

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

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/04/2016	Buckingham Road	Modplan Ltd	2016/077	Cap Exp - Buildings	108,252.00	HV180/80100
Asset Management	12/04/2016	Housing Site Feasibility Study	Vincent & Gorbng Limited	12532	Cap Exp - Legal + Prof Fees	1,250.00	HV170/80500
Asset Management	12/04/2016	Efs Mound	Montagu Evans Ltd	PDA161165	Cap Exp - Legal + Prof Fees	18,209.30	HV194/80500
Asset Management	12/04/2016	Buckingham Road	Grayling Thomas Architects Ltd	291/19	Cap Exp - Buildings	800.00	HV180/80100
Asset Management	12/04/2016	Hackney Close	Grayling Thomas Architects Ltd	292/19	Cap Exp - Legal + Prof Fees	700.00	HV181/80500
Asset Management	20/04/2016	Efs Mound	Trowers & Hamlins Llp	2446582	Cap Exp - Legal + Prof Fees	1,215.00	HV194/80500
Asset Management	20/04/2016	Newberries Car Park Project	Trowers & Hamlins Llp	2446583	Cap Exp - Legal + Prof Fees	1,215.00	HV199/80500
Parking Services	12/04/2016	Parking Capital Replacement	Sui Generis International Limited	20831	Cap Exp Build Improvements	7,791.84	HV137/80101
Waste Collection	20/04/2016	Purchase Street Scene Vehicles	Innovative Safety Systems Limited	15 INVOICES	Cap Exp - Plant And Equipment	38,850.00	HV164/80200
					Sum:	178,283.14	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2016

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/04/2016	Civic Offices	Cleantec Services Ltd	37814	Contract Cleaning	5,650.40	HN700/02603
Asset Management	06/04/2016	Eastbury Rd Caravan Site	Expert Property Group	55947	Building Repairs	920.00	HK100/02001
Asset Management	12/04/2016	Civic Offices	Total Gas & Power Limited	128845700/16	Gas	2,614.30	HN700/02101
Asset Management	12/04/2016	Asset Management	Hays Specialist Recruitment Limited	1006362330	Salaries - Agency	1,685.00	HB270/01004
Asset Management	12/04/2016	Asset Management	Hays Specialist Recruitment Limited	1006383525	Salaries - Agency	1,340.50	HB270/01004
Asset Management	12/04/2016	Civic Offices	Eco Control Systems Limited	7320	General Repairs	500.00	HN700/02009
Asset Management	18/04/2016	Wylllyotts Art Centre	Hertsmere Leisure	OP/1030899	Electricity	2,265.76	HD100/02102
Asset Management	18/04/2016	Furzeffield Centre Pool	Hertsmere Leisure	OP/1030898	Service Contracts	2,265.84	HD202/02028
Asset Management	19/04/2016	Asset Management	Hays Specialist Recruitment Limited	1006239936	Salaries - Agency	1,677.00	HB270/01004
Asset Management	19/04/2016	Asset Management	Hays Specialist Recruitment Limited	1006259808	Salaries - Agency	1,354.50	HB270/01004
Asset Management	19/04/2016	Properties Let To Housing	Expert Property Group	55467	Building Repairs	1,760.00	HK158/02001
Asset Management	19/04/2016	Asset Management	Hays Specialist Recruitment Limited	1006426562	Salaries - Agency	1,388.40	HB270/01004
Asset Management	19/04/2016	Asset Management	Macdonald & Company	65685	Salaries - Agency	6,796.40	HB270/01004
Asset Management	19/04/2016	Civic Offices	Npower Ltd	LGUXJNS4	Electricity	9,169.96	HN700/02102
Asset Management	19/04/2016	Properties Let To Housing	Expert Property Group	56097	Building Repairs	880.00	HK158/02001
Asset Management	19/04/2016	Properties Let To Housing	L G Bland E&M Ltd	B1073	Building Repairs	505.00	HK158/02001
Asset Management	19/04/2016	Aycliffe/Leeming Rd (Odds)	L G Bland E&M Ltd	B1075	Building Repairs	728.08	HG540/02001
Asset Management	19/04/2016	Civic Offices	L G Bland E&M Ltd	B1079	Building Repairs	1,253.00	HN700/02001
Asset Management	20/04/2016	Building Maintenance Prog	Ecology Solutions Ltd	5182	Building Repairs	1,648.20	HD201/02001
Asset Management	25/04/2016	Hertswood - General	Randstad Cpe Limited	PINF831927	Salaries - Agency	1,162.50	HD200/01004
Asset Management	26/04/2016	Building Maintenance Prog	Montagu Evans Ltd	PDA160788	Building Repairs	4,758.84	HD201/02001
Asset Management	26/04/2016	Civic Offices	Expert Property Group	56172	Building Repairs	870.00	HN700/02001
Asset Management	26/04/2016	Aberford Pk Community Centre	Welding Engineers (Hertford) Ltd	1604037	Building Repairs	553.60	HD213/02001
Benefits	04/04/2016	Benefits	Morgan Hunt Uk Limited	893215	Salaries - Agency	958.50	HN170/01004
Benefits	11/04/2016	Benefits	Civica Uk Limited	M/RB036021	Software Licences	506.00	HN170/04555
Benefits	14/04/2016	Benefits Administration	Hm Courts And Tribunal Service	183589	Fees	2,120.00	HB630/04414
Building Control	04/04/2016	Building Control	Labc	10946	Promotion Of Bldg Regulation	1,894.53	HG100/04443
Building Control	04/04/2016	Building Control	Mr W E Greeves	H/V/371	Fees	1,091.50	HG100/04414
Building Control	11/04/2016	Building Control	Three Rivers District Council	90096819	Subs/Contributions	15,000.00	HG100/04706
Building Control	18/04/2016	Building Control	Mr W E Greeves	H/V/372	Fees	1,443.00	HG100/04414
