

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2016

Capital Programme

Department	TransactionRefFormula	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	89176	31/08/2016	Hackney Close	Grayling Thomas Architects Ltd	292/23	Cap Exp - Legal + Prof Fees	700.00	HV181/80500
Asset Management	89178	31/08/2016	Buckingham Road	Grayling Thomas Architects Ltd	291/23	Cap Exp - Buildings	800.00	HV180/80100
Asset Management	89612	07/09/2016	Civic Offices To C/O	South Hertfordshire Developments Ltd	3102	Cap Exp Build Improvements	12,155.00	HV182/80101
Asset Management	89774	06/09/2016	Buckingham Road	Modplan Ltd	2016/162	Cap Exp - Buildings	184,762.05	HV180/80100
Asset Management	89812	07/09/2016	Efs Mound	Davitt Jones Bould Ltd	76314	Cap Exp - Legal + Prof Fees	1,869.00	HV194/80500
Asset Management	89813	07/09/2016	Efs Mound	Ridge & Partners Llp	105564	Cap Exp - Legal + Prof Fees	26,386.00	HV194/80500
Asset Management	89823	07/09/2016	Grove Road	Luton Borough Council	2738388	Cap Exp - Buildings	42,431.00	HV178/80100
Asset Management	90019	12/09/2016	Efs Mound	Trowers & Hamblins Llp	2506064	Cap Exp - Legal + Prof Fees	643.35	HV194/80500
Asset Management	90020	12/09/2016	Newberries Car Park Project	Trowers & Hamblins Llp	2506065	Cap Exp - Legal + Prof Fees	647.10	HV199/80500
Asset Management	90326	20/09/2016	Efs Mound	Ridge & Partners Llp	104190	Cap Exp - Legal + Prof Fees	19,500.00	HV194/80500
Asset Management	90585	27/09/2016	Asbestos Removal - Hbc Builds	Arcs Environmental Ltd	10412	Cap Exp - Buildings	650.00	HV169/80100
Environmental Health	89846	14/09/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3099	Cap Exp Build Improvements	5,675.00	HV162/80101
Environmental Health	89857	14/09/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3105	Cap Exp Build Improvements	4,870.00	HV162/80101
Environmental Health	90034	14/09/2016	Disabled Facilities Grants	Domestic Lift Services Ltd	36503	Cap Exp Build Improvements	6,106.00	HV162/80101
Environmental Health	90040	14/09/2016	Disabled Facilities Grants	Prism Medical Uk	1169471	Cap Exp Build Improvements	1,235.60	HV162/80101
Environmental Health	90282	20/09/2016	Disabled Facilities Grants	Emms Lifts Ltd	86826	Cap Exp Build Improvements	1,480.00	HV162/80101
Parks And Amenities Manager	90736	28/09/2016	Oakmere Zeppelin	Southsea Deckchairs Ltd	10310	Cap Exp - Other Costs Cap'D	2,215.00	HV201/80700
Parks And Amenities Manager	90783	29/09/2016	Oakmere Zeppelin	Race The Dragon Ltd	1331	Cap Exp - Other Costs Cap'D	4,160.80	HV201/80700
Waste Collection	89675	07/09/2016	Purchase Street Scene Vehicles	Go Plant Ltd	00000592375	Cap Exp - Motor Vehicles	25,000.00	HV164/80400
Waste Collection	89684	07/09/2016	Purchase Street Scene Vehicles	Excel Trucks Ltd	385	Cap Exp - Motor Vehicles	19,500.00	HV164/80400
						Sum:	360,785.90	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2016

Revenue

Department	TransactionRefFormula	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	89726	07/09/2016	Shared Anti Fraud Service	Hertfordshire County Council	1801949359	Salaries - Agency	18,750.00	HJ830/01001
Asset Management	89161	31/08/2016	Garages	Elstree Property Maintenance Limited.	41298	Building Repairs	500.00	HK110/02001
Asset Management	89172	31/08/2016	Civic Offices	Macair Fmi Limited	1652	General Repairs	1,704.61	HN700/02009
Asset Management	89173	31/08/2016	Civic Offices	Macair Fmi Limited	6780	General Repairs	594.22	HN700/02009
Asset Management	89184	31/08/2016	Civic Offices	Thames Water Utilities Limited	46461-84218/1	Water Rates	4,779.50	HN700/02104
Asset Management	89280	31/08/2016	Asset Management	Macdonald & Company	67900	Salaries - Agency	1,761.48	HB270/01004
Asset Management	89281	31/08/2016	Asset Management	Macdonald & Company	68027	Salaries - Agency	1,787.52	HB270/01004
Asset Management	89282	31/08/2016	Asset Management	Hays Specialist Recruitment Limited	1006789739	Salaries - Agency	1,050.33	HB270/01004
Asset Management	89284	31/08/2016	Civic Offices	Npower Ltd	LGUYQBMM	Electricity	8,988.68	HN700/02102
Asset Management	89294	31/08/2016	Garages	Expert Property Group	57117	Building Repairs	525.00	HK110/02001
Asset Management	89348	31/08/2016	Meadow Road Depot	Expert Property Group	57061/1	Building Repairs	780.00	HG560/02001
Asset Management	89357	31/08/2016	Building Control Office	Expert Property Group	57015	General Repairs	15,245.00	HN703/02009
Asset Management	89358	31/08/2016	Building Maintenance Prog	Rider Levett Bucknall Uk Ltd	97951	Building Repairs	1,900.00	HD201/02001
