

Hertsmere Borough Council**Disclosure of Expenditure Over £500 for January 2016****Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	12/01/2016	Hackney Close	Grayling Thomas Architects Ltd	292/16	Cap Exp - Legal + Prof Fees	700.00	HV181/80500
Asset Management	12/01/2016	Buckingham Road	Grayling Thomas Architects Ltd	291/16	Cap Exp - Buildings	800.00	HV180/80100
Asset Management	21/01/2016	Asbestos Removal - Hbc Builds	Rdm Environmental Solutions	1300/1127	Cap Exp - Buildings	1,045.00	HV169/80100
Asset Management	27/01/2016	Asbestos Removal - Hbc Builds	Rdm Environmental Solutions	1300/1146	Cap Exp - Buildings	748.00	HV169/80100
Asset Management	27/01/2016	Asbestos Removal - Hbc Builds	Rdm Environmental Solutions	1300/1144	Cap Exp - Buildings	705.00	HV169/80100
Environmental Health	14/01/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2981	Cap Exp Build Improvements	2,917.00	HV162/80101
Environmental Health	21/01/2016	Disabled Facilities Grants	A1 Builders Direct	A1BD/6/01/2016	Cap Exp Build Improvements	2,308.30	HV162/80101
Environmental Health	21/01/2016	Disabled Facilities Grants	Ems Lifts Ltd	83274	Cap Exp Build Improvements	1,424.00	HV162/80101
Waste Collection	14/01/2016	Purchase Street Scene Vehicles	Go Plant Ltd	0000486775	Cap Exp - Motor Vehicles	30,000.00	HV164/80400
					Sum:	40,647.30	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2016

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/01/2016	Bushey Museum - Rudolph Rd	L G Bland E&M Ltd	B0829	Building Repairs	646.26	HD121/02001
Asset Management	06/01/2016	Properties Let To Housing	L G Bland E&M Ltd	B0833	Building Repairs	1,110.60	HK158/02001
Asset Management	06/01/2016	Aycliffe/Leeming Rd (Odds)	L G Bland E&M Ltd	B0840	Building Repairs	644.66	HG540/02001
Asset Management	06/01/2016	Aycliffe/Leeming Rd (Evens)	L G Bland E&M Ltd	B0841	Building Repairs	605.11	HG531/02001
Asset Management	06/01/2016	Aycliffe/Leeming Rd (Odds)	L G Bland E&M Ltd	B0825	Building Repairs	940.14	HG540/02001
Asset Management	06/01/2016	Aycliffe/Leeming Rd (Evens)	L G Bland E&M Ltd	B0824	Building Repairs	940.14	HG531/02001
Asset Management	06/01/2016	Garages	L G Bland E&M Ltd	B0702	Building Repairs	642.60	HK110/02001
Asset Management	06/01/2016	Asset Management	Hays Specialist Recruitment Limited	1006103358	Salaries - Agency	1,634.00	HB270/01004
Asset Management	06/01/2016	Asset Management	Hays Specialist Recruitment Limited	1006125118	Salaries - Agency	1,290.00	HB270/01004
Asset Management	06/01/2016	Asset Management	Hays Specialist Recruitment Limited	1006110790	Salaries - Agency	1,290.00	HB270/01004
Asset Management	06/01/2016	Asset Management	Hays Specialist Recruitment Limited	1006068952	Salaries - Agency	1,580.25	HB270/01004
Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	55158	Building Repairs	785.00	HK158/02001
Asset Management	12/01/2016	Building Maintenance Prog	Expert Property Group	55246	Building Repairs	680.00	HD201/02001
Asset Management	12/01/2016	Garages	Expert Property Group	55227	Building Repairs	1,200.00	HK110/02001
Asset Management	12/01/2016	Aycliffe/Leeming Rd (Evens)	Expert Property Group	55263	Building Repairs	620.00	HG531/02001
Asset Management	12/01/2016	Garages	Expert Property Group	55247	Building Repairs	550.00	HK110/02001
Asset Management	12/01/2016	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV65138	Building Repairs	1,138.00	HN700/02001
Asset Management	12/01/2016	Civic Offices	Cleantec Services Ltd	36863	Contract Cleaning	5,650.40	HN700/02603
Asset Management	12/01/2016	Civic Offices	Expert Property Group	55199	Building Repairs	590.00	HN700/02001
Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	54930	Building Repairs	8,165.00	HK158/02001
Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	54657	Building Repairs	9,160.00	HK158/02001
Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	55150	Building Repairs	2,400.00	HK158/02001