Corporate Management	07/04/2016	Corporate Management	Barclays Bank	37257757	Bank Charges	3,211.28	HB220/04404
Corporate Support	04/04/2016	Pcso	Hertfordshire Constabulary	OP/1026409	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	04/04/2016	Ward Improvement Scheme	Barracuda Swimming Club	GRANT 16	Ward Improve Initiative Scheme	1,350.00	HD111/04930
Corporate Support	04/04/2016	Community Safety	Truecall Ltd	TC-1603-915	Equip + Furn Funded By Rev	916.50	HE500/04001
Corporate Support	04/04/2016	Economic Development	Watford & West Herts Chamber Of Commerce	INV-15019	Subscriptions - Other	1,350.00	HG500/04707
Corporate Support	05/04/2016	Assistance To Vol Organisation	Borehamwood Seniors	BWS 026	Core Funding	5,000.00	HD110/04709
Corporate Support	11/04/2016	Partnerships & Com Engagement	Idox Software Ltd	7009351	Subscriptions - Other	3,348.00	HD600/04707
Corporate Support	11/04/2016	Community Safety	Youth Fundays Limited	010/16	Miscellaneous Expenses	500.00	HE500/04940
Corporate Support	12/04/2016	Cctv	British Telecom Redcare	20023443	Telephones- Bt Calls	17,120.97	HE400/04503
Corporate Support	12/04/2016	Assistance To Vol Organisation	Cab Service In Hertsmere	107	Concessions - Voluntary Bodies	252,000.00	HD110/04702

Corporate Support	18/04/2016	Ward Improvement Scheme	Bushey Amateur Swimming Club	GRANT 16	Ward Improve Initiative Scheme	738.00	HD111/04930
Corporate Support	18/04/2016	Assistance To Vol Organisation	Potters Bar & District Historical Society	2/2016	Core Funding	1,150.00	HD110/04709
Corporate Support	18/04/2016	Community Safety	Kingswood	KW32814	Miscellaneous Expenses	2,887.00	HE500/04940
Corporate Support	19/04/2016	Assistance To Vol Organisation	Sixty Plus (Potters Bar & South Mimms)	GRANT APR 2016	Core Funding	5,000.00	HD110/04709
Corporate Support	19/04/2016	Lsp Health Care	Herts Mind Network	909	Miscellaneous Expenses	3,000.00	HE853/04940
Corporate Support	25/04/2016	Community Safety Partnership	Hertfordshire Cctv Partnerships Ltd	4100000189	Equip + Furn Funded By Rev	1,725.00	HE300/04001
Corporate Support	25/04/2016	Cctv	Stevenage Borough Council	7000092115	Maintenance Of Cctv Camaras	9,460.00	HE400/04072
Customer Services	05/04/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF948	Salaries - Agency	2,100.00	HO300/01001
Customer Services	05/04/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF947	Salaries - Agency	537.00	HO300/01001
Customer Services	05/04/2016	Civic Offices Catering	Connect Vending Limited	INV50848	Repairs + Renewals	600.46	HN720/04002
Customer Services	05/04/2016	Civic Offices Catering	Connect Vending Limited	INV50444	Repairs + Renewals	583.44	HN720/04002
Customer Services	18/04/2016	Civic Offices Catering	Connect Vending Limited	INV51535	Repairs + Renewals	629.85	HN720/04002
Democratic Services Unit	05/04/2016	Democratic Services	Modern Mindset Ltd	2016118	Software Licences	9,210.00	HN310/04555
Democratic Services Unit	11/04/2016	Legal Business Unit	Venn Group Limited	3166913	Salaries - Agency	627.53	HN300/01004
Democratic Services Unit	11/04/2016	Legal Business Unit	Sellick Partnership	INV153068	Salaries - Agency	540.73	HN300/01004
Democratic Services Unit	11/04/2016	Legal Business Unit	Venn Group Limited	3165354	Salaries - Agency	822.76	HN300/01004
Democratic Services Unit	11/04/2016	Civic Dinner	Elstree Film Design Ltd	EFD_143	Performers Fees - Bands	3,987.50	HB151/04408
Democratic Services Unit	11/04/2016	Overview + Scrutiny Committees	Cipfa Business Limited	3118277	Contractors Payments	895.00	HB142/05601
Democratic Services Unit	12/04/2016	Legal Business Unit	Sellick Partnership	INV153590	Salaries - Agency	505.05	HN300/01004
Democratic Services Unit	12/04/2016	Civic Dinner	Soprano Bella Ltd & Katrina Murphy Ent	7/5/16 CHARITY	Performers Fees - Bands	1,225.00	HB151/04408
Democratic Services Unit	18/04/2016	Legal Business Unit	Venn Group Limited	3169320	Salaries - Agency	627.53	HN300/01004
Democratic Services Unit	19/04/2016	Legal Business Unit	Sellick Partnership	INV154818	Salaries - Agency	645.09	HN300/01004
Democratic Services Unit	19/04/2016	Legal Business Unit	Venn Group Limited	3171763	Salaries - Agency	955.23	HN300/01004
Development Control	04/04/2016	Development Management	Randstad Cpe Limited	PINF814156	Salaries - Agency	1,080.00	HG200/01004
Development Control	11/04/2016	Development Management	William Lawrence Advertising Ltd	39947	Recruitment Advertising	6,926.00	HG200/01501
Development Control	11/04/2016	Development Management	Macdonald & Company	0000065296	Salaries - Agency	818.55	HG200/01004
Development Control	12/04/2016	Development Management	Macdonald & Company	0000065295	Salaries - Agency	1,151.28	HG200/01004
Development Control	11/04/2016	Development Management	Macdonald & Company	0000065160	Salaries - Agency	797.15	HG200/01004
Development Control	11/04/2016	Development Management	Macdonald & Company	0000065158	Salaries - Agency	862.68	HG200/01004