Asset Management	89359	31/08/2016	Aberford Pk Community Centre	Securi-Doors Services Ltd	5308	Building Repairs	820.00	HD213/02001
Asset Management	89360	31/08/2016	Properties Let To Housing	L G Bland E&M Ltd	B1200	Building Repairs	4,100.00	HK158/02001
Asset Management	89648	06/09/2016	Properties Let To Housing	Md Building Services Limited	38090	Building Repairs	877.12	HK158/02001
Asset Management	89690	06/09/2016	Building Maintenance Prog	Checkmate Fire Solutions Limited	SE/2911/4609	Building Repairs	17,500.00	HD201/02001
Asset Management	89694	06/09/2016	Rossington Ave,Bw(Evens)	Oakray Limited	SIN099736	Building Repairs	3,955.90	HG550/02001
Asset Management	89751	06/09/2016	Civic Offices	Fire Suppression Limited	34360	General Repairs	710.50	HN700/02009
Asset Management	89755	06/09/2016	Civic Offices	The Fresh-Ground Coffee Service	319592	Service Contracts	559.52	HN700/02028
Asset Management	89762	06/09/2016	Civic Offices	The Fresh-Ground Coffee Service	319591	Service Contracts	1,063.92	HN700/02028
Asset Management	89763	06/09/2016	Properties Let To Housing	Expert Property Group	57209	Building Repairs	5,400.00	HK158/02001
Asset Management	89764	06/09/2016	Asset Management	Hays Specialist Recruitment Limited	1006808029	Salaries - Agency	1,682.92	HB270/01004
Asset Management	89765	06/09/2016	Civic Offices	Cleantec Services Ltd	39417	Contract Cleaning	6,020.44	HN700/02603
Asset Management	89817	07/09/2016	Civic Offices	Macair Fmi Limited	1902	General Repairs	1,711.04	HN700/02009
Asset Management	89821	07/09/2016	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	5965351	General Repairs	863.17	HD121/02009
Asset Management	89847	14/09/2016	Wyllyotts Art Centre	Hertsmere Leisure	OP/1032053	Electricity	2,265.76	HD100/02102
Asset Management	89848	14/09/2016	Furzeffield Centre Pool	Hertsmere Leisure	OP/1032052	Service Contracts	2,265.84	HD202/02028
Asset Management	89977	12/09/2016	Aycliffe/Leeming Rd (Evens)	Elstree Property Maintenance Limited.	44097	Building Repairs	2,071.00	HG531/02001
Asset Management	89990	12/09/2016	Building Control Office	Expert Property Group	57342	Building Repairs	1,030.00	HN703/02001
Asset Management	89996	14/09/2016	Civic Offices	Hollywell Building Services Limited	9957	Electrical Testing	3,900.00	HN700/02105
Asset Management	90001	12/09/2016	Asset Management	Hays Specialist Recruitment Limited	1006842440	Salaries - Agency	1,335.47	HB270/01004
Asset Management	90002	12/09/2016	Asset Management	Hays Specialist Recruitment Limited	1006842441	Salaries - Agency	1,346.33	HB270/01004
Asset Management	90014	12/09/2016	Asset Management	Macdonald & Company	68574	Salaries - Agency	3,197.88	HB270/01004
Asset Management	90021	12/09/2016	Building Maintenance Prog	Wilks Head & Eve Llp	43842	Building Repairs	4,999.00	HD201/02001
Asset Management	90022	12/09/2016	Building Maintenance Prog	Wilks Head & Eve Llp	43843	Building Repairs	600.00	HD201/02001
Asset Management	90058	13/09/2016	Croxdale Rd Bw (Odds)	John O'Conner Grounds Maintenance	53131	Building Repairs	582.00	HG544/02001
Asset Management	90064	13/09/2016	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	5843137	General Repairs	1,360.28	HD121/02009
Asset Management	90317	20/09/2016	Civic Offices	Npower Ltd	LGUY3S3M	Electricity	9,344.70	HN700/02102
Asset Management	90318	20/09/2016	Asset Management	Hays Specialist Recruitment Limited	1006860753	Salaries - Agency	1,682.91	HB270/01004
Asset Management	90320	21/09/2016	Building Control Office	Maco Limited	5066	Equip + Furn Funded By Rev	3,612.50	HN703/04001
Asset Management	90334	21/09/2016	Garages	Expert Property Group	57409	Building Repairs	555.00	HK110/02001
Asset Management	90335	21/09/2016	Garages	Expert Property Group	57410	Building Repairs	700.00	HK110/02001
Asset Management	90387	21/09/2016	Aberford Pk Community Centre	Elite Door & Window Operating Equipment Ltd	57557	Building Repairs	1,076.40	HD213/02001
Asset Management	90427	21/09/2016	Building Maintenance Prog	Thameside Roofing Ltd	0302/BW/15/F	Building Repairs	1,472.28	HD201/02001
Asset Management	90428	21/09/2016	Asset Management	Gas Logic Limited	V14666	Training External	795.00	HB270/01403
Asset Management	90429	21/09/2016	Asset Management	Gas Logic Limited	V14667	Training External	1,275.00	HB270/01403

Asset Management	90430	21/09/2016	Asset Management	Imediat Limited	I23428	Stationery + Office Supps	723.75	HB270/04303
Asset Management	90600	27/09/2016	Properties Let To Housing	Hollywell Building Services Limited	9958	Building Repairs	736.25	HK158/02001
Asset Management	90620	27/09/2016	Civic Offices	Cleantec Services Ltd	39663	Service Contracts	1,090.00	HN700/02028
