

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2017

Capital Programme

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|-----------------------------|--------------|-------------------------------|--------------------------------------|---------------|-------------------------------|------------|-------------|
| Asset Management | 01/03/2017 | Asbestos Removal - Hbc Builds | Arg Group | 19494 | Cap Exp - Land | 10,250.00 | HV169/80000 |
| Asset Management | 07/03/2017 | Asbestos Removal - Hbc Builds | Arg Group | 19532 | Cap Exp - Land | 4,000.00 | HV169/80000 |
| Asset Management | 07/03/2017 | Civic Offices-Furniture | Macoi Limited | 6218 | Cap Exp - Plant And Equipment | 11,625.00 | HV129/80200 |
| Asset Management | 07/03/2017 | Refurb Of Lock-Up Garages | Expert Property Group | 58685 | Cap Exp Build Improvements | 44,330.00 | HV108/80101 |
| Asset Management | 22/03/2017 | Asbestos Removal - Hbc Builds | Arg Group | 19556 | Cap Exp - Land | 4,950.00 | HV169/80000 |
| Asset Management | 29/03/2017 | Civic Offices-Furniture | Macoi Limited | 6219 | Cap Exp - Plant And Equipment | 11,625.00 | HV129/80200 |
| Environmental Health | 01/03/2017 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3190 | Cap Exp Build Improvements | 6,190.00 | HV162/80101 |
| Environmental Health | 01/03/2017 | Disabled Facilities Grants | L Warman Building & Decorating | MR & MRS WOLF | Cap Exp Build Improvements | 6,900.00 | HV162/80101 |
| Environmental Health | 01/03/2017 | Disabled Facilities Grants | Hd Property Services Ltd | 1521 | Cap Exp Build Improvements | 6,442.00 | HV162/80101 |
| Environmental Health | 15/03/2017 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3205 | Cap Exp Build Improvements | 11,416.67 | HV162/80101 |
| Environmental Health | 15/03/2017 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3201 | Cap Exp Build Improvements | 12,916.67 | HV162/80101 |
| Environmental Health | 15/03/2017 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3203 | Cap Exp Build Improvements | 5,675.00 | HV162/80101 |
| Environmental Health | 15/03/2017 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3196 | Cap Exp Build Improvements | 24,280.00 | HV162/80101 |
| Environmental Health | 22/03/2017 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3204 | Cap Exp Build Improvements | 5,105.00 | HV162/80101 |
| Environmental Health | 22/03/2017 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3193 | Cap Exp Build Improvements | 7,526.00 | HV162/80101 |
| Environmental Health | 22/03/2017 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3199 | Cap Exp Build Improvements | 6,240.00 | HV162/80101 |
| Environmental Health | 22/03/2017 | Disabled Facilities Grants | South Hertfordshire Developments Ltd | 3194 | Cap Exp Build Improvements | 2,300.00 | HV162/80101 |
| Environmental Health | 22/03/2017 | Disabled Facilities Grants | Ems Lifts Ltd | 90358 | Cap Exp Build Improvements | 1,479.00 | HV162/80101 |
| Parks And Amenities Manager | 15/03/2017 | Studio Way Woodland | Richard Janes | HBC02/17 | Cap Exp - Other Costs Cap'D | 5,000.00 | HV200/80700 |
| | | | | | Sum: | 188,250.34 | |

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2017

Revenue

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|------------------|--------------|-----------------------------|---|---------------|-----------------------|-----------|-------------|
| Asset Management | 01/03/2017 | Building Maintenance Prog | Nationwide Security Guarding Ltd | NSG0096S(MB) | Building Repairs | 4,943.25 | HD201/02001 |
| Asset Management | 01/03/2017 | Asset Management | Rics Business Services Ltd | 089952 | Legal Pubs + Updates | 1,215.00 | HB270/04307 |
| Asset Management | 01/03/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007314989 | Salaries - Agency | 1,695.77 | HB270/01004 |
| Asset Management | 01/03/2017 | Asset Management | Macdonald & Company | 72118 | Salaries - Agency | 1,850.52 | HB270/01004 |
| Asset Management | 01/03/2017 | Civic Offices | Cleantec Services Ltd | 41381 | Contract Cleaning | 6,020.44 | HN700/02603 |
| Asset Management | 07/03/2017 | Commercial Properties | Hertsmere Leisure | OP/1033930 | Building Rents | 1,000.00 | HG521/02209 |
| Asset Management | 07/03/2017 | Asset Management | The Oyster Partnership Ltd | 1012427 | Salaries - Agency | 1,729.50 | HB270/01004 |
| Asset Management | 07/03/2017 | Eastbury Rd Caravan Site | Chubb Fire & Security Ltd | 6230897 | General Repairs | 523.30 | HK100/02009 |
| Asset Management | 07/03/2017 | Asset Management | The Oyster Partnership Ltd | 1012758 | Salaries - Agency | 1,729.00 | HB270/01004 |
| Asset Management | 07/03/2017 | Properties Let To Housing | Expert Property Group | 58696 | Building Repairs | 18,640.00 | HK158/02001 |
| Asset Management | 07/03/2017 | Aycliffe/Leeming Rd (Evens) | Elite Door & Window Operating Equipment Ltd | 58600 | Building Repairs | 664.83 | HG531/02001 |
| Asset Management | 07/03/2017 | Civic Offices | The Fresh-Ground Coffee Service | 326403 | Service Contracts | 1,115.92 | HN700/02028 |
| Asset Management | 07/03/2017 | Civic Offices | The Fresh-Ground Coffee Service | 326404 | Service Contracts | 586.56 | HN700/02028 |
| Asset Management | 07/03/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007331934 | Salaries - Agency | 1,357.18 | HB270/01004 |
| Asset Management | 07/03/2017 | Asset Management | Macdonald & Company | 72267 | Salaries - Agency | 1,801.80 | HB270/01004 |
| Asset Management | 07/03/2017 | Garages | Expert Property Group | 58706 | Building Repairs | 880.00 | HK110/02001 |
| Asset Management | 07/03/2017 | Civic Offices | A.J. Palmer | 95/169 | Building Repairs | 610.00 | HN700/02001 |
| Asset Management | 08/03/2017 | Furzeifield Centre Pool | Hertsmere Leisure | OP/1033940 | Service Contracts | 2,383.68 | HD202/02028 |
| Asset Management | 08/03/2017 | Wyllyotts Art Centre | Hertsmere Leisure | OP/1033941 | Electricity | 2,383.58 | HD100/02102 |
| Asset Management | 08/03/2017 | Civic Offices | Eco Control Systems Limited | 7838 | Building Repairs | 500.00 | HN700/02001 |
| Asset Management | 15/03/2017 | Asset Management | Macdonald & Company | 72437 | Salaries - Agency | 1,811.46 | HB270/01004 |
| Asset Management | 15/03/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007354152 | Salaries - Agency | 1,163.26 | HB270/01004 |
| Asset Management | 15/03/2017 | Civic Offices | Fire Suppression Limited | 35831 | General Repairs | 1,430.00 | HN700/02009 |
| Asset Management | 15/03/2017 | Civic Offices | Total Gas & Power Limited | 145724463/17 | Gas | 1,793.05 | HN700/02101 |
| Asset Management | 15/03/2017 | Civic Offices | L.I.T.S. Ltd | 19011 | Training External | 550.35 | HN700/01403 |
| Asset Management | 15/03/2017 | Civic Offices | Npower Ltd | LGU24LMR | Electricity | 8,919.71 | HN700/02102 |
| Asset Management | 15/03/2017 | Asset Management | The Oyster Partnership Ltd | 1013068 | Salaries - Agency | 1,925.00 | HB270/01004 |
| Asset Management | 17/03/2017 | Asset Management | Hm Courts And Tribunal Service(Accounts Only) | 223312 | Legal Fees - External | 525.00 | HB270/04415 |
| Asset Management | 21/03/2017 | Garages | Arcs Environmental Ltd | 10914 | Building Repairs | 1,020.00 | HK110/02001 |
