

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

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	24/08/2016	Newberries Car Park Project	Royal Haskoning Dhv Uk Limited	PB5192-101	Cap Exp - Legal + Prof Fees	106,455.00	HV199/80500
Asset Management	24/08/2016	Housing Site Feasibility Study	Vincent & Goring Limited	12597	Cap Exp - Legal + Prof Fees	5,500.00	HV170/80500
Environmental Health	03/08/2016	Disabled Facilities Grants	Apm Maintenance Ltd	35134	Cap Exp Build Improvements	4,050.00	HV162/80101
Environmental Health	08/08/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3080	Cap Exp Build Improvements	8,810.00	HV162/80101
Environmental Health	08/08/2016	Disabled Facilities Grants	Domestic Lift Services Ltd	36142	Cap Exp Build Improvements	3,855.00	HV162/80101
Environmental Health	08/08/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3088	Cap Exp Build Improvements	11,550.00	HV162/80101
Environmental Health	10/08/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3085	Cap Exp Build Improvements	8,310.00	HV162/80101
Environmental Health	10/08/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3086	Cap Exp Build Improvements	510.00	HV162/80101
Environmental Health	19/08/2016	Disabled Facilities Grants	Ems Lifts Ltd	86753	Cap Exp Build Improvements	1,850.00	HV162/80101
Environmental Health	25/08/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3087	Cap Exp Build Improvements	4,875.00	HV162/80101
					Sum:	155,765.00	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for August 2016

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/08/2016	Civic Offices	Cleantec Services Ltd	39074	Contract Cleaning	6,020.44	HN700/02603
Asset Management	02/08/2016	Bushey Museum - Rudolph Rd	Apex Lift & Escalator Engineers Ltd	NV68508	Building Repairs	523.30	HD121/02001
Asset Management	02/08/2016	Civic Offices	Lh Plc	IL015699	General Repairs	2,530.00	HN700/02009
Asset Management	02/08/2016	Asset Management	Macdonald & Company	67629	Salaries - Agency	3,521.28	HB270/01004
Asset Management	02/08/2016	Asset Management	Macdonald & Company	67751	Salaries - Agency	1,810.62	HB270/01004
Asset Management	02/08/2016	Asset Management	Hays Specialist Recruitment Limited	1006734294	Salaries - Agency	1,402.62	HB270/01004
Asset Management	03/08/2016	S.Mimms Village Hall	Hollywell Building Services Limited	9912	Building Repairs	637.42	HD211/02001
Asset Management	03/08/2016	Rossington Ave,Bw(Evens)	P & R Installation Co Ltd	PR-268981-16	Building Repairs	1,810.00	HG550/02001
Asset Management	03/08/2016	Civic Offices	W H Services	019186	General Repairs	1,000.00	HN700/02009
Asset Management	08/08/2016	Wyllyotts Art Centre	Hertsmere Leisure	OP/031960	Electricity	2,265.76	HD100/02102
Asset Management	08/08/2016	Furzeffeld Centre Pool	Hertsmere Leisure	OP/031956	Service Contracts	2,265.84	HD202/02028
Asset Management	09/08/2016	Properties Let To Housing	Gristwood And Toms Limited	PO01885	Building Repairs	590.00	HK158/02001
Asset Management	24/08/2016	Building Maintenance Prog	P & R Installation Co Ltd	PR-269455-16	Building Repairs	1,102.50	HD201/02001
Asset Management	24/08/2016	Civic Offices	Macair Fmi Limited	1818	Building Repairs	614.39	HN700/02001
Asset Management	24/08/2016	Building Maintenance Prog	Hall & Kay Fire Engineering (Sfs Fire Serv)	121685	Building Repairs	930.00	HD201/02001
Asset Management	24/08/2016	Civic Offices	Chubb Fire & Security Ltd	5931614	General Repairs	546.52	HN700/02009
Asset Management	24/08/2016	Building Maintenance Prog	Nsr Management Ltd	10825	Building Repairs	7,951.50	HD201/02001
Asset Management	24/08/2016	Properties Let To Housing	Purdy Contracts Ltd	IN239225	Building Repairs	2,376.53	HK158/02001
Audit And Assurance	02/08/2016	Internal Audit	Hertfordshire County Council	1801934093	Consultants Fees	23,406.00	HN600/05600
Benefits	02/08/2016	Benefits	Morgan Hunt Uk Limited	919519	Salaries - Agency	884.25	HN170/01004
Benefits	02/08/2016	Benefits Administration	The Gis Group	160637	Legal Fees - External	1,525.00	HB630/04415
Benefits	02/08/2016	Benefits Administration	The Gis Group	160664	Legal Fees - External	1,525.00	HB630/04415