Asset Management	90634	27/09/2016	Civic Offices	W H Services	019209	General Repairs	1,750.00	HN700/02009
Asset Management	90646	27/09/2016	Rossington Ave,Bw(Evens)	Expert Property Group	57476	Building Repairs	3,760.00	HG550/02001
Asset Management	90680	28/09/2016	Roof Garden	Mrs Judith Fear	ROOF GARDEN	Equip + Furn Funded By Rev	1,334.86	HN704/04001
Asset Management	90721	28/09/2016	Asset Management	Hays Specialist Recruitment Limited	1006880337	Salaries - Agency	1,668.69	HB270/01004
Asset Management	90722	28/09/2016	Asset Management	Macdonald & Company	68868	Salaries - Agency	3,761.10	HB270/01004
Asset Management	90724	28/09/2016	Civic Offices	Chubb Fire & Security Ltd	5843414	Security Services	2,150.75	HN700/04440
Asset Management	90761	28/09/2016	Civic Offices	Cleantec Services Ltd	39755	Contract Cleaning	6,020.44	HN700/02603
Benefits	89313	31/08/2016	Benefits	Morgan Hunt Uk Limited	924660	Salaries - Agency	972.00	HN170/01004
Benefits	89315	31/08/2016	Benefits Administration	L A Directories Limited	LAD 8013	Subscriptions - Other	1,200.00	HB630/04707
Benefits	89368	31/08/2016	Benefits	Maco Limited	4798	Equip + Furn Funded By Rev	1,540.00	HN170/04001
Benefits	89491	07/09/2016	Benefits	Morgan Hunt Uk Limited	925920	Salaries - Agency	972.00	HN170/01004
Benefits	89829	14/09/2016	Benefits	Morgan Hunt Uk Limited	927174	Salaries - Agency	972.00	HN170/01004
Benefits	90262	20/09/2016	Benefits	Morgan Hunt Uk Limited	928430	Salaries - Agency	972.00	HN170/01004
Benefits	90338	21/09/2016	Benefits Administration	The Sheriffs Office	79924	Fees	1,775.00	HB630/04414
Benefits	90370	20/09/2016	Benefits Administration	Hm Courts And Tribunal Service	200853	Fees	2,636.00	HB630/04414
Benefits	90556	28/09/2016	Benefits	Morgan Hunt Uk Limited	929786	Salaries - Agency	972.00	HN170/01004
Corporate Communications	89637	07/09/2016	Corporate Communications	Breakthrough Search Ltd	01-SEP-16	Advertising	520.00	HB250/04901
Corporate Management	89615	07/09/2016	Corporate Management	Allpay Ltd	0000443487HBCB	Bank Charges	1,324.46	HB220/04404
Corporate Management	90372	20/09/2016	Corporate Management	Barclays Bank	SEPT 16	Bank Charges	3,533.74	HB220/04404
Corporate Management	90537	22/09/2016	Corporate Management	Barclays Bank	38197055	Bank Charges	2,973.61	HB220/04404
Corporate Support	89322	31/08/2016	Lsp Health Care	Herts Mind Network	962	Miscellaneous Expenses	7,905.00	HE853/04940
Corporate Support	89744	07/09/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Z43599/00	Salaries - Agency	684.00	HD600/01004
Corporate Support	90258	20/09/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Z60511/00	Salaries - Agency	546.25	HD600/01004
Corporate Support	90385	21/09/2016	Community Safety Partnership	Stalbans & Herts Domestic Violence Forum	2016/1	Miscellaneous Expenses	1,000.00	HE300/04940
Corporate Support	90389	21/09/2016	Ward Improvement Scheme	57 (Potters Bar) Atc	WIIS-1617-PBF-C	Ward Improve Initiative Scheme	800.00	HD111/04930
Corporate Support	90406	21/09/2016	Cctv	Stevenage Borough Council	7000097325	Contractors Payments	36,920.00	HE400/05601
Corporate Support	90410	21/09/2016	Cctv	Stevenage Borough Council	7000097324	Maintenance Of Cctv Camaras	9,649.20	HE400/04072
Corporate Support	90558	28/09/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Z74661/00	Salaries - Agency	769.50	HD600/01004
Corporate Support	90574	28/09/2016	Community Safety Partnership	Elstree Film Design Ltd	EFD_154	Miscellaneous Expenses	1,250.00	HE300/04940
Corporate Support	90610	28/09/2016	Assistance To Vol Organisation	Elstree School Of Gymnastics Ltd	GRANT 2016	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	90698	28/09/2016	Lsp Health Care	The Hertfordshire Groundwork Trust	5639	Miscellaneous Expenses	7,800.00	HE853/04940
Customer Services	89614	07/09/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF1142	Contractors Payments	2,496.00	HO300/05601
Customer Services	90127	14/09/2016	Civic Offices Catering	Connect Vending Limited	INV53278	Repairs + Renewals	557.20	HN720/04002
Customer Services	90643	28/09/2016	Customers Services	Brook Street (UK) Ltd	30935999	Salaries - Agency	536.76	HO100/01004
Democratic Services Unit	89490	31/08/2016	Legal Business Unit	Venn Group Limited	3216346	Salaries - Agency	1,045.88	HN300/01004
Democratic Services Unit	89613	07/09/2016	Legal Business Unit	Venn Group Limited	3219257	Salaries - Agency	1,045.88	HN300/01004
Democratic Services Unit	89633	07/09/2016	Legal Business Unit	Iken Business Ltd	IK24718	Software Licences	1,500.00	HN300/04555
