

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2016

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	05/12/2016	Newberries Car Park Project	Thames Water Utilities Ltd	CBA1610298	Cap Exp - Legal + Prof Fees	2,500.00	HV199/80500
Asset Management	05/12/2016	Newberries Car Park Project	Royal Haskoning Dhv Uk Limited	1056091	Cap Exp - Legal + Prof Fees	172,619.00	HV199/80500
Asset Management	05/12/2016	Newberries Car Park Project	Royal Haskoning Dhv Uk Limited	1056090	Cap Exp - Legal + Prof Fees	7,224.78	HV199/80500
Asset Management	07/12/2016	Newberries Car Park Project	Bond Dickinson Llp	3172167	Cap Exp - Legal + Prof Fees	4,500.00	HV199/80500
Asset Management	07/12/2016	Housing Site Feasibility Study	Vincent & Gorbing Limited	12653	Cap Exp - Legal + Prof Fees	2,750.00	HV170/80500
Asset Management	13/12/2016	Buckingham Road	Modplan Ltd	2016/234	Cap Exp - Buildings	7,430.00	HV180/80100
Asset Management	20/12/2016	Council Owned Shops	Heartfelt Roofing Ltd	1883	Cap Exp Build Improvements	10,968.12	HV171/80101
Environmental Health	29/11/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3152	Cap Exp Build Improvements	8,881.12	HV162/80101
Environmental Health	30/11/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3148	Cap Exp Build Improvements	2,060.00	HV162/80101
Environmental Health	30/11/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3149	Cap Exp Build Improvements	3,410.00	HV162/80101
Environmental Health	14/12/2016	Disabled Facilities Grants	Ems Lifts Ltd	88556	Cap Exp Build Improvements	1,480.00	HV162/80101
Environmental Health	14/12/2016	Disabled Facilities Grants	Ems Lifts Ltd	88605	Cap Exp Build Improvements	1,550.00	HV162/80101
Environmental Health	14/12/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3150	Cap Exp Build Improvements	4,710.00	HV162/80101
Environmental Health	14/12/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3151	Cap Exp Build Improvements	5,940.00	HV162/80101
Environmental Health	20/12/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3162	Cap Exp Build Improvements	19,903.98	HV162/80101
Parks And Amenities Manager	29/11/2016	Bushey Splashpark	Hertsmere Leisure	OP/1032600	Cap Exp - Other Costs Cap'D	500.00	HV201/80700
					Sum:	256,427.00	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2016

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	30/11/2016	Civic Offices	Macair Fmi Limited	2641	General Repairs	642.20	HN700/02009
Asset Management	30/11/2016	Meadow Road Depot	Securewais Uk Ltd	31223	Building Repairs	1,805.00	HG560/02001
Asset Management	30/11/2016	Building Maintenance Prog	Halls Furnishing Ltd T/A Loft Interiors	SI-117626	Equip + Furn Funded By Rev	4,310.00	HD201/04001
Asset Management	05/12/2016	Commercial Properties	Fleurets Limited	LP5437PES	Consultants Fees	2,000.00	HG521/05600
Asset Management	05/12/2016	Asset Management	Hays Specialist Recruitment Limited	1007061793	Salaries - Agency	1,662.70	HB270/01004
Asset Management	05/12/2016	Asset Management	Macdonald & Company	69711	Salaries - Agency	1,841.28	HB270/01004
Asset Management	05/12/2016	Asset Management	Macdonald & Company	70152	Salaries - Agency	1,933.26	HB270/01004
Asset Management	05/12/2016	Civic Offices	Fire Suppression Limited	35156	Building Repairs	550.00	HN700/02001
Asset Management	05/12/2016	Civic Offices	Chubb Fire & Security Ltd	6103328	Security Services	905.50	HN700/04440
Asset Management	05/12/2016	Civic Offices	The Fresh-Ground Coffee Service	323002	Service Contracts	1,063.92	HN700/02028
Asset Management	05/12/2016	Civic Offices	The Fresh-Ground Coffee Service	323003	Service Contracts	559.52	HN700/02028
Asset Management	05/12/2016	Garages	Expert Property Group	57976	Building Repairs	910.00	HK110/02001
Asset Management	05/12/2016	Properties Let To Housing	Expert Property Group	57993	Building Repairs	630.00	HK158/02001