Benefits	02/08/2016	Benefits Administration	The Gis Group	160665	Legal Fees - External	2,180.00	HB630/04415
Benefits	03/08/2016	Benefits	Posturite Ltd	INV0355173	Equip + Furn Funded By Rev	690.37	HN170/04001
Benefits	08/08/2016	Benefits	Morgan Hunt Uk Limited	920998	Salaries - Agency	972.00	HN170/01004
Benefits	12/08/2016	Benefits Administration	Hm Courts And Tribunal Service	197760	Fees	1,577.00	HB630/04414
Benefits	15/08/2016	Benefits	Morgan Hunt Uk Limited	922249	Salaries - Agency	972.00	HN170/01004
Benefits	15/08/2016	Benefits	Civica Uk Limited	C/RB145683	Software Licences	13,168.95	HN170/04555
Benefits	19/08/2016	Benefits	Morgan Hunt Uk Limited	923446	Salaries - Agency	972.00	HN170/01004
Building Control	15/08/2016	Building Control	Mr W E Greeves	H/V/376	Fees	1,119.25	HG100/04414
Corporate Communications	15/08/2016	Corporate Communications	Meltwater (Uk) Ltd	IN-S104-410393	Software Licences	6,058.00	HB250/04555
Corporate Management	03/08/2016	Corporate Management	Allpay Ltd	0000439827 HBCB	Bank Charges	1,536.91	HB220/04404
Corporate Management	08/08/2016	Corporate Management	Ernst & Young Llp	35663972	External Audit Fees	16,415.00	HB220/04430
Corporate Management	19/08/2016	Corporate Management	Barclays Bank	38007692	Bank Charges	3,600.41	HB220/04404
Corporate Support	02/08/2016	Assistance To Vol Organisation	Home Start Watford & Three Rivers	GRANT16	Core Funding	5,000.00	HD110/04709
Corporate Support	08/08/2016	Community Development	Covalent Software Limited	3686	Contractors Payments	6,774.53	HG600/05601
Corporate Support	08/08/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Y90900/00	Salaries - Agency	684.00	HD600/01004
Corporate Support	08/08/2016	Assistance To Vol Organisation	Hertfordshire Therapy Centre	GRANT 16	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	15/08/2016	Assistance To Vol Organisation	Elstree & Borehamwood Table Tennis Club	GRANT 16	Grants - Voluntary Bodies	856.98	HD110/04701
Corporate Support	15/08/2016	Cctv	British Telecom Redcare	20024251	Telephones- Bt Calls	676.24	HE400/04503

Corporate Support	15/08/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Z11879/00	Salaries - Agency	684.00	HD600/01004
Corporate Support	16/08/2016	Community Safety	Youth Fundays Limited	037/16	Miscellaneous Expenses	2,041.67	HE500/04940
Corporate Support	17/08/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Z19078/00	Salaries - Agency	684.00	HD600/01004
Corporate Support	19/08/2016	Assistance To Vol Organisation	Hertsmere Leisure	GRANT	Grants - Voluntary Bodies	1,200.00	HD110/04701
Customer Services	15/08/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF1103	Salaries - Agency	2,196.00	HO300/01001
Customer Services	15/08/2016	Civic Offices Catering	Connect Vending Limited	INV53021	Repairs + Renewals	569.80	HN720/04002
Customer Services	25/08/2016	Customers Services	Look Custom Uk Ltd	214277	Clothing + Uniform	1,522.50	HO100/04200
Democratic Services Unit	02/08/2016	Legal Business Unit	Hertfordshire County Council	1801933360	Salaries - Agency	6,684.00	HN300/01004
Democratic Services Unit	02/08/2016	Legal Business Unit	Sellick Partnership	INV163396	Salaries - Agency	584.80	HN300/01004
Democratic Services Unit	08/08/2016	Legal Business Unit	Venn Group Limited	3206946	Salaries - Agency	1,045.88	HN300/01004
Democratic Services Unit	08/08/2016	Legal Business Unit	Sellick Partnership	INV163971	Salaries - Agency	580.34	HN300/01004
Democratic Services Unit	15/08/2016	Legal Business Unit	Mr Christopher Cant	77149	Solicitor Agency Fee	2,250.00	HN300/04437
Democratic Services Unit	15/08/2016	Legal Business Unit	Venn Group Limited	3209445	Salaries - Agency	1,045.88	HN300/01004
Democratic Services Unit	19/08/2016	Legal Business Unit	Venn Group Limited	3211700	Salaries - Agency	822.76	HN300/01004
Development Control	02/08/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	187306	Viability Assessments	5,250.00	HG200/05606
Development Control	03/08/2016	Development Management	William Lawrence Advertising Ltd	40259	Advertising	4,826.93	HG200/04901