Asset Management	12/01/2016	Civic Offices	Total Gas & Power Limited	124763050/16	Gas	1,923.95	HN700/02101
Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	55220	Building Repairs	9,170.00	HK158/02001
Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	55221	Building Repairs	11,670.00	HK158/02001
Asset Management	12/01/2016	Civic Offices	Wolseley Uk Limited	29262538	Building Repairs	601.56	HN700/02001
Asset Management	21/01/2016	Asset Management	Manpower Uk Ltd	DJ40351	Salaries - Agency	1,070.23	HB270/01004
Asset Management	21/01/2016	Asset Management	Manpower Uk Ltd	DJ39766	Salaries - Agency	631.60	HB270/01004
Asset Management	21/01/2016	Wylyotts Art Centre	Hertsmere Leisure	OP/1030077	Electricity	2,236.68	HD100/02102
Asset Management	21/01/2016	Furzeffield Centre Pool	Hertsmere Leisure	OP/1030076	Service Contracts	2,236.77	HD202/02028
Asset Management	20/01/2016	Civic Offices	Independent Air Quality Consultancy Services	527	Building Repairs	1,200.00	HN700/02001
Asset Management	20/01/2016	Civic Offices	Independent Air Quality Consultancy Services	525	Building Repairs	1,369.00	HN700/02001
Asset Management	20/01/2016	Aycliffe/Leeming Rd (Odds)	Elite Door & Window Operating Equipment Ltd	56464	Building Repairs	894.10	HG540/02001
Asset Management	20/01/2016	Bushey Museum - Rudolph Rd	L G Bland E&M Ltd	B0890	Building Repairs	957.05	HD121/02001
Asset Management	20/01/2016	Bushey Museum - Rudolph Rd	L G Bland E&M Ltd	B0856	Building Repairs	1,219.52	HD121/02001
Asset Management	20/01/2016	Properties Let To Housing	L G Bland E&M Ltd	B0889	Building Repairs	1,709.47	HK158/02001
Asset Management	21/01/2016	Civic Offices	Npower Ltd	LGUWPR9H	Electricity	8,578.02	HN700/02102
Asset Management	21/01/2016	Garages	Expert Property Group	55331	Building Repairs	1,430.00	HK110/02001
Asset Management	21/01/2016	Asset Management	Hays Specialist Recruitment Limited	1006155297	Salaries - Agency	870.75	HB270/01004
Asset Management	27/01/2016	Aberford Pk Community Centre	Npower Ltd	LGUWQWQR	Electricity	516.83	HD213/02102

Asset Management	27/01/2016	Garages	Expert Property Group	55375	Building Repairs	560.00	HK110/02001
Asset Management	27/01/2016	Properties Let To Housing	L G Bland E&M Ltd	B0903	Building Repairs	913.52	HK158/02001
Asset Management	27/01/2016	Civic Offices	Eco Control Systems Limited	7191	General Repairs	500.00	HN700/02009
Benefits	28/01/2016	Benefits Administration	Civica Uk Limited	C/RB139197	Software Licences	2,014.64	HB630/04555
Building Control	07/01/2016	Building Control	Three Rivers District Council	90093655	Subs/Contributions	12,000.00	HG100/04706
Building Control	14/01/2016	Building Control	Mr W E Greeves	H/V/368	Fees	1,304.25	HG100/04414
Corporate Communications	28/01/2016	Corporate Communications	D2d Distribution Ltd	001794	Hertsmere News Delivery	2,310.00	HB250/04511
Corporate Support	07/01/2016	Lsp Health Care	Hertsmere Leisure	OP/I030016	Miscellaneous Expenses	4,475.00	HE853/04940
Corporate Support	07/01/2016	Cctv	Stevenage Borough Council	7000088701	Contractors Payments	8,940.00	HE400/05601
Corporate Support	07/01/2016	Economic Development	Broxbourne Borough Council	INV287500	Grants Etc	7,000.00	HG500/04951
Corporate Support	14/01/2016	Cctv	Hertfordshire Cctv Partnerships Ltd	4100000117	Maintenance Of Cctv Camaras	2,365.00	HE400/04072
Corporate Support	21/01/2016	Community Safety	Hertfordshire Cctv Partnerships Ltd	4100000108	Miscellaneous Expenses	680.00	HE500/04940
Corporate Support	28/01/2016	Assistance To Vol Organisation	Hertsmere Flyers Swimming Club	GRANT16	Grants - Voluntary Bodies	1,200.00	HD110/04701
Corporate Support	28/01/2016	Assistance To Vol Organisation	Sixty Plus (Potters Bar & South Mimms)	GRANT16	Grants - Voluntary Bodies	1,059.00	HD110/04701
Corporate Support	28/01/2016	Assistance To Vol Organisation	Peace Hospice Care	GRANT16	Grants - Voluntary Bodies	2,467.00	HD110/04701
