financial Servs	Cipfa Business Limited	3109599	Training External	678.00	HN100/01403
Finance	20/05/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ17824	Salaries - Agency	3,352.11	HN150/01004
Finance	20/05/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ18326	Salaries - Agency	5,694.52	HN150/01004
Finance	20/05/2015	Accountancy + Financial Servs	Lavat Consulting Limited	103229	Subscriptions - Other	1,650.00	HN100/04707
Finance	20/05/2015	Revenues + Benefits Unit	Badenoch & Clark	3006/5604/3218	Salaries - Agency	2,582.86	HN150/01004
Finance	20/05/2015	Revenues + Benefits Unit	Badenoch & Clark	4665603/4663005	Salaries - Agency	1,156.50	HN150/01004
Finance	22/05/2015	Accountancy + Financial Servs	Gatenbysanderson	22292	Recruitment Advertising	3,750.00	HN100/01501
Finance	22/05/2015	Accountancy + Financial Servs	Hays Specialist Recruitment Limited	1005443586	Salaries - Agency	510.35	HN100/01004
Finance	22/05/2015	Accountancy + Financial Servs	Hays Specialist Recruitment Limited	1005466878	Salaries - Agency	1,072.60	HN100/01004
Finance	27/05/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ19511	Salaries - Agency	7,774.60	HN150/01004
General Expenses	05/05/2015	General Expenses	Bt Payment Services Ltd	0790145414	Miscellaneous Expenses	761.24	HB100/04940
General Expenses	11/05/2015	General Expenses	Firstcare	4887	Medical	833.33	HB100/01414
General Expenses	20/05/2015	General Expenses	Sector Treasury Services Ltd	6002000769	Subs/Contributions	6,014.00	HB100/04706
General Expenses	27/05/2015	General Expenses	Public-I	3658	Software Licences	9,922.00	HB100/04555
Housing	22/05/2015	Homelessness	Assetgrove Lettings Ltd	19972	Bed + Breakfast	1,395.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3222	Bed + Breakfast	1,470.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3234	Bed + Breakfast	1,140.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3298	Bed + Breakfast	1,380.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3320	Bed + Breakfast	1,380.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3347	Bed + Breakfast	1,140.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3356	Bed + Breakfast	1,380.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3357	Bed + Breakfast	1,080.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3358	Bed + Breakfast	1,380.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3359	Bed + Breakfast	1,380.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3360	Bed + Breakfast	1,380.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3361	Bed + Breakfast	1,380.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3374	Bed + Breakfast	960.00	HJ700/04725
Housing	20/05/2015	Homelessness	Emergency Accommodation Ltd	4/3376	Bed + Breakfast	1,650.00	HJ700/04725
Housing	20/05/2015	Homelessness	Shiraz Jivraj	1072	Bed + Breakfast	6,750.00	HJ700/04725
Housing	22/05/2015	Homelessness	Stef & Philips Ltd	HBC015	Bed + Breakfast	1,050.00	HJ700/04725
Housing	20/05/2015	Homelessness	Stef & Philips Ltd	HBC016	Bed + Breakfast	8,865.00	HJ700/04725
Housing	20/05/2015	Homelessness	Stef & Philips Ltd	HBC017	Bed + Breakfast	750.00	HJ700/04725
Housing	20/05/2015	Homelessness	Stef & Philips Ltd	HBC018	Bed + Breakfast	5,250.00	HJ700/04725