Development Control	03/08/2016	Development Management	Macdonald & Company	0000067749	Salaries - Agency	1,044.66	HG200/01004
Development Control	03/08/2016	Development Management	Macdonald & Company	0000067748	Salaries - Agency	1,349.72	HG200/01004
Development Control	03/08/2016	Development Management	Macdonald & Company	0000067750	Salaries - Agency	1,120.56	HG200/01004
Development Control	03/08/2016	Development Management	Randstad Cpe Limited	PINF887089	Salaries - Agency	1,162.50	HG200/01004
Development Control	15/08/2016	Development Management	Randstad Cpe Limited	PINF890866	Salaries - Agency	1,178.00	HG200/01004
Development Control	15/08/2016	Development Management	Randstad Cpe Limited	PINF821225	Salaries - Agency	1,110.00	HG200/01004
Development Control	15/08/2016	Development Management	Macdonald & Company	000067899	Salaries - Agency	1,216.66	HG200/01004
Development Control	15/08/2016	Development Management	Macdonald & Company	000067897	Salaries - Agency	1,170.55	HG200/01004
Development Control	15/08/2016	Development Management	Macdonald & Company	000067898	Salaries - Agency	953.36	HG200/01004
Development Control	17/08/2016	Development Management	Xeretec Office Systems Limited	716914	Stationery + Office Supps	535.10	HG200/04303
Development Control	17/08/2016	Development Management	Macdonald & Company	000068023	Salaries - Agency	4,005.00	HG200/01004
Development Control	17/08/2016	Development Management	Macdonald & Company	000068026	Salaries - Agency	1,259.33	HG200/01004
Development Control	17/08/2016	Development Management	Macdonald & Company	000068024	Salaries - Agency	546.12	HG200/01004
Development Control	17/08/2016	Development Management	Randstad Cpe Limited	PINF893950	Salaries - Agency	1,131.50	HG200/01004
Development Control	17/08/2016	Development Management	Macdonald & Company	000068025	Salaries - Agency	782.44	HG200/01004
Development Control	25/08/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	189666	Viability Assessments	3,750.00	HG200/05606
Development Control	25/08/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	189668	Viability Assessments	3,750.00	HG200/05606
Development Control	25/08/2016	Development Management	Randstad Cpe Limited	PINF898914	Salaries - Agency	1,077.25	HG200/01004
Drainage Services	08/08/2016	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1250	Contractors Payments	5,700.00	HE640/05601
Elections	02/08/2016	Referendum	Electoral Reform Services	ERS1601574	Printing	10,268.74	HB808/04311
Elections	16/08/2016	Electoral Registration Costs	Brook Street (Uk) Ltd	30874650	Salaries - Agency	511.29	HB810/01004
Environmental Health	08/08/2016	Environmental Health	Manpower Uk Ltd	DJ57341	Salaries - Agency	2,177.12	HF700/01004
Environmental Health	08/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y91965/00	Salaries - Agency	631.80	HF700/01004
Environmental Health	08/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z01898/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	08/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y95555/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	08/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y95556/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	08/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y95561/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	08/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y95558/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	08/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z03352/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	08/08/2016	Vehicle Licencing	Disclosure & Barring Services	A20731	Fees	660.00	HE800/04414
Environmental Health	08/08/2016	Vehicle Licencing	Disclosure & Barring Services	A27146	Fees	880.00	HE800/04414
Environmental Health	08/08/2016	Environmental Health	Brook Street (Uk) Ltd	30864691	Salaries - Agency	520.56	HF700/01004
Environmental Health	08/08/2016	Environmental Health	Brook Street (Uk) Ltd	30864690	Salaries - Agency	535.02	HF700/01004

Environmental Health	15/08/2016	Environmental Health	Manpower Uk Ltd	DJ58290	Salaries - Agency	1,221.25	HF700/01004
