

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

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	05/08/2015	Hackney Close	Trentside Geotechnical Testing	0376-HBC	Cap Exp - Legal + Prof Fees	1,420.00	HV181/80500
Asset Management	05/08/2015	Buckingham Road	Trentside Geotechnical Testing	0375-HBC	Cap Exp - Legal + Prof Fees	1,875.00	HV180/80500
Environmental Health	12/08/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2868	Cap Exp Build Improvements	5,360.00	HV162/80101
Environmental Health	19/08/2015	Disabled Facilities Grants	Ems Lifts Ltd	79685	Cap Exp Build Improvements	3,500.00	HV162/80101
Environmental Health	19/08/2015	Disabled Facilities Grants	Ems Lifts Ltd	80706	Cap Exp Build Improvements	1,475.00	HV162/80101
Environmental Health	19/08/2015	Disabled Facilities Grants	Ems Lifts Ltd	80832	Cap Exp Build Improvements	1,424.00	HV162/80101
Environmental Health	19/08/2015	Disabled Facilities Grants	Ems Lifts Ltd	80833	Cap Exp Build Improvements	1,813.00	HV162/80101
Environmental Health	19/08/2015	Disabled Facilities Grants	Ems Lifts Ltd	80831	Cap Exp Build Improvements	1,813.00	HV162/80101
Environmental Health	25/08/2015	Disabled Facilities Grants	Domestic Lift Services Ltd	33896	Cap Exp Build Improvements	4,319.00	HV162/80101
Environmental Health	25/08/2015	Disabled Facilities Grants	Effectable Construction Services Ltd	8003203	Cap Exp Build Improvements	12,841.00	HV162/80101
					Sum:	35,840.00	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2015

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/08/2015	Building Maintenance Prog	Thameside Roofing Ltd	0302/BW/15	Building Repairs	57,418.98	HD201/02001
Asset Management	03/08/2015	Civic Offices	Piggotts Company Limited	SIN150714PL_540	Building Repairs	606.30	HN700/02001
Asset Management	05/08/2015	Civic Offices	Cleantec Services Ltd	35323	Contract Cleaning	5,518.18	HN700/02603
Asset Management	05/08/2015	Asset Management	Hays Specialist Recruitment Limited	1005684201	Salaries - Agency	1,677.00	HB270/01004
Asset Management	05/08/2015	Properties Let To Housing	Expert Property Group	54063	Building Repairs	4,203.00	HK158/02001
Asset Management	05/08/2015	Civic Offices	Chubb Fire & Security Ltd	5340612	Building Repairs	875.00	HN700/02001
Asset Management	05/08/2015	Building Maintenance Prog	Expert Property Group	54040	Building Repairs	4,120.00	HD201/02001
Asset Management	05/08/2015	Building Maintenance Prog	Expert Property Group	54039	Building Repairs	4,125.00	HD201/02001
Asset Management	12/08/2015	Commercial Properties	Gristwood And Toms Limited	29957	Building Repairs	1,095.00	HG521/02001
Asset Management	10/08/2015	Building Maintenance Prog	David Carr Consulting Engineers Ltd	16288	Building Repairs	1,000.00	HD201/02001
Asset Management	10/08/2015	Building Maintenance Prog	Nsr Management Ltd	10824	Building Repairs	7,951.50	HD201/02001
Asset Management	10/08/2015	Properties Let To Housing	L G Bland E&M Ltd	B0422	Building Repairs	855.07	HK158/02001
Asset Management	12/08/2015	Wylllyotts Art Centre	Hertsmere Leisure	OP/1028565	Electricity	2,236.68	HD100/02102
Asset Management	12/08/2015	Furzeffield Centre Pool	Hertsmere Leisure	OP/1028564	Service Contracts	2,236.77	HD202/02028
Asset Management	18/08/2015	Asset Management	Manpower Uk Ltd	DJ24875	Salaries - Agency	1,163.99	HB270/01004
Asset Management	18/08/2015	Asset Management	Manpower Uk Ltd	DJ25751	Salaries - Agency	1,444.95	HB270/01004
Asset Management	19/08/2015	Asset Management	Manpower Uk Ltd	DJ26316	Salaries - Agency	1,444.95	HB270/01004