Corporate Support	28/01/2016	Assistance To Vol Organisation	Potters Bar Cricket Club	GRANT16	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	28/01/2016	Assistance To Vol Organisation	Herts Inclusive Theatre	COMMUNITY GRANT	Grants - Voluntary Bodies	2,100.00	HD110/04701
Corporate Support	28/01/2016	Assistance To Vol Organisation	Talking Newspaper	COMMUNITY GRANT	Grants - Voluntary Bodies	1,750.00	HD110/04701
Corporate Support	28/01/2016	Prg - Revenue Expense	Hertfordshire County Council	1801834258	Miscellaneous Expenses	6,250.00	HG630/04940
Corporate Support	28/01/2016	Economic Development	Broxbourne Borough Council	INV287867	Grants Etc	8,874.00	HG500/04951
Corporate Support	28/01/2016	Assistance To Vol Organisation	Hatch End Cricket Club	GRANT JAN 2016	Grants - Voluntary Bodies	2,000.00	HD110/04701
Customer Services	07/01/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF865	Salaries - Agency	2,172.00	HO300/01001
Customer Services	21/01/2016	Customers Services	Manpower Uk Ltd	DJ40351	Salaries - Agency	514.80	HO100/01004
Democratic Services Unit	07/01/2016	Legal Business Unit	Manpower Uk Ltd	DJ39227	Salaries - Agency	736.32	HN300/01004
Democratic Services Unit	14/01/2016	Legal Business Unit	Venn Group Limited	3135718	Salaries - Agency	836.70	HN300/01004
Democratic Services Unit	14/01/2016	Civic Expenses	Morgan Hunt Uk Limited	873200	Salaries - Agency	1,020.25	HB150/01004
Democratic Services Unit	14/01/2016	Civic Expenses	Morgan Hunt Uk Limited	873201	Salaries - Agency	648.00	HB150/01004
Democratic Services Unit	21/01/2016	Legal Business Unit	Manpower Uk Ltd	DJ40351	Salaries - Agency	1,311.57	HN300/01004
Democratic Services Unit	21/01/2016	Legal Business Unit	Venn Group Limited	3141369	Salaries - Agency	822.76	HN300/01004
Democratic Services Unit	21/01/2016	Legal Business Unit	Ccs Media Ltd	35/91/54/09/28	Equip + Furn Funded By Rev	511.07	HN300/04001
Democratic Services Unit	27/01/2016	Democratic Services	Back Care Solutions	41136	Fix + Fits Funded By Revenue	799.00	HN310/02500
Development Control	07/01/2016	Development Management	Manpower Uk Ltd	DJ39227	Salaries - Agency	673.40	HG200/01004
Development Control	14/01/2016	Development Management	University Of Westminster	15743396-005	Training External	1,425.00	HG200/01403
Development Control	21/01/2016	Development Management	Macdonald & Company	000063695	Salaries - Agency	1,170.78	HG200/01004
Development Control	21/01/2016	Development Management	Macdonald & Company	000063806	Salaries - Agency	1,003.13	HG200/01004
Development Control	21/01/2016	Development Management	Macdonald & Company	000063698	Salaries - Agency	1,025.86	HG200/01004
Development Control	21/01/2016	Development Management	Macdonald & Company	000063696	Salaries - Agency	1,188.00	HG200/01004
Development Control	21/01/2016	Development Management	Macdonald & Company	000063805	Salaries - Agency	1,157.52	HG200/01004
Development Control	21/01/2016	Development Management	Banner Business Supplies (Parent Co Banner)	31144588	Stationery + Office Supps	802.49	HG200/04303
Development Control	28/01/2016	Development Management	Macdonald & Company	000063694	Salaries - Agency	4,623.75	HG200/01004
Development Control	28/01/2016	Development Management	Bnp Parisbas Real Estate Advisory & Property	180106	Viability Assessments	3,750.00	HG200/05606
Development Control	28/01/2016	Development Management	Randstad Cpe Limited	PINF789478	Salaries - Agency	1,050.00	HG200/01004
Development Control	28/01/2016	Development Management	Brian Barber Limited	1115/929	Consultants Fees	2,750.00	HG200/05600
Drainage Services	21/01/2016	Drainage Consultancy	K T Ivory Haulage	3620	Contractors Payments	1,218.90	HE640/05601
Drainage Services	21/01/2016	Drainage Consultancy	K T Ivory Haulage	3619	Contractors Payments	1,468.90	HE640/05601
Drainage Services	21/01/2016	Drainage Consultancy	K T Ivory Haulage	3618	Contractors Payments	1,750.00	HE640/05601
Drainage Services	21/01/2016	Drainage Consultancy	K T Ivory Haulage	3642	Contractors Payments	1,153.60	HE640/05601
