

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2017

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	23/12/2016	Hackney Close	Grayling Thomas Architects Ltd	292/25	Cap Exp - Legal + Prof Fees	2,100.00	HV181/80500
Asset Management	23/12/2016	Buckingham Road	Grayling Thomas Architects Ltd	291/24	Cap Exp - Buildings	2,400.00	HV180/80100
Asset Management	10/01/2017	Housing Site Feasibility Study	Vincent & Gorbng Limited	12660	Cap Exp - Legal + Prof Fees	2,750.00	HV170/80500
Asset Management	10/01/2017	Buckingham Road	Modplan Ltd	2016/263	Cap Exp - Buildings	65,480.00	HV180/80100
Asset Management	10/01/2017	Newberries Car Park Project	Geotechnics Limited	28888	Cap Exp - Legal + Prof Fees	32,533.55	HV199/80500
Environmental Health	30/12/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3161	Cap Exp Build Improvements	4,790.00	HV162/80101
Environmental Health	16/01/2017	Disabled Facilities Grants	Ems Lifts Ltd	89158	Cap Exp Build Improvements	1,499.00	HV162/80101
Environmental Health	16/01/2017	Disabled Facilities Grants	Ems Lifts Ltd	89138	Cap Exp Build Improvements	3,900.00	HV162/80101
Environmental Health	25/01/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3181	Cap Exp Build Improvements	5,335.00	HV162/80101
Environmental Health	25/01/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3174	Cap Exp Build Improvements	9,535.00	HV162/80101
Environmental Health	25/01/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3182	Cap Exp Build Improvements	10,446.00	HV162/80101
Environmental Health	25/01/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3168	Cap Exp Build Improvements	3,975.00	HV162/80101
Environmental Health	25/01/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3179	Cap Exp Build Improvements	12,160.00	HV162/80101
Environmental Health	25/01/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3175	Cap Exp Build Improvements	16,210.00	HV162/80101
Environmental Health	25/01/2017	Disabled Facilities Grants	Capital Heating Limited	32094	Cap Exp Build Improvements	15,368.00	HV162/80101
Parks And Amenities Manager	10/01/2017	Studio Way Woodland		HBC01/16	Cap Exp - Other Costs Cap'D	2,000.00	HV200/80700
					Sum:	190,481.55	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for January 2017

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	17/01/2017	Shared Anti Fraud Service	Hertfordshire County Council	1802024878	Other Local Authorities	18,750.00	HJ830/05101
Asset Management	23/12/2016	Civic Offices	Cleantec Services Ltd	40693	Contract Cleaning	6,020.44	HN700/02603
Asset Management	23/12/2016	Civic Offices	Npower Ltd	LGUZ9NJB	Electricity	9,321.71	HN700/02102
Asset Management	23/12/2016	Civic Offices	Green Air Monitoring Ltd	14115	General Repairs	963.00	HN700/02009
Asset Management	23/12/2016	Commercial Properties	Kirkby & Diamond	IV-A52447	Consultants Fees	1,600.00	HG521/05600
Asset Management	04/01/2017	Asset Management	The Oyster Partnership Ltd	1009553	Salaries - Agency	2,000.00	HB270/01004
Asset Management	04/01/2017	Asset Management	Macdonald & Company	70784	Salaries - Agency	1,916.46	HB270/01004
Asset Management	04/01/2017	Asset Management	Hays Specialist Recruitment Limited	1007149334	Salaries - Agency	1,336.98	HB270/01004
Asset Management	04/01/2017	Building Maintenance Prog	Broste Rivers La7 Ltd	36	Building Repairs	1,050.00	HD201/02001
Asset Management	04/01/2017	Building Maintenance Prog	Cemplas Waterproofing & Concrete Repairs Ltd	20639/10198	Building Repairs	11,092.00	HD201/02001
Asset Management	04/01/2017	Building Maintenance Prog	Broste Rivers La7 Ltd	37	Building Repairs	1,250.00	HD201/02001
Asset Management	04/01/2017	Building Maintenance Prog	Broste Rivers La7 Ltd	38	Building Repairs	1,625.00	HD201/02001
Asset Management	04/01/2017	Civic Offices	A.J. Palmer	64/169	Building Repairs	3,970.00	HN700/02001
Asset Management	10/01/2017	Asset Management	Macdonald & Company	70906	Salaries - Agency	1,855.56	HB270/01004
Asset Management	10/01/2017	Asset Management	Macdonald & Company	70991	Salaries - Agency	1,059.66	HB270/01004
Asset Management	10/01/2017	Asset Management	Hays Specialist Recruitment Limited	1007182357	Salaries - Agency	1,628.63	HB270/01004
Asset Management	10/01/2017	Civic Offices	Integrated Water Services Ltd	CD200025681	General Repairs	930.75	HN700/02009
Asset Management	10/01/2017	Civic Offices	Carter Environmental Engineers Ltd	CEE17959	General Repairs	11,688.00	HN700/02009
Asset Management	10/01/2017	Asset Management	The Oyster Partnership Ltd	1010123	Salaries - Agency	1,104.50	HB270/01004
Asset Management	10/01/2017	Asset Management	The Oyster Partnership Ltd	1009877	Salaries - Agency	1,962.50	HB270/01004
Asset Management	10/01/2017	Meadow Road Depot	Securewais Uk Ltd	31463	Building Repairs	1,295.00	HG560/02001
Asset Management	11/01/2017	Asset Management	Imediat Limited	I23545	Stationery + Office Supps	1,048.50	HB270/04303