Asset Management	25/08/2015	Asset Management	Hays Specialist Recruitment Limited	1005743197	Salaries - Agency	1,483.50	HB270/01004
Audit And Assurance	12/08/2015	Internal Audit	Hertfordshire County Council	1801748460	Salaries - Agency	22,878.00	HN600/01001
Benefits	13/08/2015	Benefits Administration	Hm Courts And Tribunal Service	144791	Fees	750.00	HB630/04414
Building Control	19/08/2015	Building Control	Mr W E Greeves	H/V/364	Fees	1,184.00	HG100/04414
Corporate Management	13/08/2015	Corporate Management	Barclays Bank	35779240	Bank Charges	2,907.45	HB220/04404
Corporate Support	05/08/2015	Lsp Health Care	Hertsmere Leisure	OP/1028522	Miscellaneous Expenses	2,971.60	HE853/04940
Corporate Support	05/08/2015	Community Safety Partnership	Hertfordshire Cctv Partnerships Ltd	4100000061	Miscellaneous Expenses	680.00	HE300/04940
Corporate Support	05/08/2015	Community Development	Covalent Software Limited	3232	Contractors Payments	6,674.41	HG600/05601
Corporate Support	05/08/2015	Prg - Revenue Expense	Hertfordshire County Council	1801742402	Miscellaneous Expenses	5,000.00	HG630/04940
Corporate Support	12/08/2015	Economic Development	Watford & West Herts Chamber Of Commerce	14346	Grants - Voluntary Bodies	10,000.00	HG500/04701
Corporate Support	12/08/2015	Assistance To Vol Organisation	Potters Bar Primary Schools District Ft	INV20/7/15	Grants - Voluntary Bodies	1,650.00	HD110/04701
Corporate Support	18/08/2015	Assistance To Vol Organisation	1372 Elstree & Borehamwood Squadron	INV12/8/15	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	26/08/2015	Community Safety	Youth Fundays Limited	027/15	Miscellaneous Expenses	2,450.00	HE500/04940
Corporate Support	25/08/2015	Ward Improvement Scheme	Hertsmere Leisure	FUNDING 2015	Grants - Voluntary Bodies	1,570.00	HD111/04701
Corporate Support	25/08/2015	Ward Improvement Scheme	Aldenham Parish Council	GRANT15	Ward Improve Initiative Scheme	1,000.00	HD111/04930
Customer Services	19/08/2015	Civic Office Keepers	Proforce 1 Security Ltd	PF746	Salaries - Agency	1,488.00	HO300/01001
Customer Services	19/08/2015	Civic Office Keepers	Proforce 1 Security Ltd	PF747	Salaries - Agency	1,935.00	HO300/01001
Democratic Services Unit	05/08/2015	Legal Business Unit	Venn Group Limited	3087060	Salaries - Agency	686.70	HN300/01004
Democratic Services Unit	05/08/2015	Members (Cost Of Democracy)	Allan Tolley	INV21/7/15	Training External	857.10	HB141/01403
Democratic Services Unit	18/08/2015	Legal Business Unit	Manpower Uk Ltd	DJ24875	Salaries - Agency	1,023.95	HN300/01004
Democratic Services Unit	18/08/2015	Legal Business Unit	Manpower Uk Ltd	DJ25751	Salaries - Agency	1,369.10	HN300/01004
Democratic Services Unit	18/08/2015	Legal Business Unit	Venn Group Limited	3091750	Salaries - Agency	709.59	HN300/01004
Democratic Services Unit	19/08/2015	Legal Business Unit	Sellick Partnership	INV133752	Salaries - Agency	615.60	HN300/01004

Development Control	05/08/2015	Development Management	Macdonald & Company	0000061155	Salaries - Agency	2,395.80	HG200/01004
Development Control	05/08/2015	Development Management	Macdonald & Company	0000061154	Salaries - Agency	5,782.50	HG200/01004
Development Control	05/08/2015	Development Management	Paul Winter & Co	PW0000435	Consultants Fees	2,500.00	HG200/05600
Development Control	05/08/2015	Development Management	Macdonald & Company	0000061157	Salaries - Agency	1,171.50	HG200/01004
Development Control	05/08/2015	Development Management	Macdonald & Company	0000061158	Salaries - Agency	730.25	HG200/01004
Development Control	05/08/2015	Development Management	Macdonald & Company	0000061156	Salaries - Agency	921.25	HG200/01004