Drainage Services	21/01/2016	Drainage Consultancy	K T Ivory Haulage	3641	Contractors Payments	1,468.90	HE640/05601
Drainage Services	21/01/2016	Drainage Consultancy	Sedona Civils Ltd	INV-0478	Contractors Payments	1,124.80	HE640/05601

Drainage Services	28/01/2016	Engineering Services Unit	Go Plant Ltd	0000511584	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Drainage Services	28/01/2016	Engineering Services Unit	Go Plant Ltd	0000511546	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Elections	14/01/2016	Electoral Registration Costs	The Association Of Electoral Administrators	18320	Training External	715.00	HB810/01403
Environmental Health	07/01/2016	Environmental Health	Manpower Uk Ltd	DJ39227	Salaries - Agency	1,010.08	HF700/01004
Environmental Health	14/01/2016	Environmental Health	East Herts District Council	DVLI213334	Salaries - Agency	3,388.34	HF700/01001
Environmental Health	14/01/2016	Vehicle Licencing	Disclosure & Barring Services	A02306	Fees	948.00	HE800/04414
Environmental Health	14/01/2016	Environmental Health	Mr Charles Streeten	73771	Miscellaneous Expenses	600.00	HF700/04940
Environmental Health	21/01/2016	Environmental Health	Manpower Uk Ltd	DJ40351	Salaries - Agency	531.08	HF700/01004
Environmental Health	21/01/2016	Environmental Health	Manpower Uk Ltd	DJ39766	Salaries - Agency	1,649.18	HF700/01004
Environmental Health	28/01/2016	Environmental Health	Spring Technology Staffing Services (Stss)	W75367/00	Salaries - Agency	631.80	HF700/01001
Finance	07/01/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	869169	Salaries - Agency	1,080.00	HN150/01004
Finance	07/01/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	870779	Salaries - Agency	1,080.00	HN150/01004
Finance	07/01/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	872026	Salaries - Agency	1,463.00	HN150/01004
Finance	07/01/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	872027	Salaries - Agency	891.00	HN150/01004
Finance	07/01/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	052192-001	Salaries - Agency	1,463.00	HN150/01004
Finance	14/01/2016	Revenues + Benefits Unit	Badenoch & Clark	4747914	Salaries - Agency	591.10	HN150/01004
Finance	14/01/2016	Revenues + Benefits Unit	Badenoch & Clark	4747913/4745934	Salaries - Agency	5,908.63	HN150/01004
Finance	14/01/2016	Accountancy + Financial Servs	Frontier Software Plc	SIN144297	Software Licences	500.00	HN100/04555
Finance	21/01/2016	Revenues + Benefits Unit	Manpower Uk Ltd	DJ40351	Salaries - Agency	2,036.18	HN150/01004
Finance	21/01/2016	Revenues + Benefits Unit	Manpower Uk Ltd	DJ39766	Salaries - Agency	1,297.96	HN150/01004
Finance	28/01/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	874566	Salaries - Agency	1,080.00	HN150/01004
Finance	21/01/2016	Accountancy + Financial Servs	Ccs Media Ltd	2375686	Equip + Furn Funded By Rev	509.07	HN100/04001
Finance	28/01/2016	Revenues + Benefits Unit	Badenoch & Clark	4753626	Salaries - Agency	591.10	HN150/01004
Finance	28/01/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	876120	Salaries - Agency	1,080.00	HN150/01004
Finance	28/01/2016	Accountancy + Financial Servs	Frontier Software Plc	SIN144709	Software Licences	500.00	HN100/04555
General Expenses	07/01/2016	General Expenses	Firstcare	5434	Medical	833.33	HB100/01414
General Expenses	14/01/2016	General Expenses	Health In Work	HBC 101112/15	Medical	2,419.30	HB100/01414
General Expenses	14/01/2016	General Expenses	Zurich Municipal	I1084	Insurance Misc	5,000.00	HB100/04910
General Expenses	14/01/2016	General Expenses	Mr W E Greeves	H/V/369	Fees	1,026.75	HB100/04414
General Expenses	14/01/2016	General Expenses	Bt Payment Services Ltd	0790163478	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	14/01/2016	General Expenses	Bt Payment Services Ltd	0790165458	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	14/01/2016	General Expenses	Socitm Limited	INV7549	Subscriptions - Other	1,515.00	HB100/04707
General Expenses	21/01/2016	General Expenses	Hertfordshire County Council	1801834077	Miscellaneous Expenses	622.25	HB100/04940
