

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

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	11/10/2016	Newberries Car Park Project	The Radlett Centre	5977	Cap Exp - Legal + Prof Fees	588.00	HV199/80500
Environmental Health	19/10/2016	Disabled Facilities Grants	Ems Lifts Ltd	87385	Cap Exp Build Improvements	1,830.00	HV162/80101
Environmental Health	19/10/2016	Disabled Facilities Grants	Ems Lifts Ltd	87155	Cap Exp Build Improvements	1,550.00	HV162/80101
Environmental Health	19/10/2016	Disabled Facilities Grants	Ems Lifts Ltd	87204	Cap Exp Build Improvements	1,600.00	HV162/80101
Environmental Health	19/10/2016	Disabled Facilities Grants	Ems Lifts Ltd	87345	Cap Exp Build Improvements	1,650.00	HV162/80101
Environmental Health	19/10/2016	Disabled Facilities Grants	Ems Lifts Ltd	87551	Cap Exp Build Improvements	1,480.00	HV162/80101
Environmental Health	19/10/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3125	Cap Exp Build Improvements	7,040.00	HV162/80101
Environmental Health	19/10/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3121	Cap Exp Build Improvements	4,860.00	HV162/80101
Environmental Health	19/10/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3089	Cap Exp Build Improvements	5,970.00	HV162/80101
Environmental Health	19/10/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3124	Cap Exp Build Improvements	710.00	HV162/80101
Parking Services	10/10/2016	Parking Capital Replacement	Nmc Surfacing Ltd	INV02556	Cap Exp Build Improvements	4,376.69	HV137/80101
Waste Collection	05/10/2016	Purchase Street Scene Vehicles	Go Plant Ltd	0000601228	Cap Exp - Motor Vehicles	20,000.00	HV164/80400
Waste Collection	19/10/2016	Purchase Street Scene Vehicles	South Hertfordshire Developments Ltd	3119	Cap Exp Build Improvements	8,170.00	HV164/80101
					Sum:	59,824.69	

## Hertsmere Borough Council

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

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	11/10/2016	Shared Anti Fraud Service	Hertfordshire County Council	1801972207	Salaries - Agency	18,750.00	HJ830/01001
Asset Management	03/10/2016	Garages	Elstree Property Maintenance Limited.	2050899	Building Repairs	500.00	HK110/02001
Asset Management	03/10/2016	Civic Offices	Accordial (Uk)	4692	Service Contracts	565.00	HN700/02028
Asset Management	03/10/2016	Commercial Properties	Gva Grimley Ltd	2099322	Consultants Fees	2,000.00	HG521/05600
Asset Management	03/10/2016	Asset Management	Hays Specialist Recruitment Limited	1006898538	Salaries - Agency	1,380.41	HB270/01004
Asset Management	05/10/2016	Properties Let To Housing	Expert Property Group	57523	Building Repairs	1,168.75	HK158/02001
Asset Management	05/10/2016	Civic Offices	Macair Fmi Limited	2153	General Repairs	900.00	HN700/02009
Asset Management	05/10/2016	Civic Offices	Expert Property Group	57512	Building Repairs	558.00	HN700/02001
Asset Management	11/10/2016	Properties Let To Housing	Expert Property Group	57565	Building Repairs	5,780.50	HK158/02001
Asset Management	11/10/2016	Building Control Office	Designer Contracts Ltd	032 55861	Materials	825.00	HN703/04003
Asset Management	11/10/2016	Asset Management	Macdonald & Company	69018	Salaries - Agency	1,907.64	HB270/01004
Asset Management	11/10/2016	Civic Offices	Macair Fmi Limited	2212	Building Repairs	1,787.30	HN700/02001
Asset Management	11/10/2016	Wyllyotts Art Centre	Hertsmere Leisure	OP/1032489	Electricity	2,265.76	HD100/02102
Asset Management	11/10/2016	Furzefield Centre Pool	Hertsmere Leisure	OP/1032488	Service Contracts	2,265.84	HD202/02028
Asset Management	11/10/2016	Asset Management	Macdonald & Company	69151	Salaries - Agency	1,938.30	HB270/01004
Asset Management	11/10/2016	Garages	Cleantec Services Ltd	39948	Site Clearance	562.25	HK110/02043
Asset Management	11/10/2016	Croxdale Rd Bw (Odds)	Cleantec Services Ltd	39938	Building Repairs	594.00	HG544/02001
Asset Management	17/10/2016	Howard Drive Bw (Odds)	Oakray Limited	SIN100799	Building Repairs	4,135.80	HG549/02001
Asset Management	17/10/2016	Properties Let To Housing	Hollywell Building Services Limited	10032	Building Repairs	828.64	HK158/02001
Asset Management	17/10/2016	Civic Offices	Macair Fmi Limited	2264	General Repairs	585.00	HN700/02009