Asset Management	11/01/2017	Garages	Cleantec Services Ltd	40803	Site Clearance	602.25	HK110/02043
Asset Management	11/01/2017	Garages	Cleantec Services Ltd	40802	Site Clearance	594.00	HK110/02043
Asset Management	20/01/2017	Building Maintenance Prog	Nationwide Security Guarding Ltd	NSG0090S/(MB)	Building Repairs	4,309.50	HD201/02001
Asset Management	20/01/2017	Commercial Properties	Cleantec Services Ltd	40940	Building Repairs	900.00	HG521/02001
Asset Management	20/01/2017	Civic Offices	Npower Ltd	LGU2FXQD	Electricity	9,027.29	HN700/02102
Asset Management	20/01/2017	Asset Management	Hays Specialist Recruitment Limited	1007194682	Salaries - Agency	1,302.91	HB270/01004
Asset Management	20/01/2017	Civic Offices	Chubb Fire & Security Ltd	6162299	Security Services	1,286.35	HN700/04440
Asset Management	20/01/2017	Asset Management	Macdonald & Company	71125	Salaries - Agency	1,440.18	HB270/01004
Asset Management	20/01/2017	Civic Offices	Total Gas & Power Limited	142381673/17	Gas	2,235.45	HN700/02101
Asset Management	24/01/2017	Building Maintenance Prog	Expert Property Group	58175	Building Repairs	14,060.00	HD201/02001
Asset Management	24/01/2017	Rossington Ave,Bw(Evens)	Expert Property Group	58360	Building Repairs	1,265.00	HG550/02001
Asset Management	24/01/2017	Civic Offices	Blake Contractors Limited	55311	Building Repairs	21,514.53	HN700/02001
Asset Management	24/01/2017	Asset Management	Hays Specialist Recruitment Limited	1007211323	Salaries - Agency	1,662.71	HB270/01004
Asset Management	24/01/2017	Asset Management	Macdonald & Company	71300	Salaries - Agency	1,810.20	HB270/01004
Asset Management	24/01/2017	Garages	Expert Property Group	58383	Building Repairs	845.00	HK110/02001
Asset Management	25/01/2017	Asset Management	The Oyster Partnership Ltd	1010372	Salaries - Agency	1,738.00	HB270/01004
Asset Management	25/01/2017	Asset Management	The Oyster Partnership Ltd	1010700	Salaries - Agency	2,108.50	HB270/01004
Audit And Assurance	25/01/2017	Internal Audit	Hertfordshire County Council	1802025207	Salaries - Agency	23,124.00	HN600/01001

Benefits	30/12/2016	Benefits	Civica	C/BN149292	Software Licences	693.00	HN170/04555
Benefits	03/01/2017	Benefits	Tameside Metropolitan Borough	61223732	Fees	649.95	HN170/04414
Benefits	03/01/2017	Benefits Administration	The Gis Group	161006	Legal Fees - External	1,250.00	HB630/04415
Benefits	03/01/2017	Benefits Administration	The Gis Group	160977	Legal Fees - External	1,730.00	HB630/04415
Benefits	10/01/2017	Benefits	Badenoch & Clark	BS6313/00	Salaries - Agency	940.68	HN170/01004
Benefits	10/01/2017	Benefits	Badenoch & Clark	BU3315/00	Salaries - Agency	705.51	HN170/01004
Benefits	11/01/2017	Benefits	Badenoch & Clark	BU5683/00	Salaries - Agency	940.68	HN170/01004
Benefits	11/01/2017	Benefits	Badenoch & Clark	BU8355/00	Salaries - Agency	940.68	HN170/01004
Benefits	16/01/2017	Benefits	Morgan Hunt Uk Limited	952788	Salaries - Agency	972.00	HN170/01004
Benefits	17/01/2017	Benefits Administration	Civica Uk Limited	C/RB149556	Software Licences	13,242.00	HB630/04555
Benefits	17/01/2017	Benefits	Badenoch & Clark	BV6026/00	Salaries - Agency	940.68	HN170/01004
Benefits	25/01/2017	Benefits	Morgan Hunt Uk Limited	954110	Salaries - Agency	972.00	HN170/01004
Benefits	25/01/2017	Benefits	Badenoch & Clark	BX1507/00	Salaries - Agency	666.32	HN170/01004
Benefits	25/01/2017	Benefits Administration	Hm Courts And Tribunal Service	215471	Legal Fees - External	2,000.00	HB630/04415
Corporate Communications	30/12/2016	Corporate Communications	D2d Distribution Ltd	002073	Miscellaneous Expenses	2,310.00	HB250/04940
Corporate Communications	30/12/2016	Corporate Communications	Snapp Surveys	71079	Software Licences	699.00	HB250/04555
Corporate Communications	30/12/2016	Corporate Communications	Net Natives	INV-5129	Advertising	600.00	HB250/04901
Corporate Communications	25/01/2017	Corporate Communications	Cjpr Public Relations Centre	4219/221478	Training External	550.00	HB250/01403
Corporate Communications	25/01/2017	Corporate Communications	Research For Today Ltd	825	Corporate Consultation	500.00	HB250/04426
Corporate Management	10/01/2017	Corporate Management	Allpay Ltd	0000457018HBCB	Bank Charges	1,363.15	HB220/04404
Corporate Management	13/01/2017	Corporate Management	Barclays Bank	38967198	Bank Charges	3,318.33	HB220/04404
Corporate Support	30/12/2016	Assistance To Vol Organisation	Child Uk	GRANT DEC 2016	Grants - Voluntary Bodies	1,500.00	HD110/04701
Corporate Support	04/01/2017	Lsp Health Care	The Hertfordshire Groundwork Trust	5723	Miscellaneous Expenses	5,600.00	HE853/04940
Corporate Support	10/01/2017	Cctv	British Telecom Redcare	20024691	Telephones- Bt Calls	11,530.60	HE400/04503
Corporate Support	17/01/2017	Local Strategic Partnership	Meeting Magic Network Limited	049	Miscellaneous Expenses	630.00	HG620/04940
Corporate Support	17/01/2017	Partnerships & Com Engagement	Hertfordshire County Council	H111605734	Equip + Furn Funded By Rev	816.97	HD600/04001