Housing	07/01/2016	Homelessness	Parse Security Systems	150	Bed + Breakfast	8,960.00	HJ700/04725
Housing	07/01/2016	Housing Services	Hays Specialist Recruitment Limited	1006092912	Salaries - Agency	970.37	HJ100/01004
Housing	21/01/2016	Homelessness	Stef And Philips	HBC057A	Bed + Breakfast	1,295.00	HJ700/04725
Housing	21/01/2016	Homelessness	Stef And Philips	HBC065A	Bed + Breakfast	1,050.00	HJ700/04725
Housing	28/01/2016	Housing Services	Hays Specialist Recruitment Limited	1006113444	Salaries - Agency	639.52	HJ100/01004
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2480	Bed + Breakfast	1,860.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2481	Bed + Breakfast	1,860.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2482	Bed + Breakfast	1,550.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2483	Bed + Breakfast	1,240.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2484	Bed + Breakfast	1,705.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2485	Bed + Breakfast	1,705.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2486	Bed + Breakfast	1,705.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2487	Bed + Breakfast	1,375.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2477	Bed + Breakfast	1,705.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2478	Bed + Breakfast	990.00	HJ700/04725
Housing	21/01/2016	Homelessness	Civic Lodge Hotel	2479	Bed + Breakfast	1,395.00	HJ700/04725

Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4817	Bed + Breakfast	1,178.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4843	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4868	Bed + Breakfast	1,023.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4878	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4879	Bed + Breakfast	1,116.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4880	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4881	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4882	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4883	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4896	Bed + Breakfast	825.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4916	Bed + Breakfast	1,705.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4925	Bed + Breakfast	1,058.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4926	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4930	Bed + Breakfast	1,178.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4931	Bed + Breakfast	1,488.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4934	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/01/2016	Homelessness	Emergency Accommodation Ltd	12/4935	Bed + Breakfast	1,488.00	HJ700/04725
Housing	21/01/2016	Homelessness	Assetgrove Lettings Ltd	36385	Bed + Breakfast	1,240.00	HJ700/04725
Housing	21/01/2016	Homelessness	Assetgrove Lettings Ltd	36375	Bed + Breakfast	1,015.00	HJ700/04725
Housing	21/01/2016	Homelessness	Assetgrove Lettings Ltd	36444	Bed + Breakfast	1,260.00	HJ700/04725
Housing	21/01/2016	Homelessness	Assetgrove Lettings Ltd	36431	Bed + Breakfast	1,395.00	HJ700/04725
Housing	21/01/2016	Homelessness	Assetgrove Lettings Ltd	36404	Bed + Breakfast	1,113.00	HJ700/04725
Housing	21/01/2016	Homelessness	Assetgrove Lettings Ltd	36324	Bed + Breakfast	868.00	HJ700/04725
Housing	21/01/2016	Homelessness	Assetgrove Lettings Ltd	36266	Bed + Breakfast	1,705.00	HJ700/04725
Housing	21/01/2016	Homelessness	Shiraz Jivraj	1080	Bed + Breakfast	6,975.00	HJ700/04725
Housing	21/01/2016	Homelessness	Stef And Philips	HBC070	Bed + Breakfast	6,510.00	HJ700/04725
Housing	21/01/2016	Homelessness	Stef And Philips	HBC069	Bed + Breakfast	1,550.00	HJ700/04725
Housing	21/01/2016	Homelessness	Stef And Philips	HBC068	Bed + Breakfast	1,085.00	HJ700/04725
Housing	07/01/2016	Homelessness	Parse Security Systems	154	Bed + Breakfast	9,110.00	HJ700/04725
Housing	07/01/2016	Homelessness	Parse Security Systems	155	Bed + Breakfast	9,500.00	HJ700/04725