| Asset Management | 22/03/2017 | Bushey Museum - Rudolph Rd | Chubb Fire & Security Ltd | 6251907 | General Repairs | 849.07 | HD121/02009 |
| Asset Management | 21/03/2017 | Rossington Ave,Bw(Evens) | Expert Property Group | 58805 | Building Repairs | 677.45 | HG550/02001 |
| Asset Management | 22/03/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007374696 | Salaries - Agency | 1,511.34 | HB270/01004 |
| Asset Management | 21/03/2017 | Meadow Road Depot | Expert Property Group | 58861 | Building Repairs | 736.80 | HG560/02001 |
| Asset Management | 21/03/2017 | Asset Management | Company Barclaycard | FEBRUARY 2017 | Training External | 600.00 | HB270/01403 |
| Asset Management | 29/03/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007395995 | Salaries - Agency | 1,682.92 | HB270/01004 |
| Asset Management | 29/03/2017 | Asset Management | Macdonald & Company | 72787 | Salaries - Agency | 1,910.58 | HB270/01004 |
| Asset Management | 29/03/2017 | Asset Management | Macdonald & Company | 72608 | Salaries - Agency | 1,872.78 | HB270/01004 |
| Asset Management | 29/03/2017 | Asset Management | The Oyster Partnership Ltd | 1013782 | Salaries - Agency | 2,083.50 | HB270/01004 |
| Asset Management | 29/03/2017 | Asset Management | The Oyster Partnership Ltd | 1013440 | Salaries - Agency | 2,025.00 | HB270/01004 |
| Benefits | 01/03/2017 | Benefits Administration | The Gis Group | 170057 | Legal Fees - External | 2,490.00 | HB630/04415 |

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|--------------------------|------------|---------------------------|---|-----------------|--------------------------------|-----------|-------------|
| Benefits | 01/03/2017 | Benefits | Morgan Hunt Uk Limited | 961414 | Salaries - Agency | 972.00 | HN170/01004 |
| Benefits | 01/03/2017 | Benefits | Badenoch & Clark | CC6859/00 | Salaries - Agency | 1,123.59 | HN170/01004 |
| Benefits | 07/03/2017 | Benefits | Morgan Hunt Uk Limited | 963019 | Salaries - Agency | 1,113.75 | HN170/01004 |
| Benefits | 07/03/2017 | Benefits Administration | The Gis Group | 170111 | Fees | 525.00 | HB630/04414 |
| Benefits | 07/03/2017 | Benefits | Zebra Training Services Ltd | T00 2,120 | Training External | 990.00 | HN170/01403 |
| Benefits | 07/03/2017 | Benefits | Badenoch & Clark | CD8030/00 | Salaries - Agency | 1,064.80 | HN170/01004 |
| Benefits | 08/03/2017 | Benefits | Morgan Hunt Uk Limited | 964547 | Salaries - Agency | 1,140.75 | HN170/01004 |
| Benefits | 15/03/2017 | Benefits Administration | The Gis Group | 170131 | Legal Fees - External | 705.00 | HB630/04415 |
| Benefits | 15/03/2017 | Housing Benefits Overpaid | Newlyn | 116647 | Fees | 891.28 | HJ810/04414 |
| Benefits | 15/03/2017 | Benefits | Badenoch & Clark | CF0421/00 | Salaries - Agency | 1,084.40 | HN170/01004 |
| Benefits | 17/03/2017 | Benefits | Morgan Hunt Uk Limited | 966064 | Salaries - Agency | 1,167.75 | HN170/01004 |
| Benefits | 17/03/2017 | Benefits Administration | Hm Courts And Tribunal Service(Accounts Only) | 223312 | Legal Fees - External | 1,790.00 | HB630/04415 |
| Benefits | 21/03/2017 | Benefits | Badenoch & Clark | CG1087/00 | Salaries - Agency | 1,097.46 | HN170/01004 |
| Benefits | 22/03/2017 | Benefits Administration | The Gis Group | 170147 | Legal Fees - External | 1,365.00 | HB630/04415 |
| Benefits | 28/03/2017 | Benefits | Morgan Hunt Uk Limited | 967587 | Salaries - Agency | 972.00 | HN170/01004 |
| Benefits | 29/03/2017 | Benefits | Badenoch & Clark | CH1350/00 | Salaries - Agency | 1,045.20 | HN170/01004 |
| Corporate Communications | 08/03/2017 | Corporate Communications | Nomad Graphique | NOM7570 | Printing | 1,270.00 | HB250/04311 |
| Corporate Communications | 27/03/2017 | Corporate Communications | Information Commissioner'S Office | DPA RENEWAL | Software Licences | 500.00 | HB250/04555 |
| Corporate Communications | 29/03/2017 | Corporate Communications | Sundown Screens | INV201 | Contractors Payments | 4,894.00 | HB250/05601 |
| Corporate Management | 07/03/2017 | Corporate Management | Allpay Ltd | 0000463902 HBCB | Bank Charges | 670.61 | HB220/04404 |
| Corporate Management | 10/03/2017 | Corporate Management | Barclays Bank | 39372845 | Bank Charges | 3,037.51 | HB220/04404 |
| Corporate Management | 17/03/2017 | Corporate Management | Barclays Bank | 910754 | Bank Charges | 3,381.82 | HB220/04404 |
| Corporate Management | 20/03/2017 | Corporate Management | Ernst & Young Llp | GB10100123988 | External Audit Fees | 3,901.00 | HB220/04430 |
| Corporate Management | 20/03/2017 | Corporate Management | Focus On Banking | 1685/2017 | Bank Charges | 2,000.00 | HB220/04404 |
| Corporate Support | 08/03/2017 | Lsp Health Care | Hertfordshire County Council | 1802044098 | Miscellaneous Expenses | 4,750.00 | HE853/04940 |
| Corporate Support | 08/03/2017 | Ward Improvement Scheme | Hertsmere Leisure | DEFIBCC | Ward Improve Initiative Scheme | 1,200.00 | HD111/04930 |
| Corporate Support | 15/03/2017 | Ward Improvement Scheme | Rotary Club Of Elstree & Borehamwood | GRANT MAR17 | Ward Improve Initiative Scheme | 700.00 | HD111/04930 |
| Corporate Support | 21/03/2017 | Community Development | Rivermeade Signs Limited | 1465 | Printing | 1,725.00 | HG600/04311 |
| Corporate Support | 28/03/2017 | Community Safety | Mount Grace School | SINV 1941 | Miscellaneous Expenses | 2,500.00 | HE500/04940 |
| Customer Services | 07/03/2017 | Civic Office Keepers | Proforce 1 Security Ltd | PF1350 | Contractors Payments | 3,037.46 | HO300/05601 |
| Democratic Services Unit | 01/03/2017 | Legal Business Unit | Sellick Partnership | INV182693 | Salaries - Agency | 590.86 | HN300/01004 |
| Democratic Services Unit | 01/03/2017 | Legal Business Unit | Brook Street (Uk) Ltd | 30262903 | Salaries - Agency | 609.12 | HN300/01004 |
| Democratic Services Unit | 01/03/2017 | Legal Business Unit | Venn Group Limited | 3271850 | Salaries - Agency | 836.70 | HN300/01004 |
| Democratic Services Unit | 01/03/2017 | Legal Business Unit | Iken Business Ltd | IK24986 | Training External | 720.65 | HN300/01403 |
| Democratic Services Unit | 01/03/2017 | Legal Business Unit | Iken Business Ltd | IK24985 | Training External | 1,711.83 | HN300/01403 |
| Democratic Services Unit | 07/03/2017 | Legal Business Unit | Venn Group Limited | 3273404 | Salaries - Agency | 1,045.88 | HN300/01004 |
| Democratic Services Unit | 07/03/2017 | Legal Business Unit | Brook Street (Uk) Ltd | 30274021 | Salaries - Agency | 609.12 | HN300/01004 |
| Democratic Services Unit | 15/03/2017 | Legal Business Unit | Brook Street (Uk) Ltd | 30296550 | Salaries - Agency | 609.12 | HN300/01004 |
| Democratic Services Unit | 15/03/2017 | Legal Business Unit | Brook Street (Uk) Ltd | 30285529 | Salaries - Agency | 609.12 | HN300/01004 |
| Democratic Services Unit | 15/03/2017 | Legal Business Unit | Venn Group Limited | 3277935 | Salaries - Agency | 927.34 | HN300/01004 |
| Democratic Services Unit | 15/03/2017 | Legal Business Unit | Venn Group Limited | 3275633 | Salaries - Agency | 780.92 | HN300/01004 |
| Democratic Services Unit | 15/03/2017 | Legal Business Unit | Sellick Partnership | INV184820 | Salaries - Agency | 634.03 | HN300/01004 |