Development Control	11/04/2016	Development Management	Macdonald & Company	0000065294	Salaries - Agency	4,365.00	HG200/01004
Development Control	12/04/2016	Development Management	William Lawrence Advertising Ltd	39950	Advertising	3,991.98	HG200/04901
Development Control	12/04/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	184184	Viability Assessments	5,250.00	HG200/05606
Development Control	12/04/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	185064	Viability Assessments	3,750.00	HG200/05606
Development Control	13/04/2016	Development Management	Macdonald & Company	0000065683	Salaries - Agency	3,667.50	HG200/01004
Development Control	13/04/2016	Development Management	Macdonald & Company	0000065684	Salaries - Agency	957.84	HG200/01004
Development Control	13/04/2016	Development Management	Randstad Cpe Limited	PINF828389	Salaries - Agency	1,085.00	HG200/01004
Development Control	13/04/2016	Development Management	Randstad Cpe Limited	PINF828775	Salaries - Agency	837.00	HG200/01004
Development Control	18/04/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	180866	Viability Assessments	3,750.00	HG200/05606
Development Control	19/04/2016	Development Management	Lambert Smith Hampton	ARINV/00203812	Viability Assessments	1,000.00	HG200/05606
Development Control	25/04/2016	Development Management	Macdonald & Company	000065821	Salaries - Agency	1,265.55	HG200/01004
Development Control	25/04/2016	Development Management	Caroline Daly	74268	Legal Fees - External	650.00	HG200/04415
Development Control	25/04/2016	Development Management	Caroline Daly	74236	Legal Fees - External	3,000.00	HG200/04415
Development Control	27/04/2016	Development Management	Macdonald & Company	0000065954	Salaries - Agency	1,100.97	HG200/01004
Development Control	27/04/2016	Development Management	Macdonald & Company	0000065953	Salaries - Agency	4,601.25	HG200/01004
Development Control	27/04/2016	Development Management	Macdonald & Company	0000065955	Salaries - Agency	5,148.00	HG200/01004
Development Control	27/04/2016	Development Management	Macdonald & Company	0000065956	Salaries - Agency	1,147.58	HG200/01004
Development Control	27/04/2016	Development Management	Randstad Cpe Limited	PINF834941	Salaries - Agency	1,201.25	HG200/01004
Drainage Services	11/04/2016	Revenue Funded Drainage Schs	K T Ivory Haulage	3835	Contractors Payments	869.40	HE601/05601
Drainage Services	11/04/2016	Revenue Funded Drainage Schs	K T Ivory Haulage	3810	Contractors Payments	869.40	HE601/05601

Drainage Services	11/04/2016	Engineering Services Unit	Go Plant Ltd	0000510854	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Drainage Services	27/04/2016	Engineering Services Unit	Go Plant Ltd	0000542525	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Drainage Services	27/04/2016	Land Drainage Maintenance	Nabma	16/84	Contractors Payments	636.00	HE600/05601
Drainage Services	27/04/2016	Land Drainage Maintenance	Bsi Management Systems	94498513/1000	Contractors Payments	2,510.00	HE600/05601
Drainage Services	27/04/2016	Revenue Funded Drainage Schs	Stag Tool Hire	I/43528	Contractors Payments	1,029.00	HE601/05601
Elections	11/04/2016	Herts Police & Crime Commissio	Shaw & Sons Ltd	0000250143	Polling Stations	997.50	HB809/02203
Elections	25/04/2016	Herts Police & Crime Commissio	Electoral Reform Services	ERS1600640	Poll Card Delivery	2,178.78	HB809/01807
Environmental Health	04/04/2016	Contaminated Land	Mcdonalds Restaurants Ltd	R0001090721	Miscellaneous Expenses	1,000.00	HE862/04940
Environmental Health	04/04/2016	Community Toilet Scheme	J D Wetherspoon Plc	JDW6813INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	04/04/2016	Community Toilet Scheme	Stonegate Pub Company	3576	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	04/04/2016	Community Toilet Scheme	The Radlett Centre	5800	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	04/04/2016	Contaminated Land	J D Wetherspoon Plc	JDW6779INV	Miscellaneous Expenses	1,000.00	HE862/04940
Environmental Health	04/04/2016	Community Toilet Scheme	Shenley Parish Council	190216CTS	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	04/04/2016	Community Toilet Scheme	Three Crowns	0022	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	04/04/2016	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE15/00125	Burial Costs	970.00	HE100/04435
Environmental Health	04/04/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X45812/00	Salaries - Agency	561.60	HF700/01001
Environmental Health	04/04/2016	Environmental Health	Via Safeguarding Solutions Ltd	1001607	Training External	500.00	HF700/01403
Environmental Health	04/04/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X39488/00	Salaries - Agency	702.00	HF700/01001
Environmental Health	04/04/2016	Environmental Health	Brook Street (Uk) Ltd	30668667	Salaries - Agency	527.79	HF700/01001
