

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

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/07/2016	Hackney Close	Grayling Thomas Architects Ltd	292/22	Cap Exp - Legal + Prof Fees	700.00	HV181/80500
Asset Management	06/07/2016	Buckingham Road	Grayling Thomas Architects Ltd	291/22	Cap Exp - Buildings	800.00	HV180/80100
Asset Management	13/07/2016	Buckingham Road	Modplan Ltd	2016/132	Cap Exp - Buildings	62,490.35	HV180/80100
Asset Management	13/07/2016	Refurb Of Lock-Up Garages	Expert Property Group	56685	Cap Exp Build Improvements	5,940.00	HV108/80101
Environmental Health	06/07/2016	Disabled Facilities Grants	Ems Lifts Ltd	85698	Cap Exp Build Improvements	3,600.00	HV162/80101
Environmental Health	18/07/2016	Disabled Facilities Grants	Ems Lifts Ltd	85697	Cap Exp Build Improvements	1,650.00	HV162/80101
Environmental Health	20/07/2016	Disabled Facilities Grants	Hd Property Services Ltd	1294	Cap Exp Build Improvements	13,248.00	HV162/80101
Parks And Amenities Manager	06/07/2016	Cemetery Expansion	Wilks Head & Eve Llp	43682	Cap Exp - Legal + Prof Fees	1,500.00	HV192/80500
					Sum:	89,928.35	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for July 2016

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/07/2016	Civic Offices	Cleantec Services Ltd	38777	Contract Cleaning	6,020.44	HN700/02603
Asset Management	06/07/2016	Asset Management	Hays Specialist Recruitment Limited	1006650361	Salaries - Agency	1,098.11	HB270/01004
Asset Management	06/07/2016	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	5877100	General Repairs	559.00	HD121/02009
Asset Management	06/07/2016	Garages	Elstree Property Maintenance Limited.	48722	Building Repairs	1,650.00	HK110/02001
Asset Management	11/07/2016	Furze Field Centre Pool	Hertsmere Leisure	OP/1031773	Service Contracts	2,265.84	HD202/02028
Asset Management	11/07/2016	Wyllyotts Art Centre	Hertsmere Leisure	OP/1031775	Electricity	2,265.76	HD100/02102
Asset Management	13/07/2016	Building Maintenance Prog	Rider Levett Bucknall Uk Ltd	97923	Building Repairs	5,975.00	HD201/02001
Asset Management	13/07/2016	Civic Offices	Eco Control Systems Limited	7469	General Repairs	500.00	HN700/02009
Asset Management	13/07/2016	Bushey Museum - Rudolph Rd	Expert Property Group	56702	Building Repairs	3,195.00	HD121/02001
Asset Management	13/07/2016	Civic Offices	Hollywell Building Services Limited	9878	General Repairs	918.00	HN700/02009
Asset Management	13/07/2016	Garages	Expert Property Group	56684	Building Repairs	880.00	HK110/02001
Asset Management	13/07/2016	Civic Offices	Chubb Fire & Security Ltd	5760223	Building Repairs	749.00	HN700/02001
Asset Management	13/07/2016	Asset Management	Hays Specialist Recruitment Limited	1006671621	Salaries - Agency	1,764.42	HB270/01004
Asset Management	18/07/2016	Civic Offices	Npower Ltd	LGUYGRNC	Electricity	8,351.34	HN700/02102
Asset Management	18/07/2016	Asset Management	Hays Specialist Recruitment Limited	1006693745	Salaries - Agency	1,723.99	HB270/01004
Asset Management	18/07/2016	Properties Let To Housing	Expert Property Group	56831	Building Repairs	648.50	HK158/02001
Asset Management	20/07/2016	Civic Offices	Glade Pest Control	100815	Building Repairs	1,050.00	HN700/02001
Asset Management	20/07/2016	Aycliffe/Leeming Rd (Evens)	Welding Engineers (Hertford) Ltd	1607059	Building Repairs	586.10	HG531/02001
Asset Management	27/07/2016	Asset Management	Hays Specialist Recruitment Limited	1006724469	Salaries - Agency	1,570.98	HB270/01004
Asset Management	27/07/2016	Properties Let To Housing	P & R Installation Co Ltd	PR-268526-16	Building Repairs	4,236.92	HK158/02001
Asset Management	27/07/2016	Civic Offices	Affinity Water Limited	1071683-8/5	Water Rates	847.49	HN700/02104
Audit And Assurance	18/07/2016	Risk Management	Hertfordshire County Council	1801928583	Salaries - Agency	1,018.50	HN610/01001
Benefits	04/07/2016	Benefits	Morgan Hunt Uk Limited	913841	Salaries - Agency	972.00	HN170/01004
Benefits	06/07/2016	Benefits Administration	The Gis Group	160620	Fees	3,005.00	HB630/04414
Benefits	07/07/2016	Benefits Administration	Hm Courts And Tribunal Service	193499	Fees	2,310.00	HB630/04414
Benefits	11/07/2016	Benefits	Morgan Hunt Uk Limited	915347	Salaries - Agency	972.00	HN170/01004
Benefits	20/07/2016	Benefits Administration	5 Pump Court	144740-001372	Fees	1,200.00	HB630/04414
Benefits	26/07/2016	Benefits	Morgan Hunt Uk Limited	918188	Salaries - Agency	972.00	HN170/01004
Benefits	26/07/2016	Benefits	Morgan Hunt Uk Limited	916788	Salaries - Agency	972.00	HN170/01004
Building Control	12/07/2016	Building Control	Mr W E Greeves	H/V/375	Fees	1,433.75	HG100/04414