| Democratic Services Unit | 15/03/2017 | Legal Business Unit | Sellick Partnership | INV184588 | Salaries - Agency | 503.27 | HN300/01004 |
| Democratic Services Unit | 21/03/2017 | Civic Dinner | Elstree Film Design Ltd | EFD_163 | Performers Fees - Bands | 3,987.50 | HB151/04408 |
| Democratic Services Unit | 22/03/2017 | Legal Business Unit | Brook Street (Uk) Ltd | 30307477 | Salaries - Agency | 609.12 | HN300/01004 |
| Democratic Services Unit | 22/03/2017 | Legal Business Unit | Venn Group Limited | 3280153 | Salaries - Agency | 836.70 | HN300/01004 |
| Democratic Services Unit | 22/03/2017 | Legal Business Unit | Sellick Partnership | INV186010 | Salaries - Agency | 623.33 | HN300/01004 |
| Democratic Services Unit | 22/03/2017 | Legal Business Unit | Sellick Partnership | INV186388 | Salaries - Agency | 634.03 | HN300/01004 |
| Development Control | 01/03/2017 | Development Management | Mr Roger Leon | SETTLEMENT | Costs Awarded Agt Council | 51,500.00 | HG200/04427 |

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| Development Control | 01/03/2017 | Development Management | Randstad Cpe Limited | PINF996466 | Salaries - Agency | 590.00 | HG200/01004 |
| Development Control | 01/03/2017 | Development Management | Randstad Cpe Limited | PINF1000533 | Salaries - Agency | 606.80 | HG200/01004 |
| Development Control | 01/03/2017 | Development Management | Randstad Cpe Limited | PINF996606 | Salaries - Agency | 708.40 | HG200/01004 |
| Development Control | 01/03/2017 | Development Management | Randstad Cpe Limited | PINF1000501 | Salaries - Agency | 720.00 | HG200/01004 |
| Development Control | 01/03/2017 | Development Management | Randstad Cpe Limited | PINF995762 | Salaries - Agency | 720.00 | HG200/01004 |
| Development Control | 01/03/2017 | Development Management | Randstad Cpe Limited | PINF1000077 | Salaries - Agency | 1,209.00 | HG200/01004 |
| Development Control | 01/03/2017 | Development Management | Randstad Cpe Limited | PINF996250 | Salaries - Agency | 1,139.25 | HG200/01004 |
| Development Control | 08/03/2017 | Development Management | Randstad Cpe Limited | PINF1004198 | Salaries - Agency | 726.60 | HG200/01004 |
| Development Control | 08/03/2017 | Development Management | Randstad Cpe Limited | PINF1003760 | Salaries - Agency | 992.00 | HG200/01004 |
| Development Control | 15/03/2017 | Development Management | William Lawrence Advertising Ltd | 40758 | Advertising | 3,565.58 | HG200/04901 |
| Development Control | 15/03/2017 | Development Management | Macdonald & Company | 0000072436 | Salaries - Agency | 7,740.00 | HG200/01004 |
| Development Control | 22/03/2017 | Development Management | Randstad Cpe Limited | PINF-1007312 | Salaries - Agency | 710.96 | HG200/01004 |
| Development Control | 22/03/2017 | Development Management | Bnp Paribas Real Estate Advisory & Property | 195619 | Viability Assessments | 7,500.00 | HG200/05606 |
| Development Control | 22/03/2017 | Development Management | Bnp Paribas Real Estate Advisory & Property | 195620 | Viability Assessments | 5,250.00 | HG200/05606 |
| Development Control | 22/03/2017 | Development Management | Bnp Paribas Real Estate Advisory & Property | 196259 | Viability Assessments | 541.25 | HG200/05606 |
| Development Control | 29/03/2017 | Development Management | Randstad Cpe Limited | PINF1015926 | Salaries - Agency | 1,333.00 | HG200/01004 |
| Development Control | 29/03/2017 | Economic Development | Watford & West Herts Chamber Of Commerce | INV-15938 | Subscriptions - Other | 1,350.00 | HG500/04707 |
| Drainage Services | 07/03/2017 | Engineering Services Unit | Safety Mundo | INV110515 | Training External | 850.00 | HE620/01403 |
| Drainage Services | 08/03/2017 | Drainage Consultancy | R S Bickell & Son | RSB28 | Contractors Payments | 1,950.00 | HE640/05601 |
| Drainage Services | 08/03/2017 | Engineering Services Unit | Go Plant Ltd | 0000655477 | Vehicle Maintenance + Repairs | 574.97 | HE620/03001 |
| Drainage Services | 15/03/2017 | Engineering Services Unit | Go Plant Ltd | 0000662407 | Vehicle Maintenance + Repairs | 1,106.52 | HE620/03001 |
| Drainage Services | 15/03/2017 | Land Drainage Maintenance | Bsi Management Systems | 94706168/1000 | Contractors Payments | 825.00 | HE600/05601 |
| Drainage Services | 15/03/2017 | Drainage Consultancy | R S Bickell & Son | RSB29A | Contractors Payments | 2,000.00 | HE640/05601 |
| Drainage Services | 15/03/2017 | Engineering Services Unit | A.J. Palmer | 94/169 | Vehicle Maintenance + Repairs | 670.00 | HE620/03001 |
| Drainage Services | 15/03/2017 | Drainage Consultancy | Carbon 60 | 487422 | Contractors Payments | 505.88 | HE640/05601 |
| Drainage Services | 21/03/2017 | Drainage Consultancy | Carbon 60 | 488690 | Contractors Payments | 505.88 | HE640/05601 |
| Drainage Services | 21/03/2017 | Drainage Consultancy | Verdant Solutions Ltd | 4528 | Contractors Payments | 1,484.00 | HE640/05601 |
| Drainage Services | 21/03/2017 | Land Drainage Maintenance | Carbon 60 | 485337 | Contractors Payments | 549.73 | HE600/05601 |
| Drainage Services | 28/03/2017 | Drainage Consultancy | Salt And Grit Solutions Ltd | 24231 | Contractors Payments | 1,248.52 | HE640/05601 |
| Environmental Health | 01/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CB5322/00 | Salaries - Agency | 573.30 | HF700/01004 |
| Environmental Health | 01/03/2017 | Environmental Health | Brook Street (Uk) Ltd | 30274019 | Salaries - Agency | 563.94 | HF700/01004 |
| Environmental Health | 02/03/2017 | Pollution Control | Novetic Ltd | HBC-1701310366 | Miscellaneous Expenses | 730.00 | HE861/04940 |
| Environmental Health | 02/03/2017 | Pollution Control | Air Quality Consultants Ltd | 7137 | Contractors Payments | 1,900.00 | HE861/05601 |
| Environmental Health | 01/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CC6511/00 | Salaries - Agency | 673.92 | HF700/01004 |
| Environmental Health | 01/03/2017 | Environmental Health | Manpower Uk Ltd | | Salaries - Agency | 1,932.03 | HF700/01004 |
| Environmental Health | 07/03/2017 | Vehicle Licencing | Disclosure & Barring Services | A48699 | Fees | 616.00 | HE800/04414 |
| Environmental Health | 07/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CC6600/00 | Salaries - Agency | 588.80 | HF700/01004 |
| Environmental Health | 07/03/2017 | Environmental Health | Manpower Uk Ltd | 8125448 | Salaries - Agency | 1,008.00 | HF700/01004 |
| Environmental Health | 07/03/2017 | Environmental Health | Brook Street (Uk) Ltd | 30285527 | Salaries - Agency | 560.32 | HF700/01004 |
| Environmental Health | 07/03/2017 | Pride In Hertsmere | Welwyn Hatfield Borough Council | 20449057 | Partnership Working | 603.00 | HE920/04940 |
| Environmental Health | 15/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | BT4203/00 | Salaries - Agency | 550.80 | HF700/01004 |
| Environmental Health | 15/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | Z63277/00 | Salaries - Agency | 546.99 | HF700/01004 |
| Environmental Health | 15/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CD8833/00 | Salaries - Agency | 682.34 | HF700/01004 |
| Environmental Health | 15/03/2017 | Environmental Health | Manpower Uk Ltd | 8129319 | Salaries - Agency | 1,020.15 | HF700/01004 |