Corporate Support	17/01/2017	Community Safety Partnership	David Horn Communications Limited	INV0063621	Equip + Furn Funded By Rev	3,695.00	HE300/04001
Corporate Support	25/01/2017	Svpr Scheme	Refugee Council	INV0007107	Miscellaneous Expenses	7,400.00	HK200/04940
Corporate Support	25/01/2017	Community Safety	St Albans & Herts Domestic Abuse Forum	2017-01	Miscellaneous Expenses	1,000.00	HE500/04940
Customer Services	10/01/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1294	Contractors Payments	2,722.48	HO300/05601
Customer Services	17/01/2017	Civic Offices Catering	Connect Vending Limited	INV54653	Repairs + Renewals	620.55	HN720/04002
Democratic Services Unit	03/01/2017	Legal Business Unit	Iken Business Ltd	IK24889	Software Licences	650.00	HN300/04555
Democratic Services Unit	03/01/2017	Legal Business Unit	Sellick Partnership	INV176753	Salaries - Agency	579.26	HN300/01004
Democratic Services Unit	03/01/2017	Legal Business Unit	Sellick Partnership	INV176754	Salaries - Agency	634.03	HN300/01004
Democratic Services Unit	03/01/2017	Legal Business Unit	Sellick Partnership	INV178184	Salaries - Agency	690.23	HN300/01004
Democratic Services Unit	03/01/2017	Legal Business Unit	Brook Street (Uk) Ltd	30190535	Salaries - Agency	609.12	HN300/01004
Democratic Services Unit	04/01/2017	Legal Business Unit	Venn Group Limited	3256754	Salaries - Agency	627.53	HN300/01004
Democratic Services Unit	04/01/2017	Legal Business Unit	Venn Group Limited	3254941	Salaries - Agency	634.50	HN300/01004
Democratic Services Unit	04/01/2017	Legal Business Unit	Venn Group Limited	3250356	Salaries - Agency	1,045.88	HN300/01004
Democratic Services Unit	25/01/2017	Legal Business Unit	Venn Group Limited	3260294	Salaries - Agency	613.58	HN300/01004
Democratic Services Unit	25/01/2017	Legal Business Unit	Brook Street (Uk) Ltd	30207750	Salaries - Agency	520.29	HN300/01004
Development Control	30/12/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	195348	Consultants Fees	4,524.75	HG200/05600
Development Control	10/01/2017	Development Management	Getmapping Plc	9688	Subscriptions - Other	508.00	HG200/04707
Development Control	10/01/2017	Development Management	Randstad Cpe Limited	PINF970104	Salaries - Agency	790.65	HG200/01004
Development Control	10/01/2017	Development Management	Randstad Cpe Limited	PINF970819	Salaries - Agency	1,193.50	HG200/01004
Development Control	10/01/2017	Development Management	Randstad Cpe Limited	PINF971131	Salaries - Agency	693.20	HG200/01004
Planning Policy	10/01/2017	Planning Improvement Project	Anne Jagger	17848	Salaries - Agency	973.08	HG210/01004
Development Control	10/01/2017	Development Management	GI Hearn Ltd	Y10002327	Viability Assessments	13,000.00	HG200/05606
Development Control	16/01/2017	Development Management	Bnp Paribas Real Estate Advisory & Property	196317	Viability Assessments	3,750.00	HG200/05606

Development Control	16/01/2017	Development Management	William Lawrence Advertising Ltd	40617	Advertising	5,157.32	HG200/04901
Development Control	17/01/2017	Development Management	Randstad Cpe Limited	PINF978305	Salaries - Agency	620.60	HG200/01004
Development Control	17/01/2017	Development Management	Randstad Cpe Limited	PINF978353	Salaries - Agency	569.35	HG200/01004
Development Control	25/01/2017	Development Management	Randstad Cpe Limited	PINF981818	Salaries - Agency	720.00	HG200/01004
Development Control	25/01/2017	Development Management	Randstad Cpe Limited	PINF981835	Salaries - Agency	700.00	HG200/01004
Planning Policy	25/01/2017	Planning Improvement Project	Anne Jagger	17914	Salaries - Agency	973.35	HG210/01004
Development Control	25/01/2017	Development Management	Macdonald & Company	0000071299	Salaries - Agency	4,275.00	HG200/01004
Drainage Services	04/01/2017	Engineering Services Unit	Go Plant Ltd	0000623899	Vehicle Maintenance + Repairs	1,500.15	HE620/03001
Drainage Services	25/01/2017	Engineering Services Unit	Go Plant Ltd	0000636740	Vehicle Maintenance + Repairs	1,106.52	HE620/03001
Drainage Services	25/01/2017	Drainage Consultancy	Barriers Direct	085809	Contractors Payments	1,087.83	HE640/05601
Elections	17/01/2017	Electoral Registration Costs	Halarose Ltd	10122	Training External	890.00	HB810/01403
Environmental Health	29/12/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BR1051/00	Salaries - Agency	666.90	HF700/01004
Environmental Health	29/12/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BR3526/00	Salaries - Agency	886.45	HF700/01004
Environmental Health	30/12/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BS7274/00	Salaries - Agency	723.06	HF700/01004
Environmental Health	30/12/2016	Environmental Health	Brook Street (Uk) Ltd	30180254	Salaries - Agency	509.71	HF700/01004
Environmental Health	03/01/2017	Environmental Health	Brook Street (Uk) Ltd	30190530	Salaries - Agency	502.48	HF700/01004