Housing	20/05/2015	Homelessness	Parse Security Systems	136	Bed + Breakfast	10,080.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21515	Bed + Breakfast	1,950.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21517	Bed + Breakfast	1,200.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21518	Bed + Breakfast	1,350.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21519	Bed + Breakfast	900.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21520	Bed + Breakfast	900.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21521	Bed + Breakfast	1,020.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21523	Bed + Breakfast	900.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21525	Bed + Breakfast	560.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21526	Bed + Breakfast	1,650.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21527	Bed + Breakfast	1,500.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21528	Bed + Breakfast	1,650.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21529	Bed + Breakfast	900.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21516	Bed + Breakfast	1,050.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21694	Bed + Breakfast	760.00	HJ700/04725
Housing	20/05/2015	Homelessness	Assetgrove Lettings Ltd	21698	Bed + Breakfast	630.00	HJ700/04725
Housing	11/05/2015	Housing Services	Hays Specialist Recruitment Limited	1005392930	Salaries - Agency	776.25	HJ100/01004
Housing	20/05/2015	Homelessness	Altwood Housing	1935/6	Bed + Breakfast	900.00	HJ700/04725
Housing	11/05/2015	Housing Services	Ms Peggy Etiebet	105042	Legal Fees - External	800.00	HJ100/04415
Housing	20/05/2015	Homelessness	Altwood Housing	1935/16	Bed + Breakfast	1,200.00	HJ700/04725
Housing	20/05/2015	Homelessness	Altwood Housing	1935/7	Bed + Breakfast	660.00	HJ700/04725
Housing	20/05/2015	Homelessness	Altwood Housing	1935/11	Bed + Breakfast	900.00	HJ700/04725
Housing	20/05/2015	Homelessness	Altwood Housing	1935/15	Bed + Breakfast	900.00	HJ700/04725
Housing	20/05/2015	Homelessness	Civic Lodge Hotel	2396	Bed + Breakfast	1,650.00	HJ700/04725
Housing	20/05/2015	Homelessness	Civic Lodge Hotel	2397	Bed + Breakfast	1,650.00	HJ700/04725
Housing	20/05/2015	Homelessness	Civic Lodge Hotel	2398	Bed + Breakfast	1,800.00	HJ700/04725
Housing	20/05/2015	Homelessness	Civic Lodge Hotel	2399	Bed + Breakfast	1,080.00	HJ700/04725
Housing	20/05/2015	Homelessness	Civic Lodge Hotel	2393	Bed + Breakfast	1,650.00	HJ700/04725
Housing	20/05/2015	Homelessness	Civic Lodge Hotel	2394	Mobile Telephones	1,800.00	HJ700/04517
Housing	22/05/2015	Housing Services Initiatives	Idox Software Ltd	HS00013	Contractors Payments	3,750.00	HJ500/05601
Hr Operations	11/05/2015	Strategic Training	Wiz Training And Developement	15/1721	Training External	650.00	HB210/01403
Hr Operations	13/05/2015	Strategic Training	Datrix Training	DL-SO-11153	Training External	1,695.00	HB210/01403
Information Services Unit	05/05/2015	Civic Office Telephones	Unify Enterprise Communications Limited	6000869293	Telephone Maintenance	9,987.32	HN210/04516
Information Services Unit	05/05/2015	Civic Office Telephones	Daisy Communications Ltd	4867984	Telephones- Bt Equipment	767.25	HN210/04504
Information Services Unit	05/05/2015	Information Digital Services	Vodafone Ltd	UK10/042015/844	Internet + It Security	999.00	HN200/04538
Information Services Unit	05/05/2015	Information Digital Services	Vodafone Ltd	UK10/042015/	Internet + It Security	2,490.74	HN200/04538