Environmental Health	05/04/2016	Community Toilet Scheme	Nero Holdings Ltd	101400305	Miscellaneous Expenses	800.00	HE882/04940
Environmental Health	05/04/2016	Community Toilet Scheme	Nero Holdings Ltd	101400304	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	05/04/2016	Community Toilet Scheme	Wellington Public House	2039	Miscellaneous Expenses	700.00	HE882/04940
Environmental Health	05/04/2016	Community Toilet Scheme	Gozde Limited T/A Fiesta Cafe	1003	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	11/04/2016	Environmental Health	Manpower Uk Ltd	DJ47223	Salaries - Agency	1,306.32	HF700/01004
Environmental Health	11/04/2016	Vehicle Licencing	Disclosure & Barring Services	A11493	Fees	1,012.00	HE800/04414
Environmental Health	18/04/2016	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE15/00128	Burial Costs	1,140.00	HE100/04435
Environmental Health	25/04/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X63577/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	25/04/2016	Environmental Health	Manpower Uk Ltd	DJ47786	Salaries - Agency	636.36	HF700/01004
Executive Directors	04/04/2016	Executive Directors	Apse	1617/99	Professional Subscriptions	2,204.00	HN400/01406
Executive Directors	11/04/2016	Executive Directors	Manpower Uk Ltd	DJ47223	Salaries - Agency	598.32	HN400/01004
Executive Directors	25/04/2016	Executive Directors	Manpower Uk Ltd	DJ47786	Salaries - Agency	602.43	HN400/01004
Finance	04/04/2016	Revenues + Benefits Unit	Civica Uk Limited	C/RB141849	Software Licences	18,572.58	HN150/04555
Finance	04/04/2016	Revenues + Benefits Unit	Badenoch & Clark	4753627	Salaries - Agency	1,020.29	HN150/01004
Finance	05/04/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6506089	Wages Agency	779.40	HN100/01102
Finance	05/04/2016	Accountancy + Financial Servs	Bdo Llp	1486448	Subs/Contributions	2,275.00	HN100/04706
Finance	11/04/2016	Revenues + Benefits Unit	Manpower Uk Ltd	DJ47223	Salaries - Agency	3,072.58	HN150/01004
Finance	11/04/2016	Revenues + Benefits Unit	Datatank Limited	2363	Equip + Furn Funded By Rev	576.00	HN150/04001
Finance	11/04/2016	Revenues + Benefits Unit	Stralfors	120024006	Printing	11,517.17	HN150/04311
Finance	11/04/2016	Revenues + Benefits Unit	Stralfors	120023992	Printing	12,757.53	HN150/04311
Finance	12/04/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	894750	Salaries - Agency	931.50	HN150/01004
Finance	12/04/2016	Revenues + Benefits Unit	Badenoch & Clark	4775997/4773642	Salaries - Agency	1,859.76	HN150/01004
Finance	12/04/2016	Revenues + Benefits Unit	Badenoch & Clark	4775996/3643/41	Salaries - Agency	1,313.40	HN150/01004
Finance	12/04/2016	Accountancy + Financial Servs	Cipfa Business Limited	3117038	Professional Subscriptions	4,785.00	HN100/01406
Finance	12/04/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6508176	Wages Agency	1,065.18	HN100/01102
Finance	18/04/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	896077	Salaries - Agency	972.00	HN150/01004
Finance	19/04/2016	Accountancy + Financial Servs	Civica Uk Limited	C/IC142755	Software Licences	4,600.00	HN100/04555
Finance	19/04/2016	Accountancy + Financial Servs	Frontier Software Plc	SIN145348	Software Licences	10,712.72	HN100/04555
Finance	19/04/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6510077	Wages Agency	1,177.76	HN100/01102
Finance	20/04/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6503589	Wages Agency	1,229.72	HN100/01102

Finance	25/04/2016	Revenues + Benefits Unit	Manpower Uk Ltd	DJ47786	Salaries - Agency	1,844.76	HN150/01004
Finance	25/04/2016	Revenues + Benefits Unit	Badenoch & Clark	4783600	Salaries - Agency	929.88	HN150/01004
Finance	25/04/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	897529	Salaries - Agency	972.00	HN150/01004
Finance	27/04/2016	Revenues + Benefits Unit	Badenoch & Clark	4780414	Salaries - Agency	929.88	HN150/01004
Finance	27/04/2016	Revenues + Benefits Unit	Badenoch & Clark	4745480/4780413	Salaries - Agency	1,002.30	HN150/01004
Finance	27/04/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6511698	Wages Agency	1,273.02	HN100/01102
General Expenses	05/04/2016	General Expenses	Public-I	3966	Software Licences	9,922.00	HB100/04555
General Expenses	05/04/2016	General Expenses	Health In Work	HBC 03/16	Medical	900.10	HB100/01414
General Expenses	07/04/2016	General Expenses	Bt Payment Services Ltd	0790174345	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	11/04/2016	General Expenses	Firstcare	5679	Medical	833.33	HB100/01414
General Expenses	11/04/2016	General Expenses	Local Government Association	40147269	Subscriptions - Other	9,951.24	HB100/04707
General Expenses	12/04/2016	General Expenses	Brett Wilson Lip	1602014	Miscellaneous Expenses	43,449.50	HB100/04940
General Expenses	25/04/2016	General Expenses	Care First	CAF0000029623	Medical	552.00	HB100/01414