Development Control	05/08/2015	Development Management	William Lawrence Advertising Ltd	39290	Advertising	6,090.91	HG200/04901
Development Control	05/08/2015	Development Management	Randstad Cpe Limited	PINF699955	Salaries - Agency	2,069.70	HG200/01004
Development Control	12/08/2015	Development Management	Sological Solutions	247-2015243	Ordnance Survey Fees	3,250.00	HG200/04909
Development Control	12/08/2015	Development Management	Macdonald & Company	00000061292	Salaries - Agency	1,262.25	HG200/01004
Development Control	12/08/2015	Development Management	Macdonald & Company	0000061293	Salaries - Agency	957.50	HG200/01004
Development Control	18/08/2015	Development Management	Manpower Uk Ltd	DJ24875	Salaries - Agency	844.96	HG200/01004
Development Control	18/08/2015	Development Management	Manpower Uk Ltd	DJ25751	Salaries - Agency	817.53	HG200/01004
Development Control	19/08/2015	Development Management	Randstad Cpe Limited	PINF692401	Salaries - Agency	1,155.00	HG200/01004
Development Control	19/08/2015	Development Management	Randstad Cpe Limited	PINF691103	Salaries - Agency	1,082.23	HG200/01004
Development Control	19/08/2015	Development Management	Manpower Uk Ltd	DJ26316	Salaries - Agency	890.57	HG200/01004
Development Control	19/08/2015	Development Management	Randstad Cpe Limited	PINF703751	Salaries - Agency	1,114.50	HG200/01004
Development Control	19/08/2015	Development Management	Macdonald & Company	0000061159	Salaries - Agency	792.60	HG200/01004
Development Control	19/08/2015	Development Management	Randstad Cpe Limited	PINF702348	Salaries - Agency	1,064.07	HG200/01004
Development Control	19/08/2015	Development Management	Macdonald & Company	0000061294	Salaries - Agency	737.40	HG200/01004
Drainage Services	05/08/2015	Land Drainage Maintenance	Mps Builders Merchants Limited	03139323	Contractors Payments	723.80	HE600/05601
Drainage Services	19/08/2015	Land Drainage Maintenance	Stag Tool Hire	I/41138	Contractors Payments	546.00	HE600/05601
Drainage Services	19/08/2015	Land Drainage Maintenance	Stag Tool Hire	I/41142	Contractors Payments	754.00	HE600/05601
Drainage Services	19/08/2015	Engineering Services Unit	Go Plant Ltd	0000459465	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Drainage Services	18/08/2015	Land Drainage Maintenance	Adt Fire And Security Plc	30319956-15	Contractors Payments	657.52	HE600/05601
Drainage Services	19/08/2015	Engineering Services Unit	St Johns Ambulance Supplies	1500131511	Training External	625.00	HE620/01403
Drainage Services	26/08/2015	Engineering Services Unit	Go Plant Ltd	0000464398	Vehicle Maintenance + Repairs	1,183.23	HE620/03001
Elections	05/08/2015	Borough Council Election	Borehamwood Baptist Church	INV7/5/15	Polling Stations	600.00	HB801/02203
Elections	05/08/2015	Parliamentary Election	Borehamwood Baptist Church	INV7/5/15	Polling Stations	600.00	HB800/02203
Elections	05/08/2015	Electoral Registration Costs	William Lawrence Advertising Ltd	39292	Advertising	579.07	HB810/04901
Elections	25/08/2015	Electoral Registration Costs	Royal Mail		Canvass	1,125.17	HB810/01801
Environmental Health	05/08/2015	Private Water Supplies	Affinity Water Limited	701001710	Contractors Payments	712.28	HE864/05601
Environmental Health	12/08/2015	Vehicle Licencing	Disclosure & Barring Services	984713	Fees	1,214.00	HE800/04414
Environmental Health	18/08/2015	Environmental Health	Manpower Uk Ltd	DJ24875	Salaries - Agency	1,445.76	HF700/01004
Environmental Health	18/08/2015	Environmental Health	Manpower Uk Ltd	DJ25751	Salaries - Agency	2,002.63	HF700/01004