Asset Management	17/10/2016	Garages	Expert Property Group	57600	Building Repairs	830.00	HK110/02001
Asset Management	17/10/2016	Civic Offices	Macair Fmi Limited	2282	General Repairs	1,365.00	HN700/02009
Asset Management	17/10/2016	Asset Management	Hays Specialist Recruitment Limited	1006946314	Salaries - Agency	1,640.98	HB270/01004
Asset Management	17/10/2016	Asset Management	Macdonald & Company	69271	Salaries - Agency	1,876.14	HB270/01004
Asset Management	17/10/2016	Civic Offices	Npower Ltd	LGUZDMDV	Electricity	8,607.66	HN700/02102
Asset Management	19/10/2016	Commercial Properties	Trowers & Hamllins Llp	2502830	Feasibility Studies	3,750.00	HG521/04919
Asset Management	19/10/2016	Civic Offices	Chubb Fire & Security Ltd	5834387	General Repairs	701.92	HN700/02009
Asset Management	19/10/2016	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	5868445	General Repairs	885.32	HD121/02009
Asset Management	19/10/2016	Meadow Road Depot	Securewais Uk Ltd	30948	Building Repairs	515.00	HG560/02001
Asset Management	19/10/2016	Building Maintenance Prog	Checkmate Fire Solutions Limited	SE/2911/4686	Building Repairs	77,750.37	HD201/02001
Asset Management	19/10/2016	Asset Management	Macdonald & Company	68162	Salaries - Agency	1,897.56	HB270/01004
Asset Management	21/10/2016	Civic Offices	Lh Plc	IL016335	General Repairs	1,494.00	HN700/02009
Asset Management	21/10/2016	Howard Drive Bw (Odds)	Expert Property Group	57682	Building Repairs	4,380.00	HG549/02001
Asset Management	21/10/2016	Properties Let To Housing	Expert Property Group	57681	Building Repairs	4,390.00	HK158/02001
Asset Management	27/10/2016	Roof Garden	Company Barclaycard	SEPT 2016	Sundry Items	1,900.00	HN704/04052
Audit And Assurance	26/10/2016	Risk Management	Hertfordshire County Council	1801976969	Salaries - Agency	873.00	HN610/01001
Benefits	29/09/2016	Benefits	Morgan Hunt Uk Limited	931370	Salaries - Agency	972.00	HN170/01004
Benefits	07/10/2016	Benefits	Morgan Hunt Uk Limited	932791	Salaries - Agency	972.00	HN170/01004
Benefits	07/10/2016	Benefits Administration	Sellick Partnership	INV170326	Legal Fees - External	621.19	HB630/04415
Benefits	07/10/2016	Benefits Administration	The Gis Group	160804	Legal Fees - External	1,490.00	HB630/04415

Benefits	11/10/2016	Benefits Administration	The Gis Group	160765	Fees	4,215.00	HB630/04414
Benefits	12/10/2016	Benefits	Acs Mailroom Supplies	S09656	Consultants Fees	650.00	HN170/05600
Benefits	12/10/2016	Benefits	Civica Uk Limited	M/RB038556	Equip + Furn Funded By Rev	7,154.82	HN170/04001
Benefits	12/10/2016	Benefits	Civica Uk Limited	M/RB038569	Equip + Furn Funded By Rev	962.35	HN170/04001
Benefits	12/10/2016	Benefits Administration	Hm Courts And Tribunal Service	204676	Legal Fees - External	2,447.00	HB630/04415
Benefits	19/10/2016	Benefits	Morgan Hunt Uk Limited	934238	Salaries - Agency	972.00	HN170/01004
Benefits	26/10/2016	Benefits	Morgan Hunt Uk Limited	935723	Salaries - Agency	972.00	HN170/01004
Benefits	26/10/2016	Benefits	Manpower Uk Ltd	DJ54068	Salaries - Agency	2,617.87	HN170/01004
Building Control	19/10/2016	Building Control	Mr W E Greeves	H/V/377	Fees	841.75	HG100/04414
Corporate Communications	05/10/2016	Corporate Communications	Morgard Court T/A Gardeners	135732	Printing	5,780.00	HB250/04311
Corporate Management	05/10/2016	Corporate Management	Allpay Ltd	0000446640	Bank Charges	1,369.37	HB220/04404
Corporate Management	20/10/2016	Corporate Management	Barclays Bank	38386508	Bank Charges	3,276.94	HB220/04404
Corporate Support	29/09/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Z85078/00	Salaries - Agency	608.00	HD600/01004
Corporate Support	05/10/2016	Lsp Health Care	Community Action Hertsmere	1803	Miscellaneous Expenses	5,000.00	HE853/04940
Corporate Support	05/10/2016	Park App	Cyber Media Solutions Ltd	5881	Miscellaneous Expenses	18,250.00	HE854/04940
Corporate Support	05/10/2016	Community Safety Partnership	Solon Security Ltd	SI16005646	Equip + Furn Funded By Rev	520.00	HE300/04001
Corporate Support	11/10/2016	Community Safety Partnership	Alterego Creative Solutions Limited	546	Miscellaneous Expenses	517.50	HE300/04940