Asset Management	05/12/2016	Building Maintenance Prog	Checkmate Fire Solutions Limited	SE/2911/4824	Building Repairs	22,329.63	HD201/02001
Asset Management	07/12/2016	Asset Management	Estateman Limited	1916/16	Software Licences	5,600.00	HB270/04555
Asset Management	07/12/2016	Building Maintenance Prog	Expert Property Group	58009	Building Repairs	1,445.00	HD201/02001
Asset Management	07/12/2016	Civic Offices	Cleantec Services Ltd	40402	Contract Cleaning	6,020.44	HN700/02603
Asset Management	07/12/2016	Asset Management	Hays Specialist Recruitment Limited	1007083539	Salaries - Agency	1,309.70	HB270/01004
Asset Management	07/12/2016	Asset Management	Macdonald & Company	70299	Salaries - Agency	1,867.94	HB270/01004
Asset Management	07/12/2016	Balmoral Drive Depot	Cleantec Services Ltd	40538	Building Repairs	575.00	HG525/02001
Asset Management	07/12/2016	Roof Garden	Chubb Fire & Security Ltd	6037371	Building Repairs	2,006.84	HN704/02001
Asset Management	13/12/2016	Civic Offices	Total Gas & Power Limited	141060650/16	Gas	1,951.85	HN700/02101
Asset Management	13/12/2016	Asset Management	Macdonald & Company	70480	Salaries - Agency	1,863.12	HB270/01004
Asset Management	13/12/2016	Asset Management	Hays Specialist Recruitment Limited	1007104408	Salaries - Agency	1,313.76	HB270/01004
Asset Management	13/12/2016	Building Maintenance Prog	Modplan Ltd	2016/235	Equip + Furn Funded By Rev	7,936.00	HD201/04001
Asset Management	13/12/2016	Civic Offices	Dc Electrical Supply	303579	Building Repairs	507.79	HN700/02001
Asset Management	20/12/2016	Civic Offices	Tdc Telecom	10828	Building Repairs	565.00	HN700/02001
Asset Management	20/12/2016	Building Maintenance Prog	Nationwide Security Guarding Ltd	NSG0077S(MB)	Building Repairs	1,647.75	HD201/02001
Asset Management	20/12/2016	Properties Let To Housing	Expert Property Group	58137	Building Repairs	2,163.00	HK158/02001
Asset Management	20/12/2016	Asset Management	Macdonald & Company	70623	Salaries - Agency	1,871.64	HB270/01004
Asset Management	20/12/2016	Asset Management	Hays Specialist Recruitment Limited	1007127696	Salaries - Agency	1,619.34	HB270/01004
Asset Management	20/12/2016	Building Maintenance Prog	Modplan Ltd	2016/255	Equip + Furn Funded By Rev	5,288.00	HD201/04001
Asset Management	20/12/2016	Building Maintenance Prog	Maltaward (Barriers) Ltd	69693	Hire Of Equipment	790.00	HD201/04050
Asset Management	20/12/2016	Building Maintenance Prog	Herts Blinds & Curtains	1418	Building Repairs	2,464.37	HD201/02001
Asset Management	28/12/2016	Building Maintenance Prog	Company Barclaycard	NOVEMBER 16	Equip + Furn Funded By Rev	729.80	HD201/04001
Benefits	29/11/2016	Benefits	Morgan Hunt Uk Limited	943182	Salaries - Agency	972.00	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BK4272/00	Salaries - Agency	796.97	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BA7527/00	Salaries - Agency	940.68	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BB3217/00	Salaries - Agency	940.68	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BA7524/00	Salaries - Agency	940.68	HN170/01004

Benefits	29/11/2016	Benefits	Badenoch & Clark	BA7525/00	Salaries - Agency	940.68	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BA7526/00	Salaries - Agency	940.68	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BA7523/00	Salaries - Agency	940.68	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BA7528/00	Salaries - Agency	940.68	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BC1391/00	Salaries - Agency	940.68	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BD3838/00	Salaries - Agency	940.68	HN170/01004
Benefits	29/11/2016	Benefits	Badenoch & Clark	BE7196/00	Salaries - Agency	940.68	HN170/01004
Benefits	07/12/2016	Benefits	Morgan Hunt Uk Limited	944851	Salaries - Agency	972.00	HN170/01004
Benefits	14/12/2016	Benefits Administration	The Gis Group	160940	Legal Fees - External	1,290.00	HB630/04415
Benefits	14/12/2016	Benefits Administration	The Gis Group	160938	Legal Fees - External	840.00	HB630/04415