Building Control	18/07/2016	Building Control	The Power Service	16793	Contractors Payments	600.00	HG100/05601
Corporate Communications	26/07/2016	Corporate Communications	D2d Distribution Ltd	001923	Hertsmere News Delivery	2,310.00	HB250/04511
Corporate Management	06/07/2016	Corporate Management	Allpay Ltd	0000436404 HBCB	Bank Charges	1,286.69	HB220/04404
Corporate Management	07/07/2016	Corporate Management	Barclays Bank	37818759	Bank Charges	3,426.47	HB220/04404
Corporate Support	06/07/2016	Assistance To Vol Organisation	Peace Hospice Care	GRANT16	Grants - Voluntary Bodies	1,233.00	HD110/04701
Corporate Support	06/07/2016	Assistance To Vol Organisation	The Phoenix Residents Association	GRANT16	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	06/07/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Y49914/00	Salaries - Agency	684.00	HD600/01004
Corporate Support	06/07/2016	Pcso	Hertfordshire Constabulary	OP/1026898	Subs/Contributions	32,000.00	HE330/04706

Corporate Support	06/07/2016	Community Safety Partnership	Hertfordshire Constabulary	OP/I026885	Equip + Furn Funded By Rev	10,102.74	HE300/04001
Corporate Support	06/07/2016	Assistance To Vol Organisation	Holy Trinity Church	GRANT16	Grants - Voluntary Bodies	1,710.00	HD110/04701
Corporate Support	06/07/2016	Assistance To Vol Organisation	Tickled Pink	GRANT16	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	11/07/2016	Assistance To Vol Organisation	Tabard Rugby Club	GRANT JULY16	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	11/07/2016	Assistance To Vol Organisation	Herts Inclusive Theatre	GRANT JULY 2016	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	11/07/2016	Assistance To Vol Organisation	Live Well Borehamwood	GRANT16	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	11/07/2016	Assistance To Vol Organisation	Hertfordshire Band Academy	GRANT16	Grants - Voluntary Bodies	1,500.00	HD110/04701
Corporate Support	12/07/2016	Community Development	Community Action Hertsmere	1772	Grants - Voluntary Bodies	5,000.00	HG600/04701
Corporate Support	12/07/2016	Assistance To Vol Organisation	Small Acts Of Kindness Cic	GRANT JUL 16	Grants - Voluntary Bodies	2,805.00	HD110/04701
Corporate Support	12/07/2016	Assistance To Vol Organisation	Act One Artsbase	GRANT JUL16	Grants - Voluntary Bodies	1,100.00	HD110/04701
Corporate Support	13/07/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Y31596/00	Salaries - Agency	684.00	HD600/01004
Corporate Support	18/07/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Y62652/00	Salaries - Agency	684.00	HD600/01004
Corporate Support	18/07/2016	Assistance To Vol Organisation	Belstone Fc	28 JUNE 2016	Grants - Voluntary Bodies	792.00	HD110/04701
Corporate Support	20/07/2016	Cctv	Stevenage Borough Council	7000095080	Equip + Furn Funded By Rev	9,183.90	HE400/04001
Corporate Support	20/07/2016	Community Safety	University Of Hertfordshire	00000102057	Miscellaneous Expenses	2,000.00	HE500/04940
Corporate Support	20/07/2016	Lsp Health Care	University Of Hertfordshire	00000102057	Miscellaneous Expenses	500.00	HE853/04940
Corporate Support	18/07/2016	Assistance To Vol Organisation	Steps	GRANT JULY 2016	Grants - Voluntary Bodies	2,725.00	HD110/04701
Corporate Support	18/07/2016	Assistance To Vol Organisation	The Red Cafe	GRANT JULY16	Grants - Voluntary Bodies	2,150.00	HD110/04701
Corporate Support	20/07/2016	Community Safety Partnership	Hertfordshire County Council	1801928673	Miscellaneous Expenses	6,250.00	HE300/04940
Corporate Support	25/07/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Y71390/00	Salaries - Agency	684.00	HD600/01004
Corporate Support	25/07/2016	Assistance To Vol Organisation	Learning Through The Arts	GRANT JUNE 16	Grants - Voluntary Bodies	2,620.00	HD110/04701
Corporate Support	25/07/2016	Cctv	British Telecom Redcare	20024152	Telephones- Bt Calls	6,867.95	HE400/04503
Corporate Support	26/07/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Y80655/00	Salaries - Agency	684.00	HD600/01004
Corporate Support	27/07/2016	Assistance To Vol Organisation	Hertfordshire Disabled Cricket Association	GRANT JULY16	Grants - Voluntary Bodies	1,800.00	HD110/04701
Customer Services	06/07/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF1067	Salaries - Agency	690.00	HO300/01001
Customer Services	06/07/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF1066	Salaries - Agency	2,319.00	HO300/01001
Customer Services	18/07/2016	Civic Offices Catering	Connect Vending Limited	INV52585	Repairs + Renewals	613.47	HN720/04002
Democratic Services Unit	04/07/2016	Legal Business Unit	Sellick Partnership	INV161256	Salaries - Agency	540.20	HN300/01004