Corporate Support	11/10/2016	Community Safety Partnership	Hertfordshire Cctv Partnerships Ltd	4100000207	Miscellaneous Expenses	2,774.40	HE300/04940
Corporate Support	11/10/2016	Community Safety Partnership	Hertfordshire Cctv Partnerships Ltd	4100000197	Miscellaneous Expenses	1,560.00	HE300/04940
Corporate Support	19/10/2016	Assistance To Vol Organisation	Sahwr	02-16	Core Funding	7,400.00	HD110/04709
Corporate Support	19/10/2016	Assistance To Vol Organisation	1st Bushey Heath Scout Group	GRANT OCT 16	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	26/10/2016	Prg - Revenue Expense	Hertfordshire County Council	1801976964	Miscellaneous Expenses	6,250.00	HG630/04940
Corporate Support	26/10/2016	Community Safety Partnership	Arc Theatre	00003119	Miscellaneous Expenses	1,400.00	HE300/04940
Corporate Support	26/10/2016	Lsp Health Care	Arc Theatre	00003120	Miscellaneous Expenses	1,400.00	HE853/04940
Customer Services	05/10/2016	Customers Services	Brook Street (Uk) Ltd	30946392	Salaries - Agency	536.76	HO100/01004
Customer Services	07/10/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF1187	Contractors Payments	3,216.00	HO300/05601
Customer Services	11/10/2016	Customers Services	Brook Street (Uk) Ltd	30957169	Salaries - Agency	536.76	HO100/01004
Customer Services	12/10/2016	Civic Offices Catering	Connect Vending Limited	INV53605	Repairs + Renewals	609.93	HN720/04002
Customer Services	19/10/2016	Customers Services	Look Custom Uk Ltd	214287	Clothing + Uniform	518.70	HO100/04200
Customer Services	26/10/2016	Customers Services	Isb Belfast City Council	90313346	Software Licences	11,650.00	HO100/04555
Democratic Services Unit	06/10/2016	Civic Expenses	Company Barclaycard	AUGUST 2016	Civic Transport	636.68	HB150/03415
Democratic Services Unit	07/10/2016	Legal Business Unit	Venn Group Limited	3227546	Salaries - Agency	1,045.88	HN300/01004
Democratic Services Unit	19/10/2016	Legal Business Unit	The Law Society	CRM01256117	Professional Subscriptions	966.00	HN300/01406
Democratic Services Unit	26/10/2016	Legal Business Unit	Sellick Partnership	INV170602	Salaries - Agency	597.28	HN300/01004
Democratic Services Unit	26/10/2016	Legal Business Unit	Venn Group Limited	3232115	Salaries - Agency	620.55	HN300/01004
Democratic Services Unit	26/10/2016	Legal Business Unit	Venn Group Limited	3230591	Salaries - Agency	941.29	HN300/01004
Democratic Services Unit	26/10/2016	Legal Business Unit	Iken Business Ltd	IK24780	Training External	2,250.00	HN300/01403
Development Control	07/10/2016	Development Management	Randstad Cpe Limited	PINF923334	Salaries - Agency	727.20	HG200/01004
Development Control	07/10/2016	Development Management	Macdonald & Company	0000069017	Salaries - Agency	1,146.10	HG200/01004
Development Control	07/10/2016	Development Management	Macdonald & Company	0000069016	Salaries - Agency	501.56	HG200/01004
Development Control	07/10/2016	Development Management	Randstad Cpe Limited	PINF923102	Salaries - Agency	1,178.00	HG200/01004
Development Control	11/10/2016	Development Management	William Lawrence Advertising Ltd	40387	Advertising	2,956.24	HG200/04901
Development Control	11/10/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	191963	Viability Assessments	5,250.00	HG200/05606
Development Control	12/10/2016	Development Management	Randstad Cpe Limited	PINF782827	Salaries - Agency	675.00	HG200/01004
Development Control	12/10/2016	Development Management	Randstad Cpe Limited	PINF927032	Salaries - Agency	1,240.00	HG200/01004
Development Control	12/10/2016	Development Management	Randstad Cpe Limited	PINF927365	Salaries - Agency	727.20	HG200/01004
Development Control	12/10/2016	Development Management	Macdonald & Company	0000069150	Salaries - Agency	1,095.36	HG200/01004
Development Control	12/10/2016	Development Management	Macdonald & Company	0000069149	Salaries - Agency	1,079.00	HG200/01004
Development Control	12/10/2016	Development Management	Macdonald & Company	0000069148	Salaries - Agency	5,456.25	HG200/01004

Development Control	19/10/2016	Development Management	Macdonald & Company	0000069270	Salaries - Agency	901.48	HG200/01004
Development Control	19/10/2016	Development Management	Randstad Cpe Limited	PINF931299	Salaries - Agency	1,162.50	HG200/01004