| Environmental Health | 15/03/2017 | Environmental Health | Brook Street (Uk) Ltd | 30296547 | Salaries - Agency | 520.56 | HF700/01004 |
| Environmental Health | 15/03/2017 | Environmental Health | Brook Street (Uk) Ltd | 30229548 | Salaries - Agency | 509.71 | HF700/01004 |
| Environmental Health | 17/03/2017 | Environmental Health | Manpower Uk Ltd | 8133198 | Salaries - Agency | 1,271.63 | HF700/01004 |
| Environmental Health | 17/03/2017 | Environmental Health | Manpower Uk Ltd | 8133199 | Salaries - Agency | 973.14 | HF700/01004 |
| Environmental Health | 17/03/2017 | Environmental Health | Manpower Uk Ltd | 8107531 | Salaries - Agency | 987.80 | HF700/01004 |

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| Environmental Health | 17/03/2017 | Environmental Health | Manpower Uk Ltd | 8107530 | Salaries - Agency | 608.52 | HF700/01004 |
| Environmental Health | 17/03/2017 | Environmental Health | Manpower Uk Ltd | 8117082 | Salaries - Agency | 1,219.46 | HF700/01004 |
| Environmental Health | 28/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CF9806 | Salaries - Agency | 580.30 | HF700/01004 |
| Environmental Health | 28/03/2017 | Environmental Health | Manpower Uk Ltd | 8137191 | Salaries - Agency | 1,007.04 | HF700/01004 |
| Environmental Health | 28/03/2017 | Health Acts - Dog | National Animal Welfare Trust | 310847 | Miscellaneous Expenses | 582.00 | HE860/04940 |
| Environmental Health | 28/03/2017 | Environmental Health | Brook Street (Uk) Ltd | 30307474 | Salaries - Agency | 520.56 | HF700/01004 |
| Environmental Health | 28/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CF9678/00 | Salaries - Agency | 645.84 | HF700/01004 |
| Environmental Health | 28/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CD8951/00 | Salaries - Agency | 584.80 | HF700/01004 |
| Environmental Health | 28/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CF0419/00 | Salaries - Agency | 575.80 | HF700/01004 |
| Environmental Health | 28/03/2017 | Environmental Health | Brook Street (Uk) Ltd | 30319413 | Salaries - Agency | 578.40 | HF700/01004 |
| Environmental Health | 28/03/2017 | Environmental Health | Brook Street (Uk) Ltd | 30319412 | Salaries - Agency | 527.79 | HF700/01004 |
| Environmental Health | 28/03/2017 | Environmental Health | Mogo (Uk) | T27084 | Stationery + Office Supps | 1,156.00 | HF700/04303 |
| Environmental Health | 29/03/2017 | Environmental Health | Institute Of Licensing Ltd | EVE17190 | Professional Subscriptions | 525.00 | HF700/01406 |
| Environmental Health | 29/03/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CH0581/00 | Salaries - Agency | 652.86 | HF700/01004 |
| Environmental Health | 29/03/2017 | Environmental Health | Manpower Uk Ltd | 8142059 | Salaries - Agency | 956.67 | HF700/01004 |
| Executive Directors | 15/03/2017 | Executive Directors | Sharpe Pritchard Llp | 87260 | Legal Fees - External | 3,200.00 | HN400/04415 |
| Finance | 01/03/2017 | Accountancy + Financial Servs | Cipfa Business Limited | 3125267 | Subscriptions - Other | 875.00 | HN100/04707 |
| Finance | 01/03/2017 | Accountancy + Financial Servs | Cipfa Business Limited | 3125479 | Subscriptions - Other | 3,510.00 | HN100/04707 |
| Finance | 02/03/2017 | Accountancy + Financial Servs | Lavat Consulting Limited | 104197 | Training External | 2,739.50 | HN100/01403 |
| Finance | 02/03/2017 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6587550 | Salaries - Agency | 1,273.02 | HN100/01004 |
| Finance | 15/03/2017 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6589236 | Salaries - Agency | 1,082.50 | HN100/01004 |
| Finance | 08/03/2017 | Accountancy + Financial Servs | Cipfa Business Limited | 3126055 | Subs/Contributions | 4,270.00 | HN100/04706 |
| Finance | 08/03/2017 | Accountancy + Financial Servs | Cipfa Business Limited | 3126134 | Professional Subscriptions | 2,750.00 | HN100/01406 |
| Finance | 15/03/2017 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6591257 | Salaries - Agency | 1,316.32 | HN100/01004 |
| Finance | 15/03/2017 | Accountancy + Financial Servs | Clear Direct Debit | 3327 | Training External | 1,500.00 | HN100/01403 |
| Finance | 20/03/2017 | Accountancy + Financial Servs | Lavat Consulting Limited | 104276 | Subscriptions - Other | 2,000.00 | HN100/04707 |
| Finance | 22/03/2017 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6592907 | Salaries - Agency | 1,333.64 | HN100/01004 |
| Finance | 22/03/2017 | Accountancy + Financial Servs | Frontier Software Plc | SIN148071 | Software Licences | 10,926.98 | HN100/04555 |
| Finance | 28/03/2017 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6594480 | Salaries - Agency | 831.36 | HN100/01004 |
| General Expenses | 01/03/2017 | General Expenses | Brett Wilson Llp | 1702734 | Miscellaneous Expenses | 9,506.50 | HB100/04940 |
| General Expenses | 07/03/2017 | General Expenses | Firstcare | 6523 | Medical | 833.33 | HB100/01414 |
| General Expenses | 07/03/2017 | General Expenses | Bt Payment Services Ltd | 0790203965 | Miscellaneous Expenses | 837.36 | HB100/04940 |
| General Expenses | 08/03/2017 | General Expenses | Herts County Council (Superannuation) | LUMP SUM PAYMEN | Employers Super Salaries | 500,000.00 | HB100/01020 |
| General Expenses | 22/03/2017 | General Expenses | Brett Wilson Llp | 1702824 | Miscellaneous Expenses | 15,858.64 | HB100/04940 |
| General Expenses | 28/03/2017 | General Expenses | Childcare Vouchers Limited (Edenred) | IN146098518 | Childcare/Dependents All. | 2,264.00 | HB100/01511 |
| Highway Related Items | 21/03/2017 | Street Name Plates | Greenbarnes Ltd | 13432 | Contractors Payments | 1,209.32 | HH700/05601 |
| Housing | 01/03/2017 | Homelessness | Miss Jennifer Oscroft | 131255/B | Bed + Breakfast | 2,775.00 | HJ700/04725 |
| Housing | 01/03/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007314471 | Salaries - Agency | 673.59 | HJ100/01004 |
| Housing | 01/03/2017 | Housing Services | Prentis | 00028566 | Salaries - Agency | 556.42 | HJ100/01004 |
| Housing | 01/03/2017 | Housing Services | Cornerstone Barristers | INVCP24 | Legal Fees - External | 750.00 | HJ100/04415 |
| Housing | 08/03/2017 | Housing Services | Prentis | 00028629 | Salaries - Agency | 866.98 | HJ100/01004 |
| Housing | 22/03/2017 | Homelessness | Lustreplace Limited | 32 | Bed + Breakfast | 900.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Lustreplace Limited | 30 | Bed + Breakfast | 1,680.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Lustreplace Limited | 29 | Bed + Breakfast | 1,260.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC229 | Bed + Breakfast | 980.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC227 | Bed + Breakfast | 980.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC238 | Bed + Breakfast | 945.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC236 | Bed + Breakfast | 3,430.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC235 | Bed + Breakfast | 5,880.00 | HJ700/04725 |