Democratic Services Unit	89792	07/09/2016	Legal Business Unit	Sellick Partnership	INV167221	Salaries - Agency	507.55	HN300/01004
Democratic Services Unit	90329	21/09/2016	Legal Business Unit	Venn Group Limited	3222950	Salaries - Agency	592.66	HN300/01004
Democratic Services Unit	90330	21/09/2016	Legal Business Unit	Sellick Partnership	INV164010	Salaries - Agency	630.29	HN300/01004
Democratic Services Unit	90340	21/09/2016	Legal Business Unit	Sellick Partnership	INV167795	Salaries - Agency	607.27	HN300/01004
Democratic Services Unit	90341	21/09/2016	Legal Business Unit	Iken Business Ltd	IK24733	Training External	2,386.24	HN300/01403
Democratic Services Unit	90444	28/09/2016	Legal Business Unit	Thomson Reuters	8000279327	Legal Pubs + Updates	13,849.93	HN300/04307
Democratic Services Unit	90708	28/09/2016	Legal Business Unit	Venn Group Limited	3225255	Salaries - Agency	1,045.88	HN300/01004
Democratic Services Unit	90764	28/09/2016	Legal Business Unit	Sellick Partnership	INV168976	Salaries - Agency	2,330.00	HN300/01004
Democratic Services Unit	90766	28/09/2016	Legal Business Unit	Sellick Partnership	INV169347	Salaries - Agency	601.74	HN300/01004
Development Control	89468	31/08/2016	Development Management	Macdonald & Company	0000068318	Salaries - Agency	1,091.33	HG200/01004
Development Control	89469	31/08/2016	Development Management	Macdonald & Company	0000068161	Salaries - Agency	1,228.42	HG200/01004
Development Control	89471	31/08/2016	Development Management	Macdonald & Company	0000068317	Salaries - Agency	1,049.23	HG200/01004
Development Control	89472	31/08/2016	Development Management	Macdonald & Company	0000068160	Salaries - Agency	1,089.26	HG200/01004
Development Control	89590	07/09/2016	Development Management	Randstad Cpe Limited	PINF902816	Salaries - Agency	1,317.50	HG200/01004
Development Control	89591	07/09/2016	Development Management	Randstad Cpe Limited	PINF903113	Salaries - Agency	727.20	HG200/01004
Development Control	89724	07/09/2016	Development Management	William Lawrence Advertising Ltd	40320	Recruitment Advertising	3,240.00	HG200/01501

Development Control	89770	07/09/2016	Development Management	Randstad Cpe Limited	PINF905862	Salaries - Agency	914.50	HG200/01004
Development Control	89776	07/09/2016	Development Management	Macdonald & Company	0000068445	Salaries - Agency	4,725.00	HG200/01004
Development Control	89777	07/09/2016	Development Management	Macdonald & Company	0000068446	Salaries - Agency	1,244.35	HG200/01004
Development Control	89778	07/09/2016	Development Management	Macdonald & Company	0000068447	Salaries - Agency	994.03	HG200/01004
Development Control	90123	14/09/2016	Development Management	Macdonald & Company	0000068573	Salaries - Agency	1,754.93	HG200/01004
Development Control	90124	14/09/2016	Development Management	Macdonald & Company	0000068571	Salaries - Agency	908.56	HG200/01004
Development Control	90125	14/09/2016	Development Management	Macdonald & Company	0000068572	Salaries - Agency	858.61	HG200/01004
Development Control	90137	14/09/2016	Development Management	Md Insurance Services Ltd	REG000574377	Training External	500.00	HG200/01403
Development Control	90264	20/09/2016	Development Management	William Lawrence Advertising Ltd	40319	Advertising	3,321.45	HG200/04901
Development Control	90350	21/09/2016	Development Management	Randstad Cpe Limited	PINF911041	Salaries - Agency	585.80	HG200/01004
Development Control	90352	21/09/2016	Development Management	Randstad Cpe Limited	PINF915237	Salaries - Agency	585.80	HG200/01004
Development Control	90355	21/09/2016	Development Management	Randstad Cpe Limited	PINF915182	Salaries - Agency	976.50	HG200/01004
Development Control	90356	21/09/2016	Development Management	Macdonald & Company	0000068712	Salaries - Agency	1,230.77	HG200/01004
Development Control	90357	21/09/2016	Development Management	Macdonald & Company	0000068710	Salaries - Agency	1,131.19	HG200/01004
Development Control	90358	21/09/2016	Development Management	Macdonald & Company	0000068711	Salaries - Agency	911.34	HG200/01004
Development Control	90700	28/09/2016	Development Management	Macdonald & Company	0000068865	Salaries - Agency	842.55	HG200/01004
Development Control	90701	28/09/2016	Development Management	Macdonald & Company	0000068866	Salaries - Agency	890.78	HG200/01004
Development Control	90702	28/09/2016	Development Management	Macdonald & Company	0000068867	Salaries - Agency	986.50	HG200/01004
Development Control	90760	28/09/2016	Development Management	Cleantec Services Ltd	39860	Surveyors Fees	792.00	HG200/05603