Development Control	19/10/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	190427	Viability Assessments	7,250.00	HG200/05606
Development Control	19/10/2016	Development Management	University Of Westminster	16180541-001	Post Entry Training Exps	3,375.00	HG200/01401
Development Control	19/10/2016	Development Management	University Of Westminster	16130089-001	Post Entry Training Exps	3,375.00	HG200/01401
Development Control	26/10/2016	Development Management	Randstad Cpe Limited	PINF931597	Salaries - Agency	785.25	HG200/01004
Development Control	26/10/2016	Economic Development	Hertfordshire County Council	1801980773	Subscriptions - Other	1,318.00	HG500/04707
Drainage Services	10/10/2016	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1339	Contractors Payments	4,370.00	HE640/05601
Drainage Services	11/10/2016	Engineering Services Unit	Go Plant Ltd	0000601016	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Drainage Services	11/10/2016	Drainage Consultancy	R S Bickell & Son	RSB27	Contractors Payments	5,966.40	HE640/05601
Drainage Services	19/10/2016	Drainage Consultancy	Auckland Manufacturing Ltd T/A Pgm Signs	15625	Contractors Payments	796.10	HE640/05601
Drainage Services	26/10/2016	Engineering Services Unit	Nott Pybus & Associates	23879631	Insurance Misc	2,299.50	HE620/04910
Drainage Services	26/10/2016	Engineering Services Unit	Go Plant Ltd	000605232	Vehicle Maintenance + Repairs	1,453.21	HE620/03001
Drainage Services	26/10/2016	Land Drainage Maintenance	Bsi Management Systems	94553090/3000	Contractors Payments	764.00	HE600/05601
Elections	19/10/2016	Electoral Registration Costs	Halarose Ltd	9967	Canvass	946.04	HB810/01801
Environmental Health	29/09/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z86680/00	Salaries - Agency	631.80	HF700/01004
Environmental Health	29/09/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z86347/00	Salaries - Agency	1,080.04	HF700/01004
Environmental Health	05/10/2016	Environmental Health	Manpower Uk Ltd	DJ61913	Salaries - Agency	1,266.41	HF700/01004
Environmental Health	05/10/2016	Health Acts - Dog	Cooper & Co Solicitors	4432	Contractors Payments	600.00	HE860/05601
Environmental Health	05/10/2016	Environmental Health	Brook Street (Uk) Ltd	30946390	Salaries - Agency	542.25	HF700/01004
Environmental Health	05/10/2016	Environmental Health	Manpower Uk Ltd	8026780	Salaries - Agency	1,902.56	HF700/01004
Environmental Health	05/10/2016	Environmental Health	Manpower Uk Ltd	8030860	Salaries - Agency	955.71	HF700/01004
Environmental Health	19/10/2016	Vehicle Licencing	Disclosure & Barring Services	A35044	Fees	642.00	HE800/04414
Environmental Health	19/10/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BB0662/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	19/10/2016	Environmental Health	Brook Street (Uk) Ltd	30967651	Salaries - Agency	531.40	HF700/01004
Environmental Health	19/10/2016	Environmental Health	Brook Street (Uk) Ltd	30967652	Salaries - Agency	520.56	HF700/01004
Environmental Health	19/10/2016	Environmental Health	Manpower Uk Ltd	8035139	Salaries - Agency	971.22	HF700/01004
Environmental Health	26/10/2016	Environmental Health	Spring Technology Staffing Services (Stss)	BC3807/00	Salaries - Agency	682.34	HF700/01004
Environmental Health	26/10/2016	Health Acts - Dog	V E T S (International) Ltd	1091	Contractors Payments	768.52	HE860/05601
Environmental Health	26/10/2016	Environmental Health	Manpower Uk Ltd	8039189	Salaries - Agency	977.79	HF700/01004
Environmental Health	26/10/2016	Environmental Health	Manpower Uk Ltd	DJ54068	Salaries - Agency	3,188.09	HF700/01004
Environmental Health	26/10/2016	Environmental Health	Brook Street (Uk) Ltd	30957167	Salaries - Agency	516.94	HF700/01004
Environmental Health	26/10/2016	Environmental Health	Brook Street (Uk) Ltd	30957166	Salaries - Agency	572.50	HF700/01004
Environmental Health	26/10/2016	Environmental Health	Brook Street (Uk) Ltd	30979099	Salaries - Agency	538.63	HF700/01004
Environmental Health	26/10/2016	Environmental Health	Allstar	E2007249819	Diesel	537.43	HF700/03021
Executive Directors	19/10/2016	Executive Directors	Cherwell District Council	7001228	Training External	12,600.00	HN400/01403