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| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC230 | Bed + Breakfast | 5,880.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC228 | Bed + Breakfast | 1,400.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC226 | Bed + Breakfast | 980.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC231 | Bed + Breakfast | 8,540.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC234 | Bed + Breakfast | 5,880.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC232 | Bed + Breakfast | 1,015.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Stef And Philips | HBC233 | Bed + Breakfast | 1,890.00 | HJ700/04725 |
| Housing | 08/03/2017 | Homelessness | The Housing Reviews Ltd | INV-1916 | Bed + Breakfast | 633.33 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Assetgrove Lettings Ltd | 67655 | Bed + Breakfast | 1,260.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Assetgrove Lettings Ltd | 67656 | Bed + Breakfast | 840.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Assetgrove Lettings Ltd | 67657 | Bed + Breakfast | 1,540.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Assetgrove Lettings Ltd | 67658 | Bed + Breakfast | 1,150.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Assetgrove Lettings Ltd | 67659 | Bed + Breakfast | 900.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Shiraz Jivraj | 1093 | Bed + Breakfast | 6,975.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Shiraz Jivraj | 1094 | Bed + Breakfast | 6,300.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7735 | Bed + Breakfast | 1,288.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7736 | Bed + Breakfast | 1,008.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7737 | Bed + Breakfast | 1,288.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7738 | Bed + Breakfast | 1,288.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7739 | Bed + Breakfast | 1,288.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7740 | Bed + Breakfast | 1,288.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7769 | Bed + Breakfast | 1,540.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7783 | Bed + Breakfast | 1,288.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7785 | Bed + Breakfast | 1,288.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Emergency Accommodation Ltd | 2/7796 | Bed + Breakfast | 1,484.00 | HJ700/04725 |
| Housing | 22/03/2017 | Homelessness | Uk Room (London) Ltd | FEB001_HERTS_17 | Bed + Breakfast | 16,041.36 | HJ700/04725 |
| Housing | 15/03/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007346183 | Salaries - Agency | 1,058.76 | HJ100/01004 |
| Housing | 07/03/2017 | Housing Services | Hardwicke Chambers | INVMFB69 | Legal Fees - External | 1,700.00 | HJ100/04415 |
| Housing | 22/03/2017 | Homelessness | Altwood Housing | 2789/2 | Bed + Breakfast | 1,008.00 | HJ700/04725 |
| Housing | 15/03/2017 | Housing Services | Prentis | 00028704 | Salaries - Agency | 918.74 | HJ100/01004 |
| Housing | 20/03/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007367909 | Salaries - Agency | 622.24 | HJ100/01004 |
| Housing | 22/03/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007374243 | Salaries - Agency | 973.08 | HJ100/01004 |
| Housing | 22/03/2017 | Housing Services | Prentis | 00028768 | Salaries - Agency | 731.11 | HJ100/01004 |
| Housing | 17/03/2017 | Housing Services | Hm Courts And Tribunal Service(Accounts Only) | 223312 | Legal Fees - External | 565.00 | HJ100/04415 |
| Housing | 22/03/2017 | Homelessness | Parse Security Systems | 200 | Bed + Breakfast | 7,520.00 | HJ700/04725 |
| Housing | 17/03/2017 | Housing Services | Prentis | 00028841 | Salaries - Agency | 795.81 | HJ100/01004 |
| Human Resources | 15/03/2017 | Strategic Training | Aquila Training Services | 1842 | Training External | 742.50 | HB210/01403 |
| Human Resources | 15/03/2017 | Human Resources | Wolters Kluwer (Uk) Limited | 1101459685 | Professional Subscriptions | 1,924.42 | HN500/01406 |
| Human Resources | 17/03/2017 | Human Resources | Argyll | 302/301 | Mobile Telephones | 3,849.36 | HN500/04517 |
| Human Resources | 28/03/2017 | Strategic Training | Capita Resourcing Ltd | 6032385197 | Training External | 1,000.00 | HB210/01403 |
| Information Services Unit | 01/03/2017 | Civic Office Telephones | Daisy Communications Ltd | 6616542 | Telephones- Bt Equipment | 834.57 | HN210/04504 |
| Information Services Unit | 02/03/2017 | Information Digital Services | Computacentre (Uk) Ltd | 3881094322 | Training External | 2,774.17 | HN200/01403 |
| Information Services Unit | 01/03/2017 | Information Digital Services | Integro (Was Npa Insurance) | 25518204 | Insurance Misc | 870.53 | HN200/04910 |
| Information Services Unit | 01/03/2017 | Information Digital Services | Spring Technology Staffing Services (Stss) | CB6573/00 | Salaries - Agency | 800.00 | HN200/01004 |
| Information Services Unit | 07/03/2017 | Information Digital Services | Spring Technology Staffing Services (Stss) | CC7780/00 | Salaries - Agency | 600.00 | HN200/01004 |
| Information Services Unit | 07/03/2017 | Information Digital Services | Hornbill Service Management Limited | HSMML1700032 | Software Licences | 8,508.48 | HN200/04555 |
| Information Services Unit | 07/03/2017 | Information Digital Services | Internal Systems Limited | 42273 | It Equipment And Maintenance | 599.48 | HN200/04565 |
| Information Services Unit | 07/03/2017 | Civic Office Telephones | Internal Systems Limited | 15673 | Internet + It Security | 1,440.00 | HN210/04538 |
| Information Services Unit | 07/03/2017 | Civic Office Telephones | Internal Systems Limited | 15739 | Internet + It Security | 4,140.00 | HN210/04538 |

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| Information Services Unit | 15/03/2017 | Information Digital Services | Spring Technology Staffing Services (Stss) | CE0097/00 | Salaries - Agency | 800.00 | HN200/01004 |
| Information Services Unit | 20/03/2017 | Information Digital Services | Atos It Services Uk Ltd (Formally Bull Info) | IF0742519 | It Equipment And Maintenance | 12,089.76 | HN200/04565 |
| Information Services Unit | 20/03/2017 | Information Digital Services | Ccs Media Ltd | 2710603 | Equip + Furn Funded By Rev | 1,118.40 | HN200/04001 |
| Information Services Unit | 22/03/2017 | Civic Office Telephones | Daisy Communications Ltd | 6705365 | Telephones- Bt Equipment | 1,377.04 | HN210/04504 |
| Information Services Unit | 22/03/2017 | Information Digital Services | Spring Technology Staffing Services (Stss) | CG0737/00 | Salaries - Agency | 800.00 | HN200/01004 |
| Information Services Unit | 22/03/2017 | Information Digital Services | Ccs Media Ltd | 2753891/2758822 | Central Infrastructure Renewal | 1,643.87 | HN200/04510 |
| Parking | 02/03/2017 | Parking Services | Gristwood And Toms Limited | 34226 | General Repairs | 1,840.00 | HH800/02009 |
| Parking | 15/03/2017 | Parking Services | William Lawrence Advertising Ltd | 40616 | Advertising | 504.94 | HH800/04901 |
| Parking | 15/03/2017 | Parking Services | Patrol | 7486 | National Parking Adjudication | 780.40 | HH800/04064 |
| Parking | 17/03/2017 | Parking Services | Bdi Securities Uk Ltd | 23652 | Security Services | 1,965.16 | HH800/04440 |
| Parking | 21/03/2017 | Parking Services | Oakray Limited | SIN104092 | General Repairs | 1,370.00 | HH800/02009 |
| Parking | 21/03/2017 | Parking Services | Oakray Limited | SIN104094 | General Repairs | 6,850.00 | HH800/02009 |