Drainage Services	89174	31/08/2016	Engineering Services Unit	Adt Fire And Security Plc		Service Contracts	690.39	HE620/02028
Drainage Services	90085	14/09/2016	Engineering Services Unit	Go Plant Ltd	0000587500	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Drainage Services	90090	14/09/2016	Drainage Consultancy	Drains Ltd T/A Direct Drain Services	1108581	Contractors Payments	1,100.00	HE640/05601
Drainage Services	90091	14/09/2016	Drainage Consultancy	Drains Ltd T/A Direct Drain Services	1108582	Contractors Payments	15,500.00	HE640/05601
Drainage Services	90093	14/09/2016	Drainage Consultancy	Wolseley Uk Ltd	34728386	Contractors Payments	590.50	HE640/05601
Drainage Services	90095	14/09/2016	Drainage Consultancy	R S Bickell & Son	RSB25	Contractors Payments	3,650.00	HE640/05601
Drainage Services	90099	14/09/2016	Drainage Consultancy	Portakabin Limited	900750519	Contractors Payments	550.00	HE640/05601
Drainage Services	90110	14/09/2016	Drainage Consultancy	Carbon 60	446845	Contractors Payments	547.39	HE640/05601
Drainage Services	90112	14/09/2016	Drainage Consultancy	R S Bickell & Son	RSB24	Contractors Payments	6,990.00	HE640/05601
Drainage Services	90632	28/09/2016	Drainage Consultancy	R S Bickell & Son	RSB26	Contractors Payments	4,750.00	HE640/05601
Elections	89482	07/09/2016	Electoral Registration Costs	Electoral Reform Services	ERS1601926	Canvass Printing	4,488.03	HB810/04313
Elections	89622	07/09/2016	Electoral Registration Costs	The Association Of Electoral Administrators	19382	Training External	1,540.00	HB810/01403
Elections	90274	20/09/2016	Referendum	Watford Borough Council	90105713	Polling Stations	3,166.06	HB808/02203
Elections	90568	28/09/2016	Herts Police & Crime Commissio	Watford Borough Council	90105714	Polling Stations	2,092.14	HB809/02203
Environmental Health	88840	14/09/2016	Environmental Health	Manpower Uk Ltd	DJ59811	Salaries - Agency	1,228.22	HF700/01004
Environmental Health	89312	31/08/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z31022/00	Salaries - Agency	504.90	HF700/01004
Environmental Health	89494	14/09/2016	Environmental Health	Manpower Uk Ltd	DJ60988	Salaries - Agency	536.66	HF700/01004
Environmental Health	89673	07/09/2016	Unclaimed Dead	Cts Recruitment	00320422	Salaries - Agency	1,968.07	HE100/01004
Environmental Health	89734	07/09/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z41712/00	Salaries - Agency	1,133.82	HF700/01004
Environmental Health	89735	07/09/2016	Environmental Health	Brook Street (Uk) Ltd	30904820	Salaries - Agency	575.11	HF700/01004
Environmental Health	89807	07/09/2016	Environmental Health	The Answering Service Ltd	00025389	Emergency Call Out	508.04	HF700/04505
Environmental Health	89842	14/09/2016	Vehicle Licencing	Disclosure & Barring Services	A31966	Fees	968.00	HE800/04414
Environmental Health	90255	20/09/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z60413/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	90549	28/09/2016	Health Acts - Dog	National Animal Welfare Trust	310828	Miscellaneous Expenses	611.00	HE860/04940
Environmental Health	90551	28/09/2016	Health Acts - Dog	Burtens Vehicle Systems Ltd	889	Contractors Payments	4,998.00	HE860/05601
Environmental Health	90566	28/09/2016	Vehicle Licencing	Mogo (Uk)	T26482	Miscellaneous Expenses	3,782.40	HE800/04940
Environmental Health	90577	28/09/2016	Environmental Health	Brook Street (Uk) Ltd	30924999	Salaries - Agency	538.63	HF700/01004
Environmental Health	90578	28/09/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Z72160/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	90580	28/09/2016	Environmental Health	Manpower Uk Ltd	DJ62948	Salaries - Agency	953.24	HF700/01004
Environmental Health	90674	28/09/2016	Environmental Health	Brook Street (Uk) Ltd	30935997	Salaries - Agency	513.33	HF700/01004
Environmental Health	90677	28/09/2016	Environmental Health	Brook Street (Uk) Ltd	30925000	Salaries - Agency	531.40	HF700/01004
Executive Directors	90726	28/09/2016	Executive Directors	Ccs Media Ltd	2600926	Equip + Furn Funded By Rev	1,053.43	HN400/04001
Finance	89459	31/08/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6543200	Salaries - Agency	1,299.00	HN100/01004
Finance	89759	07/09/2016	Accountancy + Financial Servs	Lexis Nexis	80043 16/17	Professional Subscriptions	2,057.67	HN100/01406
Finance	89831	14/09/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6545061	Salaries - Agency	1,290.34	HN100/01004
Finance	90082	14/09/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6546873	Salaries - Agency	1,065.18	HN100/01004
Finance	90132	14/09/2016	Accountancy + Financial Servs	Frontier Software Plc	SIN146677	Software Licences	554.65	HN100/04555