Benefits	14/12/2016	Benefits Administration	The Gis Group	160939	Legal Fees - External	1,325.00	HB630/04415
Benefits	14/12/2016	Benefits	Morgan Hunt Uk Limited	946320	Salaries - Agency	972.00	HN170/01004
Benefits	12/12/2016	Benefits Administration	Hm Courts And Tribunal Service	211342	Legal Fees - External	4,842.00	HB630/04415
Benefits	19/12/2016	Benefits	Morgan Hunt Uk Limited	947893	Salaries - Agency	607.50	HN170/01004
Benefits	19/12/2016	Benefits	Badenoch & Clark	BP8924/00	Salaries - Agency	940.68	HN170/01004
Benefits	19/12/2016	Benefits	Badenoch & Clark	BP8925/00	Salaries - Agency	940.68	HN170/01004
Benefits	19/12/2016	Benefits	Badenoch & Clark	BP8926/00	Salaries - Agency	940.68	HN170/01004
Building Control	19/12/2016	Building Control	Integro (Was Npa Insurance)	22953892	Insurance Misc	1,368.75	HG100/04910
Corporate Communications	07/12/2016	Corporate Communications	Nomad Graphique	NOM7503	Printing	1,280.00	HB250/04311
Corporate Management	07/12/2016	Corporate Management	Allpay Ltd	0000453591 HBCB	Bank Charges	1,372.69	HB220/04404
Corporate Management	12/12/2016	Corporate Management	Barclays Bank	38767382	Bank Charges	3,534.06	HB220/04404
Corporate Management	21/12/2016	Corporate Management	Barclays Bank	910648	Bank Charges	3,095.84	HB220/04404
Corporate Support	29/11/2016	Park App	Cyber Media Solutions Ltd	5917	Miscellaneous Expenses	18,250.00	HE854/04940
Corporate Support	29/11/2016	Community Safety Partnership	Kingswood	KW40876/1	Miscellaneous Expenses	780.00	HE300/04940
Corporate Support	30/11/2016	Svpr Scheme	Language Line Ltd	I-00967	Miscellaneous Expenses	773.78	HK200/04940
Corporate Support	30/11/2016	Svpr Scheme	Halls Furnishing Ltd T/A Loft Interiors	SI-117661	Equip + Furn Funded By Rev	2,755.00	HK200/04001
Corporate Support	05/12/2016	Svpr Scheme	Expert Property Group	57977	Building Repairs	2,920.00	HK200/02001
Corporate Support	14/12/2016	Ward Improvement Scheme	Hertsmere Volunteer Police Cadets (Hvpc)	GRANT 16	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	14/12/2016	Partnerships & Com Engagement	Ccs Media Ltd	2667312	Equip + Furn Funded By Rev	823.30	HD600/04001
Corporate Support	28/12/2016	Svpr Scheme	Company Barclaycard	NOVEMBER 16	Equip + Furn Funded By Rev	707.49	HK200/04001
Customer Services	07/12/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF1259	Contractors Payments	2,674.16	HO300/05601
Customer Services	14/12/2016	Civic Offices Catering	Connect Vending Limited	INV54302	Repairs + Renewals	609.54	HN720/04002
Democratic Services Unit	29/11/2016	Legal Business Unit	Venn Group Limited	3243416	Salaries - Agency	627.53	HN300/01004
Democratic Services Unit	29/11/2016	Legal Business Unit	Sellick Partnership	INV173971	Salaries - Agency	633.50	HN300/01004
Democratic Services Unit	29/11/2016	Legal Business Unit	Sellick Partnership	INV174947	Salaries - Agency	500.41	HN300/01004
Democratic Services Unit	14/12/2016	Legal Business Unit	Hertfordshire County Council	1801996837	Salaries - Agency	6,684.00	HN300/01004
Democratic Services Unit	14/12/2016	Legal Business Unit	Venn Group Limited	3248061	Salaries - Agency	941.29	HN300/01004
Democratic Services Unit	14/12/2016	Legal Business Unit	Venn Group Limited	3245716	Salaries - Agency	1,024.96	HN300/01004
Democratic Services Unit	14/12/2016	Legal Business Unit	Brook Street (Uk) Ltd	30134011	Salaries - Agency	609.12	HN300/01004
Democratic Services Unit	14/12/2016	Legal Business Unit	Brook Street (Uk) Ltd	30145282	Salaries - Agency	609.12	HN300/01004
Development Control	29/11/2016	Development Management	Xeretec Office Systems Limited	721200	Stationery + Office Supps	536.30	HG200/04303
Development Control	29/11/2016	Development Management	Randstad Cpe Limited	PINF954962	Salaries - Agency	720.00	HG200/01004
Development Control	29/11/2016	Development Management	Randstad Cpe Limited	PINF954512	Salaries - Agency	1,209.00	HG200/01004