Information Services Unit	05/05/2015	Civic Office Telephones	Internal Systems Limited	13381	Internet + It Security	4,140.00	HN210/04538
Information Services Unit	05/05/2015	Information Digital Services	Internal Systems Limited	13388	Internet + It Security	8,705.00	HN200/04538
Information Services Unit	11/05/2015	Information Digital Services	Spink Telecom	1329	Consultants Fees	6,116.50	HN200/05600
Information Services Unit	20/05/2015	Information Digital Services	Satsinet	9978	Internet + It Security	1,950.00	HN200/04538
Information Services Unit	20/05/2015	Information Digital Services	Caretower	147606	Internet + It Security	1,280.00	HN200/04538
Information Services Unit	20/05/2015	Information Digital Services	Softcat Ltd	INV01141583	Software Licences	1,260.00	HN200/04555
Information Services Unit	20/05/2015	Information Digital Services	Internal Systems Limited	13581	Central Infrastructure Renewal	1,885.00	HN200/04510
Information Services Unit	20/05/2015	Civic Office Telephones	Daisy Communications Ltd	4925596	Telephones- Bt Equipment	754.72	HN210/04504
Information Services Unit	27/05/2015	Information Digital Services	North Herts District Council	0001642149	Partnership Working	13,409.00	HN200/01001
Information Services Unit	27/05/2015	Information Digital Services	Idox Software Ltd	102800	Planning Computer Systems	2,250.00	HN200/04514
Local Land Charges	20/05/2015	Land Charges	Hertfordshire County Council	1801714316	Hcc Searches	2,180.00	HC100/04624
Local Land Charges	20/05/2015	Land Charges	Local Government Association	40142053	Hcc Searches	1,591.31	HC100/04624
Local Land Charges	27/05/2015	Land Charges	Idox Software Ltd	102800	Planning Computer Systems	2,250.00	HC100/04514

Parking	05/05/2015	Parking Services	Manpower Uk Ltd	DJ16661	Salaries - Agency	938.30	HH800/01004
Parking	06/05/2015	Parking Services	Manpower Uk Ltd	DJ17166	Salaries - Agency	1,042.56	HH800/01004
Parking	13/05/2015	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	104565	General Repairs	540.50	HH800/02009
Parking	13/05/2015	Parking Services	Civica Uk Limited	M/BL029011	Software Licences	4,876.72	HH800/04555
Parking	20/05/2015	Parking Services	Manpower Uk Ltd	DJ17824	Salaries - Agency	1,042.56	HH800/01004
Parking	20/05/2015	Parking Services	Manpower Uk Ltd	DJ18326	Salaries - Agency	521.28	HH800/01004
Parking	22/05/2015	Parking Services	Manpower Uk Ltd	DJ19081	Salaries - Agency	521.28	HH800/01004
Parking	27/05/2015	Parking Services	Manpower Uk Ltd	DJ19511	Salaries - Agency	521.28	HH800/01004
Parks And Amenities Manager	05/05/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	49001	Contractors Payments	2,000.00	HD371/05601
Parks And Amenities Manager	05/05/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	49001	Contractors Payments	2,000.00	HD372/05601
Parks And Amenities Manager	05/05/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	49001	Contractors Payments	1,000.00	HD373/05601
Parks And Amenities Manager	05/05/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	48994	Contractors Payments	2,000.00	HD373/05601
Parks And Amenities Manager	05/05/2015	Allum Ln Cemetery+Closed Gnd	J & S O'Connell	JS1322	Contractors Payments	1,830.00	HE101/05601
Parks And Amenities Manager	06/05/2015	Parks	Expert Property Group	53326	Building Repairs	1,950.00	HD300/02001
Parks And Amenities Manager	11/05/2015	Parks	J & S O'Connell	JS1323	General Repairs	2,350.00	HD300/02009