| Parking | 21/03/2017 | Parking Services | Oakray Limited | SIN104577 | General Repairs | 685.00 | HH800/02009 |
| Parking | 22/03/2017 | Parking Services | Tony Simmons Services | TS-608-102017 | Repairs + Renewals | 540.00 | HH800/04002 |
| Parking | 28/03/2017 | Parking Services | Civica Uk Limited | C/CM151784 | Software Licences | 2,500.00 | HH800/04555 |
| Parks And Amenities Manager | 02/03/2017 | Parks | John O'Conner Grounds Maintenance | 54824 | Parks Development | 520.00 | HD300/05604 |
| Parks And Amenities Manager | 02/03/2017 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 54826 | Grave Digging | 988.13 | HE101/04441 |
| Parks And Amenities Manager | 02/03/2017 | Tree Planting-P/Bar | Majestic Trees | 420223 | Contractors Payments | 1,489.75 | HD394/05601 |
| Parks And Amenities Manager | 02/03/2017 | Arboricultural Work-B/Wood | Gristwood And Toms Limited | 34264 | Contractors Payments | 1,690.00 | HD390/05601 |
| Parks And Amenities Manager | 08/03/2017 | Pbar/Sth Mimms/Ridge Gnd Mnt | Hertfordshire County Council | 1802044014 | Contractors Payments | 3,675.00 | HD373/05601 |
| Parks And Amenities Manager | 08/03/2017 | Pbar/Sth Mimms/Ridge Gnd Mnt | Hertfordshire County Council | 1802043739 | Contractors Payments | 6,300.00 | HD373/05601 |
| Parks And Amenities Manager | 08/03/2017 | Arboricultural Work-P/Bar | Gristwood And Toms Limited | 34227 | Contractors Payments | 1,157.00 | HD391/05601 |
| Parks And Amenities Manager | 07/03/2017 | Parks | Affinity Water Limited | 1006236-7/3 | Water Rates | 523.50 | HD300/02104 |
| Parks And Amenities Manager | 07/03/2017 | Parks | Chubb Fire & Security Ltd | 6230083 | Building Repairs | 595.00 | HD300/02001 |
| Parks And Amenities Manager | 07/03/2017 | Parks | Chubb Fire & Security Ltd | 6230082 | Building Repairs | 595.00 | HD300/02001 |
| Parks And Amenities Manager | 15/03/2017 | Arboricultural Work-P/Bar | Hertfordshire County Council | 1802044016 | Contractors Payments | 1,400.00 | HD391/05601 |
| Parks And Amenities Manager | 15/03/2017 | Pbar/Sth Mimms/Ridge Gnd Mnt | Hertfordshire County Council | 1802044016 | Contractors Payments | 2,625.00 | HD373/05601 |
| Parks And Amenities Manager | 15/03/2017 | Parks | John O'Conner Grounds Maintenance | 54749 | Vandalism Repairs | 2,436.00 | HD300/02003 |
| Parks And Amenities Manager | 15/03/2017 | Parks | Affinity Water Limited | 1006238-5/2 | Water Rates | 653.07 | HD300/02104 |
| Parks And Amenities Manager | 15/03/2017 | Bushey Rose Garden | Expert Property Group | 58804 | Building Repairs | 883.23 | HD301/02001 |
| Parks And Amenities Manager | 17/03/2017 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 55002 | Gm Contract Payments | 5,289.02 | HE101/05605 |
| Parks And Amenities Manager | 17/03/2017 | Bushey/Radlett Ground Maint. | John O'Conner Grounds Maintenance | 55002 | Gm Contract Payments | 14,257.94 | HD371/05605 |
| Parks And Amenities Manager | 17/03/2017 | Bwood/Elstree/Shenley Gnd Mnt | John O'Conner Grounds Maintenance | 55002 | Gm Contract Payments | 25,172.25 | HD372/05605 |
| Parks And Amenities Manager | 17/03/2017 | Parks Cleansing | John O'Conner Grounds Maintenance | 55002 | Gm Contract Payments | 6,182.23 | HD302/05605 |
| Parks And Amenities Manager | 17/03/2017 | Pbar/Sth Mimms/Ridge Gnd Mnt | John O'Conner Grounds Maintenance | 55002 | Gm Contract Payments | 13,751.82 | HD373/05605 |
| Parks And Amenities Manager | 20/03/2017 | Parks | Joseph Rochford Gardens Ltd | 074649 | Parks Development | 1,110.00 | HD300/05604 |
| Parks And Amenities Manager | 20/03/2017 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 54885 | Contractors Payments | 2,035.00 | HE101/05601 |
| Parks And Amenities Manager | 20/03/2017 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 54884 | Contractors Payments | 2,013.00 | HE101/05601 |
| Parks And Amenities Manager | 20/03/2017 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 54883 | Contractors Payments | 1,578.64 | HE101/05601 |
| Parks And Amenities Manager | 20/03/2017 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 54881 | Grave Digging | 1,753.12 | HE101/04441 |
| Parks And Amenities Manager | 22/03/2017 | Bushey/Radlett Ground Maint. | Hertfordshire County Council | 1802043737 | Contractors Payments | 1,400.00 | HD371/05601 |
| Parks And Amenities Manager | 22/03/2017 | Bwood/Elstree/Shenley Gnd Mnt | Hertfordshire County Council | 1802043737 | Contractors Payments | 1,925.00 | HD372/05601 |
| Parks And Amenities Manager | 21/03/2017 | Bushey/Radlett Ground Maint. | John O'Conner Grounds Maintenance | 54860 | Contractors Payments | 517.38 | HD371/05601 |
| Parks And Amenities Manager | 21/03/2017 | Arboricultural Surveys | Gristwood And Toms Limited | 34484 | Contractors Payments | 7,489.48 | HD396/05601 |
| Parks And Amenities Manager | 20/03/2017 | Parks | Lubbe & Sons Bulbs Ltd | 17086 | Parks Development | 700.00 | HD300/05604 |
| Parks And Amenities Manager | 22/03/2017 | Parks | Bushey Rangers | MOATFIE20/03/17 | Electricity | 1,129.09 | HD300/02102 |
| Parks And Amenities Manager | 22/03/2017 | Arboricultural Work-P/Bar | Gristwood And Toms Limited | 34225 | Contractors Payments | 1,370.00 | HD391/05601 |
| Parks And Amenities Manager | 22/03/2017 | Arboricultural Work-Bushey | Gristwood And Toms Limited | 34329 | Contractors Payments | 540.00 | HD392/05601 |
| Parks And Amenities Manager | 22/03/2017 | Tree Planting-P/Bar | Gristwood And Toms Limited | 34380 | Contractors Payments | 2,942.46 | HD394/05601 |

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| Parks And Amenities Manager | 22/03/2017 | Aboricultural Surveys | Gristwood And Toms Limited | 34490 | Contractors Payments | 15,000.00 | HD396/05601 |
| Parks And Amenities Manager | 22/03/2017 | Arboricultural Work-Bushey | Gristwood And Toms Limited | 34491 | Contractors Payments | 2,295.00 | HD392/05601 |
| Parks And Amenities Manager | 22/03/2017 | Arboricultural Work-Bushey | Gristwood And Toms Limited | 34499 | Contractors Payments | 8,445.00 | HD392/05601 |
| Parks And Amenities Manager | 22/03/2017 | Bushey Rose Garden | Gristwood And Toms Limited | 34500 | Contractors Payments | 1,160.25 | HD301/05601 |
| Parks And Amenities Manager | 22/03/2017 | Arboricultural Work-Bushey | Gristwood And Toms Limited | 34501 | Contractors Payments | 3,593.00 | HD392/05601 |
| Parks And Amenities Manager | 22/03/2017 | Parks | Hags-Smp Limited | 050285 | Parks Development | 3,814.40 | HD300/05604 |
| Planning Policy | 29/03/2017 | Planning Improvement Project | Anne Jagger | 18074 | Salaries - Agency | 831.17 | HG210/01004 |
| Planning Policy | 21/03/2017 | Planning Improvement Project | Anne Jagger | 18058 | Salaries - Agency | 973.35 | HG210/01004 |
| Planning Policy | 15/03/2017 | Planning Improvement Project | Anne Jagger | 18046 | Salaries - Agency | 972.81 | HG210/01004 |
| Planning Policy | 07/03/2017 | Planning Improvement Project | Anne Jagger | 18000 | Salaries - Agency | 973.08 | HG210/01004 |
| Planning Policy | 07/03/2017 | Planning Improvement Project | Anne Jagger | 18020 | Salaries - Agency | 973.35 | HG210/01004 |
| Planning Policy | 01/03/2017 | Planning Policy | Macdonald & Company | 0000072119 | Salaries - Agency | 840.00 | HG300/01004 |