Executive Directors	26/10/2016	Executive Directors	Manpower Uk Ltd	DJ54068	Salaries - Agency	1,029.11	HN400/01004
Finance	05/10/2016	Accountancy + Financial Servs	West Herts College	PS01511	Post Entry Training Exps	2,150.00	HN100/01401
Finance	05/10/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6552567	Salaries - Agency	1,299.00	HN100/01004
Finance	19/10/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6555975	Salaries - Agency	1,082.50	HN100/01004
Finance	19/10/2016	Accountancy + Financial Servs	Lagom Associates Ltd T/A Pixel Financial Mang	102	Subs/Contributions	2,000.00	HN100/04706
Finance	19/10/2016	Accountancy + Financial Servs	Research For Today Ltd	822	Consultants Fees	9,250.00	HN100/05600
Finance	25/10/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6557595/6557594	Salaries - Agency	2,338.20	HN100/01004
General Expenses	30/09/2016	General Expenses	Data Protection People Limited	INV-0090	Fees	2,975.00	HB100/04414
General Expenses	07/10/2016	General Expenses	Firstcare	6117	Medical	833.33	HB100/01414
General Expenses	12/10/2016	General Expenses	Nexus Healthcare	7339	Occupational Health	600.00	HB100/01509
General Expenses	26/10/2016	General Expenses	Care First	CAF0000030428	Medical	552.00	HB100/01414
General Expenses	26/10/2016	General Expenses	Brett Wilson Llp	1602496	Miscellaneous Expenses	2,868.83	HB100/04940
Housing	05/10/2016	Housing Services	Hays Specialist Recruitment Limited	1006900733	Salaries - Agency	940.38	HJ100/01004

Housing	05/10/2016	Housing Services	Spring Technology Staffing Services (Stss)	Z85130/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	05/10/2016	Homelessness	Herts Young Homeless	580.003-17	Bed + Breakfast	3,149.12	HJ700/04725
Housing	11/10/2016	Housing Services	Spring Technology Staffing Services (Stss)	BA5035/00	Salaries - Agency	700.00	HJ100/01004
Housing	10/10/2016	Housing Services	Spring Technology Staffing Services (Stss)	Z97163/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	12/10/2016	Housing Services	Spring Technology Staffing Services (Stss)	BB0847/00	Salaries - Agency	1,362.00	HJ100/01004
Housing	12/10/2016	Housing Services	Hays Specialist Recruitment Limited	1006931094	Salaries - Agency	862.53	HJ100/01004
Housing	19/10/2016	Housing Services	Hays Specialist Recruitment Limited	1006939355	Salaries - Agency	954.71	HJ100/01004
Housing	26/10/2016	Housing Services	Spring Technology Staffing Services (Stss)	BC2020/00	Salaries - Agency	1,362.00	HJ100/01004
Housing	26/10/2016	Housing Services	Spring Technology Staffing Services (Stss)	BD3673/00	Salaries - Agency	1,362.00	HJ100/01004
Housing	26/10/2016	Housing Services	Hays Specialist Recruitment Limited	1006966561	Salaries - Agency	976.32	HJ100/01004
Information Services Unit	19/10/2016	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584218808	Central Infrastructure Renewal	2,100.00	HN200/04510
Information Services Unit	19/10/2016	Information Digital Services	Internal Systems Limited	41375	Central Infrastructure Renewal	1,200.00	HN200/04510
Information Services Unit	19/10/2016	Information Digital Services	Internal Systems Limited	41334	Central Infrastructure Renewal	4,707.64	HN200/04510
Information Services Unit	19/10/2016	Information Digital Services	Internal Systems Limited	41331	Central Infrastructure Renewal	4,956.26	HN200/04510
Information Services Unit	26/10/2016	Civic Office Telephones	Daisy Communications Ltd	6252544	Telephones- Bt Equipment	817.57	HN210/04504
Information Services Unit	26/10/2016	Information Digital Services	Vodafone Ltd	UK10102016/6202	Internet + It Security	2,446.04	HN200/04538
Information Services Unit	26/10/2016	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584218807	Central Infrastructure Renewal	3,800.00	HN200/04510
Information Services Unit	26/10/2016	Information Digital Services	Internal Systems Limited	15325	Internet + It Security	600.00	HN200/04538
Information Services Unit	26/10/2016	Information Digital Services	Fredo Internet Services	1851	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	26/10/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	BB2133/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	26/10/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	BC3439/00	Salaries - Agency	900.00	HN200/01004