Democratic Services Unit	06/07/2016	Legal Business Unit	Venn Group Limited	3194995	Salaries - Agency	934.32	HN300/01004
Democratic Services Unit	06/07/2016	Legal Business Unit	Venn Group Limited	3197397	Salaries - Agency	1,031.93	HN300/01004
Democratic Services Unit	11/07/2016	Legal Business Unit	Sellick Partnership	INV161687	Salaries - Agency	543.23	HN300/01004
Democratic Services Unit	20/07/2016	Legal Business Unit	Venn Group Limited	3202195	Salaries - Agency	1,024.96	HN300/01004
Democratic Services Unit	20/07/2016	Legal Business Unit	Venn Group Limited	3192697	Salaries - Agency	1,031.93	HN300/01004
Democratic Services Unit	20/07/2016	Legal Business Unit	Venn Group Limited	3199864	Salaries - Agency	1,011.01	HN300/01004
Democratic Services Unit	20/07/2016	Legal Business Unit	Sellick Partnership	INV162550	Salaries - Agency	597.46	HN300/01004
Democratic Services Unit	25/07/2016	Legal Business Unit	Iken Business Ltd	IK24657	Software Licences	3,750.00	HN300/04555
Development Control	07/07/2016	Development Management	Probrand Limited	OP/I544341	Equip + Furn Funded By Rev	503.78	HG200/04001
Development Control	07/07/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	188433	Viability Assessments	5,250.00	HG200/05606
Planning Policy	07/07/2016	Planning Improvement Project	Anne Jagger	17326	Salaries - Agency	587.90	HG210/01004
Development Control	07/07/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	188430	Training External	1,200.00	HG200/01403
Development Control	06/07/2016	Development Management	Randstad Cpe Limited	PINF872307	Salaries - Agency	1,224.50	HG200/01004
Development Control	11/07/2016	Development Management	Canon (Uk) Limited	9135366	Equip + Furn Funded By Rev	10,500.00	HG200/04001
Development Control	11/07/2016	Development Management	William Lawrence Advertising Ltd	40187	Advertising	4,714.28	HG200/04901
Planning Policy	11/07/2016	Planning Grants	Manpower Uk Ltd	DJ54871	Salaries - Agency	520.20	HG210/01004
Development Control	13/07/2016	Development Management	Macdonald & Company	0000067220	Salaries - Agency	4,230.00	HG200/01004
Development Control	13/07/2016	Development Management	Macdonald & Company	0000067222	Salaries - Agency	6,204.00	HG200/01004
Development Control	13/07/2016	Development Management	Macdonald & Company	0000067223	Salaries - Agency	1,142.73	HG200/01004

Development Control	13/07/2016	Development Management	Macdonald & Company	0000067358	Salaries - Agency	1,083.60	HG200/01004
Development Control	13/07/2016	Development Management	Macdonald & Company	0000067356	Salaries - Agency	1,247.22	HG200/01004
Development Control	13/07/2016	Development Management	Macdonald & Company	0000057224	Salaries - Agency	1,142.40	HG200/01004
Development Control	13/07/2016	Development Management	Macdonald & Company	0000067221	Salaries - Agency	1,241.48	HG200/01004
Development Control	13/07/2016	Development Management	Randstad Cpe Limited	PINF875926	Salaries - Agency	1,162.50	HG200/01004
Development Control	13/07/2016	Development Management	Randstad Cpe Limited	PINF864349	Salaries - Agency	1,240.00	HG200/01004
Planning Policy	13/07/2016	Planning Grants	Manpower Uk Ltd	DJ55526	Salaries - Agency	530.40	HG210/01004
Planning Policy	13/07/2016	Planning Grants	Kirkby & Diamond	IV-A51820	Consultants Fees	3,400.00	HG210/05600
Planning Policy	13/07/2016	Planning Grants	Manpower Uk Ltd	DJ56798	Salaries - Agency	537.20	HG210/01004
Development Control	20/07/2016	Development Management	Macdonald & Company	0000067490	Salaries - Agency	1,057.73	HG200/01004
Development Control	20/07/2016	Development Management	Macdonald & Company	0000067489	Salaries - Agency	1,152.10	HG200/01004
Planning Policy	20/07/2016	Planning Improvement Project	Anne Jagger	17369	Salaries - Agency	973.08	HG210/01004
Development Control	20/07/2016	Development Management	Randstad Cpe Limited	PINF879867	Salaries - Agency	984.25	HG200/01004
Development Control	25/07/2016	Development Management	Macdonald & Company	0000067625	Salaries - Agency	4,162.50	HG200/01004
Development Control	25/07/2016	Development Management	Macdonald & Company	0000067628	Salaries - Agency	1,078.90	HG200/01004
Development Control	25/07/2016	Development Management	Macdonald & Company	0000067626	Salaries - Agency	1,190.23	HG200/01004
Development Control	27/07/2016	Development Management	Randstad Cpe Limited	PINF883427	Overtime	1,271.00	HG200/01003
Drainage Services	05/07/2016	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1134	Contractors Payments	37,676.00	HE640/05601
Drainage Services	25/07/2016	Drainage Consultancy	Carbon 60	449328	Contractors Payments	504.51	HE640/05601