Environmental Health	11/01/2017	Vehicle Licencing	Disclosure & Barring Services	A44261	Fees	598.00	HE800/04414
Environmental Health	16/01/2017	Environmental Health	Manpower Uk Ltd	8087886	Salaries - Agency	936.36	HF700/01004
Environmental Health	16/01/2017	Environmental Health	The Answering Service Ltd	00025973	Emergency Call Out	527.75	HF700/04505
Environmental Health	17/01/2017	Contaminated Land	Stm Environmental Consultants Ltd	970	Contractors Payments	650.00	HE862/05601
Environmental Health	17/01/2017	Environmental Health	Spring Technology Staffing Services (Stss)	BU7065/00	Salaries - Agency	631.80	HF700/01004
Environmental Health	17/01/2017	Environmental Health	Manpower Uk Ltd	8094104	Salaries - Agency	668.85	HF700/01004
Environmental Health	17/01/2017	Environmental Health	Manpower Uk Ltd	8094105	Salaries - Agency	996.89	HF700/01004
Environmental Health	25/01/2017	Environmental Health	Spring Technology Staffing Services (Stss)	BV7640/00	Salaries - Agency	692.17	HF700/01004
Environmental Health	25/01/2017	Environmental Health	Spring Technology Staffing Services (Stss)	BV7706/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	25/01/2017	Environmental Health	Manpower Uk Ltd	8098426	Salaries - Agency	949.95	HF700/01004
Environmental Health	25/01/2017	Environmental Health	Brook Street (Uk) Ltd	30218924	Salaries - Agency	527.79	HF700/01004
Environmental Health	25/01/2017	Environmental Health	Spring Technology Staffing Services (Stss)	BW8209/00	Salaries - Agency	610.74	HF700/01004
Executive Directors	27/01/2017	Executive Directors	Company Barclaycard	DEC 2016	Training External	822.73	HN400/01403
Finance	30/12/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6571882	Salaries - Agency	1,229.72	HN100/01004
Finance	30/12/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6571881	Salaries - Agency	1,229.72	HN100/01004
Finance	30/12/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6571880	Salaries - Agency	1,299.00	HN100/01004
Finance	04/01/2017	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99059784	Software Licences	14,902.60	HN100/04555
Finance	25/01/2017	Accountancy + Financial Servs	Research For Today Ltd	823	Consultants Fees	9,250.00	HN100/05600
Finance	25/01/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6579564	Salaries - Agency	1,281.68	HN100/01004
General Expenses	03/01/2017	General Expenses	Anthony Collins Solicitors Llp	00275146	Miscellaneous Expenses	591.50	HB100/04940
General Expenses	04/01/2017	General Expenses	Lavat Consulting Limited	104098	Miscellaneous Expenses	500.00	HB100/04940
General Expenses	10/01/2017	General Expenses	Firstcare	6338	Medical	833.33	HB100/01414
General Expenses	11/01/2017	General Expenses	Zurich Municipal	19H0720173-70 D	Insurance Misc	500.00	HB100/04910
General Expenses	17/01/2017	General Expenses	Edenred (Incentives & Motivating) Ltd	00643843	Long Serv Award	7,720.00	HB100/01413
General Expenses	25/01/2017	General Expenses	Brett Wilson Llp	1602663	Miscellaneous Expenses	2,841.96	HB100/04940
General Expenses	25/01/2017	General Expenses	Cabinet Office	250016618	Miscellaneous Expenses	2,200.00	HB100/04940
General Expenses	25/01/2017	General Expenses	Bt Payment Services Ltd	0790198952	Miscellaneous Expenses	837.36	HB100/04940
Housing	03/01/2017	Homelessness	Shiraz Jivraj	1091	Bed + Breakfast	6,750.00	HJ700/04725
Housing	03/01/2017	Homelessness	Lustreplaced Limited	22	Bed + Breakfast	1,800.00	HJ700/04725
Housing	03/01/2017	Homelessness	Lustreplaced Limited	21	Bed + Breakfast	1,200.00	HJ700/04725
Housing	03/01/2017	Homelessness	Assetgrove Lettings Ltd	60621	Bed + Breakfast	1,350.00	HJ700/04725
Housing	03/01/2017	Homelessness	Assetgrove Lettings Ltd	60622	Bed + Breakfast	900.00	HJ700/04725
Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7170	Bed + Breakfast	1,590.00	HJ700/04725

Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7158	Bed + Breakfast	1,440.00	HJ700/04725
Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7157	Bed + Breakfast	1,380.00	HJ700/04725
Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7143	Bed + Breakfast	1,650.00	HJ700/04725
Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7113	Bed + Breakfast	1,380.00	HJ700/04725
Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7112	Bed + Breakfast	1,380.00	HJ700/04725
Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7111	Bed + Breakfast	1,380.00	HJ700/04725
Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7110	Bed + Breakfast	1,380.00	HJ700/04725
Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7109	Bed + Breakfast	1,080.00	HJ700/04725
Housing	03/01/2017	Homelessness	Emergency Accommodation Ltd	11/7108	Bed + Breakfast	1,380.00	HJ700/04725