Environmental Health	19/08/2015	Environmental Health	Manpower Uk Ltd	DJ26316	Salaries - Agency	2,988.63	HF700/01004
Environmental Health	26/08/2015	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE15/00047	Burial Costs	995.00	HE100/04435
Environmental Health	26/08/2015	Environmental Health	Basteels & Sons	4015	Printing	960.00	HF700/04311
Environmental Health	26/08/2015	Environmental Health	Idox Software Ltd	7006134	Equip + Furn Funded By Rev	7,500.00	HF700/04001
Finance	05/08/2015	Accountancy + Financial Servs	Hays Specialist Recruitment Limited	1005684369	Salaries - Agency	1,245.60	HN100/01004
Finance	05/08/2015	Accountancy + Financial Servs	Civica Uk Limited	C/IC135754	Software Licences	2,433.33	HN100/04555
Finance	12/08/2015	Accountancy + Financial Servs	Hays Specialist Recruitment Limited	1005706437	Salaries - Agency	1,012.05	HN100/01004
Finance	12/08/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	838709	Salaries - Agency	1,386.00	HN150/01004
Finance	12/08/2015	Revenues + Benefits Unit	Badenoch & Clark	4694204	Equip + Furn Funded By Rev	1,713.05	HN150/04001
Finance	12/08/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	838710	Salaries - Agency	1,282.50	HN150/01004
Finance	12/08/2015	Accountancy + Financial Servs	Lexis Nexis Uk	PA1046718	Professional Subscriptions	2,027.67	HN100/01406
Finance	18/08/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ24875	Salaries - Agency	4,392.73	HN150/01004
Finance	18/08/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ25751	Salaries - Agency	6,606.73	HN150/01004
Finance	18/08/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	840104	Salaries - Agency	1,194.75	HN150/01004

Finance	18/08/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	840103	Salaries - Agency	1,386.00	HN150/01004
Finance	19/08/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ26316	Salaries - Agency	4,229.85	HN150/01004
Finance	19/08/2015	Accountancy + Financial Servs	Hays Specialist Recruitment Limited	1005726565	Salaries - Agency	1,340.75	HN100/01004
Finance	19/08/2015	Accountancy + Financial Servs	Kaplan Financial	SINV15_080142	Post Entry Training Exps	990.00	HN150/01401
Finance	25/08/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	841484	Salaries - Agency	1,188.00	HN150/01004
Finance	25/08/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	841483	Salaries - Agency	1,386.00	HN150/01004
Finance	25/08/2015	Accountancy + Financial Servs	Hays Specialist Recruitment Limited	1005742888	Salaries - Agency	1,340.75	HN100/01004
Finance	26/08/2015	Revenues + Benefits Unit	Civica Uk Limited	M/RB0131446	Equip + Furn Funded By Rev	24,527.53	HN150/04001
Finance	26/08/2015	Revenues + Benefits Unit	Civica Uk Limited	M/RB031463	Equip + Furn Funded By Rev	7,063.00	HN150/04001
Finance	26/08/2015	Revenues + Benefits Unit	Civica Uk Limited	M/RB031452	Equip + Furn Funded By Rev	957.79	HN150/04001
Finance	26/08/2015	Revenues + Benefits Unit	Wilks Head & Eve Llp	41485	Equip + Furn Funded By Rev	750.00	HN150/04001
Finance	26/08/2015	Revenues + Benefits Unit	Wilks Head & Eve Llp	41484	Equip + Furn Funded By Rev	2,000.00	HN150/04001
General Expenses	05/08/2015	General Expenses	Spinnacker Red Ltd	101609	Consultants Fees	9,372.00	HB100/05600
General Expenses	05/08/2015	General Expenses	Firstcare	5087	Medical	833.33	HB100/01414
General Expenses	12/08/2015	General Expenses	Zurich Municipal	l8851	Insurance Misc	862.47	HB100/04910
General Expenses	12/08/2015	General Expenses	Care First	CAF0000028411	Medical	2,518.74	HB100/01414
General Expenses	19/08/2015	General Expenses	Bt Payment Services Ltd	0790152980	Miscellaneous Expenses	761.24	HB100/04940