Drainage Services	25/07/2016	Engineering Services Unit	Go Plant Ltd	0000576861	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Elections	05/07/2016	Electoral Registration Costs	Brook Street (Uk) Ltd	30802514	Salaries - Agency	504.73	HB810/01004
Elections	04/07/2016	Referendum	The Radlett Centre	5909	Polling Stations	650.00	HB808/02203
Elections	04/07/2016	Referendum	Borehamwood Baptist Church	23-JUN-2016	Polling Stations	1,200.00	HB808/02203
Elections	11/07/2016	Electoral Registration Costs	Brook Street (Uk) Ltd	30812743	Salaries - Agency	524.40	HB810/01004
Elections	11/07/2016	Electoral Registration Costs	Brook Street (Uk) Ltd	30791449	Salaries - Agency	632.55	HB810/01004
Elections	11/07/2016	Herts Police & Crime Commissio	Electoral Reform Services	ERS1601221	Postal Votes Expenses	8,073.33	HB809/04627
Elections	11/07/2016	Referendum	Royal Mail	9052349773	Postal Votes Expenses	2,235.56	HB808/04627
Elections	11/07/2016	Referendum	Royal Mail	9052394795	Postal Votes Expenses	1,499.07	HB808/04627
Elections	11/07/2016	Referendum	Royal Mail	9052483551	Postal Votes Expenses	1,474.65	HB808/04627
Elections	11/07/2016	Herts Police & Crime Commissio	Shenley Sandwich Bar	067	Counting	712.50	HB809/01805
Elections	11/07/2016	Referendum	Allum Lane Community Centre	4600	Polling Stations	1,480.00	HB808/02203
Elections	26/07/2016	Referendum	Royal Mail	9052576418	Postal Votes Expenses	1,822.20	HB808/04627
Environmental Health	04/07/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y51647/00	Salaries - Agency	631.80	HF700/01004
Environmental Health	04/07/2016	Environmental Health	Brook Street (Uk) Ltd	30802513	Salaries - Agency	535.02	HF700/01004
Environmental Health	04/07/2016	Environmental Health	Brook Street (Uk) Ltd	30802512	Salaries - Agency	542.25	HF700/01004
Environmental Health	04/07/2016	Environmental Health	Brook Street (Uk) Ltd	30802511	Salaries - Agency	513.33	HF700/01004
Environmental Health	11/07/2016	Environmental Health	Mr William Upton	002163	Miscellaneous Expenses	7,500.00	HF700/04940
Environmental Health	11/07/2016	Environmental Health	Manpower Uk Ltd	DJ54871	Salaries - Agency	1,010.81	HF700/01004
Environmental Health	13/07/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y66563/00	Salaries - Agency	561.60	HF700/01004
Environmental Health	13/07/2016	Environmental Health	Brook Street (Uk) Ltd	30812741	Salaries - Agency	506.10	HF700/01004
Environmental Health	13/07/2016	Environmental Health	Manpower Uk Ltd	DJ55526	Salaries - Agency	995.37	HF700/01004
Environmental Health	18/07/2016	Environmental Health	The Answering Service Ltd	00025104	Emergency Call Out	538.20	HF700/04505
Environmental Health	18/07/2016	Environmental Health	Brook Street (Uk) Ltd	30832990	Salaries - Agency	542.25	HF700/01004
Environmental Health	20/07/2016	Health Acts - Dog	National Animal Welfare Trust	76574	Miscellaneous Expenses	536.00	HE860/04940
Environmental Health	20/07/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y73505/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	25/07/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y80656/00	Salaries - Agency	561.60	HF700/01004
Executive Directors	11/07/2016	Executive Directors	Manpower Uk Ltd	DJ54871	Salaries - Agency	606.63	HN400/01004

Executive Directors	13/07/2016	Executive Directors	Manpower Uk Ltd	DJ56798	Salaries - Agency	1,056.70	HN400/01004
Finance	05/07/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6528866	Wages Agency	1,255.70	HN100/01102
Finance	13/07/2016	Accountancy + Financial Servs	Redactive Events Ltd	H7NWRJSJ3GZW	Conference Exps - Officers	795.00	HN100/04608
Finance	13/07/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6530602	Salaries - Agency	1,273.02	HN100/01004
Finance	19/07/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6532193	Salaries - Agency	1,108.48	HN100/01004
Finance	26/07/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6533783	Salaries - Agency	1,099.82	HN100/01004
General Expenses	05/07/2016	General Expenses	Lavat Consulting Limited	103877	Consultants Fees	500.00	HB100/05600
General Expenses	06/07/2016	General Expenses	Bt Payment Services Ltd	0790182795	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	06/07/2016	General Expenses	Brett Wilson Llp	1602188	Miscellaneous Expenses	12,800.00	HB100/04940
General Expenses	20/07/2016	General Expenses	Care First	CAF0000029985	Medical	552.00	HB100/01414
General Expenses	20/07/2016	General Expenses	Watford Borough Council	90097461	Miscellaneous Expenses	2,200.00	HB100/04940
Housing	04/07/2016	Homelessness	Uk Room (London) Ltd	APR001-HERTS-	Bed + Breakfast	2,280.00	HJ700/04725