Parks And Amenities Manager	13/05/2015	Parks	J & S O'Connell	JS1325	Parks Development	4,384.25	HD300/05604
Parks And Amenities Manager	13/05/2015	Arboricultural Work-Bushey	Gristwood And Toms Limited	29340	Contractors Payments	1,085.00	HD392/05601
Parks And Amenities Manager	13/05/2015	Parks	John O'Conner Grounds Maintenance	49107	General Repairs	563.00	HD300/02009
Parks And Amenities Manager	20/05/2015	Parks	Inclusive Play Ltd	522	Parks Development	2,270.00	HD300/05604
Parks And Amenities Manager	20/05/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	5,347.10	HE101/05605
Parks And Amenities Manager	20/05/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	20/05/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	20/05/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	6,169.39	HD302/05605
Parks And Amenities Manager	20/05/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	20/05/2015	Parks	Imagine Inflatables Ltd	6217-2	Parks Development	1,746.00	HD300/05604
Parks And Amenities Manager	27/05/2015	Contract Cleaning	Ccs	20150012	Contractors Payments	845.00	HD380/05601
Planning Policy	05/05/2015	Planning Improvement Project	Anne Jagger	15906	Salaries - Agency	936.51	HG210/01004
Planning Policy	05/05/2015	Planning Policy	Manpower Uk Ltd	DJ16661	Salaries - Agency	857.08	HG300/01004
Planning Policy	05/05/2015	Planning Policy	Rtpi Conferences	227554/SB	Training External	1,345.00	HG300/01403
Planning Policy	05/05/2015	Planning Policy	Macdonald & Company	0000059589	Salaries - Agency	1,082.20	HG300/01004
Planning Policy	06/05/2015	Planning Policy	Manpower Uk Ltd	DJ17166	Salaries - Agency	918.30	HG300/01004
Planning Policy	20/05/2015	Planning Improvement Project	Anne Jagger	15929	Salaries - Agency	558.62	HG210/01004
Planning Policy	20/05/2015	Planning Policy	Manpower Uk Ltd	DJ17824	Salaries - Agency	803.51	HG300/01004
Planning Policy	20/05/2015	Planning Policy	Manpower Uk Ltd	DJ18326	Salaries - Agency	1,117.32	HG300/01004
Planning Policy	20/05/2015	Planning Policy	William Lawrence Advertising Ltd	39021	Advertising	967.95	HG300/04901
Planning Policy	20/05/2015	Planning Policy	Macdonald & Company	0000059718	Salaries - Agency	1,077.48	HG300/01004
Planning Policy	22/05/2015	Planning Improvement Project	Anne Jagger	15999	Salaries - Agency	941.45	HG210/01004
Planning Policy	22/05/2015	Planning Policy	Macdonald & Company	0000059934/932	Salaries - Agency	4,059.66	HG300/01004
Planning Policy	22/05/2015	Planning Policy	Manpower Uk Ltd	DJ19081	Salaries - Agency	1,293.96	HG300/01004
Planning Policy	27/05/2015	Planning Policy	Manpower Uk Ltd	DJ19511	Salaries - Agency	1,219.21	HG300/01004
Planning Policy	27/05/2015	Planning Policy	Idox Software Ltd	102800	Planning Computer Systems	3,600.00	HG300/04514
Print Services	11/05/2015	Design + Print Services	Canon (Uk) Limited	9046758	Photocopying	574.24	HN900/04302
Print Services	11/05/2015	Design + Print Services	Canon Uk Ltd	401650924	Photocopying	1,490.87	HN900/04302
Print Services	11/05/2015	Design + Print Services	Hill & Garwood Printing Ltd	128737	Contractors Payments	2,844.00	HN900/05601
Print Services	11/05/2015	Design + Print Services	Pitney Bowes Ltd	23433228	Materials	500.00	HN900/04003
Print Services	11/05/2015	Design + Print Services	Df One Design	HBC040	Contractors Payments	826.00	HN900/05601