Environmental Health	15/08/2016	Environmental Health	Manpower Uk Ltd	DJ58594	Salaries - Agency	1,154.89	HF700/01004
Environmental Health	15/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z13619/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	15/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z11880/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	15/08/2016	Environmental Health	Brook Street (Uk) Ltd	30874645	Salaries - Agency	524.17	HF700/01004
Environmental Health	15/08/2016	Environmental Health	The Answering Service Ltd	00025247	Emergency Call Out	707.67	HF700/04505
Environmental Health	15/08/2016	Environmental Health	The Answering Service Ltd	00024960	Emergency Call Out	577.57	HF700/04505
Environmental Health	19/08/2016	Environmental Health	Manpower Uk Ltd	DJ59075	Salaries - Agency	2,786.98	HF700/01004
Environmental Health	25/08/2016	Environmental Health	Manpower Uk Ltd	DJ60430	Salaries - Agency	946.11	HF700/01004
Environmental Health	25/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z20836/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	25/08/2016	Environmental Health	Brook Street (Uk) Ltd	30885223	Salaries - Agency	520.56	HF700/01004
Environmental Health	25/08/2016	Environmental Health	Brook Street (Uk) Ltd	30885222	Salaries - Agency	545.86	HF700/01004
Environmental Health	25/08/2016	Environmental Health	Brook Street (Uk) Ltd	30853732	Salaries - Agency	524.17	HF700/01004
Executive Directors	15/08/2016	Executive Directors	Manpower Uk Ltd	DJ58594	Salaries - Agency	859.30	HN400/01004
Finance	08/08/2016	Accountancy + Financial Servs	William Lawrence Advertising Ltd	40260	Recruitment Advertising	2,200.00	HN100/01501
Finance	09/08/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6537760/6535753	Salaries - Agency	2,580.68	HN100/01004
Finance	17/08/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6539418	Salaries - Agency	1,281.68	HN100/01004
Finance	25/08/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6541132	Salaries - Agency	1,247.04	HN100/01004
General Expenses	02/08/2016	General Expenses	Jgp Resourcing Limited	7538	Recruitment Advertising	6,554.00	HB100/01501
General Expenses	08/08/2016	General Expenses	Firstcare	5997	Medical	833.33	HB100/01414
General Expenses	08/08/2016	General Expenses	Health In Work	04/05/06/07/16	Medical	2,380.20	HB100/01414
General Expenses	19/08/2016	General Expenses	Brett Wilson Llp	1602304	Miscellaneous Expenses	3,223.50	HB100/04940
General Expenses	19/08/2016	General Expenses	Bt Payment Services Ltd	0790185267	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	25/08/2016	General Expenses	Zurich Municipal	19H072 2016	Insurance Misc	130,322.59	HB100/04910
Highway Related Items	03/08/2016	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	15458	Contractors Payments	1,111.11	HH700/05601
Housing	02/08/2016	Homelessness	Altwood Housing	2506	Bed + Breakfast	1,650.00	HJ700/04725
Housing	02/08/2016	Homelessness	Altwood Housing	2506/2	Bed + Breakfast	900.00	HJ700/04725
Housing	02/08/2016	Homelessness	Altwood Housing	2506/3	Bed + Breakfast	900.00	HJ700/04725
Housing	02/08/2016	Homelessness	Altwood Housing	2506/4	Bed + Breakfast	900.00	HJ700/04725
Housing	02/08/2016	Homelessness	Altwood Housing	2506/5	Bed + Breakfast	540.00	HJ700/04725
Housing	02/08/2016	Homelessness	Altwood Housing	2506/6	Bed + Breakfast	750.00	HJ700/04725
Housing	02/08/2016	Homelessness	Altwood Housing	2506/7	Bed + Breakfast	648.00	HJ700/04725
Housing	02/08/2016	Homelessness	Stone Lodge Group	SL-4624	Bed + Breakfast	1,020.00	HJ700/04725
Housing	02/08/2016	Housing Services	Hays Specialist Recruitment Limited	1006715632	Salaries - Agency	926.86	HJ100/01004
Housing	02/08/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y80416/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	02/08/2016	Housing Services	Cornerstone Barristers	129656/JULY16	Legal Fees - External	750.00	HJ100/04415
Housing	03/08/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y89315/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	08/08/2016	Housing Services	Hays Specialist Recruitment Limited	1006736241	Salaries - Agency	891.18	HJ100/01004