Housing	06/07/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y49932/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6026	Bed + Breakfast	1,140.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6085	Bed + Breakfast	1,380.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6086	Bed + Breakfast	1,080.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6087	Bed + Breakfast	1,380.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6088	Bed + Breakfast	1,380.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6089	Bed + Breakfast	1,380.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6090	Bed + Breakfast	1,380.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6120	Bed + Breakfast	1,650.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6128	Bed + Breakfast	1,380.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6135	Bed + Breakfast	1,380.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6136	Bed + Breakfast	1,440.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6147	Bed + Breakfast	1,590.00	HJ700/04725
Housing	18/07/2016	Homelessness	Emergency Accommodation Ltd	6/6155	Bed + Breakfast	1,568.00	HJ700/04725
Housing	18/07/2016	Homelessness	Stef And Philips	HBC129	Bed + Breakfast	2,100.00	HJ700/04725
Housing	18/07/2016	Homelessness	Stef And Philips	HBC132	Bed + Breakfast	1,050.00	HJ700/04725
Housing	18/07/2016	Homelessness	Stef And Philips	HBC135	Bed + Breakfast	5,040.00	HJ700/04725
Housing	18/07/2016	Homelessness	Stef And Philips	HBC130	Bed + Breakfast	8,400.00	HJ700/04725
Housing	18/07/2016	Homelessness	Stef And Philips	HBC133	Bed + Breakfast	6,300.00	HJ700/04725
Housing	18/07/2016	Homelessness	Stef And Philips	HBC131	Bed + Breakfast	750.00	HJ700/04725
Housing	18/07/2016	Homelessness	Stef And Philips	HBC134	Bed + Breakfast	6,300.00	HJ700/04725
Housing	18/07/2016	Homelessness	Stef And Philips	HBC124	Bed + Breakfast	1,050.00	HJ700/04725
Housing	18/07/2016	Homelessness	Assetgrove Lettings Ltd	49116	Bed + Breakfast	1,200.00	HJ700/04725
Housing	18/07/2016	Homelessness	Assetgrove Lettings Ltd	49117	Bed + Breakfast	1,350.00	HJ700/04725
Housing	18/07/2016	Homelessness	Assetgrove Lettings Ltd	49118	Bed + Breakfast	1,260.00	HJ700/04725
Housing	18/07/2016	Homelessness	Assetgrove Lettings Ltd	49119	Bed + Breakfast	900.00	HJ700/04725
Housing	18/07/2016	Homelessness	Assetgrove Lettings Ltd	49120	Bed + Breakfast	1,620.00	HJ700/04725
Housing	20/07/2016	Housing Services	Cornerstone Barristers	129656	Legal Fees - External	1,055.00	HJ100/04415
Housing	12/07/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y60291/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	18/07/2016	Homelessness	Shiraz Jivraj	1086	Bed + Breakfast	6,750.00	HJ700/04725
Housing	20/07/2016	Homelessness	Lustreplace Limited	1	Bed + Breakfast	1,120.00	HJ700/04725
Housing	20/07/2016	Homelessness	Lustreplace Limited	3	Bed + Breakfast	1,540.00	HJ700/04725
Housing	20/07/2016	Homelessness	Lustreplace Limited	4	Bed + Breakfast	1,680.00	HJ700/04725
Housing	20/07/2016	Homelessness	Lustreplace Limited	5	Bed + Breakfast	1,680.00	HJ700/04725
Housing	11/07/2016	Housing Services	Hays Specialist Recruitment Limited	1006672873	Salaries - Agency	903.61	HJ100/01004

Housing	18/07/2016	Homelessness	Parse Security Systems	177	Bed + Breakfast	6,000.00	HJ700/04725
Housing	18/07/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y71568/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	25/07/2016	Housing Services	Hays Specialist Recruitment Limited	1006694625	Salaries - Agency	577.62	HJ100/01004
Housing	20/07/2016	Homelessness	Stef And Philips	HBC119	Bed + Breakfast	1,260.00	HJ700/04725
Housing	20/07/2016	Homelessness	Stef And Philips	HBC118	Bed + Breakfast	775.00	HJ700/04725
Housing	20/07/2016	Homelessness	Stef And Philips	HBC084	Bed + Breakfast	1,015.00	HJ700/04725
Income	11/07/2016	Precepts Paid	Firstcare	5900	Medical	833.33	HS100/01414
Information Services Unit	04/07/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y31912/00	Salaries - Agency	600.00	HN200/01004
Information Services Unit	19/07/2016	Civic Office Telephones	Oak Telecom Ltd	M49571	Telephone Maintenance	714.00	HN210/04516
Information Services Unit	19/07/2016	Information Digital Services	Satisnet	11530	Internal Training + Recruit	2,250.00	HN200/01402
Information Services Unit	18/07/2016	Information Digital Services	Vodafone Ltd	UK10072016/3695	Internet + It Security	2,449.02	HN200/04538
Information Services Unit	18/07/2016	Civic Office Telephones	Daisy Communications Ltd	5975263	Telephones- Bt Equipment	826.91	HN210/04504