| Planning Policy | 02/03/2017 | Planning Policy | Idox Software Ltd | 107376 | Planning Computer Systems | 18,396.00 | HG300/04514 |
| Planning Policy | 07/03/2017 | Planning Policy | Cadline Ltd | 1023641 | Planning Computer Systems | 1,795.00 | HG300/04514 |
| Planning Policy | 07/03/2017 | Planning Policy | Spring Technology Staffing Services (Stss) | CB5942/00 | Salaries - Agency | 500.10 | HG300/01004 |
| Planning Policy | 08/03/2017 | Local Development Scheme | Objective Corporation Uk Limited | INV:OUK001099 | Software Licences | 8,300.00 | HG310/04555 |
| Planning Policy | 08/03/2017 | Planning Policy | The Oyster Partnership Ltd | 1012759 | Salaries - Agency | 870.00 | HG300/01004 |
| Planning Policy | 15/03/2017 | Planning Policy | Macdonald & Company | 0000072438 | Salaries - Agency | 1,722.20 | HG300/01004 |
| Planning Policy | 15/03/2017 | Planning Policy | Spring Technology Staffing Services (Stss) | CC8251/00 | Salaries - Agency | 500.10 | HG300/01004 |
| Planning Policy | 21/03/2017 | Planning Policy | Spring Technology Staffing Services (Stss) | CE9953/00 | Salaries - Agency | 500.10 | HG300/01004 |
| Planning Policy | 28/03/2017 | Area Based Grant | Ark Consultancy Limited | 10257 | Consultants Fees | 4,914.82 | HG320/05600 |
| Planning Policy | 28/03/2017 | Planning Policy | Spring Technology Staffing Services (Stss) | CG0640/00 | Salaries - Agency | 500.10 | HG300/01004 |
| Planning Policy | 28/03/2017 | Planning Policy | Hertfordshire County Council | 1802057849 | Core Funding | 3,500.00 | HG300/04709 |
| Planning Policy | 29/03/2017 | Planning Policy | Macdonald & Company | 0000072788 | Salaries - Agency | 810.00 | HG300/01004 |
| Planning Policy | 29/03/2017 | Planning Policy | Macdonald & Company | 0000072609 | Salaries - Agency | 795.00 | HG300/01004 |
| Planning Policy | 29/03/2017 | Area Based Grant | Ark Consultancy Limited | 10160 | Consultants Fees | 8,328.54 | HG320/05600 |
| Print Services | 02/03/2017 | Design + Print Services | St Albans City & District Council | 0001011185 | Contractors Payments | 1,090.46 | HN900/05601 |
| Print Services | 07/03/2017 | Design + Print Services | Neopost Ltd | 92298659 | Maintenance Of Envelope Insert | 1,753.80 | HN900/04073 |
| Print Services | 07/03/2017 | Design + Print Services | Elle Media Group Ltd | 8142 | Contractors Payments | 811.00 | HN900/05601 |
| Print Services | 08/03/2017 | Design + Print Services | Df One Design | HBC062 | Contractors Payments | 2,936.00 | HN900/05601 |
| Print Services | 08/03/2017 | Design + Print Services | Canon Uk Ltd | 9169856 | Photocopying | 1,247.95 | HN900/04302 |
| Print Services | 10/03/2017 | Design + Print Services | Pitney Bowes Ltd | 70620009 | Postal Franking | 4,986.85 | HN900/04506 |
| Print Services | 21/03/2017 | Design + Print Services | Hill & Garwood Printing Ltd | 134034 | Contractors Payments | 4,150.00 | HN900/05601 |
| Print Services | 21/03/2017 | Design + Print Services | Hill & Garwood Printing Ltd | 134044 | Contractors Payments | 2,976.00 | HN900/05601 |
| Print Services | 24/03/2017 | Design + Print Services | Pitney Bowes Ltd | 70810012 | Postal Franking | 4,927.71 | HN900/04506 |
| Revenues | 01/03/2017 | Revenues | Bottomline Technologies Limited | MINV207373 | Software Licences | 1,528.18 | HN160/04555 |
| Revenues | 07/03/2017 | Council Tax | Hm Courts And Tribunal Service(Accounts Only) | 222068 | Court Costs | 1,131.00 | HB610/04418 |
| Revenues | 08/03/2017 | Revenues | Badenoch & Clark | CD9304/00 | Salaries - Agency | 929.88 | HN160/01004 |
| Revenues | 15/03/2017 | Revenues | Badenoch & Clark | CE9714/00 | Salaries - Agency | 925.20 | HN160/01004 |
| Revenues | 21/03/2017 | Revenues | Badenoch & Clark | CF7953/00 | Salaries - Agency | 929.88 | HN160/01004 |
| Revenues | 20/03/2017 | Revenues | Westcountry Corporate Ltd | 13900 | Stationery + Office Supps | 823.20 | HN160/04303 |
| Revenues | 21/03/2017 | Revenues | Badenoch & Clark | CF8560/00 | Salaries - Agency | 929.88 | HN160/01004 |
| Revenues | 21/03/2017 | Revenues | Badenoch & Clark | CG1016/00 | Salaries - Agency | 929.88 | HN160/01004 |
| Revenues | 22/03/2017 | Revenues | Badenoch & Clark | CG4963/00 | Salaries - Agency | 771.00 | HN160/01004 |
| Revenues | 28/03/2017 | Revenues | Lg Futures | 6002460 | Software Licences | 8,300.00 | HN160/04555 |
| Revenues | 29/03/2017 | Revenues | Imprimus (Was Stralfors) | 120027619 | Equip + Furn Funded By Rev | 25,163.57 | HN160/04001 |
| Revenues | 29/03/2017 | Revenues | Inform Cpi Ltd | AL53260 | Consultants Fees | 1,650.00 | HN160/05600 |
| Sports & Cultural Services | 07/03/2017 | Youth Services | Arc Theatre | 00003134 | Miscellaneous Expenses | 1,200.00 | HD250/04940 |
| Sports & Cultural Services | 15/03/2017 | Sports + Youth Development | Mums Of Steel | 09.03.17 269 | Training External | 1,035.00 | HD256/01403 |

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| Sports & Cultural Services | 17/03/2017 | Sports Development | Affinity Sutton Foundation | 4321 - ASF | Special Events | 600.00 | HD253/04916 |
| Sports & Cultural Services | 20/03/2017 | Sports + Youth Development | Hertsmere Leisure | OP/I033897 | Premises Hire | 540.00 | HD256/02201 |
| Sports & Cultural Services | 28/03/2017 | Youth Services | Mount Grace School | SINV 1941 | Miscellaneous Expenses | 2,500.00 | HD250/04940 |
| Sports & Cultural Services | 28/03/2017 | Sports + Youth Development | The Ultimate Promotion Company Ltd | 42295 | Equip + Furn Funded By Rev | 626.00 | HD256/04001 |
| Waste Collection | 07/03/2017 | Cleansing Services | Got People Recruitment | 00811472 | Salaries - Agency | 830.72 | HE900/01004 |
| Waste Collection | 07/03/2017 | Household Waste Collection | Got People Recruitment | 00811472 | Salaries - Agency | 1,390.16 | HF100/01004 |
| Waste Collection | 02/03/2017 | Household Waste Collection | Egbert Taylor | INV000005078 | Refuse - Euro Bins | 4,410.25 | HF100/04111 |
| Waste Collection | 02/03/2017 | Clinical Waste | Gelpack Excelsior Limited | SINV-105628 | Equip + Furn Funded By Rev | 2,070.00 | HF110/04001 |
| Waste Collection | 01/03/2017 | Street Scene Depot | Bt Payment Services Ltd | 26112990Q068 | Telephones- Bt Equipment | 2,642.95 | HF710/04504 |
| Waste Collection | 01/03/2017 | Cleansing Services | First Call Contract Services Ltd | W004078 | Salaries - Agency | 586.94 | HE900/01004 |
| Waste Collection | 01/03/2017 | Household Waste Collection | First Call Contract Services Ltd | W004078 | Salaries - Agency | 1,817.04 | HF100/01004 |
| Waste Collection | 01/03/2017 | Cleansing Services | Extrastaff | 233581 | Salaries - Agency | 508.80 | HE900/01004 |
| Waste Collection | 01/03/2017 | Household Waste Collection | Extrastaff | 231169 | Salaries - Agency | 976.96 | HF100/01004 |
| Waste Collection | 01/03/2017 | Cleansing Services | Extrastaff | 230555 | Salaries - Agency | 552.00 | HE900/01004 |
| Waste Collection | 01/03/2017 | Household Waste Collection | Pearce Recycling Group Ltd | 200564 | Recycling - Dry Kerbside | 6,798.30 | HF100/05835 |
| Waste Collection | 01/03/2017 | Cleansing Services | Cts Recruitment | 00322052 | Salaries - Agency | 2,140.65 | HE900/01004 |
| Waste Collection | 01/03/2017 | Household Waste Collection | Cts Recruitment | 00322052 | Salaries - Agency | 1,844.78 | HF100/01004 |