Housing	03/01/2017	Homelessness	Uk Room (London) Ltd	NOV001_HERTS_16	Bed + Breakfast	12,100.44	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC193	Bed + Breakfast	8,400.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC197	Bed + Breakfast	6,300.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC198	Bed + Breakfast	6,300.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC192	Bed + Breakfast	6,300.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC188	Bed + Breakfast	980.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC187	Bed + Breakfast	1,050.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC196	Bed + Breakfast	2,100.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC190	Bed + Breakfast	1,500.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC195	Bed + Breakfast	525.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC199	Bed + Breakfast	3,885.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC194	Bed + Breakfast	750.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stef And Philips	HBC189	Bed + Breakfast	1,050.00	HJ700/04725
Housing	03/01/2017	Homelessness	Altwood Housing	2692	Bed + Breakfast	1,650.00	HJ700/04725
Housing	03/01/2017	Homelessness	Altwood Housing	2692/2	Bed + Breakfast	900.00	HJ700/04725
Housing	03/01/2017	Homelessness	Stone Lodge Group	SL 4941	Bed + Breakfast	986.00	HJ700/04725
Housing	29/12/2016	Homelessness	Herts Young Homeless	580.004-17	Bed + Breakfast	2,724.56	HJ700/04725
Housing	29/12/2016	Housing Services	Spring Technology Staffing Services (Stss)	BR0489/00	Salaries - Agency	1,362.00	HJ100/01004
Housing	29/12/2016	Homelessness	The Housing Reviews Ltd	INV-1891	Bed + Breakfast	1,491.67	HJ700/04725
Housing	29/12/2016	Homelessness	The Housing Reviews Ltd	INV-1895	Bed + Breakfast	500.00	HJ700/04725
Housing	10/01/2017	Housing Services	Hays Specialist Recruitment Limited	1007150262	Salaries - Agency	973.08	HJ100/01004
Housing	10/01/2017	Housing Services	Spring Technology Staffing Services (Stss)	BS5748/00	Salaries - Agency	1,362.00	HJ100/01004
Housing	03/01/2017	Homelessness	Parse Security Systems	197	Bed + Breakfast	9,600.00	HJ700/04725
Housing	10/01/2017	Housing Services	Hays Specialist Recruitment Limited	1007175244	Salaries - Agency	869.01	HJ100/01004
Housing	16/01/2017	Homelessness	Hays Specialist Recruitment Limited	1007181138	Bed + Breakfast	645.47	HJ700/04725
Housing	16/01/2017	Housing Services	Spring Technology Staffing Services (Stss)	BT7286/00	Salaries - Agency	817.20	HJ100/01004
Housing	16/01/2017	Housing Services	Spring Technology Staffing Services (Stss)	BU5431/00	Salaries - Agency	1,089.60	HJ100/01004
Housing	16/01/2017	Housing Services	Hays Specialist Recruitment Limited	1007196818	Salaries - Agency	897.40	HJ100/01004
Housing	25/01/2017	Housing Services	Spring Technology Staffing Services (Stss)	BV9375/00	Salaries - Agency	1,362.00	HJ100/01004
Housing	25/01/2017	Housing Services	Spring Technology Staffing Services (Stss)	BW7931/00	Salaries - Agency	1,362.00	HJ100/01004
Housing	25/01/2017	Housing Services	Hays Specialist Recruitment Limited	1007223441	Salaries - Agency	973.63	HJ100/01004
Human Resources	04/01/2017	Strategic Training	The In House Training Company	16.2130	Training External	1,408.40	HB210/01403
Human Resources	18/01/2017	Human Resources	Hertfordshire County Council	1802024609	Salaries - Agency	7,254.00	HN500/01001
Information Services Unit	29/12/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	BR0751/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	10/01/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	BT7610/00	Salaries - Agency	600.00	HN200/01004
Information Services Unit	10/01/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	BT7609/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	11/01/2017	Information Digital Services	Vodafone Ltd	UK10/012017/932	Internet + It Security	2,446.04	HN200/04538
Information Services Unit	16/01/2017	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584224873	Central Infrastructure Renewal	1,662.46	HN200/04510
Information Services Unit	16/01/2017	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584224872	Software Licences	5,429.38	HN200/04555
Information Services Unit	16/01/2017	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584224889	Central Infrastructure Renewal	7,235.92	HN200/04510

Information Services Unit	17/01/2017	Information Digital Services	Staddon Consulting Limited	HBC_110117	Internet + It Security	950.00	HN200/04538
Information Services Unit	17/01/2017	Information Digital Services	Computer Power Protection (Sales) Limited	730854	It Equipment And Maintenance	1,315.00	HN200/04565
Information Services Unit	17/01/2017	Information Digital Services	Fredo Internet Services	1860	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	18/01/2017	Information Digital Services	Hertfordshire County Council	1802024882	Consultants Fees	7,500.00	HN200/05600
Information Services Unit	25/01/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	BV8826/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	25/01/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	BU7539/00	Salaries - Agency	600.00	HN200/01004