Information Services Unit	18/07/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y62642/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	18/07/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y73022/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	18/07/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y62643/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	20/07/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y01214/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	25/07/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y82332/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	25/07/2016	Information Digital Services	Qbs Software Ltd	SIN192151	It Equipment And Maintenance	559.70	HN200/04565
Information Services Unit	25/07/2016	Information Digital Services	Softcat Ltd	INV01417522	Software Licences	7,513.20	HN200/04555
Information Services Unit	26/07/2016	Information Digital Services	Zengenti Ltd	6593	Web Content/Management	3,360.00	HN200/04525
Local Land Charges	25/07/2016	Land Charges	Hertfordshire County Council	1801928117	Hcc Searches	2,174.00	HC100/04624
Local Land Charges	25/07/2016	Land Charges	Local Government Association	40148522	Legal Fees - External	566.95	HC100/04415
Parking	04/07/2016	Parking Services	Bdi Securities Uk Ltd	23050	Security Services	2,482.94	HH800/04440
Parking	18/07/2016	Parking Services	Protex Pest Control Services Ltd	1629B	General Repairs	2,160.00	HH800/02009
Parking	20/07/2016	Parking Services	Radio Links Communications Ltd	421	Mobile Telephones	666.00	HH800/04517
Parking	25/07/2016	Parking Services	John O'Conner Grounds Maintenance	52515	General Repairs	567.00	HH800/02009
Parks And Amenities Manager	07/07/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	32762	Contractors Payments	800.00	HD390/05601
Parks And Amenities Manager	07/07/2016	Parks	Marmax Products Ltd	INV023262	General Repairs	1,462.50	HD300/02009
Parks And Amenities Manager	11/07/2016	Arboricultural Work-Bushey	Gristwood And Toms Limited	32760	Contractors Payments	525.00	HD392/05601
Parks And Amenities Manager	11/07/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	32761	Contractors Payments	595.00	HD390/05601
Parks And Amenities Manager	11/07/2016	Parks	Premiercres Ltd T/A Sampson & Partners Fencin	1077	General Repairs	1,395.00	HD300/02009
Parks And Amenities Manager	11/07/2016	Parks	Premiercres Ltd T/A Sampson & Partners Fencin	1178	General Repairs	1,485.00	HD300/02009
Parks And Amenities Manager	13/07/2016	Arboricultural Work-P/Bar	Gristwood And Toms Limited	32816	Contractors Payments	760.00	HD391/05601
Parks And Amenities Manager	13/07/2016	Parks	J & S O'Connell	JS1431	General Repairs	500.00	HD300/02009
Parks And Amenities Manager	13/07/2016	Arboricultural Work-P/Bar	Mr Iain Loasby	1200	Contractors Payments	3,430.00	HD391/05601
Parks And Amenities Manager	13/07/2016	Parks	The Play Inspection Company Ltd	22739	Insurance Misc	1,411.00	HD300/04910
Parks And Amenities Manager	13/07/2016	Parks	J & S O'Connell	JS1429	General Repairs	4,950.00	HD300/02009
Parks And Amenities Manager	18/07/2016	Parks	Sanctus Limited	S/1581/03/16	Building Repairs	2,665.00	HD300/02001
Parks And Amenities Manager	27/07/2016	Contract Cleaning	Danfo Uk Ltd	0000003376	Contractors Payments	4,471.68	HD380/05601
Parks And Amenities Manager	27/07/2016	Contract Cleaning	Danfo Uk Ltd	0000003379	Contractors Payments	4,471.68	HD380/05601
Parks And Amenities Manager	20/07/2016	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	25036	Resale + Hire	778.51	HE101/04061
Parks And Amenities Manager	20/07/2016	Allum Ln Cemetery+Closed Gnd	J & S O'Connell	JS1434	Contractors Payments	3,900.16	HE101/05601
Parks And Amenities Manager	20/07/2016	Allum Ln Cemetery+Closed Gnd	J & S O'Connell	JS1435	Contractors Payments	1,772.80	HE101/05601
Parks And Amenities Manager	25/07/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52545	Contractors Payments	1,681.20	HE101/05601
Parks And Amenities Manager	25/07/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52546	Contractors Payments	1,394.80	HE101/05601
Parks And Amenities Manager	26/07/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52401	Gm Contract Payments	5,289.02	HE101/05605
Parks And Amenities Manager	26/07/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	52401	Gm Contract Payments	14,257.94	HD371/05605

Parks And Amenities Manager	26/07/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	52401	Gm Contract Payments	25,172.25	HD372/05605
Parks And Amenities Manager	26/07/2016	Parks Cleansing	John O'Conner Grounds Maintenance	52401	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	26/07/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52401	Gm Contract Payments	13,751.82	HD373/05605