Housing	08/08/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y99756/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	08/08/2016	Homelessness	Spring Technology Staffing Services (Stss)	Y95557/00	Salaries - Agency	550.80	HJ700/01004
Housing	10/08/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y05567/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	17/08/2016	Housing Services	Hays Specialist Recruitment Limited	1006755125	Salaries - Agency	772.24	HJ100/01004
Housing	17/08/2016	Housing Services	Spring Technology Staffing Services (Stss)	Z10527/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	17/08/2016	Homelessness	Uk Room (London) Ltd	JUN001_HERTS_20	Bed + Breakfast	11,380.40	HJ700/04725
Housing	19/08/2016	Housing Services	Spring Technology Staffing Services (Stss)	Z20873/00	Salaries - Agency	1,062.00	HJ100/01004
Human Resources	15/08/2016	Human Resources	Hertfordshire County Council	1801934124	Salaries - Agency	7,254.00	HN500/01001
Human Resources	15/08/2016	Strategic Training	Planet Training Ltd	2110	Training External	1,440.00	HB210/01403
Human Resources	25/08/2016	Strategic Training	Education Child Protection	1516428	Training External	650.00	HB210/01403
Information Services Unit	02/08/2016	Information Digital Services	London Borough Of Camden	00210390743	Partnership working	12,486.00	HN200/05600

Information Services Unit	02/08/2016	Information Digital Services	Staddon Consulting Limited	HBC_280716	Internet + It Security	3,800.00	HN200/04538
Information Services Unit	02/08/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y90889/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	08/08/2016	Information Digital Services	Spink Telecom	1393	Consultants Fees	546.88	HN200/05600
Information Services Unit	08/08/2016	Information Digital Services	Siteimprove Ltd	32935	Internet + It Security	4,490.28	HN200/04538
Information Services Unit	15/08/2016	Information Digital Services	Civica	C/RB145137	Training External	1,155.00	HN200/01403
Information Services Unit	15/08/2016	Civic Office Telephones	Daisy Communications Ltd	6067810	Telephones- Bt Equipment	815.95	HN210/04504
Information Services Unit	15/08/2016	Information Digital Services	Satisnet	11656	It Equipment And Maintenance	2,440.00	HN200/04565
Information Services Unit	15/08/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Z11870/00	Salaries - Agency	700.00	HN200/01004
Information Services Unit	15/08/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Z01745/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	19/08/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Z22016/00	Salaries - Agency	600.00	HN200/01004
Information Services Unit	25/08/2016	Information Digital Services	Capita It Services Limited	6051009022	Internet + It Security	4,614.17	HN200/04538
Local Land Charges	12/08/2016	Land Charges	Bevan Brittan Llp	910499	Legal Fees - External	12,829.92	HC100/04415
Local Land Charges	19/08/2016	Land Charges	Hertfordshire County Council	1801943640	Hcc Searches	884.00	HC100/04624
Parking	03/08/2016	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128012944	Printing	2,464.00	HH800/04311
Parking	15/08/2016	Parking Services	Bdi Securities Uk Ltd	23194	Security Services	2,150.29	HH800/04440
Parking	15/08/2016	Parking Services	Bdi Securities Uk Ltd	23258	Security Services	2,471.21	HH800/04440
Parking	25/08/2016	Parking Services	Three Counties Lining	4628	Repairs + Renewals	1,318.68	HH800/04002
Parking	25/08/2016	Parking Services	Three Counties Lining	4633	Repairs + Renewals	1,464.40	HH800/04002
Parking	25/08/2016	Parking Services	Tony Simmons Services	TS-578-322016	Repairs + Renewals	1,140.00	HH800/04002
Parking	25/08/2016	Parking Services	Tony Simmons Services	TS-577-322016	Repairs + Renewals	520.00	HH800/04002
Parking	25/08/2016	Parking Services	Three Counties Lining	4627	Repairs + Renewals	1,082.40	HH800/04002
Parks And Amenities Manager	02/08/2016	Arboricultural Work-Bushey	Gristwood And Toms Limited	32858	Contractors Payments	1,865.50	HD392/05601