Highway Related Items	11/04/2016	Bus Shelters Renew + Maint	R S Bickell & Son	RSB21	Contractors Payments	3,000.00	HH410/05601
Highway Related Items	11/04/2016	Street Furniture + Seats	R S Bickell & Son	RSB21	Contractors Payments	800.00	HH420/05601
Highway Related Items	11/04/2016	B/Wood Street Mkt Management	R S Bickell & Son	RSB22	Contractors Payments	700.00	HG528/05601
Highway Related Items	11/04/2016	Footway Lighting	R S Bickell & Son	RSB22	Contractors Payments	1,800.00	HH500/05601
Highway Related Items	11/04/2016	Traffic Counts	R S Bickell & Son	RSB22	Contractors Payments	1,000.00	HH710/05601
Highway Related Items	27/04/2016	Town Centre Maintenance	H S Walsh & Sons Limited	806033	Contractors Payments	1,725.00	HH430/05601
Housing	04/04/2016	Housing Services	Hays Specialist Recruitment Limited	1006373239	Salaries - Agency	887.67	HJ100/01004
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5520	Bed + Breakfast	1,488.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5523	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/554	Bed + Breakfast	1,488.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5533	Bed + Breakfast	992.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5401	Bed + Breakfast	1,178.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5455	Bed + Breakfast	1,023.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5465	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5466	Bed + Breakfast	1,116.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5467	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5468	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5469	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5470	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5504	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/04/2016	Homelessness	Emergency Accommodation Ltd	3/5514	Bed + Breakfast	1,426.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2514	Bed + Breakfast	630.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2516	Bed + Breakfast	1,860.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2517	Bed + Breakfast	1,240.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2518	Bed + Breakfast	1,265.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2519	Bed + Breakfast	1,155.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2520	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2521	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2522	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2512	Bed + Breakfast	1,550.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2513	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/04/2016	Homelessness	Shiraz Jivraj	1083	Bed + Breakfast	6,975.00	HJ700/04725
Housing	18/04/2016	Homelessness	Parse Security Systems	169	Bed + Breakfast	6,170.00	HJ700/04725
Housing	18/04/2016	Homelessness	Assetgrove Lettings Ltd	42580	Bed + Breakfast	1,240.00	HJ700/04725
Housing	18/04/2016	Homelessness	Assetgrove Lettings Ltd	42581	Bed + Breakfast	1,395.00	HJ700/04725
Housing	18/04/2016	Homelessness	Assetgrove Lettings Ltd	42582	Bed + Breakfast	1,302.00	HJ700/04725

Housing	18/04/2016	Homelessness	Assetgrove Lettings Ltd	42583	Bed + Breakfast	630.00	HJ700/04725
Housing	18/04/2016	Homelessness	Assetgrove Lettings Ltd	42584	Bed + Breakfast	1,860.00	HJ700/04725
Housing	18/04/2016	Homelessness	Assetgrove Lettings Ltd	42585	Bed + Breakfast	930.00	HJ700/04725
Housing	18/04/2016	Homelessness	Assetgrove Lettings Ltd	42586	Bed + Breakfast	930.00	HJ700/04725
Housing	18/04/2016	Homelessness	Assetgrove Lettings Ltd	42579	Bed + Breakfast	1,265.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC093	Bed + Breakfast	1,085.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC098	Bed + Breakfast	700.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC094	Bed + Breakfast	1,450.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC099	Bed + Breakfast	6,510.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC095	Bed + Breakfast	6,510.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC100	Bed + Breakfast	5,425.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC096	Bed + Breakfast	8,680.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC101	Bed + Breakfast	5,425.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC092	Bed + Breakfast	1,085.00	HJ700/04725
Housing	18/04/2016	Homelessness	Stef And Philips	HBC097	Bed + Breakfast	775.00	HJ700/04725
Housing	18/04/2016	Homelessness	Altwood Housing	2385	Bed + Breakfast	935.00	HJ700/04725
Housing	18/04/2016	Homelessness	Altwood Housing	2385/2	Bed + Breakfast	1,705.00	HJ700/04725
Housing	18/04/2016	Homelessness	Altwood Housing	2385/3	Bed + Breakfast	930.00	HJ700/04725
Housing	18/04/2016	Homelessness	Altwood Housing	2385/4	Bed + Breakfast	930.00	HJ700/04725