Planning Policy	07/07/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Y44677/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	07/07/2016	Planning Policy	Attwaters Jameson Hill Solicitors	INV306453	Consultants Fees	966.00	HG300/05600
Planning Policy	07/07/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Y51611/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	07/07/2016	Planning Policy	Mr Alexander Booth	74766/APRL16	Legal Fees - External	1,100.00	HG300/04415
Planning Policy	07/07/2016	Planning Policy	Mr Alexander Booth	74099/17/6/16	Legal Fees - External	3,435.00	HG300/04415
Planning Policy	12/07/2016	Planning Policy	Macdonald & Company	0000067359	Salaries - Agency	819.90	HG300/01004
Planning Policy	12/07/2016	Planning Policy	Macdonald & Company	0000067225	Salaries - Agency	797.40	HG300/01004
Planning Policy	12/07/2016	Planning Policy	Ark Housing Consultancy	9569	Consultants Fees	2,174.56	HG300/05600
Planning Policy	12/07/2016	Planning Improvement Project	Anne Jagger	17345	Salaries - Agency	952.81	HG300/01004
Planning Policy	12/07/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Y63485/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	13/07/2016	Planning Policy	Manpower Uk Ltd	DJ56798	Salaries - Agency	2,304.96	HG300/01004
Planning Policy	19/07/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Y70532/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	19/07/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Y24007/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	19/07/2016	Local Development Order	School Finance Consultancy Limited	SFC191	Consultants Fees	1,050.00	HG340/05600
Planning Policy	19/07/2016	Planning Policy	Helen Wilson Associates Limited	HWA251	Consultants Fees	2,212.00	HG300/05600
Planning Policy	19/07/2016	Planning Policy	Helen Wilson Associates Limited	HWA264	Consultants Fees	600.00	HG300/05600
Planning Policy	19/07/2016	Planning Policy	Helen Wilson Associates Limited	HWA246	Consultants Fees	1,483.00	HG300/05600
Planning Policy	20/07/2016	Planning Policy	Oyster Ims Ltd	OY14023	Training External	975.00	HG300/01403
Planning Policy	25/07/2016	Planning Policy	Macdonald & Company	0000067491	Salaries - Agency	832.50	HG300/01004
Planning Policy	25/07/2016	Planning Policy	Ove Arup & Partners International Ltd	000412721	Consultants Fees	6,728.75	HG300/05600
Planning Policy	26/07/2016	Planning Policy	Hertfordshire County Council	1801933372	Subscriptions - Other	500.00	HG300/04707
Print Services	05/07/2016	Design + Print Services	Elle Media Group Ltd	5633	Contractors Payments	4,160.00	HN900/05601
Print Services	07/07/2016	Design + Print Services	Pitney Bowes Ltd	61830016	Postal Franking	5,000.00	HN900/04506
Print Services	11/07/2016	Design + Print Services	Wembley Laminates Limited	31217	Contractors Payments	1,899.96	HN900/05601
Print Services	11/07/2016	Design + Print Services	Df One Design	HBC054	Contractors Payments	651.00	HN900/05601
Print Services	11/07/2016	Design + Print Services	Hill & Garwood Printing Ltd	132164	Contractors Payments	1,623.00	HN900/05601
Print Services	11/07/2016	Design + Print Services	Hill & Garwood Printing Ltd	132138	Contractors Payments	1,153.00	HN900/05601
Print Services	26/07/2016	Design + Print Services	Pitney Bowes Ltd	62000013	Postal Franking	5,000.00	HN900/04506
Revenues	07/07/2016	Revenues	Badenoch & Clark	Y58873/Y58874	Salaries - Agency	2,789.64	HN160/01004
Revenues	07/07/2016	Council Tax	Hm Courts And Tribunal Service	193125	Court Costs	3,198.00	HB610/04418
Revenues	11/07/2016	Revenues	Manpower Uk Ltd	DJ54871	Salaries - Agency	2,056.37	HN160/01004
Revenues	13/07/2016	Revenues	Manpower Uk Ltd	DJ55526	Salaries - Agency	1,889.72	HN160/01004
Revenues	13/07/2016	Revenues	Manpower Uk Ltd	DJ56126	Salaries - Agency	5,718.16	HN160/01004
Revenues	13/07/2016	Revenues	Manpower Uk Ltd	DJ56798	Salaries - Agency	1,852.53	HN160/01004
Sports & Cultural Services	06/07/2016	Sports + Youth Development	Hertsmere Leisure	OP/1031637	Premises Hire	1,126.70	HD256/02201
Sports & Cultural Services	20/07/2016	Sports Development	University Of Hertfordshire	00000102057	Miscellaneous Expenses	2,000.00	HD253/04940
Sports & Cultural Services	20/07/2016	Youth Services	University Of Hertfordshire	00000102057	Miscellaneous Expenses	2,000.00	HD250/04940
Sports & Cultural Services	25/07/2016	Youth Services	Child Uk	2803	Miscellaneous Expenses	1,304.00	HD250/04940
Waste Collection	07/07/2016	Household Waste Collection	Sphere Professional (Formerly Sp & Sai)	2907	Equip + Furn Funded By Rev	7,456.59	HF100/04001