General Expenses	25/08/2015	General Expenses	Health In Work	HBC 0907/15	Medical	1,626.00	HB100/01414
Housing	05/08/2015	Housing Services	Hays Specialist Recruitment Limited	1005684382	Salaries - Agency	737.38	HJ100/01004
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3838	Bed + Breakfast	608.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3845	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3765	Bed + Breakfast	912.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3780	Bed + Breakfast	1,178.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3866	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3892	Bed + Breakfast	1,178.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3901	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3902	Bed + Breakfast	1,116.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3903	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3904	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3905	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3906	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3919	Bed + Breakfast	832.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3921	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3941	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/08/2015	Homelessness	Emergency Accommodation Ltd	7/3943	Bed + Breakfast	1,344.00	HJ700/04725
Housing	19/08/2015	Homelessness	Shiraz Jivraj	1075	Bed + Breakfast	6,975.00	HJ700/04725
Housing	18/08/2015	Homelessness	Assetgrove Lettings Ltd	26918	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/08/2015	Homelessness	Assetgrove Lettings Ltd	26919	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/08/2015	Homelessness	Assetgrove Lettings Ltd	26920	Bed + Breakfast	930.00	HJ700/04725
Housing	18/08/2015	Homelessness	Assetgrove Lettings Ltd	26921	Bed + Breakfast	1,178.00	HJ700/04725
Housing	18/08/2015	Homelessness	Assetgrove Lettings Ltd	26923	Bed + Breakfast	805.00	HJ700/04725
Housing	18/08/2015	Homelessness	Assetgrove Lettings Ltd	26924	Bed + Breakfast	600.00	HJ700/04725
Housing	12/08/2015	Empty Homes	Shenley Park Trust	4385	Contractors Payments	1,500.00	HJ130/05601
Housing	18/08/2015	Homelessness	Stef And Philips	HBC030	Bed + Breakfast	1,085.00	HJ700/04725
Housing	18/08/2015	Homelessness	Stef And Philips	HBC036	Bed + Breakfast	5,425.00	HJ700/04725
Housing	18/08/2015	Homelessness	Stef And Philips	HBC035	Bed + Breakfast	775.00	HJ700/04725
Housing	18/08/2015	Homelessness	Civic Lodge Hotel	2420	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/08/2015	Homelessness	Civic Lodge Hotel	2421	Bed + Breakfast	1,860.00	HJ700/04725
Housing	18/08/2015	Homelessness	Civic Lodge Hotel	2422	Bed + Breakfast	1,705.00	HJ700/04725

Housing	18/08/2015	Homelessness	Civic Lodge Hotel	2423	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/08/2015	Homelessness	Civic Lodge Hotel	2424	Bed + Breakfast	1,860.00	HJ700/04725
Housing	18/08/2015	Homelessness	Civic Lodge Hotel	2425	Bed + Breakfast	1,860.00	HJ700/04725
Housing	19/08/2015	Homelessness	Civic Lodge Hotel	2426	Bed + Breakfast	780.00	HJ700/04725
Housing	12/08/2015	Housing Services	Hays Specialist Recruitment Limited	1005706233	Salaries - Agency	506.81	HJ100/01004
Housing	18/08/2015	Homelessness	Altwood Housing	2052	Bed + Breakfast	930.00	HJ700/04725
Housing	18/08/2015	Homelessness	Altwood Housing	2052/2	Bed + Breakfast	930.00	HJ700/04725
Housing	18/08/2015	Homelessness	Altwood Housing	2052/3	Bed + Breakfast	930.00	HJ700/04725
Housing	18/08/2015	Homelessness	Altwood Housing	2052/5	Bed + Breakfast	605.00	HJ700/04725