Print Services	11/05/2015	Design + Print Services	Access Plus	OP/004666	Contractors Payments	582.00	HN900/05601
Print Services	14/05/2015	Design + Print Services	Pitney Bowes Ltd	51210021	Postal Franking	5,000.00	HN900/04506
Print Services	21/05/2015	Design + Print Services	Pitney Bowes Ltd	51350015	Postal Franking	5,000.00	HN900/04506

Revenues	08/05/2015	Council Tax	Hmcs	135442	Court Costs	618.00	HB610/04418
Revenues	27/05/2015	Council Tax	Hmcs	139396	Court Costs	852.00	HB610/04418
Sports & Cultural Services	20/05/2015	Sports + Youth Development	Hertsmere Leisure	OP/1027935	Training External	725.00	HD256/01403
Sports & Cultural Services	22/05/2015	Sports + Youth Development	Mums Of Steel	1805-246-01	Training External	1,133.00	HD256/01403
Sports & Cultural Services	27/05/2015	Youth Services	Shenley Sandwich Bar	00239703	Miscellaneous Expenses	573.75	HD250/04940
Waste Collection	05/05/2015	Cleansing Services	Manpower Uk Ltd	DJ16661	Salaries - Agency	1,359.94	HE900/01004
Waste Collection	05/05/2015	Household Waste Collection	Manpower Uk Ltd	DJ16661	Salaries - Agency	2,265.54	HF100/01004
Waste Collection	05/05/2015	Cleansing Services	Got People Recruitment	00807173	Salaries - Agency	1,145.39	HE900/01004
Waste Collection	05/05/2015	Cleansing Services	Asbestos Removal Service	PCH140415	Rubbish Removal - Public Land	530.00	HE900/04428
Waste Collection	05/05/2015	Household Waste Collection	Extrastaff	173403	Salaries - Agency	609.84	HF100/01004
Waste Collection	05/05/2015	Street Scene Depot	Realkleen	S53810	Equip + Furn Funded By Rev	759.50	HF710/04001
Waste Collection	05/05/2015	Household Waste Collection	Egbert Taylor	IN106560	Refuse - Euro Bins	1,974.00	HF100/04111
Waste Collection	06/05/2015	Cleansing Services	Manpower Uk Ltd	DJ17166	Salaries - Agency	1,637.28	HE900/01004
Waste Collection	06/05/2015	Household Waste Collection	Manpower Uk Ltd	DJ17166	Salaries - Agency	1,313.36	HF100/01004
Waste Collection	05/05/2015	Household Waste Collection	Cts Recruitment	00313618	Salaries - Agency	536.34	HF100/01004
Waste Collection	06/05/2015	Household Waste Collection	Cts Recruitment	00313969	Salaries - Agency	535.92	HF100/01004
Waste Collection	06/05/2015	Household Waste Collection	First Call Contract Services Ltd	00024376	Salaries - Agency	649.17	HF100/01004
Waste Collection	13/05/2015	Cleansing Services	Got People Recruitment	00807216	Salaries - Agency	1,059.04	HE900/01004
Waste Collection	13/05/2015	Clinical Waste	Hertfordshire County Council	1801700264	Contributions - Other La'S	1,670.01	HF110/04705
Waste Collection	13/05/2015	Household Waste Collection	Sphere Professional (Formerly Sp & Sai)	2483	Equip + Furn Funded By Rev	6,336.00	HF100/04001
Waste Collection	13/05/2015	Household Waste Collection	Extrastaff	173987	Salaries - Agency	624.41	HF100/01004
Waste Collection	13/05/2015	Household Waste Collection	Hertfordshire County Council	1801702883	Contributions - Other La'S	9,650.00	HF100/04705
Waste Collection	13/05/2015	Street Scene Depot	Public Policy Exchange Ltd	PPX-14380	Training External	530.00	HF710/01403
Waste Collection	13/05/2015	Household Waste Collection	Extrastaff	172798	Salaries - Agency	730.96	HF100/01004
Waste Collection	13/05/2015	Household Waste Collection	Welwyn Hatfield Borough Council	20278083	Partnership Working	1,417.64	HF100/05832