Waste Collection	06/07/2016	Street Scene Depot	Cleantec Services Ltd	38785	Cleaning	541.82	HF710/02601
Waste Collection	07/07/2016	Cleansing Services	Allstar	E2006760041	Diesel	2,222.03	HE900/03021
Waste Collection	07/07/2016	Household Waste Collection	Allstar	E2006760041	Diesel	9,755.87	HF100/03021
Waste Collection	11/07/2016	Street Scene Depot	Cmt Equipment Ltd	199506	Clothing + Uniform	963.60	HF710/04200
Waste Collection	12/07/2016	Cleansing Services	Got People Recruitment	008010122	Salaries - Agency	1,135.08	HE900/01004

Waste Collection	12/07/2016	Household Waste Collection	Got People Recruitment	008010122	Salaries - Agency	2,499.98	HF100/01004
Waste Collection	11/07/2016	Cleansing Services	Got People Recruitment	00810168	Salaries - Agency	1,005.30	HE900/01004
Waste Collection	11/07/2016	Household Waste Collection	Got People Recruitment	00810168	Salaries - Agency	2,892.70	HF100/01004
Waste Collection	11/07/2016	Household Waste Collection	First Call Contract Services Ltd	W002773	Salaries - Agency	1,245.68	HF100/01004
Waste Collection	11/07/2016	Household Waste Collection	First Call Contract Services Ltd	W002812	Salaries - Agency	1,591.26	HF100/01004
Waste Collection	11/07/2016	Street Scene Depot	Adecco Uk Ltd	27508326	Salaries - Agency	520.80	HF710/01004
Waste Collection	11/07/2016	Cleansing Services	Bpi.Recycled Products - Pcl	INR446470	Refuse Sacks	780.00	HE900/04004
Waste Collection	11/07/2016	Street Scene Depot	Adecco Uk Ltd	27501955	Salaries - Agency	520.80	HF710/01004
Waste Collection	13/07/2016	Street Scene Depot	Imediat Limited	I23348	Stationery + Office Supps	588.50	HF710/04303
Waste Collection	18/07/2016	Street Scene Depot	Npower Ltd	LGUYGRND	Electricity	581.28	HF710/02102
Waste Collection	19/07/2016	Cleansing Services	Glasdon Uk Ltd	712415	Equip + Furn Funded By Rev	3,651.06	HE900/04001
Waste Collection	18/07/2016	Cleansing Services	Got People Recruitment	00810215	Salaries - Agency	1,054.20	HE900/01004
Waste Collection	18/07/2016	Household Waste Collection	Got People Recruitment	00810215	Salaries - Agency	3,400.84	HF100/01004
Waste Collection	20/07/2016	Household Waste Collection	First Call Contract Services Ltd	W002848	Salaries - Agency	1,458.14	HF100/01004
Waste Collection	25/07/2016	Household Waste Collection	Cts Recruitment	00319933	Salaries - Agency	633.16	HF100/01004
Waste Collection	25/07/2016	Household Waste Collection	Cts Recruitment	00319852	Salaries - Agency	609.53	HF100/01004
Waste Collection	25/07/2016	Cleansing Services	Allstar	910471	Diesel	2,771.04	HE900/03021
Waste Collection	25/07/2016	Household Waste Collection	Allstar	910471	Diesel	8,374.87	HF100/03021
Waste Collection	25/07/2016	Trade Waste Collection	Allstar	910471	Diesel	548.59	HF300/03021
Waste Collection	25/07/2016	Household Waste Collection	Company Barclaycard	JUNE 2016	Road Fund Licence	3,915.00	HF100/03030
Waste Collection	26/07/2016	Household Waste Collection	Pearce Recycling Group Ltd	193321	Recycling - Dry Kerbside	9,044.00	HF100/05835
Waste Collection	26/07/2016	Household Waste Collection	Pearce Recycling Group Ltd	193320	Recycling - Dry Kerbside	7,948.40	HF100/05835
Waste Collection	26/07/2016	Household Waste Collection	Pearce Recycling Group Ltd	193319	Recycling - Dry Kerbside	7,685.60	HF100/05835
Waste Collection	26/07/2016	Household Waste Collection	Pearce Recycling Group Ltd	193322	Recycling - Dry Kerbside	10,884.80	HF100/05835
Waste Collection	26/07/2016	Weed Killing	S H Goss And Company Limited	13105	Contractors Payments	16,500.00	HE910/05601
Waste Collection	26/07/2016	Cleansing Services	Go Plant Ltd	0000576862	Vehicle Maint Contract Costs	5,968.77	HE900/03000
Waste Collection	26/07/2016	Household Waste Collection	Go Plant Ltd	0000576862	Vehicle Maint Contract Costs	21,166.78	HF100/03000
Waste Collection	26/07/2016	Street Scene Depot	Go Plant Ltd	0000576862	Vehicle Maint Contract Costs	685.53	HF710/03000
Waste Collection	26/07/2016	Trade Waste Collection	Go Plant Ltd	0000576862	Vehicle Maint Contract Costs	1,387.94	HF300/03000
Waste Collection	26/07/2016	Household Waste Collection	Straight Manufacturing Ltd	0000026446	Equip + Furn Funded By Rev	672.60	HF100/04001
Waste Collection	26/07/2016	Cleansing Services	Got People Recruitment	00810262	Salaries - Agency	786.02	HE900/01004
Waste Collection	26/07/2016	Household Waste Collection	Got People Recruitment	00810262	Salaries - Agency	2,693.42	HF100/01004
Waste Collection	26/07/2016	Household Waste Collection	Cts Recruitment	00320009	Salaries - Agency	588.27	HF100/01004
Waste Collection	27/07/2016	Street Scene Depot	Thames Water Utilities Limited	56268-91124/2	Water Rates	969.87	HF710/02104
						Sum:	789,897.97