Development Control	29/11/2016	Development Management	Macdonald & Company	000070151	Salaries - Agency	4,151.25	HG200/01004
Development Control	07/12/2016	Development Management	William Lawrence Advertising Ltd	40549	Advertising	4,289.79	HG200/04901
Development Control	07/12/2016	Development Management	Firstcare	PINF959432	Salaries - Agency	720.00	HG200/01004
Development Control	07/12/2016	Development Management	Randstad Cpe Limited	PINF959435	Salaries - Agency	619.60	HG200/01004
Development Control	07/12/2016	Development Management	Randstad Cpe Limited	PINF958918	Salaries - Agency	1,193.50	HG200/01004
Development Control	07/12/2016	Development Management	Macdonald & Company	0000070298	Salaries - Agency	956.41	HG200/01004

Development Control	14/12/2016	Economic Development	Hertfordshire County Council	1801996840	Core Funding	2,500.00	HG500/04709
Development Control	14/12/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	194450	Viability Assessments	6,500.00	HG200/05606
Development Control	14/12/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	194397	Viability Assessments	5,250.00	HG200/05606
Development Control	14/12/2016	Development Management	Randstad Cpe Limited	PINF962904	Salaries - Agency	1,110.73	HG200/01004
Development Control	14/12/2016	Development Management	Randstad Cpe Limited	PINF963367	Salaries - Agency	720.00	HG200/01004
Development Control	20/12/2016	Development Management	Randstad Cpe Limited	PINF966955	Salaries - Agency	1,162.50	HG200/01004
Development Control	20/12/2016	Development Management	Randstad Cpe Limited	PINF967263	Salaries - Agency	720.00	HG200/01004
Development Control	20/12/2016	Development Management	Randstad Cpe Limited	PINF967278	Salaries - Agency	735.00	HG200/01004
Development Control	20/12/2016	Development Management	Randstad Cpe Limited	PINF967279	Salaries - Agency	531.30	HG200/01004
Development Control	20/12/2016	Development Management	Macdonald & Company	0000070622	Salaries - Agency	3,813.75	HG200/01004
Drainage Services	29/11/2016	Engineering Services Unit	West Wallasey Car Hire Ltd	WALS45336	Vehicle Maintenance + Repairs	937.00	HE620/03001
Drainage Services	28/12/2016	Engineering Services Unit	Company Barclaycard	NOVEMBER 16	Road Fund Licence	697.50	HE620/03030
Elections	30/11/2016	Electoral Registration Costs	Halarose Ltd	9921	Software Licences	7,435.75	HB810/04555
Elections	07/12/2016	Electoral Registration Costs	Royal Mail	9053391172	Postage - Canvass	681.00	HB810/04502
Elections	14/12/2016	Electoral Registration Costs	Halarose Ltd	10044	Canvass	3,072.35	HB810/01801
Elections	19/12/2016	Electoral Registration Costs	Electoral Reform Services	ERS1603607	Printing	1,344.51	HB810/04311
Environmental Health	29/11/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BJ6616/00	Salaries - Agency	603.68	HF700/01004
Environmental Health	29/11/2016	Environmental Health	Brook Street (Uk) Ltd	30123039	Salaries - Agency	520.56	HF700/01004
Environmental Health	29/11/2016	Environmental Health	Manpower Uk Ltd	8062217	Salaries - Agency	890.31	HF700/01004
Environmental Health	29/11/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BK0141/00	Salaries - Agency	624.78	HF700/01004
Environmental Health	29/11/2016	Environmental Health	Brook Street (Uk) Ltd	30134008	Salaries - Agency	502.48	HF700/01004
Environmental Health	29/11/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BH8071/00	Salaries - Agency	662.69	HF700/01004
Environmental Health	07/12/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BL6093/00	Salaries - Agency	672.52	HF700/01004
Environmental Health	07/12/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BL6438/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	07/12/2016	Environmental Health	Brook Street (Uk) Ltd	30145278	Salaries - Agency	535.02	HF700/01004
Environmental Health	14/12/2016	Environmental Health	Manpower Uk Ltd	8071758	Salaries - Agency	1,112.72	HF700/01004