Waste Collection	20/05/2015	Cleansing Services	Manpower Uk Ltd	DJ17824	Salaries - Agency	1,424.17	HE900/01004
Waste Collection	20/05/2015	Household Waste Collection	Manpower Uk Ltd	DJ17824	Salaries - Agency	1,170.19	HF100/01004
Waste Collection	20/05/2015	Cleansing Services	Manpower Uk Ltd	DJ18326	Salaries - Agency	1,101.42	HE900/01004
Waste Collection	20/05/2015	Household Waste Collection	Manpower Uk Ltd	DJ18326	Salaries - Agency	2,221.14	HF100/01004
Waste Collection	18/05/2015	Household Waste Collection	Company Barclaycard	MARCH 2015	Road Fund Licence	1,552.50	HF100/03030
Waste Collection	20/05/2015	Street Scene Depot	Bt Payment Services Ltd	25843090 Q061	Telephones- Bt Equipment	2,180.44	HF710/04504
Waste Collection	19/05/2015	Street Scene Depot	Purdy Contracts Ltd	IN239034	Building Repairs	1,006.30	HF710/02001
Waste Collection	20/05/2015	Household Waste Collection	Extrastaff	174558	Salaries - Agency	609.84	HF100/01004
Waste Collection	20/05/2015	Cleansing Services	Go Plant Ltd	0000409624	Vehicle Maintenance + Repairs	938.38	HE900/03001
Waste Collection	20/05/2015	Household Waste Collection	Go Plant Ltd	0000409624	Vehicle Maintenance + Repairs	1,533.93	HF100/03001
Waste Collection	20/05/2015	Street Scene Depot	Greenham Trading Ltd	26/789935	Clothing + Uniform	755.46	HF710/04200
Waste Collection	20/05/2015	Household Waste Collection	Rainkine Thompson Limited	42003	Operator Licence	738.00	HF100/03603
Waste Collection	20/05/2015	Cleansing Services	Go Plant Ltd	0000439125	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	20/05/2015	Household Waste Collection	Go Plant Ltd	0000439125	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	20/05/2015	Street Scene Depot	Go Plant Ltd	0000439125	Vehicle Maint Contract Costs	935.91	HF710/03000
Waste Collection	20/05/2015	Trade Waste Collection	Go Plant Ltd	0000439125	Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	20/05/2015	Street Scene Depot	Purdy Contracts Ltd	IN239110	Building Repairs	3,254.95	HF710/02001
Waste Collection	21/05/2015	Cleansing Services	Allstar	E2004577582	Diesel	2,267.50	HE900/03021
Waste Collection	21/05/2015	Household Waste Collection	Allstar	E2004577582	Diesel	9,334.09	HF100/03021
Waste Collection	21/05/2015	Trade Waste Collection	Allstar	E2004577582	Diesel	594.51	HF300/03021
Waste Collection	21/05/2015	Household Waste Collection	Allstar	E2004669143	Diesel	10,018.65	HF100/03021
Waste Collection	21/05/2015	Trade Waste Collection	Allstar	E2004669143	Diesel	3,274.53	HF300/03021
Waste Collection	22/05/2015	Household Waste Collection	Go Plant Ltd	0000441147	Vehicle Maintenance + Repairs	553.70	HF100/03001
Waste Collection	22/05/2015	Cleansing Services	Go Plant Ltd	0000441145	Vehicle Hire	2,520.00	HE900/03100

Waste Collection	22/05/2015	Cleansing Services	Manpower Uk Ltd	DJ19081	Salaries - Agency	1,488.39	HE900/01004
Waste Collection	22/05/2015	Household Waste Collection	Manpower Uk Ltd	DJ19081	Salaries - Agency	973.62	HF100/01004
Waste Collection	27/05/2015	Cleansing Services	Manpower Uk Ltd	DJ19511	Salaries - Agency	1,175.04	HE900/01004
Waste Collection	27/05/2015	Household Waste Collection	Manpower Uk Ltd	DJ19511	Salaries - Agency	1,132.96	HF100/01004
Waste Collection	29/05/2015	Cleansing Services	Allstar	E2004743054	Diesel	2,765.82	HE900/03021
Waste Collection	29/05/2015	Household Waste Collection	Allstar	E2004743054	Diesel	9,684.96	HF100/03021
					Sum:	729,656.07	