Housing	21/01/2016	Homelessness	Altwood Housing	2254/2	Bed + Breakfast	870.00	HJ700/04725
Housing	21/01/2016	Homelessness	Altwood Housing	2254/3	Bed + Breakfast	715.00	HJ700/04725
Housing	21/01/2016	Homelessness	Altwood Housing	2254/4	Bed + Breakfast	930.00	HJ700/04725
Housing	21/01/2016	Homelessness	Altwood Housing	2254/5	Bed + Breakfast	744.00	HJ700/04725
Housing	21/01/2016	Homelessness	Altwood Housing	2254/6	Bed + Breakfast	930.00	HJ700/04725
Housing	21/01/2016	Homelessness	Altwood Housing	2254/7	Bed + Breakfast	660.00	HJ700/04725
Housing	21/01/2016	Homelessness	Herts Young Homeless	580.004-16	Bed + Breakfast	6,900.00	HJ700/04725
Housing	14/01/2016	Single Homelessness	Iveta Gafanaviciene	HOMELESS DEP	Rent Schemes	650.00	HJ730/04726
Housing	14/01/2016	Single Homelessness	Lightshield Accommodation	PROPERTY DEPOSI	Rent Schemes	600.00	HJ730/04726
Housing	28/01/2016	Housing Services	Hays Specialist Recruitment Limited	1006155425	Salaries - Agency	972.80	HJ100/01004
Housing	28/01/2016	Empty Homes	Bushey Museum Property Trust	PLACE LOAN74/76	Electricity	25,000.00	HJ130/02102
Human Resources	21/01/2016	Health + Safety	1st Aid Fire	10040	Training External	1,150.00	HE820/01403
Human Resources	21/01/2016	Health + Safety	1st Aid Fire	10044	Training External	1,150.00	HE820/01403
Human Resources	28/01/2016	Human Resources	Covalent Software Limited	3431	Software Licences	6,500.00	HN500/04555
Information Services Unit	07/01/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	W61802/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	07/01/2016	Information Digital Services	Internal Systems Limited	39668	Central Infrastructure Renewal	3,461.34	HN200/04510
Information Services Unit	14/01/2016	Information Digital Services	Eol It Services Ltd	117722	Fees	1,476.00	HN200/04414
Information Services Unit	21/01/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	W75400/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	21/01/2016	Information Digital Services	Caretower	150097	Internet + It Security	1,500.00	HN200/04538

Information Services Unit	21/01/2016	Information Digital Services	Caretower	150298	Internet + It Security	2,530.00	HN200/04538
Information Services Unit	21/01/2016	Information Digital Services	Computer Power Protection (Sales) Limited	730175	It Equipment And Maintenance	1,315.00	HN200/04565
Information Services Unit	21/01/2016	Information Digital Services	Vodafone Ltd	UK10012016/7606	Internet + It Security	2,451.20	HN200/04538
Information Services Unit	21/01/2016	Civic Office Telephones	Daisy Communications Ltd	5442859	Telephones- Bt Equipment	816.26	HN210/04504
Information Services Unit	28/01/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	W83774/00	Salaries - Agency	800.00	HN200/01004
Parking	07/01/2016	Parking Services	Tony Simmons Services	TS-520-502015	Repairs + Renewals	760.00	HH800/04002
Parking	06/01/2016	Parking Services	L G Bland E&M Ltd	B0830	General Repairs	657.49	HH800/02009
Parking	21/01/2016	Parking Services	Manpower Uk Ltd	DJ40351	Salaries - Agency	531.79	HH800/01004
Parking	21/01/2016	Parking Services	Basteels & Sons	4032	Printing	815.00	HH800/04311
Parking	28/01/2016	Parking Services	Civica Uk Limited	C/IC140443	Contractors Payments	2,310.00	HH800/05601
Parking	28/01/2016	Parking Services	L G Bland E&M Ltd	B0882	General Repairs	1,625.30	HH800/02009
Parks And Amenities Manager	07/01/2016	Parks	J & S O'Connell	J S 1385	General Repairs	1,680.00	HD300/02009
Parks And Amenities Manager	07/01/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	50864	Contractors Payments	812.50	HD371/05601
Parks And Amenities Manager	07/01/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	31161	Contractors Payments	715.00	HD390/05601
Parks And Amenities Manager	07/01/2016	Arboricultural Work-Bushey	Gristwood And Toms Limited	31258	Contractors Payments	650.00	HD392/05601
Parks And Amenities Manager	07/01/2016	Parks Cleansing	John O'Conner Grounds Maintenance	50868	Contractors Payments	1,400.00	HD302/05601