Environmental Health	14/12/2016	Environmental Health	Manpower Uk Ltd	8067075	Salaries - Agency	1,044.45	HF700/01004
Environmental Health	14/12/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BN9163/00	Salaries - Agency	652.86	HF700/01004
Environmental Health	14/12/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BP0868/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	14/12/2016	Environmental Health	Brook Street (Uk) Ltd	30156248	Salaries - Agency	545.86	HF700/01004
Environmental Health	14/12/2016	Environmental Health	Brook Street (Uk) Ltd	30156247	Salaries - Agency	560.53	HF700/01004
Environmental Health	14/12/2016	Vehicle Licencing	Disclosure & Barring Services	A41190	Fees	1,240.00	HE800/04414
Environmental Health	14/12/2016	Vehicle Licencing	Disclosure & Barring Services	A36388	Fees	736.00	HE800/04414
Environmental Health	20/12/2016	Environmental Health	Brook Street (Uk) Ltd	30168310	Salaries - Agency	553.09	HF700/01004
Environmental Health	20/12/2016	Health Acts - Dog	National Animal Welfare Trust	310836	Miscellaneous Expenses	500.00	HE860/04940
Environmental Health	20/12/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BP8728/00	Salaries - Agency	833.57	HF700/01004
Executive Directors	28/12/2016	Executive Directors	Company Barclaycard	NOVEMBER 16	Training External	975.17	HN400/01403
Finance	29/11/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6565899	Salaries - Agency	1,221.06	HN100/01004
General Expenses	07/12/2016	General Expenses	Lavat Consulting Limited	104049	Miscellaneous Expenses	1,200.00	HB100/04940
General Expenses	07/12/2016	General Expenses	Integro (Was Npa Insurance)	24477047	Insurance Misc	3,000.00	HB100/04910
General Expenses	07/12/2016	General Expenses	Firstcare	6284	Medical	833.33	HB100/01414
General Expenses	07/12/2016	General Expenses	Integro (Was Npa Insurance)	24477035	Insurance Misc	6,500.00	HB100/04910
Highway Related Items	30/11/2016	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	15816	Contractors Payments	761.57	HH700/05601
Housing	29/11/2016	Choice Based Lettings	Three Rivers District Council	90109281	Contractors Payments	5,598.33	HJ120/05601
Housing	29/11/2016	Housing Services	Spring Technology Staffing Services (Stss)	BK0160/00	Salaries - Agency	1,362.00	HJ100/01004
Housing	30/11/2016	Housing Services	Hays Specialist Recruitment Limited	1007062522	Salaries - Agency	972.82	HJ100/01004
Housing	14/12/2016	Housing Services	Hays Specialist Recruitment Limited	1007097375	Salaries - Agency	746.43	HJ100/01004
Housing	19/12/2016	Choice Based Lettings	Three Rivers District Council	90109950	Contractors Payments	9,567.90	HJ120/05601
Housing	19/12/2016	Housing Services	Hays Specialist Recruitment Limited	1007105614	Salaries - Agency	619.80	HJ100/01004

Housing	20/12/2016	Housing Services	Spring Technology Staffing Services (Stss)	BP8711/00	Salaries - Agency	817.20	HJ100/01004
Housing	20/12/2016	Housing Services	Hays Specialist Recruitment Limited	1007127870	Salaries - Agency	769.00	HJ100/01004
Housing	28/12/2016	Homelessness Prevention	Company Barclaycard	NOVEMBER 16	Rent Schemes	1,200.00	HJ710/04726
Human Resources	07/12/2016	Strategic Training	Tbp2 Limited	64300	Training External	1,710.00	HB210/01403
Human Resources	07/12/2016	Human Resources	Covalent Software Limited	3797	Software Licences	3,832.50	HN500/04555
Human Resources	14/12/2016	Strategic Training	Eqv (Uk) Ltd	361069	Training External	795.00	HB210/01403
Information Services Unit	29/11/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	BJ0184/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	07/12/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	BM4587/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	14/12/2016	Information Digital Services	Internal Systems Limited	41720	Internet + It Security	849.00	HN200/04538