Information Services Unit	25/01/2017	Information Digital Services	Zengenti Ltd	6790	Web Content/Management	586.66	HN200/04525
Information Services Unit	25/01/2017	Information Digital Services	Texthelp Ltd	43369	Web Content/Management	3,171.00	HN200/04525
Local Land Charges	03/01/2017	Land Charges	Hertfordshire County Council	1802012125	Hcc Searches	2,186.00	HC100/04624
Parking	04/01/2017	Parking Services	Bdi Securities Uk Ltd	23493	Security Services	2,141.35	HH800/04440
Parking	04/01/2017	Parking Services	Basteels & Sons	4099	Printing	800.00	HH800/04311
Parking	04/01/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128014983	Printing	2,240.00	HH800/04311
Parking	04/01/2017	Parking Services	Patrol	7342	National Parking Adjudication	780.40	HH800/04064
Parking	10/01/2017	Parking Services	William Lawrence Advertising Ltd	40615	Advertising	569.59	HH800/04901
Parking	16/01/2017	Parking Services	Murrill Construction Ltd	HBC10223	Contractors Payments	2,504.43	HH800/05601
Parking	17/01/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128015078	Printing	838.00	HH800/04311
Parking	17/01/2017	Parking Services	Oakray Limited	SIN102535	General Repairs	1,569.75	HH800/02009
Parking	17/01/2017	Parking Services	Oakray Limited	SIN102536	General Repairs	787.50	HH800/02009
Parking	17/01/2017	Parking Services	Oakray Limited	SIN102537	General Repairs	2,480.63	HH800/02009
Parking	17/01/2017	Parking Services	Bdi Securities Uk Ltd	23428	Security Services	2,104.20	HH800/04440
Parking	17/01/2017	Parking Services	Bdi Securities Uk Ltd	23577	Security Services	2,531.60	HH800/04440
Parks And Amenities Manager	04/01/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	53518	Contractors Payments	685.00	HD371/05601
Parks And Amenities Manager	04/01/2017	Parks	Hill Creative Limited	3361	Building Repairs	1,950.00	HD300/02001
Parks And Amenities Manager	10/01/2017	Parks	John O'Conner Grounds Maintenance	54173	General Repairs	1,400.00	HD300/02009
Parks And Amenities Manager	10/01/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	54174	Contractors Payments	2,068.00	HE101/05601
Parks And Amenities Manager	10/01/2017	Parks	John O'Conner Grounds Maintenance	54177	General Repairs	946.00	HD300/02009
Parks And Amenities Manager	10/01/2017	Parks Cleansing	John O'Conner Grounds Maintenance	54178	Contractors Payments	1,120.00	HD302/05601
Parks And Amenities Manager	17/01/2017	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	55855	Resale + Hire	951.26	HE101/04061
Parks And Amenities Manager	17/01/2017	Parks	John O'Conner Grounds Maintenance	54175	General Repairs	676.00	HD300/02009
Parks And Amenities Manager	18/01/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	54322	Gm Contract Payments	5,289.02	HE101/05605
Parks And Amenities Manager	18/01/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	54322	Gm Contract Payments	14,257.94	HD371/05605
Parks And Amenities Manager	18/01/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	54322	Gm Contract Payments	25,172.25	HD372/05605
Parks And Amenities Manager	18/01/2017	Parks Cleansing	John O'Conner Grounds Maintenance	54322	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	18/01/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	54322	Gm Contract Payments	13,751.82	HD373/05605
Parks And Amenities Manager	18/01/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	53981	Contractors Payments	1,648.18	HD371/05601
Parks And Amenities Manager	18/01/2017	Allum Ln Cemetery+Closed Gnd	Elstree & Borehamwood Town Council	11-01-16/17/126	Grants Etc	1,589.19	HE101/04951
Parks And Amenities Manager	25/01/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	54406	Grave Digging	908.33	HE101/04441
Parks And Amenities Manager	25/01/2017	Allum Ln Cemetery+Closed Gnd	Shenley Parochial Church Council	GRANT JAN 2017	Grants Etc	1,800.00	HE101/04951
Parks And Amenities Manager	25/01/2017	Parks	Toolbank Express	158409	General Repairs	1,609.00	HD300/02009
Planning Policy	30/12/2016	Planning Policy	Ove Arup & Partners International Ltd	000421460	Consultants Fees	1,650.00	HG300/05600
Planning Policy	30/12/2016	Planning Policy	Macdonald & Company	0000070785	Salaries - Agency	710.10	HG300/01004
Planning Policy	10/01/2017	Planning Improvement Project	Anne Jagger	17865	Salaries - Agency	973.00	HG300/01004
Planning Policy	10/01/2017	Planning Policy	Hertfordshire County Council	1802012231	Core Funding	2,000.00	HG300/04709
Planning Policy	10/01/2017	Planning Policy	Spring Technology Staffing Services (Stss)	BR3665/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	10/01/2017	Planning Policy	Spring Technology Staffing Services (Stss)	BR3664/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	10/01/2017	Planning Policy	Macdonald & Company	0000070992	Salaries - Agency	780.00	HG300/01004
Planning Policy	10/01/2017	Planning Policy	Ove Arup & Partners International Ltd	000418778	Consultants Fees	10,766.00	HG300/05600