| Waste Collection | 01/03/2017 | Household Waste Collection | Got People Recruitment | 00811744 | Salaries - Agency | 1,620.44 | HF100/01004 |
| Waste Collection | 01/03/2017 | Street Scene Depot | Cleantec Services Ltd | 41389 | Cleaning | 541.82 | HF710/02601 |
| Waste Collection | 07/03/2017 | Street Scene Depot | Realkleen | R27908 | Equip + Furn Funded By Rev | 520.00 | HF710/04001 |
| Waste Collection | 07/03/2017 | Trade Waste Collection | Hertfordshire County Council | 1802044237 | Subs/Contributions | 59,448.86 | HF300/04706 |
| Waste Collection | 07/03/2017 | Trade Waste Collection | Hertfordshire County Council | 1802044243 | Subs/Contributions | 60,661.36 | HF300/04706 |
| Waste Collection | 08/03/2017 | Street Scene Depot | Cmt Equipment Ltd | 253148 | Equip + Furn Funded By Rev | 1,104.00 | HF710/04001 |
| Waste Collection | 08/03/2017 | Cleansing Services | First Call Contract Services Ltd | W004153 | Salaries - Agency | 842.28 | HE900/01004 |
| Waste Collection | 08/03/2017 | Household Waste Collection | First Call Contract Services Ltd | W004153 | Salaries - Agency | 1,374.60 | HF100/01004 |
| Waste Collection | 08/03/2017 | Household Waste Collection | First Call Contract Services Ltd | W004113 | Salaries - Agency | 1,585.72 | HF100/01004 |
| Waste Collection | 08/03/2017 | Household Waste Collection | Extrastaff | 234214 | Salaries - Agency | 700.94 | HF100/01004 |
| Waste Collection | 08/03/2017 | Cleansing Services | Extrastaff | 234215 | Salaries - Agency | 618.24 | HE900/01004 |
| Waste Collection | 08/03/2017 | Household Waste Collection | Got People Recruitment | 00811791 | Salaries - Agency | 2,304.53 | HF100/01004 |
| Waste Collection | 08/03/2017 | Cleansing Services | Cts Recruitment | 00322118 | Salaries - Agency | 2,123.28 | HE900/01004 |
| Waste Collection | 08/03/2017 | Household Waste Collection | Cts Recruitment | 00322118 | Salaries - Agency | 2,654.19 | HF100/01004 |
| Waste Collection | 15/03/2017 | Cleansing Services | Broxbourne Borough Council | INV307611 | Contractors Payments | 3,750.00 | HE900/05601 |
| Waste Collection | 15/03/2017 | Household Waste Collection | Go Plant Ltd | 000663719 | Vehicle Maintenance + Repairs | 1,020.94 | HF100/03001 |
| Waste Collection | 15/03/2017 | Household Waste Collection | Got People Recruitment | 00811844 | Salaries - Agency | 1,893.47 | HF100/01004 |
| Waste Collection | 15/03/2017 | Cleansing Services | First Call Contract Services Ltd | W004213 | Salaries - Agency | 842.28 | HE900/01004 |
| Waste Collection | 15/03/2017 | Household Waste Collection | First Call Contract Services Ltd | W004213 | Salaries - Agency | 1,434.63 | HF100/01004 |
| Waste Collection | 15/03/2017 | Cleansing Services | Extrastaff | 234793 | Salaries - Agency | 616.64 | HE900/01004 |
| Waste Collection | 15/03/2017 | Household Waste Collection | Extrastaff | 234793 | Salaries - Agency | 646.40 | HF100/01004 |
| Waste Collection | 15/03/2017 | Cleansing Services | Extrastaff | 234794 | Salaries - Agency | 971.52 | HE900/01004 |
| Waste Collection | 15/03/2017 | Cleansing Services | Cts Recruitment | 00322180 | Salaries - Agency | 2,213.98 | HE900/01004 |
| Waste Collection | 15/03/2017 | Household Waste Collection | Cts Recruitment | 00322180 | Salaries - Agency | 2,240.65 | HF100/01004 |
| Waste Collection | 15/03/2017 | Street Scene Depot | D R Clarke | DC1484 | Salaries - Agency | 1,485.00 | HF710/01001 |
| Waste Collection | 15/03/2017 | Street Scene Depot | Npower Ltd | LGU24LMS | Electricity | 719.34 | HF710/02102 |
| Waste Collection | 15/03/2017 | Cleansing Services | Go Plant Ltd | 0000662409 | Vehicle Maint Contract Costs | 5,300.75 | HE900/03000 |
| Waste Collection | 15/03/2017 | Household Waste Collection | Go Plant Ltd | 0000662409 | Vehicle Maint Contract Costs | 22,453.53 | HF100/03000 |
| Waste Collection | 15/03/2017 | Street Scene Depot | Go Plant Ltd | 0000662409 | Vehicle Maint Contract Costs | 948.27 | HF710/03000 |
| Waste Collection | 15/03/2017 | Trade Waste Collection | Go Plant Ltd | 0000662409 | Vehicle Maint Contract Costs | 1,457.33 | HF300/03000 |
| Waste Collection | 15/03/2017 | Household Waste Collection | F.M.S Recovery | 000725 | Contractors Payments | 500.00 | HF100/05601 |
| Waste Collection | 17/03/2017 | Street Scene Depot | Keep Britain Tidy | 112811 | Contractors Payments | 1,675.00 | HF710/05601 |

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| Waste Collection | 17/03/2017 | Cleansing Services | Allstar | E2007922740 | Diesel | 2,714.03 | HE900/03021 |
| Waste Collection | 17/03/2017 | Household Waste Collection | Allstar | E2007922740 | Diesel | 8,426.98 | HF100/03021 |
| Waste Collection | 17/03/2017 | Trade Waste Collection | Allstar | E2007922740 | Diesel | 685.54 | HF300/03021 |
| Waste Collection | 20/03/2017 | Household Waste Collection | Pearce Recycling Group Ltd | 201543 | Recycling - Dry Kerbside | 5,930.10 | HF100/05835 |
| Waste Collection | 17/03/2017 | Cleansing Services | Allstar | E2007971179 | Diesel | 1,948.07 | HE900/03021 |
| Waste Collection | 17/03/2017 | Household Waste Collection | Allstar | E2007971179 | Diesel | 7,894.32 | HF100/03021 |
| Waste Collection | 21/03/2017 | Street Scene Depot | Hollywell Building Services Limited | 10157 | Building Repairs | 1,675.03 | HF710/02001 |
| Waste Collection | 21/03/2017 | Household Waste Collection | Straight Manufacturing Ltd | 0000029993 | Equip + Furn Funded By Rev | 1,755.60 | HF100/04001 |
| Waste Collection | 21/03/2017 | Household Waste Collection | Hertfordshire County Council | 1802058017 | Contributions - Other La'S | 1,574.38 | HF100/04705 |
| Waste Collection | 22/03/2017 | Cleansing Services | First Call Contract Services Ltd | W004252 | Salaries - Agency | 842.28 | HE900/01004 |
| Waste Collection | 22/03/2017 | Household Waste Collection | First Call Contract Services Ltd | W004252 | Salaries - Agency | 1,262.37 | HF100/01004 |
| Waste Collection | 22/03/2017 | Cleansing Services | Cts Recruitment | 00322237 | Salaries - Agency | 2,214.44 | HE900/01004 |
| Waste Collection | 22/03/2017 | Household Waste Collection | Cts Recruitment | 00322237 | Salaries - Agency | 2,907.90 | HF100/01004 |
| Waste Collection | 22/03/2017 | Cleansing Services | Extrastaff | 235391 | Salaries - Agency | 511.84 | HE900/01004 |
| Waste Collection | 22/03/2017 | Household Waste Collection | Extrastaff | 235391 | Salaries - Agency | 818.10 | HF100/01004 |
| Waste Collection | 22/03/2017 | Cleansing Services | Extrastaff | 235390 | Salaries - Agency | 794.88 | HE900/01004 |
| Waste Collection | 22/03/2017 | Household Waste Collection | Extrastaff | 235390 | Salaries - Agency | 546.48 | HF100/01004 |
| Waste Collection | 22/03/2017 | Cleansing Services | Asbestos Removal Service | PCH170317 | Rubbish Removal - Public Land | 700.00 | HE900/04428 |
| Waste Collection | 24/03/2017 | Cleansing Services | Allstar | E2008034644 | Diesel | 2,758.12 | HE900/03021 |
| Waste Collection | 24/03/2017 | Household Waste Collection | Allstar | E2008034644 | Diesel | 9,102.74 | HF100/03021 |
| Waste Collection | 24/03/2017 | Trade Waste Collection | Allstar | E2008034644 | Diesel | 732.43 | HF300/03021 |
| | | | | | Sum: | 1,576,334.49 | |