Information Services Unit	26/10/2016	Information Digital Services	Phoenix Software Limited	OP/1784790	Software Licences	52,890.92	HN200/04555
Local Land Charges	26/10/2016	Land Charges	Hertfordshire County Council	1801972247	Hcc Searches	1,402.00	HC100/04624
Parking	10/10/2016	Parking Services	Parkeon Limited	UK91157	Repairs + Renewals	744.00	HH800/04002
Parking	10/10/2016	Parking Services	Three Counties Lining	4678	Repairs + Renewals	1,486.28	HH800/04002
Parking	19/10/2016	Parking Services	William Lawrence Advertising Ltd	40390	Advertising	569.59	HH800/04901
Parking	19/10/2016	Parking Services	Ccs Media Ltd	2627016	Equip + Furn Funded By Rev	759.56	HH800/04001
Parking	26/10/2016	Parking Services	William Lawrence Advertising Ltd	40391	Advertising	522.12	HH800/04901
Parking	26/10/2016	Parking Services	William Lawrence Advertising Ltd	40389	Advertising	522.12	HH800/04901
Parks And Amenities Manager	05/10/2016	Oakmere Zeppelin	The Great War Society	INV 27/9/2016	Special Events	850.00	HD300/04916
Parks And Amenities Manager	05/10/2016	Parks	J & S O'Connell	JS1453	Vandalism Repairs	500.00	HD300/02003
Parks And Amenities Manager	05/10/2016	Arboricultural Work-P/Bar	Gristwood And Toms Limited	33295	Contractors Payments	4,546.50	HD391/05601
Parks And Amenities Manager	05/10/2016	Parks	John O'Conner Grounds Maintenance	53231	Vandalism Repairs	11,400.00	HD300/02003
Parks And Amenities Manager	05/10/2016	Bwood/Elstree/Shenley Gnd Mnt	Lubbe & Sons Bulbs Ltd	16268	Contractors Payments	2,600.00	HD372/05601
Parks And Amenities Manager	07/10/2016	Allum Ln Cemetery+Closed Gnd	Radlett Parochial Church Council	05OCTOBER2016	Grants Etc	5,679.00	HE101/04951
Parks And Amenities Manager	11/10/2016	Oakmere Zeppelin	Parkguard Ltd	2685	Special Events	1,224.00	HD300/04916
Parks And Amenities Manager	11/10/2016	Oakmere Zeppelin	Sundown Screens	INV192	Special Events	1,500.00	HD300/04916
Parks And Amenities Manager	11/10/2016	Oakmere Zeppelin	Smgwa Trading Ltd	RK000121	Special Events	2,040.00	HD300/04916
Parks And Amenities Manager	11/10/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	53322	Gm Contract Payments	5,289.02	HE101/05605
Parks And Amenities Manager	11/10/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	53322	Gm Contract Payments	14,257.94	HD371/05605
Parks And Amenities Manager	11/10/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	53322	Gm Contract Payments	25,172.25	HD372/05605
Parks And Amenities Manager	11/10/2016	Parks Cleansing	John O'Conner Grounds Maintenance	53322	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	11/10/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	53322	Gm Contract Payments	13,751.82	HD373/05605
Parks And Amenities Manager	11/10/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	53417	Grave Digging	1,691.48	HE101/04441
Parks And Amenities Manager	11/10/2016	Parks	John O'Conner Grounds Maintenance	53416	Vandalism Repairs	936.00	HD300/02003
Parks And Amenities Manager	11/10/2016	Arboricultural Work-P/Bar	Gristwood And Toms Limited	33428	Contractors Payments	870.00	HD391/05601
Parks And Amenities Manager	19/10/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	33456	Contractors Payments	4,224.50	HD390/05601
Parks And Amenities Manager	19/10/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	33455	Contractors Payments	3,974.50	HD390/05601
Parks And Amenities Manager	19/10/2016	Arboricultural Work-Bushey	Gristwood And Toms Limited	33454	Contractors Payments	1,270.00	HD392/05601

Parks And Amenities Manager	25/10/2016	Parks	J & S O'Connell	J S 1458	General Repairs	2,483.12	HD300/02009
Parks And Amenities Manager	26/10/2016	Parks Cleansing	John O'Conner Grounds Maintenance	53519	Contractors Payments	1,680.00	HD302/05601
Parks And Amenities Manager	26/10/2016	Parks Cleansing	John O'Conner Grounds Maintenance	53527	Contractors Payments	5,000.00	HD302/05601
Parks And Amenities Manager	25/10/2016	Parks	J & S O'Connell	JS1460	Parks Development	530.00	HD300/05604
Parks And Amenities Manager	25/10/2016	Contract Cleaning	Danfo Uk Ltd	0000003425	Contractors Payments	4,471.68	HD380/05601