Planning Policy	11/01/2017	Planning Policy	Ove Arup & Partners International Ltd	000422565	Consultants Fees	2,691.50	HG300/05600
Planning Policy	17/01/2017	Planning Policy	Macdonald & Company	0000071126	Salaries - Agency	747.60	HG300/01004

Planning Policy	17/01/2017	Planning Policy	Spring Technology Staffing Services (Stss)	BU6702/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	25/01/2017	Planning Policy	Spring Technology Staffing Services (Stss)	BV5332/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	25/01/2017	Planning Policy	Spring Technology Staffing Services (Stss)	BW4345/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	25/01/2017	Planning Policy	Macdonald & Company	0000071301	Salaries - Agency	815.10	HG300/01004
Print Services	29/12/2016	Design + Print Services	Hill & Garwood Printing Ltd	133415	Contractors Payments	1,153.00	HN900/05601
Print Services	30/12/2016	Design + Print Services	Canon Uk Ltd	44027571	Paper	836.00	HN900/04321
Print Services	04/01/2017	Design + Print Services	Df One Design	HBC060	Contractors Payments	1,923.00	HN900/05601
Print Services	11/01/2017	Design + Print Services	Pitney Bowes Ltd	27222780	Postal Franking	1,907.93	HN900/04506
Print Services	16/01/2017	Design + Print Services	Hill & Garwood Printing Ltd	133257	Contractors Payments	1,155.00	HN900/05601
Print Services	30/01/2017	Design + Print Services	Pitney Bowes Ltd	70240017	Postal Franking	4,972.47	HN900/04506
Revenues	29/12/2016	Revenues	Civica Uk Limited	C/RB149203	Equip + Furn Funded By Rev	2,550.00	HN160/04001
Revenues	10/01/2017	Revenues	North Herts District Council	0001702786	Partnership working	900.00	HN160/05600
Revenues	10/01/2017	Revenues	Imprimus (Was Straffors)	120026788	Equip + Furn Funded By Rev	923.04	HN160/04001
Revenues	11/01/2017	Revenues	Badenoch & Clark	BU8337/00	Salaries - Agency	2,789.64	HN160/01004
Revenues	11/01/2017	Revenues	Badenoch & Clark	BU8333/00	Salaries - Agency	3,719.52	HN160/01004
Revenues	17/01/2017	Council Tax	Hertfordshire County Council	1802024578	Other Local Authorities	873.00	HB610/05101
Revenues	18/01/2017	Revenues	Badenoch & Clark	BV9090/00	Salaries - Agency	929.88	HN160/01004
Revenues	30/01/2017	Council Tax	Hm Courts And Tribunal Service	218393	Court Costs	1,020.00	HB610/04418
Sports & Cultural Services	30/12/2016	Sports + Youth Development	Hertsmere Leisure	OP/I033134	Premises Hire	585.00	HD256/02201
Sports & Cultural Services	30/12/2016	Sports + Youth Development	Popdance Limited	1267	Training External	540.00	HD256/01403
Sports & Cultural Services	30/12/2016	Sports + Youth Development	Mrs G Kizrak	WMSM/06/23	Training External	840.00	HD256/01403
Sports & Cultural Services	30/12/2016	Museums	Brass Tacks Web Design	16400	Contractors Payments	500.00	HD120/05601
Sports & Cultural Services	30/12/2016	Sports + Youth Development	Net Natives	INV-5129	Printing	600.00	HD256/04311
Sports & Cultural Services	17/01/2017	Sports + Youth Development	Hertsmere Leisure	OP/1033304	Premises Hire	651.60	HD256/02201
Sports & Cultural Services	25/01/2017	Museums	Mr Matthew Caro	12	Contractors Payments	729.53	HD120/05601
Waste Collection	23/12/2016	Street Scene Depot	Cleantec Services Ltd	40701	Cleaning	541.82	HF710/02601
Waste Collection	04/01/2017	Street Scene Depot	D2d Distribution Ltd	002074	Pubs/News/Periodicals	1,155.00	HF710/04308
Waste Collection	04/01/2017	Street Scene Depot	Cmt Equipment Ltd	220623	Equip + Furn Funded By Rev	552.00	HF710/04001
Waste Collection	04/01/2017	Street Scene Depot	Arco Limited	928909594	Clothing + Uniform	1,343.52	HF710/04200
Waste Collection	04/01/2017	Cleansing Services	Cts Recruitment	00321509	Salaries - Agency	1,632.87	HE900/01004
Waste Collection	04/01/2017	Household Waste Collection	Cts Recruitment	00321509	Salaries - Agency	2,567.81	HF100/01004
Waste Collection	04/01/2017	Cleansing Services	Cts Recruitment	00321447	Salaries - Agency	2,109.17	HE900/01004
Waste Collection	04/01/2017	Household Waste Collection	Cts Recruitment	00321447	Salaries - Agency	1,956.87	HF100/01004
Waste Collection	04/01/2017	Cleansing Services	Got People Recruitment	00811272	Salaries - Agency	747.37	HE900/01004
Waste Collection	04/01/2017	Household Waste Collection	Got People Recruitment	00811272	Salaries - Agency	2,286.50	HF100/01004
Waste Collection	04/01/2017	Household Waste Collection	Got People Recruitment	00811329	Salaries - Agency	3,869.40	HF100/01004
Waste Collection	04/01/2017	Cleansing Services	Got People Recruitment	00811382	Salaries - Agency	508.66	HE900/01004
Waste Collection	04/01/2017	Household Waste Collection	Got People Recruitment	00811382	Salaries - Agency	1,757.75	HF100/01004
Waste Collection	04/01/2017	Household Waste Collection	First Call Contract Services Ltd	W003815	Salaries - Agency	1,285.89	HF100/01004
Waste Collection	04/01/2017	Cleansing Services	First Call Contract Services Ltd	W003784	Salaries - Agency	868.80	HE900/01004