Housing	18/04/2016	Homelessness	Altwood Housing	2385/6	Bed + Breakfast	1,650.00	HJ700/04725
Housing	18/04/2016	Homelessness	Altwood Housing	2385/7	Bed + Breakfast	744.00	HJ700/04725
Housing	18/04/2016	Homelessness	Altwood Housing	2385/9	Bed + Breakfast	930.00	HJ700/04725
Housing	12/04/2016	Housing Services	Laura Tweedy	DCR/L/HP/HORN	Legal Fees - External	2,000.00	HJ100/04415
Housing	20/04/2016	Homelessness	Herts Young Homeless	580.001-17	Bed + Breakfast	6,900.00	HJ700/04725
Housing	20/04/2016	Housing Services	Hays Specialist Recruitment Limited	1006407087	Salaries - Agency	785.50	HJ100/01004
Housing	20/04/2016	Homelessness	Miss Catherine Rowlands	105042-CLARKE	Bed + Breakfast	1,500.00	HJ700/04725
Housing	27/04/2016	Homelessness	Stone Lodge Group	SL 4521	Bed + Breakfast	1,054.00	HJ700/04725
Housing	18/04/2016	Homelessness	Civic Lodge Hotel	2515	Bed + Breakfast	1,860.00	HJ700/04725
Housing	27/04/2016	Housing Services	Hays Specialist Recruitment Limited	1006444277	Salaries - Agency	806.31	HJ100/01004
Housing	27/04/2016	Single Homelessness	Miss K L Carter	RENT DEP	Rent Schemes	500.00	HJ730/04726
Human Resources	05/04/2016	Human Resources	On Top Consulting Limited	001/15/16	Consultants Fees	4,800.00	HN500/05600
Human Resources	11/04/2016	Human Resources	Hertfordshire County Council	1801880515	Salaries - Agency	8,370.00	HN500/01001
Human Resources	25/04/2016	Human Resources	Iken Business Ltd	IK24495	Software Licences	1,829.76	HN500/04555
Information Services Unit	04/04/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	X35488/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	04/04/2016	Information Digital Services	Internal Systems Limited	40269	Internet + It Security	538.00	HN200/04538
Information Services Unit	05/04/2016	Information Digital Services	Idox Software Ltd	7008456	Internet + It Security	2,000.00	HN200/04538
Information Services Unit	12/04/2016	Information Digital Services	Vodafone Ltd	UK10/042015/603	Internet + It Security	2,449.02	HN200/04538
Information Services Unit	12/04/2016	Civic Office Telephones	Daisy Communications Ltd	5694024	Telephones- Bt Equipment	829.89	HN210/04504
Information Services Unit	19/04/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	X42536/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	19/04/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	X49281/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	19/04/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	X57511/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	19/04/2016	Information Digital Services	Satisnet	11234	Internet + It Security	1,965.00	HN200/04538
Information Services Unit	19/04/2016	Information Digital Services	Internal Systems Limited	40102	Internet + It Security	4,986.00	HN200/04538
Information Services Unit	19/04/2016	Information Digital Services	Internal Systems Limited	40054	Internet + It Security	550.00	HN200/04538
Information Services Unit	27/04/2016	Information Digital Services	Thinkwhere Limited (Formally Forthvalleygis)	1980	Salaries - Agency	8,500.00	HN200/01004
Local Land Charges	18/04/2016	Land Charges	Hertfordshire County Council	1801880597	Hcc Searches	2,806.00	HC100/04624
Parking	05/04/2016	Parking Services	Bdi Securities Uk Ltd	22978	Security Services	1,862.03	HH800/04440
Parking	11/04/2016	Parking Services	William Lawrence Advertising Ltd	39951	Recruitment Advertising	2,278.00	HH800/01501
Parking	12/04/2016	Parking Services	Camdort Services Ltd	000382	Contractors Payments	1,600.00	HH800/05601

Parking	12/04/2016	Parking Services	William Lawrence Advertising Ltd	39949	Advertising	522.12	HH800/04901
Parking	19/04/2016	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	117311	General Repairs	540.50	HH800/02009
Parking	20/04/2016	Parking Services	Three Counties Lining	4466	Repairs + Renewals	1,725.43	HH800/04002
Parking	20/04/2016	Parking Services	Three Counties Lining	4467	Repairs + Renewals	1,049.20	HH800/04002
Parking	20/04/2016	Parking Services	Three Counties Lining	4468	Repairs + Renewals	769.84	HH800/04002
Parks And Amenities Manager	06/04/2016	Parks	Thames Water Utilities Limited	38768-05081/2	Water Rates	1,393.48	HD300/02104
Parks And Amenities Manager	06/04/2016	Parks	Chubb Fire & Security Ltd	5730884	Building Repairs	761.65	HD300/02001
Parks And Amenities Manager	12/04/2016	Parks	Wallgate Ltd	6677	Building Repairs	614.93	HD300/02001
Parks And Amenities Manager	12/04/2016	Contract Cleaning	Ccs	2016005	Contractors Payments	725.00	HD380/05601
Parks And Amenities Manager	12/04/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	51495	Gm Contract Payments	5,259.38	HE101/05605
Parks And Amenities Manager	12/04/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	51495	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	12/04/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	51495	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	12/04/2016	Parks Cleansing	John O'Conner Grounds Maintenance	51495	Gm Contract Payments	6,147.57	HD302/05605