Parks And Amenities Manager	02/08/2016	Parks	J & S O'Connell	J S 1436	General Repairs	1,900.00	HD300/02009
Parks And Amenities Manager	03/08/2016	Parks	Hertfordshire County Council	1801849874	Parks Development	12,950.00	HD300/05604
Parks And Amenities Manager	03/08/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52641	Gm Contract Payments	5,289.02	HE101/05605
Parks And Amenities Manager	03/08/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	52641	Gm Contract Payments	14,257.94	HD371/05605
Parks And Amenities Manager	03/08/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	52641	Gm Contract Payments	25,172.25	HD372/05605
Parks And Amenities Manager	03/08/2016	Parks Cleansing	John O'Conner Grounds Maintenance	52641	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	03/08/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52641	Gm Contract Payments	13,751.82	HD373/05605
Parks And Amenities Manager	03/08/2016	Parks Cleansing	John O'Conner Grounds Maintenance	52571	Contractors Payments	1,680.00	HD302/05601
Parks And Amenities Manager	03/08/2016	Parks	Hollywell Building Services Limited	9913	Building Repairs	638.36	HD300/02001
Parks And Amenities Manager	08/08/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52345	Contractors Payments	1,364.00	HD373/05601
Parks And Amenities Manager	08/08/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52346	Contractors Payments	3,000.00	HD373/05601
Parks And Amenities Manager	08/08/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	52483	Contractors Payments	1,000.00	HD372/05601
Parks And Amenities Manager	08/08/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52484	Contractors Payments	1,000.00	HD373/05601
Parks And Amenities Manager	08/08/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52485	Contractors Payments	2,000.00	HD373/05601
Parks And Amenities Manager	08/08/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52544	Contractors Payments	3,000.00	HD373/05601
Parks And Amenities Manager	08/08/2016	Allum Ln Cemetery+Closed Gnd	Parochial Church Council Of St Margarets	GRANT 16	Grants Etc	1,100.00	HE101/04951
Parks And Amenities Manager	09/08/2016	Arboricultural Work-Bushey	Gristwood And Toms Limited	33014	Contractors Payments	535.86	HD392/05601
Parks And Amenities Manager	09/08/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	32856	Contractors Payments	1,535.00	HD390/05601
Parks And Amenities Manager	09/08/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	32860	Contractors Payments	1,708.75	HD390/05601
Parks And Amenities Manager	09/08/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	32862	Contractors Payments	5,410.00	HD390/05601
Parks And Amenities Manager	09/08/2016	Parks	Eezee Grip Surfacing Ltd	463	General Repairs	2,205.00	HD300/02009
Parks And Amenities Manager	15/08/2016	Parks	Hertsmere Leisure	OP/1031918	Vandalism Repairs	500.00	HD300/02003
Parks And Amenities Manager	16/08/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52697	Grave Digging	1,425.04	HE101/04441
Parks And Amenities Manager	25/08/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52886	Grave Digging	2,037.13	HE101/04441
Planning Policy	08/08/2016	Planning Grants	Manpower Uk Ltd	DJ57341	Salaries - Agency	523.60	HG210/01004
Planning Policy	08/08/2016	Planning Policy	Idox Software Ltd	7011015	Planning Computer Systems	2,137.50	HG300/04514
Planning Policy	15/08/2016	Planning improvement project	Anne Jagger	17423	Salaries - Agency	736.57	HG210/01004

Planning Policy	15/08/2016	Planning improvement project	Anne Jagger	17399	Salaries - Agency	989.03	HG210/01004
Planning Policy	15/08/2016	Planning Grants	Manpower Uk Ltd	DJ58290	Salaries - Agency	510.00	HG210/01004
Planning Policy	15/08/2016	Planning Policy	Manpower Uk Ltd	DJ58594	Salaries - Agency	752.64	HG300/01004
Planning Policy	15/08/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Y91957/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	16/08/2016	Planning improvement project	Anne Jagger	17442	Salaries - Agency	955.24	HG210/01004