Finance	90133	14/09/2016	Accountancy + Financial Servs	Frontier Software Plc	SIN146676	Software Licences	665.10	HN100/04555
Finance	90261	20/09/2016	Accountancy + Financial Servs	Kaplan Financial	SINV16_078159	Post Entry Training Exps	1,106.66	HN100/01401
Finance	90415	21/09/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6549052	Salaries - Agency	1,255.70	HN100/01004
Finance	90424	21/09/2016	Accountancy + Financial Servs	Civica Uk Limited	C/PY146137	Software Licences	16,920.00	HN100/04555
Finance	90662	28/09/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6550803	Salaries - Agency	1,255.70	HN100/01004
General Expenses	89700	06/09/2016	General Expenses	Bt Payment Services Ltd	0790188520	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	89725	07/09/2016	General Expenses	Firstcare	6052	Medical	833.33	HB100/01414
General Expenses	89832	14/09/2016	General Expenses	Zurich Municipal	AUG 2016	Insurance Misc	500.00	HB100/04910
General Expenses	90008	14/09/2016	General Expenses	Mishcon De Reya	46026.1	Insurance Misc	2,667.31	HB100/04910
General Expenses	90009	14/09/2016	General Expenses	Hfx Limited	26043	Security Services	1,625.64	HB100/04440
General Expenses	90144	14/09/2016	General Expenses	Nott Pybus & Associates	23153701	Insurance Misc	7,550.75	HB100/04910
General Expenses	90145	14/09/2016	General Expenses	Nott Pybus & Associates	23149765	Insurance Misc	7,568.25	HB100/04910
General Expenses	90146	14/09/2016	General Expenses	Nott Pybus & Associates	23150604	Insurance Misc	6,570.00	HB100/04910
General Expenses	90147	14/09/2016	General Expenses	Nott Pybus & Associates	23151043	Insurance Misc	3,524.80	HB100/04910
General Expenses	90148	14/09/2016	General Expenses	Nott Pybus & Associates	23151421	Insurance Misc	43,889.32	HB100/04910
General Expenses	90149	14/09/2016	General Expenses	Nott Pybus & Associates	23151520	Insurance Misc	10,402.50	HB100/04910
General Expenses	90150	14/09/2016	General Expenses	Nott Pybus & Associates	23149390	Insurance Misc	65,267.35	HB100/04910
General Expenses	90151	14/09/2016	General Expenses	Nott Pybus & Associates	23390914	Insurance Misc	100,964.48	HB100/04910
General Expenses	90351	21/09/2016	General Expenses	Brett Wilson Llp	1602417	Miscellaneous Expenses	2,709.40	HB100/04940
General Expenses	90911	29/09/2016	General Expenses	Bt Payment Services Ltd	0790191056	Miscellaneous Expenses	837.36	HB100/04940
Highway Related Items	90087	14/09/2016	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	15530	Contractors Payments	1,165.87	HH700/05601
Housing	88087	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6320	Bed + Breakfast	1,705.00	HJ700/04725
Housing	88088	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6330	Bed + Breakfast	1,426.00	HJ700/04725
Housing	88089	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6337	Bed + Breakfast	1,426.00	HJ700/04725
Housing	88090	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6338	Bed + Breakfast	1,488.00	HJ700/04725
Housing	88091	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6349	Bed + Breakfast	1,643.00	HJ700/04725
Housing	88092	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6358	Bed + Breakfast	1,736.00	HJ700/04725
Housing	88093	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6227	Bed + Breakfast	1,178.00	HJ700/04725
Housing	88094	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6285	Bed + Breakfast	1,426.00	HJ700/04725
Housing	88095	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6286	Bed + Breakfast	1,116.00	HJ700/04725
Housing	88096	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6287	Bed + Breakfast	1,426.00	HJ700/04725
Housing	88097	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6288	Bed + Breakfast	1,426.00	HJ700/04725
Housing	88098	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6289	Bed + Breakfast	1,426.00	HJ700/04725
Housing	88099	31/08/2016	Homelessness	Emergency Accommodation Ltd	7/6290	Bed + Breakfast	1,426.00	HJ700/04725
Housing	88106	31/08/2016	Homelessness	Civic Lodge Hotel	7	Bed + Breakfast	1,240.00	HJ700/04725
Housing	88107	31/08/2016	Homelessness	Civic Lodge Hotel	8	Bed + Breakfast	1,550.00	HJ700/04725
Housing	88108	31/08/2016	Homelessness	Civic Lodge Hotel	9	Bed + Breakfast	1,485.00	HJ700/04725
Housing	88109	31/08/2016	Homelessness	Civic Lodge Hotel	10	Bed + Breakfast	1,860.00	HJ700/04725
Housing	88110	31/08/2016	Homelessness	Civic Lodge Hotel	11	Bed + Breakfast	1,860.00	HJ700/04725
Housing	88111	31/08/2016	Homelessness	Civic Lodge Hotel	12	Bed + Breakfast	650.00	HJ700/04725