Information Services Unit	14/12/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	BN2674/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	14/12/2016	Information Digital Services	Hornbill Service Management Limited	INV12790	Training External	1,975.00	HN200/01403
Information Services Unit	14/12/2016	Civic Office Telephones	Daisy Communications Ltd	6435795	Telephones- Bt Equipment	815.85	HN210/04504
Information Services Unit	19/12/2016	Information Digital Services	Ebase Technology Limited	4476	It Equipment And Maintenance	3,315.87	HN200/04565
Information Services Unit	19/12/2016	Information Digital Services	Computacentre (Uk) Ltd	3880961957	Training External	1,143.50	HN200/01403
Information Services Unit	19/12/2016	Information Digital Services	Idox Software Ltd	7012504	Internet + It Security	950.00	HN200/04538
Information Services Unit	20/12/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	BQ0665/00	Salaries - Agency	1,000.00	HN200/01004
Local Land Charges	14/12/2016	Land Charges	Hertfordshire County Council	1801995744	Hcc Searches	1,854.00	HC100/04624
Parking	29/11/2016	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	15599	General Repairs	1,240.00	HH800/02009
Parking	07/12/2016	Parking Services	Three Counties Lining	4741	Repairs + Renewals	2,987.08	HH800/04002
Parking	14/12/2016	Parking Services	William Lawrence Advertising Ltd	40550	Advertising	759.45	HH800/04901
Parking	14/12/2016	Parking Services	William Lawrence Advertising Ltd	40551	Advertising	569.59	HH800/04901
Parking	14/12/2016	Parking Services	Tony Simmons Services	TS-593-462016	Repairs + Renewals	1,130.00	HH800/04002
Parks And Amenities Manager	29/11/2016	Allotments	Gristwood And Toms Limited	33666	Contractors Payments	1,688.00	HD350/05601
Parks And Amenities Manager	29/11/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	53725	Contractors Payments	1,020.00	HD372/05601
Parks And Amenities Manager	29/11/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	53724	Contractors Payments	1,200.00	HD372/05601
Parks And Amenities Manager	29/11/2016	Allum Ln Cemetery+Closed Gnd	Aldenhams Burial Ground	INV 24.11.16	Grants Etc	2,897.00	HE101/04951
Parks And Amenities Manager	29/11/2016	Parks	Readyhedge Ltd	11250	Parks Development	2,060.00	HD300/05604
Parks And Amenities Manager	07/12/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	53893	Grave Digging	1,607.48	HE101/04441
Parks And Amenities Manager	07/12/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	53917	Grave Digging	1,108.30	HE101/04441
Parks And Amenities Manager	07/12/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	53898	Contractors Payments	854.00	HD371/05601
Parks And Amenities Manager	07/12/2016	Grounds Maintenance	Ra Information Systems	0019/12081	Software Licences	4,930.00	HD370/04555
Parks And Amenities Manager	14/12/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	53983	Gm Contract Payments	5,289.02	HE101/05605
Parks And Amenities Manager	14/12/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	53983	Gm Contract Payments	14,257.94	HD371/05605
Parks And Amenities Manager	14/12/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	53983	Gm Contract Payments	25,172.25	HD372/05605
Parks And Amenities Manager	14/12/2016	Parks Cleansing	John O'Conner Grounds Maintenance	53983	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	14/12/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	53983	Gm Contract Payments	13,751.82	HD373/05605
Parks And Amenities Manager	14/12/2016	Parks	John O'Conner Grounds Maintenance	53982	General Repairs	5,650.00	HD300/02009
Parks And Amenities Manager	19/12/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	53514	Contractors Payments	707.75	HD372/05601
Parks And Amenities Manager	19/12/2016	Arboricultural Work-P/Bar	Gristwood And Toms Limited	33866	Contractors Payments	1,100.00	HD391/05601
Planning Policy	29/11/2016	Planning Improvement Project	Anne Jagger	17770	Salaries - Agency	973.08	HG210/01004
Planning Policy	07/12/2016	Planning Improvement Project	Anne Jagger	17787	Salaries - Agency	973.08	HG210/01004