Parks And Amenities Manager	12/01/2016	Allotments	Affinity Water Limited	1016513-4/19.12	Water Rates	692.18	HD350/02104
Parks And Amenities Manager	14/01/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	31259	Contractors Payments	715.00	HD390/05601
Parks And Amenities Manager	14/01/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	50936	Grave Digging	1,879.35	HE101/04441
Parks And Amenities Manager	14/01/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	30419	Contractors Payments	760.00	HD390/05601
Parks And Amenities Manager	14/01/2016	Tree Planting-B/Wood	Gristwood And Toms Limited	31182	Contractors Payments	4,665.00	HD393/05601
Parks And Amenities Manager	14/01/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	31160	Contractors Payments	530.00	HD390/05601
Parks And Amenities Manager	14/01/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	29245	Contractors Payments	630.00	HD390/05601
Parks And Amenities Manager	14/01/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	5,259.38	HE101/05605
Parks And Amenities Manager	14/01/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	14/01/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	14/01/2016	Parks Cleansing	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	6,147.57	HD302/05605
Parks And Amenities Manager	14/01/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	28/01/2016	Contract Cleaning	Danfo Uk Ltd	000003190	Contractors Payments	4,423.02	HD380/05601
Parks And Amenities Manager	28/01/2016	Contract Cleaning	Danfo Uk Ltd	000003189	Contractors Payments	4,423.02	HD380/05601
Parks And Amenities Manager	28/01/2016	Bushey Rose Garden	John O'Conner Grounds Maintenance	51093	Contractors Payments	1,025.00	HD301/05601
Planning Policy	07/01/2016	Planning Policy	Manpower Uk Ltd	DJ39227	Salaries - Agency	739.96	HG300/01004
Planning Policy	14/01/2016	Planning Grants	Adams Integra Ltd	5609	Viability Assessments	1,800.00	HG210/05606
Planning Policy	21/01/2016	Planning Policy	Manpower Uk Ltd	DJ40351	Salaries - Agency	1,382.62	HG300/01004
Planning Policy	21/01/2016	Planning Improvement Project	Anne Jagger	16867	Salaries - Agency	666.83	HG300/01004
Planning Policy	21/01/2016	Planning Policy	Hertfordshire County Council	1801771119	Computer Information Survey	4,000.00	HG300/04536
Planning Policy	21/01/2016	Planning Policy	Hertfordshire County Council	1801788064	Core Funding	11,000.00	HG300/04709
Planning Policy	21/01/2016	Planning Policy	Hertfordshire County Council	1801788063	Core Funding	2,500.00	HG300/04709
Planning Policy	21/01/2016	Local Development Scheme	Helen Wilson Associates Limited	HWA 224	Consultants Fees	2,763.30	HG310/05600
Print Services	07/01/2016	Design + Print Services	Df One Design	HBC048	Contractors Payments	1,309.00	HN900/05601
Print Services	21/01/2016	Design + Print Services	Pitney Bowes Ltd	24527629	Postal Franking	1,817.07	HN900/04506
Sports & Cultural Services	14/01/2016	Sports + Youth Development	Popdance Limited	1232	Training External	595.00	HD256/01403
Sports & Cultural Services	14/01/2016	Youth Services	Arc Theatre	00003076	Miscellaneous Expenses	1,200.00	HD250/04940
Sports & Cultural Services	21/01/2016	Sports + Youth Development	Hertsmere Leisure	OP/103011	Premises Hire	897.00	HD256/02201
Waste Collection	07/01/2016	Household Waste Collection	Agripa Solutions Limited	4394	Advertising	2,775.00	HF100/04901
Waste Collection	07/01/2016	Recycling Expansion	Egbert Taylor	IN109880	Refuse - Euro Bins	1,990.80	HF410/04111
Waste Collection	07/01/2016	Cleansing Services	Smart Solutions	62303	Salaries - Agency	572.16	HE900/01004
Waste Collection	07/01/2016	Street Scene Depot	Freight Transport Association	8258432	Training External	771.95	HF710/01403
Waste Collection	07/01/2016	Clinical Waste	Daniels Healthcare Ltd	SIN235455	Equip + Furn Funded By Rev	748.80	HF110/04001

Waste Collection	07/01/2016	Cleansing Services	Got People Recruitment	00808924	Salaries - Agency	2,221.60	HE900/01004