Housing	18/08/2015	Homelessness	Altwood Housing	2052/6	Bed + Breakfast	660.00	HJ700/04725
Housing	18/08/2015	Homelessness	Altwood Housing	2052/8	Bed + Breakfast	744.00	HJ700/04725
Housing	18/08/2015	Homelessness	Altwood Housing	2052/11	Bed + Breakfast	570.00	HJ700/04725
Housing	18/08/2015	Homelessness	Cornerstone Barristers	105042	Bed + Breakfast	740.00	HJ700/04725
Housing	18/08/2015	Homelessness	Parse Security Systems	140	Bed + Breakfast	8,520.00	HJ700/04725
Housing	13/08/2015	Housing Services	Hm Courts And Tribunal Service	144791	Legal Fees - External	1,510.00	HJ100/04415
Housing	25/08/2015	Homelessness	Stef And Philips	HBC031	Bed + Breakfast	1,085.00	HJ700/04725
Housing	25/08/2015	Homelessness	Stef And Philips	HBC032	Bed + Breakfast	1,550.00	HJ700/04725
Housing	25/08/2015	Homelessness	Stef And Philips	HBC033	Bed + Breakfast	6,510.00	HJ700/04725
Housing	25/08/2015	Homelessness	Stef And Philips	HBC034	Bed + Breakfast	8,680.00	HJ700/04725
Hr Operations	26/08/2015	Strategic Training	The Garnett Foundation	3553	Training External	4,200.00	HB210/01403
Information Services Unit	05/08/2015	Information Digital Services	Thinkwhere Limited (Formally Forthvalleygis)	GIS00079	Software Licences	10,200.00	HN200/04555
Information Services Unit	12/08/2015	Information Digital Services	Computacentre (Uk) Ltd	3880589226	Training External	790.34	HN200/01403
Information Services Unit	19/08/2015	Information Digital Services	Network Technology Solutions Uk Ltd	6091000456	It Equipment And Maintenance	4,970.10	HN200/04565
Information Services Unit	19/08/2015	Civic Office Telephones	Daisy Communications Ltd	5098348	Telephones- Bt Equipment	792.48	HN210/04504
Local Land Charges	04/08/2015	Land Charges	Bevan Brittan Llp	910086 AUG 15	Fees	56,780.21	HC100/04414
Local Land Charges	19/08/2015	Land Charges	North Herts District Council	0001647477	Partnership Working	891.27	HC100/01001
Parking	05/08/2015	Parking Services	Parkeon Limited	UK80618	Equip + Furn Funded By Rev	900.00	HH800/04001
Parking	12/08/2015	Parking Services	Bdi Securities Uk Ltd	22324	Security Services	2,134.44	HH800/04440
Parking	12/08/2015	Parking Services	Parkeon Limited	UK80673	Equip + Furn Funded By Rev	2,250.00	HH800/04001
Parking	12/08/2015	Parking Services	Three Counties Lining	4097	Repairs + Renewals	581.56	HH800/04002
Parking	12/08/2015	Parking Services	Chubb Fire & Security Ltd	5342511	General Repairs	1,193.00	HH800/02009
Parking	18/08/2015	Parking Services	Manpower Uk Ltd	DJ24875	Salaries - Agency	531.79	HH800/01004
Parking	18/08/2015	Parking Services	Manpower Uk Ltd	DJ25751	Salaries - Agency	531.79	HH800/01004
Parking	19/08/2015	Parking Services	Bdi Securities Uk Ltd	22609	Security Services	2,661.13	HH800/04440
Parking	19/08/2015	Parking Services	Manpower Uk Ltd	DJ26316	Salaries - Agency	531.79	HH800/01004
Parks And Amenities Manager	05/08/2015	Arboricultural Work-P/Bar	Gristwood And Toms Limited	29984	Contractors Payments	9,097.00	HD391/05601
Parks And Amenities Manager	05/08/2015	Parks	Scott Pickering Electrical	2345	General Repairs	970.00	HD300/02009
Parks And Amenities Manager	05/08/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	49733	Grave Digging	1,102.37	HE101/04441
Parks And Amenities Manager	12/08/2015	Arboricultural Work-Bushey	Gristwood And Toms Limited	29981	Contractors Payments	1,075.00	HD392/05601
Parks And Amenities Manager	12/08/2015	Arboricultural Work-P/Bar	Gristwood And Toms Limited	29982	Contractors Payments	4,610.00	HD391/05601
Parks And Amenities Manager	12/08/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	29983	Contractors Payments	2,940.00	HD390/05601