Planning Policy	16/08/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z13339/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	16/08/2016	Planning Policy	Macdonald & Company	0000067901	Salaries - Agency	1,051.00	HG300/01004
Planning Policy	16/08/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z13340/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	16/08/2016	Planning Policy	Macdonald & Company	0000068028	Salaries - Agency	759.90	HG300/01004
Planning Policy	17/08/2016	Planning Policy	The Landscape Partnership	A02/E15828	Consultants Fees	3,966.78	HG300/05600
Planning Policy	25/08/2016	Planning Policy	Ark Housing Consultancy	9680	Consultants Fees	4,620.32	HG300/05600
Planning Policy	25/08/2016	Planning Policy	Ark Housing Consultancy	9609	Consultants Fees	1,200.60	HG300/05600
Planning Policy	25/08/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z22380/00	Salaries - Agency	500.10	HG300/01004
Print Services	02/08/2016	Design + Print Services	Pitney Bowes Ltd	26567503	Postal Franking	502.41	HN900/04506
Print Services	02/08/2016	Design + Print Services	Df One Design	HBC055	Contractors Payments	2,202.00	HN900/05601
Print Services	08/08/2016	Design + Print Services	Canon Uk Ltd	401802043	Photocopying	1,839.16	HN900/04302
Print Services	12/08/2016	Design + Print Services	Pitney Bowes Ltd	62180010	Postal Franking	5,000.00	HN900/04506
Print Services	31/08/2016	Design + Print Services	Pitney Bowes Ltd	AUG 2016	Postal Franking	5,000.00	HN900/04506
Revenues	02/08/2016	Revenues	Badenoch & Clark	Y95218/00	Salaries - Agency	929.88	HN160/01004
Revenues	02/08/2016	Revenues	Badenoch & Clark	Y95219/20/21	Salaries - Agency	2,789.64	HN160/01004
Revenues	02/08/2016	Revenues	Badenoch & Clark	Y83481/482	Salaries - Agency	1,182.20	HN160/01004
Revenues	02/08/2016	Revenues	Badenoch & Clark	T92470/00	Salaries - Agency	591.10	HN160/01004
Revenues	08/08/2016	Ndr Collection	Rpt Consulting Limited	0319	Consultants Fees	5,000.00	HB600/05600
Revenues	08/08/2016	Revenues	Badenoch & Clark	Z07411/00	Salaries - Agency	565.40	HN160/01004
Revenues	08/08/2016	Revenues	Badenoch & Clark	Z03622/00	Salaries - Agency	929.88	HN160/01004
Revenues	08/08/2016	Council Tax	Hm Courts And Tribunal Service	197377	Court Costs	1,569.00	HB610/04418
Revenues	09/08/2016	Revenues	Badenoch & Clark	Z13919/00	Salaries - Agency	929.88	HN160/01004
Revenues	15/08/2016	Revenues	Manpower Uk Ltd	DJ58290	Salaries - Agency	3,489.12	HN160/01004
Revenues	15/08/2016	Revenues	Manpower Uk Ltd	DJ58594	Salaries - Agency	1,132.13	HN160/01004
Revenues	17/08/2016	Revenues	Badenoch & Clark	Z22498/00	Salaries - Agency	929.88	HN160/01004
Revenues	19/08/2016	Revenues	Manpower Uk Ltd	DJ59075	Salaries - Agency	929.88	HN160/01004
Revenues	25/08/2016	Revenues	Manpower Uk Ltd	DJ60430	Salaries - Agency	4,403.76	HN160/01004
Revenues	25/08/2016	Revenues	Civica Uk Limited	M/RB038539	Equip + Furn Funded By Rev	970.24	HN160/04001
Revenues	25/08/2016	Revenues	Civica Uk Limited	M/RB038534	Equip + Furn Funded By Rev	24,846.57	HN160/04001
Sports & Cultural Services	02/08/2016	Museums	Mr Matthew Caro	6	Contractors Payments	654.00	HD120/05601
Sports & Cultural Services	15/08/2016	Sports + Youth Development	Mrs G Kizrak	WMSM/06/21	Training External	630.00	HD256/01403
Sports & Cultural Services	25/08/2016	Museums	Mr Matthew Caro	7	Contractors Payments	718.99	HD120/05601
Waste Collection	02/08/2016	Street Scene Depot	Cleantec Services Ltd	39081	Cleaning	541.82	HF710/02601
Waste Collection	08/08/2016	Household Waste Collection	First Call Contract Services Ltd	W002948	Salaries - Agency	1,286.15	HF100/01004
Waste Collection	15/08/2016	Household Waste Collection	Cts Recruitment	00320167	Salaries - Agency	567.00	HF100/01004
Waste Collection	15/08/2016	Household Waste Collection	Cts Recruitment	00320087	Salaries - Agency	567.00	HF100/01004
Waste Collection	15/08/2016	Household Waste Collection	Cts Recruitment	00320175	Salaries - Agency	536.43	HF100/01004
Waste Collection	15/08/2016	Household Waste Collection	Got People Recruitment	00810351	Salaries - Agency	3,747.11	HF100/01004