Planning Policy	14/12/2016	Planning Improvement Project	Anne Jagger	17806	Salaries - Agency	970.92	HG210/01004
Planning Policy	19/12/2016	Planning Improvement Project	Anne Jagger	17833	Salaries - Agency	973.08	HG210/01004
Planning Policy	29/11/2016	Planning Policy	Spring Technology Staffing Services (Stss)	BK1232/00	Salaries - Agency	1,000.20	HG300/01004
Planning Policy	07/12/2016	Planning Policy	Haymarket Media Group Ltd	50079104	Professional Subscriptions	710.00	HG300/01406
Planning Policy	07/12/2016	Planning Policy	Macdonald & Company	0000070153	Salaries - Agency	777.60	HG300/01004
Planning Policy	07/12/2016	Planning Policy	Macdonald & Company	0000070300	Salaries - Agency	800.10	HG300/01004
Planning Policy	07/12/2016	Planning Policy	William Lawrence Advertising Ltd	40555	Advertising	569.59	HG300/04901
Planning Policy	14/12/2016	Local Development Scheme	Nomad Graphique	NOM7505	Advertising	900.00	HG310/04901

Planning Policy	14/12/2016	Planning Policy	William Lawrence Advertising Ltd	40553	Advertising	522.12	HG300/04901
Planning Policy	20/12/2016	Planning Policy	Macdonald & Company	0000070481	Salaries - Agency	780.00	HG300/01004
Planning Policy	19/12/2016	Planning Policy	Idox Software Ltd	7012205	Planning Computer Systems	2,137.50	HG300/04514
Planning Policy	20/12/2016	Planning Policy	The Oyster Partnership Ltd		Salaries - Agency	780.00	HG300/01004
Planning Policy	20/12/2016	Planning Policy	Macdonald & Company	0000070624	Salaries - Agency	815.10	HG300/01004
Print Services	29/11/2016	Design + Print Services	Canon Uk Ltd	44021967	Materials	705.26	HN900/04003
Print Services	29/11/2016	Design + Print Services	Canon Uk Ltd	300970449	Equip + Furn Funded By Rev	4,411.00	HN900/04001
Print Services	07/12/2016	Design + Print Services	Df One Design	HBC059	Contractors Payments	2,058.00	HN900/05601
Print Services	07/12/2016	Design + Print Services	Canon Uk Ltd	9157481	Photocopying	1,984.34	HN900/04302
Print Services	07/12/2016	Design + Print Services	Elle Media Group Ltd	7509	Contractors Payments	4,160.00	HN900/05601
Print Services	07/12/2016	Design + Print Services	Hill & Garwood Printing Ltd	133353	Contractors Payments	1,235.00	HN900/05601
Print Services	21/12/2016	Design + Print Services	Pitney Bowes Ltd	63400008	Postal Franking	5,000.00	HN900/04506
Revenues	29/11/2016	Revenues	Badenoch & Clark	BK2294/00	Salaries - Agency	929.88	HN160/01004
Revenues	12/12/2016	Council Tax	Hm Courts And Tribunal Service	210896	Court Costs	921.00	HB610/04418
Revenues	21/12/2016	Council Tax	Hm Courts And Tribunal Service	213010	Court Costs	990.00	HB610/04418
Sports & Cultural Services	29/11/2016	Museums	Mr Matthew Caro	10	Contractors Payments	711.12	HD120/05601
Sports & Cultural Services	29/11/2016	Sports + Youth Development	Mums Of Steel	290WMSM24.11.16	Training External	4,076.00	HD256/01403
Sports & Cultural Services	29/11/2016	Sports + Youth Development	Mums Of Steel	289WMSM24.11.16	Training External	1,315.00	HD256/01403
Sports & Cultural Services	29/11/2016	Sports + Youth Development	Saracens Sport Foundation	1009	Special Events	525.00	HD256/04916
Sports & Cultural Services	29/11/2016	Sports + Youth Development	Saracens Sport Foundation	1010	Special Events	1,000.00	HD256/04916
Sports & Cultural Services	14/12/2016	Museums	Mr Matthew Caro	11	Contractors Payments	738.63	HD120/05601
Waste Collection	29/11/2016	Street Scene Depot	Chubb Fire & Security Ltd	6094368	General Repairs	588.00	HF710/02009
Waste Collection	05/12/2016	Street Scene Depot	Cleantec Services Ltd	40409	Cleaning	541.82	HF710/02601
Waste Collection	07/12/2016	Cleansing Services	First Call Contract Services Ltd	W003451	Salaries - Agency	586.44	HE900/01004
Waste Collection	07/12/2016	Household Waste Collection	First Call Contract Services Ltd	W003451	Salaries - Agency	1,020.80	HF100/01004
Waste Collection	07/12/2016	Cleansing Services	Cts Recruitment	00321261	Salaries - Agency	1,951.41	HE900/01004