Housing	88113	31/08/2016	Homelessness	Assetgrove Lettings Ltd	51254	Bed + Breakfast	1,395.00	HJ700/04725
Housing	88114	31/08/2016	Homelessness	Assetgrove Lettings Ltd	51255	Bed + Breakfast	1,302.00	HJ700/04725
Housing	88115	31/08/2016	Homelessness	Assetgrove Lettings Ltd	51256	Bed + Breakfast	930.00	HJ700/04725
Housing	88149	31/08/2016	Homelessness	Stef And Philips	HBC138	Bed + Breakfast	1,925.00	HJ700/04725
Housing	88150	31/08/2016	Homelessness	Stef And Philips	HBC142	Bed + Breakfast	6,510.00	HJ700/04725
Housing	88151	31/08/2016	Homelessness	Stef And Philips	HBC146	Bed + Breakfast	1,085.00	HJ700/04725
Housing	88152	31/08/2016	Homelessness	Stef And Philips	HBC137	Bed + Breakfast	1,085.00	HJ700/04725
Housing	88153	31/08/2016	Homelessness	Stef And Philips	HBC139	Bed + Breakfast	945.00	HJ700/04725
Housing	88154	31/08/2016	Homelessness	Stef And Philips	HBC143	Bed + Breakfast	2,170.00	HJ700/04725
Housing	88155	31/08/2016	Homelessness	Stef And Philips	HBC147	Bed + Breakfast	6,510.00	HJ700/04725
Housing	88156	31/08/2016	Homelessness	Stef And Philips	HBC140	Bed + Breakfast	1,550.00	HJ700/04725
Housing	88157	07/09/2016	Homelessness	Stef And Philips	HBC144	Bed + Breakfast	8,680.00	HJ700/04725
Housing	88158	31/08/2016	Homelessness	Stef And Philips	HBC148	Bed + Breakfast	6,510.00	HJ700/04725
Housing	88159	31/08/2016	Homelessness	Stef And Philips	HBC141	Bed + Breakfast	1,085.00	HJ700/04725
Housing	88160	31/08/2016	Homelessness	Stef And Philips	HBC145	Bed + Breakfast	775.00	HJ700/04725
Housing	88161	31/08/2016	Homelessness	Stef And Philips	HBC149	Bed + Breakfast	5,425.00	HJ700/04725

Housing	88173	31/08/2016	Homelessness	Parse Security Systems	185	Bed + Breakfast	6,200.00	HJ700/04725
Housing	88457	31/08/2016	Homelessness	Shiraz Jivraj	1087	Bed + Breakfast	6,975.00	HJ700/04725
Housing	88458	31/08/2016	Homelessness	Stone Lodge Group	SL 4649	Bed + Breakfast	1,054.00	HJ700/04725
Housing	88469	31/08/2016	Homelessness	Altwood Housing	2544	Bed + Breakfast	1,705.00	HJ700/04725
Housing	88470	31/08/2016	Homelessness	Altwood Housing	2544/2	Bed + Breakfast	930.00	HJ700/04725
Housing	88471	31/08/2016	Homelessness	Altwood Housing	2544/3	Bed + Breakfast	930.00	HJ700/04725
Housing	88472	31/08/2016	Homelessness	Altwood Housing	2544/4	Bed + Breakfast	930.00	HJ700/04725
Housing	88473	31/08/2016	Homelessness	Altwood Housing	2544/5	Bed + Breakfast	630.00	HJ700/04725
Housing	88474	31/08/2016	Homelessness	Altwood Housing	2544/6	Bed + Breakfast	930.00	HJ700/04725
Housing	88475	31/08/2016	Homelessness	Altwood Housing	2544/7	Bed + Breakfast	504.00	HJ700/04725
Housing	88833	31/08/2016	Housing Services	Uk Room (London) Ltd	JUL001_HERTS_20	Bed + Breakfast	11,208.08	HJ100/04725
Housing	89093	31/08/2016	Homelessness	Stef And Philips	HBC125	Bed + Breakfast	1,645.00	HJ700/04725
Housing	89094	31/08/2016	Homelessness	Stef And Philips	HBC126	Bed + Breakfast	1,050.00	HJ700/04725
Housing	89096	31/08/2016	Homelessness	Stef And Philips	HBC127	Bed + Breakfast	1,500.00	HJ700/04725
Housing	89098	31/08/2016	Homelessness	Stef And Philips	HBC128	Bed + Breakfast	6,300.00	HJ700/04725
Housing	89102	31/08/2016	Homelessness	Herts Young Homeless	580.002-17	Bed + Breakfast	6,900.00	HJ700/04725
Housing	89103	31/08/2016	Housing Services	Spring Technology Staffing Services (Stss)	Z28513/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	89379	07/09/2016	Housing Services	Hays Specialist Recruitment Limited	1006817647	Salaries - Agency	979.30	HJ100/01004
Housing	89595	28/09/2016	Homelessness	Shiraz Jivraj	1088	Bed + Breakfast	6,975.00	HJ700/04725
Housing	89598	28/09/2016	Homelessness	Assetgrove Lettings Ltd	53704	Bed + Breakfast	1,395.00	HJ700/04725
Housing	89599	28/09/2016	Homelessness	Assetgrove Lettings Ltd	53705	Bed + Breakfast	1,302.00	HJ700/04725
Housing	89600	28/09/2016	Homelessness	Assetgrove Lettings Ltd	53706	Bed + Breakfast	930.00	HJ700/04725
Housing	89601	28/09/2016	Homelessness	Lustreplace Limited	13	Bed + Breakfast	1,240.00	HJ700/04725
Housing	89602	28/09/2016	Homelessness	Lustreplace Limited	14	Bed + Breakfast	1,450.00	HJ700/04725
Housing	89603	28/09/2016	Homelessness	Lustreplace Limited	15	Bed + Breakfast	1,860.00	HJ700/04725
Housing	89604	28/09/2016	Homelessness	Lustreplace Limited	16	Bed + Breakfast	1,860.00	HJ700/04725
Housing	89607	07/09/2016	Housing Services	Spring Technology Staffing Services (Stss)	Z38663/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	89616	28/09/2016	Homelessness	Stone Lodge Group	SL4724	Bed + Breakfast	1,054.00	HJ700/04725
Housing	89618	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6491	Bed + Breakfast	1,426.00	HJ700/04725