Parks And Amenities Manager	12/04/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	51495	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	13/04/2016	Bushey Rose Garden	Quadrant Security Group Plc	SIN079858	Contractors Payments	675.00	HD301/05601
Parks And Amenities Manager	21/04/2016	Contract Cleaning	Danfo Uk Ltd	0000003272	Contractors Payments	4,471.68	HD380/05601
Parks And Amenities Manager	21/04/2016	Contract Cleaning	Danfo Uk Ltd	0000003271	Contractors Payments	4,471.68	HD380/05601
Parks And Amenities Manager	27/04/2016	Parks	J & S O'Connell	JS1409	General Repairs	3,520.00	HD300/02009
Parks And Amenities Manager	27/04/2016	Bwood/Elstree/Shenley Gnd Mnt	Go Plastic Ltd	15150	Contractors Payments	2,706.00	HD372/05601
Planning Policy	20/04/2016	Planning improvement project	Anne Jagger	17008	Salaries - Agency	952.81	HG210/01004
Planning Policy	18/04/2016	Planning improvement project	Anne Jagger	17066	Salaries - Agency	637.37	HG210/01004
Planning Policy	13/04/2016	Planning improvement project	Anne Jagger	17047	Salaries - Agency	863.07	HG210/01004
Planning Policy	11/04/2016	Planning improvement project	Anne Jagger	17031	Salaries - Agency	973.08	HG210/01004
Planning Policy	04/04/2016	Planning Policy	Hertfordshire County Council	1801833857	Core Funding	2,400.00	HG300/04709
Planning Policy	04/04/2016	Planning Policy	Macdonald & Company	0000064476	Salaries - Agency	777.30	HG300/01004
Planning Policy	11/04/2016	Planning Policy	Manpower Uk Ltd	DJ47223	Salaries - Agency	752.64	HG300/01004
Planning Policy	11/04/2016	Planning Policy	Macdonald & Company	000005161	Salaries - Agency	826.50	HG300/01004
Planning Policy	11/04/2016	Planning Policy	Macdonald & Company	0000065297	Salaries - Agency	822.60	HG300/01004
Planning Policy	11/04/2016	Planning Policy	Macdonald & Company	000065423	Salaries - Agency	1,000.45	HG300/01004
Planning Policy	11/04/2016	Planning Policy	Macdonald & Company	000065544	Salaries - Agency	3,580.50	HG300/01004
Planning Policy	11/04/2016	Planning Policy	Macdonald & Company	0000065545	Salaries - Agency	858.68	HG300/01004
Planning Policy	11/04/2016	Planning Policy	Macdonald & Company	0000065543	Salaries - Agency	852.93	HG300/01004
Planning Policy	11/04/2016	Planning Policy	Macdonald & Company	0000065422	Salaries - Agency	1,365.78	HG300/01004
Planning Policy	18/04/2016	Planning Policy	William Lawrence Advertising Ltd	39946	Recruitment Advertising	1,500.00	HG300/01501
Planning Policy	20/04/2016	Planning Policy	Douglas Brodie Limited	2110	Consultants Fees	2,490.00	HG300/05600
Planning Policy	20/04/2016	Planning Policy	Macdonald & Company	0000065822	Salaries - Agency	881.50	HG300/01004
Planning Policy	20/04/2016	Planning Policy	Macdonald & Company	0000065546	Salaries - Agency	1,644.00	HG300/01004
Planning Policy	20/04/2016	Planning Policy	Macdonald & Company	0000065686	Salaries - Agency	777.00	HG300/01004
Planning Policy	25/04/2016	Planning Policy	Manpower Uk Ltd	DJ47786	Salaries - Agency	774.70	HG300/01004
Planning Policy	27/04/2016	Planning Policy	Idox Software Ltd	104630	Planning Computer Systems	18,000.00	HG300/04514
Planning Policy	27/04/2016	Planning Policy	Attwaters Jameson Hill Solicitors	INV305371	Consultants Fees	5,216.60	HG300/05600
Print Services	05/04/2016	Design + Print Services	Df One Design	HBC051	Contractors Payments	1,120.00	HN900/05601
Print Services	05/04/2016	Design + Print Services	Canon (Uk) Limited	9117866	Photocopying	1,756.02	HN900/04302
Print Services	05/04/2016	Design + Print Services	Canon (Uk) Limited	8176477	Paper	1,843.40	HN900/04321
Print Services	18/04/2016	Design + Print Services	Pitney Bowes Ltd	60970013	Postal Franking	5,000.00	HN900/04506
Print Services	22/04/2016	Design + Print Services	Pitney Bowes Ltd	61060013	Postal Franking	5,000.00	HN900/04506
Procurement	04/04/2016	Procurement	Welwyn Hatfield Borough Council	309027	Partnership working	13,234.91	HN800/01001
Procurement	18/04/2016	Procurement	Welwyn Hatfield Borough Council	20375792	Partnership working	12,515.40	HN800/01001
Revenues	07/04/2016	Council Tax	Hm Courts And Tribunal Service	183290	Court Costs	1,257.00	HB610/04418

Revenues	25/04/2016	Nndr Collection	Rundle & Co Ltd	76833/B	Nndr Bailiffs	540.00	HB600/05841
Sports & Cultural Services	04/04/2016	Museums	Mr Matthew Caro	2	Contractors Payments	654.00	HD120/05601
Sports & Cultural Services	04/04/2016	Sports + Youth Development	Hertsmere Leisure	PO/1030815	Premises Hire	783.00	HD256/02201
Sports & Cultural Services	05/04/2016	Sports + Youth Development	Hertsmere Leisure	OP/1030671	Premises Hire	830.20	HD256/02201
Sports & Cultural Services	05/04/2016	Sports + Youth Development	Herts Phoenix Athletic Club	02/16	Special Events	500.00	HD256/04916