Waste Collection	07/12/2016	Household Waste Collection	Cts Recruitment	00321261	Salaries - Agency	2,637.33	HF100/01004
Waste Collection	07/12/2016	Household Waste Collection	First Call Contract Services Ltd	W003642	Salaries - Agency	657.48	HF100/01004
Waste Collection	07/12/2016	Cleansing Services	Cts Recruitment	00321054	Salaries - Agency	2,626.49	HE900/01004
Waste Collection	07/12/2016	Household Waste Collection	Cts Recruitment	00321054	Salaries - Agency	1,503.91	HF100/01004
Waste Collection	05/12/2016	Street Scene Depot	Pims (Services) Limited	I53130JI	Building Repairs	1,531.00	HF710/02001
Waste Collection	07/12/2016	Cleansing Services	Got People Recruitment	00811096	Salaries - Agency	1,103.43	HE900/01004
Waste Collection	07/12/2016	Household Waste Collection	Got People Recruitment	00811096	Salaries - Agency	2,563.02	HF100/01004
Waste Collection	07/12/2016	Household Waste Collection	Sphere Professional (Formerly Sp & Sai)	3089	Equip + Furn Funded By Rev	6,336.00	HF100/04001
Waste Collection	07/12/2016	Street Scene Depot	Arco Limited	928767383	Equip + Furn Funded By Rev	1,800.00	HF710/04001
Waste Collection	07/12/2016	Household Waste Collection	Freight Transport Association	8279860	Training External	902.10	HF100/01403
Waste Collection	07/12/2016	Street Scene Depot	D R Clarke	DC1448	Salaries - Agency	1,485.00	HF710/01001
Waste Collection	07/12/2016	Street Scene Depot	Expert Property Group	58033	Building Repairs	753.58	HF710/02001
Waste Collection	14/12/2016	Cleansing Services	Go Plant Ltd	0000623895	Vehicle Maint Contract Costs	5,300.75	HE900/03000
Waste Collection	14/12/2016	Household Waste Collection	Go Plant Ltd	0000623895	Vehicle Maint Contract Costs	22,453.53	HF100/03000
Waste Collection	14/12/2016	Street Scene Depot	Go Plant Ltd	0000623895	Vehicle Maint Contract Costs	948.27	HF710/03000
Waste Collection	14/12/2016	Trade Waste Collection	Go Plant Ltd	0000623895	Vehicle Maint Contract Costs	1,457.33	HF300/03000
Waste Collection	14/12/2016	Household Waste Collection	Papersacks	HER001	Refuse Sacks	1,452.00	HF100/04004
Waste Collection	14/12/2016	Household Waste Collection	Morgard Court T/A Gardeners	137378	Advertising	555.00	HF100/04901
Waste Collection	14/12/2016	Cleansing Services	Cts Recruitment	00321324	Salaries - Agency	2,610.74	HE900/01004
Waste Collection	14/12/2016	Household Waste Collection	Cts Recruitment	00321324	Salaries - Agency	1,731.07	HF100/01004
Waste Collection	14/12/2016	Cleansing Services	Got People Recruitment	00811161	Salaries - Agency	659.10	HE900/01004
Waste Collection	14/12/2016	Household Waste Collection	Got People Recruitment	00811161	Salaries - Agency	3,178.22	HF100/01004
Waste Collection	14/12/2016	Cleansing Services	First Call Contract Services Ltd	W003692	Salaries - Agency	798.21	HE900/01004

Waste Collection	14/12/2016	Household Waste Collection	First Call Contract Services Ltd	W003692	Salaries - Agency	981.82	HF100/01004
Waste Collection	14/12/2016	Cleansing Services	Got People Recruitment	00811218	Salaries - Agency	939.03	HE900/01004
Waste Collection	14/12/2016	Household Waste Collection	Got People Recruitment	00811218	Salaries - Agency	2,832.74	HF100/01004
Waste Collection	14/12/2016	Cleansing Services	Cts Recruitment	00321383	Salaries - Agency	1,942.43	HE900/01004
Waste Collection	14/12/2016	Household Waste Collection	Cts Recruitment	00321383	Salaries - Agency	3,039.28	HF100/01004
Waste Collection	19/12/2016	Street Scene Depot	Ee Limited (Orange)	125924167	Mobile Telephones	3,689.00	HF710/04517
Waste Collection	19/12/2016	Cleansing Services	Cts Recruitment	00321121	Salaries - Agency	3,037.46	HE900/01004
Waste Collection	19/12/2016	Household Waste Collection	Cts Recruitment	00321121	Salaries - Agency	2,916.01	HF100/01004
Waste Collection	20/12/2016	Street Scene Depot	Npower Ltd	LGUZ9NJC	Electricity	707.29	HF710/02102
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