Parks And Amenities Manager	25/10/2016	Contract Cleaning	Danfo Uk Ltd	0000003426	Contractors Payments	4,471.68	HD380/05601
Parks And Amenities Manager	25/10/2016	Parks	Hags-Smp Limited	047313	Parks Development	1,034.00	HD300/05604
Parks And Amenities Manager	26/10/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	33522	Contractors Payments	680.00	HD390/05601
Parks And Amenities Manager	25/10/2016	Parks	J & S O'Connell	JS1462	General Repairs	500.00	HD300/02009
Planning Policy	05/10/2016	Planning Improvement Project	Anne Jagger	17583	Salaries - Agency	973.08	HG210/01004
Planning Policy	07/10/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z95478/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	07/10/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z87441/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	07/10/2016	Planning Policy	Macdonald & Company	0000069019	Salaries - Agency	770.10	HG300/01004
Planning Policy	11/10/2016	Planning Improvement Project	Anne Jagger	17608	Salaries - Agency	970.92	HG210/01004
Planning Policy	11/10/2016	Planning Policy	Ark Housing Consultancy	9773	Consultants Fees	1,449.00	HG300/05600
Planning Policy	11/10/2016	Planning Policy	Macdonald & Company	0000069152	Salaries - Agency	810.00	HG300/01004
Planning Policy	11/10/2016	Planning Policy	Idox Software Ltd	7011429/571/701	Planning Computer Systems	1,900.00	HG300/04514
Planning Policy	19/10/2016	Planning Policy	Macdonald & Company	0000069272	Salaries - Agency	780.00	HG300/01004
Planning Policy	19/10/2016	Planning Improvement Project	Anne Jagger	17635	Salaries - Agency	677.91	HG300/01004
Planning Policy	26/10/2016	Planning Policy	Manpower Uk Ltd	DJ54068	Salaries - Agency	1,081.35	HG300/01004
Planning Policy	26/10/2016	Planning Policy	Spring Technology Staffing Services (Stss)	BC3443/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	26/10/2016	Planning Policy	Spring Technology Staffing Services (Stss)	BC3760/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	26/10/2016	Local Development Scheme	Ark Housing Consultancy	9799	Consultants Fees	8,004.60	HG310/05600
Planning Policy	26/10/2016	Planning Policy	Hertsmere Community Transport	190	Community Shopper	10,000.00	HG300/03202
Print Services	05/10/2016	Design + Print Services	Df One Design	HBC057	Contractors Payments	3,017.00	HN900/05601
Print Services	06/10/2016	Design + Print Services	Pitney Bowes Ltd	62720008	Postal Franking	5,000.00	HN900/04506
Print Services	20/10/2016	Design + Print Services	Pitney Bowes Ltd	62840010	Postal Franking	5,000.00	HN900/04506
Print Services	26/10/2016	Design + Print Services	Pitney Bowes Ltd	62980014	Postal Franking	5,000.00	HN900/04506
Revenues	05/10/2016	Revenues	Manpower Uk Ltd	DJ61913	Salaries - Agency	924.71	HN160/01004
Revenues	05/10/2016	Nndr Collection	Major Collections Plc	89095	Nndr Bailiffs	600.00	HB600/05841
Revenues	11/10/2016	Revenues	Badenoch & Clark	BA8270/00/71/00	Salaries - Agency	1,859.76	HN160/01004
Revenues	19/10/2016	Revenues	Badenoch & Clark	BC0209/00	Salaries - Agency	929.88	HN160/01004
Revenues	19/10/2016	Revenues	Badenoch & Clark	BC5168/00	Salaries - Agency	1,859.76	HN160/01004
Sports & Cultural Services	10/10/2016	Sports Development	Watford Harriers	INV4	Special Events	830.00	HD253/04916
Sports & Cultural Services	11/10/2016	Youth Services	Alterego Creative Solutions Limited	546	Miscellaneous Expenses	517.50	HD250/04940
Sports & Cultural Services	19/10/2016	Sports Development	Child Uk	2812	Special Events	1,500.00	HD253/04916
Sports & Cultural Services	19/10/2016	Sports Development	Warriors Development Ltd	22	Special Events	1,995.00	HD253/04916
Sports & Cultural Services	19/10/2016	Sports + Youth Development	Radlett Lawn Tennis And Squash Club	RT12	Training External	807.56	HD256/01403
Sports & Cultural Services	26/10/2016	Museums	Mr Matthew Caro	NO 8	Contractors Payments	821.85	HD120/05601
Sports & Cultural Services	26/10/2016	Sports + Youth Development	Mrs G Kizrak	WMSM/06/22	Training External	810.00	HD256/01403
Waste Collection	11/10/2016	Cleansing Services	Go Plant Ltd	0000601000	Vehicle Maint Contract Costs	5,318.83	HE900/03000