Parks And Amenities Manager	12/08/2015	Contract Cleaning	Ccs	20150021	Contractors Payments	620.00	HD380/05601
Parks And Amenities Manager	19/08/2015	Allotments	John O'Conner Grounds Maintenance	49789	Contractors Payments	560.00	HD350/05601
Parks And Amenities Manager	19/08/2015	Parks Cleansing	John O'Conner Grounds Maintenance	49789	Contractors Payments	840.00	HD302/05601
Parks And Amenities Manager	19/08/2015	Parks	J & S O'Connell	J S 1346	General Repairs	3,722.00	HD300/02009
Parks And Amenities Manager	19/08/2015	Parks	Toolbank Express	154371	General Repairs	1,463.00	HD300/02009
Parks And Amenities Manager	26/08/2015	Parks	Red Mason	HBCS 24-8-RMPF	General Repairs	2,525.00	HD300/02009
Parks And Amenities Manager	25/08/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	6,147.57	HE101/05605
Parks And Amenities Manager	25/08/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	14,178.02	HD371/05605

Parks And Amenities Manager	25/08/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	25/08/2015	Parks Cleansing	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	5,259.38	HD302/05605
Parks And Amenities Manager	25/08/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	26/08/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	49790	Grave Digging	525.40	HE101/04441
Parks And Amenities Manager	26/08/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	49791	Grave Digging	1,331.47	HE101/04441
Parks And Amenities Manager	26/08/2015	Allotments	John O'Conner Grounds Maintenance	49804	Contractors Payments	535.00	HD350/05601
Parks And Amenities Manager	26/08/2015	Parks	J & S O'Connell	J S 1348	General Repairs	1,840.00	HD300/02009
Planning Policy	12/08/2015	Planning Policy	Aylesbury Vale District Council	299858	Partnership Working	2,366.50	HG300/05600
Planning Policy	05/08/2015	Local Development Scheme	Dacorum Borough Council	1341133	Consultants Fees	4,795.75	HG310/05600
Planning Policy	05/08/2015	Local Development Scheme	Dacorum Borough Council	1329011	Consultants Fees	4,312.50	HG310/05600
Planning Policy	18/08/2015	Planning Grants	Manpower Uk Ltd	DJ25751	Salaries - Agency	532.77	HG210/01004
Planning Policy	18/08/2015	Planning Policy	Manpower Uk Ltd	DJ24875	Salaries - Agency	795.86	HG300/01004
Planning Policy	18/08/2015	Planning Policy	Manpower Uk Ltd	DJ25751	Salaries - Agency	792.90	HG300/01004
Planning Policy	19/08/2015	Planning Grants	Manpower Uk Ltd	DJ26316	Salaries - Agency	532.77	HG210/01004
Print Services	07/08/2015	Design + Print Services	Pitney Bowes Ltd	910089 AUG 2015	Postal Franking	5,000.00	HN900/04506
Print Services	12/08/2015	Design + Print Services	Df One Design	HBC043	Contractors Payments	2,142.00	HN900/05601
Print Services	12/08/2015	Design + Print Services	Canon Uk Ltd	401682259	Photocopying	1,509.18	HN900/04302
Print Services	12/08/2015	Design + Print Services	Wembley Laminates Limited	30240	Contractors Payments	1,433.95	HN900/05601
Print Services	18/08/2015	Design + Print Services	Pitney Bowes Ltd	52240013	Postal Franking	5,000.00	HN900/04506
Print Services	19/08/2015	Design + Print Services	Canon (Uk) Limited	8142940	Paper	585.60	HN900/04321
Sports & Cultural Services	05/08/2015	Sports + Youth Development	Hertsmere Leisure	OP/1028516	Premises Hire	886.80	HD256/02201
Sports & Cultural Services	12/08/2015	Sports + Youth Development	Mums Of Steel	256WMSME020815	Training External	1,404.00	HD256/01403
Sports & Cultural Services	12/08/2015	Sports + Youth Development	The Ultimate Promotion Company Ltd	39393	Equip + Furn Funded By Rev	535.00	HD256/04001