Waste Collection	04/01/2017	Cleansing Services	First Call Contract Services Ltd	W003738	Salaries - Agency	917.67	HE900/01004
Waste Collection	04/01/2017	Household Waste Collection	First Call Contract Services Ltd	W003738	Salaries - Agency	1,418.97	HF100/01004
Waste Collection	04/01/2017	Household Waste Collection	Egbert Taylor	INV000004623	Refuse - Euro Bins	793.75	HF100/04111
Waste Collection	04/01/2017	Weed Killing	S H Goss And Company Limited	13197	Contractors Payments	17,500.00	HE910/05601
Waste Collection	04/01/2017	Street Scene Depot	Datrix Training	DL-105968	Training External	2,325.00	HF710/01403
Waste Collection	10/01/2017	Street Scene Depot	D R Clarke	DC1463	Salaries - Agency	1,375.00	HF710/01001
Waste Collection	16/01/2017	Household Waste Collection	Got People Recruitment	00811426	Salaries - Agency	3,469.07	HF100/01004
Waste Collection	16/01/2017	Cleansing Services	Cts Recruitment	00321628	Salaries - Agency	1,981.83	HE900/01004
Waste Collection	16/01/2017	Household Waste Collection	Cts Recruitment	00321628	Salaries - Agency	2,769.96	HF100/01004

Waste Collection	16/01/2017	Cleansing Services	First Call Contract Services Ltd	W003894	Salaries - Agency	530.28	HE900/01004
Waste Collection	16/01/2017	Household Waste Collection	First Call Contract Services Ltd	W003894	Salaries - Agency	1,682.58	HF100/01004
Waste Collection	16/01/2017	Cleansing Services	First Call Contract Services Ltd	W003855	Salaries - Agency	1,021.34	HE900/01004
Waste Collection	16/01/2017	Household Waste Collection	First Call Contract Services Ltd	W003855	Salaries - Agency	828.24	HF100/01004
Waste Collection	16/01/2017	Cleansing Services	Bpi.Recycled Products - Pcl	INR463160	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	16/01/2017	Cleansing Services	Cts Recruitment	00321568	Salaries - Agency	1,471.82	HE900/01004
Waste Collection	16/01/2017	Household Waste Collection	Cts Recruitment	00321568	Salaries - Agency	1,652.12	HF100/01004
Waste Collection	13/01/2017	Cleansing Services	Allstar	E2007630231	Diesel	2,774.57	HE900/03021
Waste Collection	13/01/2017	Household Waste Collection	Allstar	E2007630231	Diesel	8,221.92	HF100/03021
Waste Collection	13/01/2017	Trade Waste Collection	Allstar	E2007630231	Diesel	584.63	HF300/03021
Waste Collection	13/01/2017	Cleansing Services	Allstar	E2007702052	Diesel	2,626.03	HE900/03021
Waste Collection	13/01/2017	Household Waste Collection	Allstar	E2007702052	Diesel	8,949.31	HF100/03021
Waste Collection	13/01/2017	Street Scene Depot	Allstar	E2007702052	Diesel	744.45	HF710/03021
Waste Collection	13/01/2017	Trade Waste Collection	Allstar	E2007702052	Diesel	545.78	HF300/03021
Waste Collection	16/01/2017	Cleansing Services	Go Plant Ltd	0000637656	Vehicle Maint Contract Costs	5,300.75	HE900/03000
Waste Collection	16/01/2017	Household Waste Collection	Go Plant Ltd	0000637656	Vehicle Maint Contract Costs	22,453.53	HF100/03000
Waste Collection	16/01/2017	Street Scene Depot	Go Plant Ltd	0000637656	Vehicle Maint Contract Costs	948.27	HF710/03000
Waste Collection	16/01/2017	Trade Waste Collection	Go Plant Ltd	0000637656	Vehicle Maint Contract Costs	1,457.33	HF300/03000
Waste Collection	16/01/2017	Clinical Waste	Daniels Healthcare Ltd	SIN251825	Equip + Furn Funded By Rev	784.80	HF110/04001
Waste Collection	17/01/2017	Household Waste Collection	Pearce Recycling Group Ltd	199618	Recycling - Dry Kerbside	7,153.80	HF100/05835
Waste Collection	17/01/2017	Household Waste Collection	Pearce Recycling Group Ltd	199620	Recycling - Dry Kerbside	7,722.90	HF100/05835
Waste Collection	20/01/2017	Street Scene Depot	Npower Ltd	LGU2FXQF	Electricity	719.70	HF710/02102
Waste Collection	20/01/2017	Street Scene Depot	Maco Limited	5907	Equip + Furn Funded By Rev	824.00	HF710/04001
Waste Collection	25/01/2017	Cleansing Services	Cts Recruitment	00321691	Salaries - Agency	1,888.69	HE900/01004
Waste Collection	25/01/2017	Household Waste Collection	Cts Recruitment	00321691	Salaries - Agency	1,004.58	HF100/01004
Waste Collection	25/01/2017	Street Scene Depot	Aylesbury Vale District Council	299860	Partnership working	1,752.00	HF710/01001
Waste Collection	25/01/2017	Clinical Waste	Hertfordshire County Council	1802024454	Contributions - Other La'S	1,810.43	HF110/04705
Waste Collection	25/01/2017	Cleansing Services	Cts Recruitment	00321754	Salaries - Agency	1,958.59	HE900/01004
Waste Collection	25/01/2017	Household Waste Collection	Cts Recruitment	00321754	Salaries - Agency	2,121.99	HF100/01004
Waste Collection	25/01/2017	Household Waste Collection	Got People Recruitment	00811513	Salaries - Agency	2,937.43	HF100/01004
Waste Collection	25/01/2017	Cleansing Services	First Call Contract Services Ltd	W003923	Salaries - Agency	754.61	HE900/01004
Waste Collection	25/01/2017	Household Waste Collection	First Call Contract Services Ltd	W003923	Salaries - Agency	728.23	HF100/01004
						Sum:	812,213.02