Waste Collection	11/10/2016	Household Waste Collection	Go Plant Ltd	0000601000	Vehicle Maint Contract Costs	23,206.26	HF100/03000
Waste Collection	11/10/2016	Street Scene Depot	Go Plant Ltd	0000601000	Vehicle Maint Contract Costs	948.27	HF710/03000
Waste Collection	11/10/2016	Trade Waste Collection	Go Plant Ltd	0000601000	Vehicle Maint Contract Costs	1,457.33	HF300/03000
Waste Collection	11/10/2016	Household Waste Collection	First Call Contract Services Ltd	W003287	Salaries - Agency	1,461.60	HF100/01004
Waste Collection	11/10/2016	Household Waste Collection	Morgard Court T/A Gardeners	135731	Advertising	1,790.00	HF100/04901
Waste Collection	11/10/2016	Cleansing Services	Got People Recruitment	00810692	Salaries - Agency	836.45	HE900/01004
Waste Collection	11/10/2016	Household Waste Collection	Got People Recruitment	00810692	Salaries - Agency	3,871.69	HF100/01004
Waste Collection	11/10/2016	Street Scene Depot	Imediat Limited	I23440	Stationery + Office Supps	527.50	HF710/04303

Waste Collection	12/10/2016	Household Waste Collection	Pearce Recycling Group Ltd	196496	Recycling - Dry Kerbside	6,018.60	HF100/05835
Waste Collection	17/10/2016	Street Scene Depot	Npower Ltd	LGUZDMDW	Electricity	542.28	HF710/02102
Waste Collection	26/10/2016	Household Waste Collection	Spring Technology Staffing Services (Stss)	Z99684/00	Salaries - Agency	702.00	HF100/01004
Waste Collection	26/10/2016	Household Waste Collection	First Call Contract Services Ltd	W003374	Salaries - Agency	1,467.69	HF100/01004
Waste Collection	26/10/2016	Household Waste Collection	Got People Recruitment	00810791	Salaries - Agency	2,853.51	HF100/01004
Waste Collection	26/10/2016	Household Waste Collection	Got People Recruitment	00810740	Salaries - Agency	3,115.93	HF100/01004
Waste Collection	26/10/2016	Cleansing Services	Cts Recruitment	00320851	Salaries - Agency	2,895.86	HE900/01004
Waste Collection	26/10/2016	Household Waste Collection	Cts Recruitment	00320851	Salaries - Agency	2,430.81	HF100/01004
Waste Collection	26/10/2016	Cleansing Services	Cts Recruitment	00320765	Salaries - Agency	2,498.92	HE900/01004
Waste Collection	26/10/2016	Household Waste Collection	Cts Recruitment	00320765	Salaries - Agency	1,824.95	HF100/01004
Waste Collection	26/10/2016	Cleansing Services	Bell Brush Company	0000175054	Equip + Furn Funded By Rev	556.50	HE900/04001
Waste Collection	26/10/2016	Household Waste Collection	First Call Contract Services Ltd	W003327	Salaries - Agency	1,553.53	HF100/01004
Waste Collection	26/10/2016	Household Waste Collection	First Call Contract Services Ltd	W003418	Salaries - Agency	919.01	HF100/01004
Waste Collection	26/10/2016	Cleansing Services	Go Plant Ltd	0000607778	Vehicle Maintenance + Repairs	3,535.05	HE900/03001
Waste Collection	26/10/2016	Cleansing Services	Go Plant Ltd	0000607570	Vehicle Maint Contract Costs	5,318.83	HE900/03000
Waste Collection	26/10/2016	Household Waste Collection	Go Plant Ltd	0000607570	Vehicle Maint Contract Costs	23,206.26	HF100/03000
Waste Collection	26/10/2016	Street Scene Depot	Go Plant Ltd	0000607570	Vehicle Maint Contract Costs	948.27	HF710/03000
Waste Collection	26/10/2016	Trade Waste Collection	Go Plant Ltd	0000607570	Vehicle Maint Contract Costs	1,457.33	HF300/03000
Waste Collection	25/10/2016	Cleansing Services	Rainkine Thompson Limited	42774	Operator Licence	504.00	HE900/03603
Waste Collection	25/10/2016	Household Waste Collection	Rainkine Thompson Limited	42774	Operator Licence	648.00	HF100/03603
Waste Collection	26/10/2016	Cleansing Services	Cts Recruitment	00320923	Salaries - Agency	2,360.60	HE900/01004
Waste Collection	26/10/2016	Household Waste Collection	Cts Recruitment	00320923	Salaries - Agency	1,833.12	HF100/01004
Waste Collection	25/10/2016	Household Waste Collection	Got People Recruitment	00810837	Salaries - Agency	1,967.55	HF100/01004
Waste Collection	26/10/2016	Household Waste Collection	Rainkine Thompson Limited	42804	Operator Licence	600.00	HF100/03603
Waste Collection	26/10/2016	Cleansing Services	Allstar	E2007249819	Diesel	2,301.99	HE900/03021
Waste Collection	26/10/2016	Household Waste Collection	Allstar	E2007249819	Diesel	8,982.36	HF100/03021
					Sum:	790,962.85	