Sports & Cultural Services	11/04/2016	Sports + Youth Development	Shenley Park Trust	4562	Premises Hire	600.00	HD256/02201
Sports & Cultural Services	12/04/2016	Sports + Youth Development	University Of Chichester	6005336	Training External	1,800.00	HD256/01403
Sports & Cultural Services	25/04/2016	Sports + Youth Development	Monica Becerra T/A Independent Tennis	5	Training External	1,260.00	HD256/01403
Sports & Cultural Services	25/04/2016	Museums	Mr Matthew Caro	3	Contractors Payments	654.00	HD120/05601
Sports & Cultural Services	27/04/2016	Sports + Youth Development	Tabard Rugby Club	YOGAF2	Premises Hire	650.00	HD256/02201
Sports & Cultural Services	27/04/2016	Sports + Youth Development	Tabard Rugby Club	YOGAM2	Premises Hire	750.00	HD256/02201
Waste Collection	06/04/2016	Street Scene Depot	Cleantec Services Ltd	37821	Cleaning	508.52	HF710/02601
Waste Collection	06/04/2016	Cleansing Services	Cleantec Services Ltd	37947	Building Repairs	2,350.00	HF900/02001
Waste Collection	12/04/2016	Household Waste Collection	Cts Recruitment	00318848	Salaries - Agency	587.72	HF100/01004
Waste Collection	12/04/2016	Clinical Waste	Daniels Healthcare Ltd	SIN239545	Equip + Furn Funded By Rev	523.20	HF110/04001
Waste Collection	12/04/2016	Household Waste Collection	Ssi Schaefer Ltd	SI28412	Refuse - Wheelie Bins	3,500.00	HF100/04110
Waste Collection	12/04/2016	Trade Waste Collection	Ssi Schaefer Ltd	SI28412	Refuse - Wheelie Bins	2,350.00	HF300/04110
Waste Collection	12/04/2016	Household Waste Collection	Got People Recruitment	00809563	Salaries - Agency	2,194.96	HF100/01004
Waste Collection	12/04/2016	Household Waste Collection	First Call Contract Services Ltd	W002100	Salaries - Agency	2,078.19	HF100/01004
Waste Collection	12/04/2016	Cleansing Services	Got People Recruitment	00809515	Salaries - Agency	1,463.60	HE900/01004
Waste Collection	12/04/2016	Household Waste Collection	Got People Recruitment	00809515	Salaries - Agency	4,730.49	HF100/01004
Waste Collection	12/04/2016	Cleansing Services	Bpi.Recycled Products - Pcl	INR437160	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	18/04/2016	Cleansing Services	Allstar	E2006384236	Diesel	2,068.04	HE900/03021
Waste Collection	18/04/2016	Household Waste Collection	Allstar	E2006384236	Diesel	7,638.28	HF100/03021
Waste Collection	18/04/2016	Trade Waste Collection	Allstar	E2006384236	Diesel	505.04	HF300/03021
Waste Collection	19/04/2016	Cleansing Services	Cleantec Services Ltd	38029	Building Repairs	2,490.00	HE900/02001
Waste Collection	19/04/2016	Street Scene Depot	Bright A Blind Limited	160655	Building Repairs	996.00	HF710/02001
Waste Collection	19/04/2016	Street Scene Depot	Npower Ltd	LGUXJNS5	Electricity	822.05	HF710/02102
Waste Collection	22/04/2016	Cleansing Services	Company Barclaycard	MARCH 2016	Road Fund Licence	502.50	HE900/03030
Waste Collection	22/04/2016	Household Waste Collection	Company Barclaycard	MARCH 2016	Road Fund Licence	820.00	HF100/03030
Waste Collection	25/04/2016	Cleansing Services	Got People Recruitment	00809609	Salaries - Agency	763.60	HE900/01004
Waste Collection	25/04/2016	Household Waste Collection	Got People Recruitment	00809609	Salaries - Agency	559.36	HF100/01004
Waste Collection	25/04/2016	Household Waste Collection	First Call Contract Services Ltd	W002215	Salaries - Agency	1,320.97	HF100/01004
Waste Collection	25/04/2016	Household Waste Collection	First Call Contract Services Ltd	W002156	Salaries - Agency	1,353.53	HF100/01004
Waste Collection	25/04/2016	Household Waste Collection	First Call Contract Services Ltd	W001811	Salaries - Agency	1,670.89	HF100/01004
Waste Collection	25/04/2016	Household Waste Collection	Cts Recruitment	00318930	Salaries - Agency	584.32	HF100/01004
Waste Collection	25/04/2016	Household Waste Collection	Cts Recruitment	00319000	Salaries - Agency	610.70	HF100/01004
Waste Collection	26/04/2016	Street Scene Depot	Chubb Fire & Security Ltd	5760072	General Repairs	523.86	HF710/02009
Waste Collection	27/04/2016	Household Waste Collection	Cts Recruitment	00319070	Salaries - Agency	567.00	HF100/01004
Waste Collection	27/04/2016	Cleansing Services	Got People Recruitment	00809657	Salaries - Agency	1,511.78	HE900/01004
Waste Collection	27/04/2016	Cleansing Services	Affinity Water Limited	101079002	Software Licences	8,044.56	HE900/04555
Waste Collection	27/04/2016	Household Waste Collection	Straight Manufacturing Ltd	000024316	Equip + Furn Funded By Rev	955.80	HF100/04001
Waste Collection	27/04/2016	Household Waste Collection	Hertfordshire County Council	1801881451	Subs/Contributions	9,650.00	HF100/04706
Waste Collection	27/04/2016	Cleansing Services	Rainkine Thompson Limited	42466	Operator Licence	504.00	HE900/03603
Waste Collection	27/04/2016	Household Waste Collection	Rainkine Thompson Limited	42466	Operator Licence	648.00	HF100/03603
					Sum:	1,114,391.31	