Waste Collection	07/01/2016	Household Waste Collection	Got People Recruitment	00808924	Salaries - Agency	2,300.15	HF100/01004
Waste Collection	07/01/2016	Household Waste Collection	First Call Contract Services Ltd	W001489	Salaries - Agency	1,355.50	HF100/01004
Waste Collection	07/01/2016	Cleansing Services	Got People Recruitment	00808961	Salaries - Agency	2,041.14	HE900/01004
Waste Collection	07/01/2016	Household Waste Collection	Got People Recruitment	00808961	Salaries - Agency	2,100.19	HF100/01004
Waste Collection	07/01/2016	Cleansing Services	Got People Recruitment	00808874	Salaries - Agency	2,200.99	HE900/01004
Waste Collection	07/01/2016	Household Waste Collection	Got People Recruitment	00808874	Salaries - Agency	2,100.15	HF100/01004
Waste Collection	07/01/2016	Household Waste Collection	Cts Recruitment	00317531	Salaries - Agency	594.00	HF100/01004
Waste Collection	12/01/2016	Street Scene Depot	Cleantec Services Ltd	36870	Cleaning	508.52	HF710/02601
Waste Collection	14/01/2016	Household Waste Collection	Cts Recruitment	00317831	Salaries - Agency	540.54	HF100/01004
Waste Collection	14/01/2016	Household Waste Collection	Cts Recruitment	00317646	Salaries - Agency	517.27	HF100/01004
Waste Collection	14/01/2016	Weed Killing	S H Goss And Company Limited	12906	Contractors Payments	2,800.83	HE910/05601
Waste Collection	14/01/2016	Cleansing Services	Got People Recruitment	00808992	Salaries - Agency	706.54	HE900/01004
Waste Collection	14/01/2016	Household Waste Collection	Got People Recruitment	00808992	Salaries - Agency	3,898.36	HF100/01004
Waste Collection	21/01/2016	Street Scene Depot	Manpower Uk Ltd	DJ39766	Salaries - Agency	612.64	HF710/01004
Waste Collection	21/01/2016	Street Scene Depot	East Herts District Council	DVFO201948	Subs/Contributions	1,100.00	HF710/04706
Waste Collection	20/01/2016	Street Scene Depot	Npower Ltd	LGUWPR9J	Electricity	775.78	HF710/02102
Waste Collection	21/01/2016	Trade Waste Collection	Hertfordshire County Council	1801813580	Subs/Contributions	58,541.91	HF300/04706
Waste Collection	21/01/2016	Cleansing Services	Got People Recruitment	00809027	Salaries - Agency	2,983.82	HE900/01004
Waste Collection	21/01/2016	Household Waste Collection	Got People Recruitment	00809027	Salaries - Agency	1,183.66	HF100/01004
Waste Collection	21/01/2016	Household Waste Collection	Cts Recruitment	00317902	Salaries - Agency	549.86	HF100/01004
Waste Collection	28/01/2016	Cleansing Services	Bpi.Recycled Products - Pcl	INR430237	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	28/01/2016	Street Scene Depot	Greenham Trading Ltd	02/250112	Equip + Furn Funded By Rev	937.65	HF710/04001
Waste Collection	28/01/2016	Household Waste Collection	First Call Contract Services Ltd	W001022	Salaries - Agency	1,739.34	HF100/01004
Waste Collection	28/01/2016	Cleansing Services	First Call Contract Services Ltd	W000979	Salaries - Agency	571.92	HE900/01004
Waste Collection	28/01/2016	Household Waste Collection	First Call Contract Services Ltd	W000979	Salaries - Agency	1,259.12	HF100/01004
Waste Collection	28/01/2016	Cleansing Services	Got People Recruitment	00809071	Salaries - Agency	1,213.46	HE900/01004
Waste Collection	28/01/2016	Household Waste Collection	Got People Recruitment	00809071	Salaries - Agency	2,438.64	HF100/01004
Waste Collection	28/01/2016	Cleansing Services	Go Plant Ltd	0000513385	Vehicle Maint Contract Costs	5,375.39	HE900/03000
Waste Collection	28/01/2016	Household Waste Collection	Go Plant Ltd	0000513385	Vehicle Maint Contract Costs	23,034.77	HF100/03000
Waste Collection	28/01/2016	Street Scene Depot	Go Plant Ltd	0000513385	Vehicle Maint Contract Costs	760.62	HF710/03000
Waste Collection	28/01/2016	Trade Waste Collection	Go Plant Ltd	0000513385	Vehicle Maint Contract Costs	1,644.46	HF300/03000
Waste Collection	28/01/2016	Recycling Expansion	Ssi Schaefer Ltd	S127492	Refuse - Wheelie Bins	5,225.00	HF410/04110
					Sum:	673,087.17	