Waste Collection	15/08/2016	Cleansing Services	Got People Recruitment	00810308	Salaries - Agency	1,197.25	HE900/01004
Waste Collection	15/08/2016	Household Waste Collection	Got People Recruitment	00810308	Salaries - Agency	3,093.09	HF100/01004
Waste Collection	15/08/2016	Street Scene Depot	D2d Distribution Ltd	001959	Pubs/News/Periodicals	1,155.00	HF710/04308
Waste Collection	15/08/2016	Household Waste Collection	First Call Contract Services Ltd	W002916	Salaries - Agency	1,390.26	HF100/01004
Waste Collection	15/08/2016	Household Waste Collection	First Call Contract Services Ltd	W002882	Salaries - Agency	1,908.20	HF100/01004
Waste Collection	15/08/2016	Household Waste Collection	Custom Tape Ltd	38142	Equip + Furn Funded By Rev	650.00	HF100/04001

Waste Collection	15/08/2016	Cleansing Services	Got People Recruitment	00810387	Salaries - Agency	882.72	HE900/01004
Waste Collection	15/08/2016	Household Waste Collection	Got People Recruitment	00810387	Salaries - Agency	3,160.11	HF100/01004
Waste Collection	15/08/2016	Household Waste Collection	First Call Contract Services Ltd	W002983	Salaries - Agency	1,157.97	HF100/01004
Waste Collection	15/08/2016	Household Waste Collection	Cts Recruitment	00320245	Salaries - Agency	567.00	HF100/01004
Waste Collection	16/08/2016	Cleansing Services	Rainkine Thompson Limited	42610	Operator Licence	504.00	HE900/03603
Waste Collection	16/08/2016	Household Waste Collection	Rainkine Thompson Limited	42610	Operator Licence	648.00	HF100/03603
Waste Collection	17/08/2016	Street Scene Depot	Bt Payment Services Ltd	26050710	Telephones- Bt Equipment	2,642.95	HF710/04504
Waste Collection	19/08/2016	Cleansing Services	Allstar	E2006929142	Diesel	2,497.85	HE900/03021
Waste Collection	19/08/2016	Household Waste Collection	Allstar	E2006929142	Diesel	9,170.22	HF100/03021
Waste Collection	19/08/2016	Trade Waste Collection	Allstar	E2006929142	Diesel	622.96	HF300/03021
Waste Collection	19/08/2016	Cleansing Services	Allstar	E2007000513	Diesel	2,221.00	HE900/03021
Waste Collection	19/08/2016	Household Waste Collection	Allstar	E2007000513	Diesel	7,958.01	HF100/03021
Waste Collection	19/08/2016	Trade Waste Collection	Allstar	E2007000513	Diesel	550.32	HF300/03021
Waste Collection	24/08/2016	Street Scene Depot	Npower Ltd	LGUYQBMP	Electricity	553.46	HF710/02102
Waste Collection	25/08/2016	Street Scene Depot	Bt Payment Services Ltd	Q050 VX	Telephones- Bt Calls	580.61	HF710/04503
Waste Collection	25/08/2016	Household Waste Collection	Welwyn Hatfield Borough Council	20375217	Partnership working	3,679.18	HF100/05832
Waste Collection	25/08/2016	Cleansing Services	Got People Recruitment	00810427	Salaries - Agency	529.63	HE900/01004
Waste Collection	25/08/2016	Household Waste Collection	Got People Recruitment	00810427	Salaries - Agency	5,351.81	HF100/01004
Waste Collection	25/08/2016	Cleansing Services	Bpi.Recycled Products - Pcl	INR449984	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	25/08/2016	Cleansing Services	Go Plant Ltd	0000587501	Vehicle Maint Contract Costs	5,968.77	HE900/03000
Waste Collection	25/08/2016	Household Waste Collection	Go Plant Ltd	0000587501	Vehicle Maint Contract Costs	21,166.78	HF100/03000
Waste Collection	25/08/2016	Street Scene Depot	Go Plant Ltd	0000587501	Vehicle Maint Contract Costs	685.53	HF710/03000
Waste Collection	25/08/2016	Trade Waste Collection	Go Plant Ltd	0000587501	Vehicle Maint Contract Costs	1,387.94	HF300/03000
Waste Collection	25/08/2016	Household Waste Collection	First Call Contract Services Ltd	W003016	Salaries - Agency	1,369.38	HF100/01004
Waste Collection	25/08/2016	Cleansing Services	Cts Recruitment	00320302	Salaries - Agency	2,506.80	HE900/01004
Waste Collection	25/08/2016	Household Waste Collection	Cts Recruitment	00320302	Salaries - Agency	2,524.57	HF100/01004
Waste Collection	25/08/2016	Clinical Waste	Hertfordshire County Council	1801948859	Contributions - Other La'S	1,827.00	HF110/04705
Waste Collection	26/08/2016	Cleansing Services	Allstar	910512 AUG 16	Diesel	2,201.33	HE900/03021
Waste Collection	26/08/2016	Household Waste Collection	Allstar	910512 AUG 16	Diesel	7,891.94	HF100/03021
					Sum:	786,944.08	