Sports & Cultural Services	19/08/2015	Sports + Youth Development	Mums Of Steel	259WMSMD270615	Training External	1,402.00	HD256/01403
Waste Collection	05/08/2015	Household Waste Collection	Cts Recruitment	00315129	Salaries - Agency	765.09	HF100/01004
Waste Collection	05/08/2015	Household Waste Collection	Cts Recruitment	00315120	Salaries - Agency	585.00	HF100/01004
Waste Collection	12/08/2015	Cleansing Services	Go Plant Ltd	000060236	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	12/08/2015	Household Waste Collection	Go Plant Ltd	000060236	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	12/08/2015	Street Scene Depot	Go Plant Ltd	000060236	Vehicle Maint Contract Costs	935.91	HF710/03000
Waste Collection	12/08/2015	Trade Waste Collection	Go Plant Ltd	000060236	Vehicle Maint Contract Costs	1,374.20	HF300/03000
Waste Collection	12/08/2015	Household Waste Collection	Straight Plc	0000020010	Equip + Furn Funded By Rev	907.20	HF100/04001
Waste Collection	12/08/2015	Cleansing Services	Got People Recruitment	00807871	Salaries - Agency	941.76	HE900/01004
Waste Collection	12/08/2015	Household Waste Collection	Got People Recruitment	00807871	Salaries - Agency	3,115.03	HF100/01004
Waste Collection	10/08/2015	Street Scene Depot	Chubb Fire & Security Ltd	5345271	General Repairs	1,117.79	HF710/02009
Waste Collection	18/08/2015	Trade Waste Collection	Cts Recruitment	00315341	Salaries - Agency	561.60	HF300/01004
Waste Collection	18/08/2015	Household Waste Collection	Cts Recruitment	00315356	Salaries - Agency	600.21	HF100/01004
Waste Collection	13/08/2015	Cleansing Services	Allstar	E2005140608	Diesel	2,194.52	HE900/03021
Waste Collection	13/08/2015	Household Waste Collection	Allstar	E2005140608	Diesel	10,779.97	HF100/03021
Waste Collection	19/08/2015	Clinical Waste	Hertfordshire County Council	1801757168	Contributions - Other La'S	1,135.19	HF110/04705
Waste Collection	19/08/2015	Cleansing Services	Rainkine Thompson Limited	42105	Operator Licence	1,044.00	HE900/03603
Waste Collection	18/08/2015	Household Waste Collection	Company Barclaycard	JULY 2015	Road Fund Licence	565.00	HF100/03030
Waste Collection	19/08/2015	Trade Waste Collection	Cts Recruitment	00315453	Salaries - Agency	561.60	HF300/01004
Waste Collection	19/08/2015	Household Waste Collection	Cts Recruitment	00315460	Salaries - Agency	561.60	HF100/01004
Waste Collection	19/08/2015	Street Scene Depot	Bt Payment Services Ltd	Q062 AUG2015	Telephones- Bt Equipment	2,542.41	HF710/04504
Waste Collection	25/08/2015	Cleansing Services	Got People Recruitment	00808046	Salaries - Agency	1,276.08	HE900/01004
Waste Collection	25/08/2015	Household Waste Collection	Got People Recruitment	00808046	Salaries - Agency	3,258.73	HF100/01004
Waste Collection	26/08/2015	Street Scene Depot	Realkleen	R27405	Equip + Furn Funded By Rev	588.00	HF710/04001
Waste Collection	25/08/2015	Household Waste Collection	Cts Recruitment	00315556	Salaries - Agency	631.80	HF100/01004
Waste Collection	26/08/2015	Street Scene Depot	Go Plant Ltd	0000464484	Vehicle Hire	549.00	HF710/03100

Waste Collection	26/08/2015	Cleansing Services	Go Plant Ltd	0000465660	Vehicle Maint Contract Costs	5,322.18	HE900/03000
Waste Collection	26/08/2015	Household Waste Collection	Go Plant Ltd	0000465660	Vehicle Maint Contract Costs	22,806.66	HF100/03000
Waste Collection	26/08/2015	Street Scene Depot	Go Plant Ltd	0000465660	Vehicle Maint Contract Costs	758.22	HF710/03000
Waste Collection	26/08/2015	Trade Waste Collection	Go Plant Ltd	0000465660	Vehicle Maint Contract Costs	1,628.17	HF300/03000
					Sum:	724,443.15	