Housing	89619	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6492	Bed + Breakfast	1,116.00	HJ700/04725
Housing	89620	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6493	Bed + Breakfast	1,426.00	HJ700/04725
Housing	89621	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6494	Bed + Breakfast	1,426.00	HJ700/04725
Housing	89624	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6495	Bed + Breakfast	1,426.00	HJ700/04725
Housing	89625	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6496	Bed + Breakfast	1,426.00	HJ700/04725
Housing	89626	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6526	Bed + Breakfast	1,705.00	HJ700/04725
Housing	89627	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6534	Bed + Breakfast	1,426.00	HJ700/04725
Housing	89628	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6542	Bed + Breakfast	1,426.00	HJ700/04725
Housing	89629	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6543	Bed + Breakfast	1,488.00	HJ700/04725
Housing	89630	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6554	Bed + Breakfast	1,643.00	HJ700/04725
Housing	89631	28/09/2016	Homelessness	Emergency Accommodation Ltd	8/6561	Bed + Breakfast	1,736.00	HJ700/04725
Housing	89632	28/09/2016	Homelessness	Parse Security Systems	187	Bed + Breakfast	7,490.00	HJ700/04725
Housing	89699	06/09/2016	Prevention Initiatives	Mrs D B Samuel	RENT DEP SEP16	Rent Schemes	2,600.00	HJ20/04726
Housing	89750	07/09/2016	Housing Services	Hays Specialist Recruitment Limited	1006834125	Salaries - Agency	989.19	HJ100/01004
Housing	89768	28/09/2016	Homelessness	Uk Room (London) Ltd	AUG001HERT2016	Bed + Breakfast	11,398.08	HJ700/04725
Housing	89780	28/09/2016	Homelessness	Stef And Philips	HBC155	Bed + Breakfast	6,510.00	HJ700/04725
Housing	89781	28/09/2016	Homelessness	Stef And Philips	HBC157	Bed + Breakfast	8,680.00	HJ700/04725
Housing	89782	28/09/2016	Homelessness	Stef And Philips	HBC161	Bed + Breakfast	6,510.00	HJ700/04725
Housing	89784	28/09/2016	Homelessness	Stef And Philips	HBC158	Bed + Breakfast	775.00	HJ700/04725
Housing	89785	28/09/2016	Homelessness	Stef And Philips	HBC162	Bed + Breakfast	4,375.00	HJ700/04725
Housing	89786	28/09/2016	Homelessness	Stef And Philips	HBC153	Bed + Breakfast	1,550.00	HJ700/04725
Housing	89787	28/09/2016	Homelessness	Stef And Philips	HBC159	Bed + Breakfast	1,085.00	HJ700/04725
Housing	89788	28/09/2016	Homelessness	Stef And Philips	HBC150	Bed + Breakfast	1,085.00	HJ700/04725
Housing	89789	28/09/2016	Homelessness	Stef And Philips	HBC154	Bed + Breakfast	1,085.00	HJ700/04725
Housing	89790	28/09/2016	Homelessness	Stef And Philips	HBC160	Bed + Breakfast	6,510.00	HJ700/04725
Housing	89791	28/09/2016	Homelessness	Stef And Philips	HBC151	Bed + Breakfast	1,015.00	HJ700/04725
Housing	89793	28/09/2016	Homelessness	Stef And Philips	HBC156	Bed + Breakfast	875.00	HJ700/04725

Housing	89794	28/09/2016	Homelessness	Altwood Housing	2582	Bed + Breakfast	1,705.00	HJ700/04725
Housing	89795	28/09/2016	Homelessness	Altwood Housing	2582/2	Bed + Breakfast	930.00	HJ700/04725
Housing	89796	28/09/2016	Homelessness	Altwood Housing	2582/3	Bed + Breakfast	930.00	HJ700/04725
Housing	89797	28/09/2016	Homelessness	Altwood Housing	2582/4	Bed + Breakfast	660.00	HJ700/04725
Housing	89798	28/09/2016	Homelessness	Altwood Housing	2582/5	Bed + Breakfast	930.00	HJ700/04725
Housing	89799	28/09/2016	Homelessness	Altwood Housing	2582/6	Bed + Breakfast	744.00	HJ700/04725
Housing	89801	06/09/2016	Homelessness	Lustreplace Limited	12	Bed + Breakfast	650.00	HJ700/04725
Housing	89802	06/09/2016	Homelessness	Lustreplace Limited	11	Bed + Breakfast	1,860.00	HJ700/04725
Housing	89803	06/09/2016	Homelessness	Lustreplace Limited	7	Bed + Breakfast	1,240.00	HJ700/04725
Housing	89804	06/09/2016	Homelessness	Lustreplace Limited	10	Bed + Breakfast	1,860.00	HJ700/04725
Housing	89805	06/09/2016	Homelessness	Lustreplace Limited	9	Bed + Breakfast	1,485.00	HJ700/04725
Housing	89806	06/09/2016	Homelessness	Lustreplace Limited	8	Bed + Breakfast	1,550.00	HJ700/04725
Housing	89838	14/09/2016	Housing Services	Spring Technology Staffing Services (Stss)	Z49975/00	Salaries - Agency	849.60	HJ100/01004
Housing	89839	14/09/2016	Housing Services	Hays Specialist Recruitment Limited	1006843536	Salaries - Agency	933.89	HJ100/01004
Housing	90130	20/09/2016	Housing Services	Spring Technology Staffing Services (Stss)	Z60011/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	90131	14/09/2016	Single Homelessness	Caridon Property Ltd	FLAT3 JOHN REES	Rent Schemes	1,129.44	HJ730/04726
Housing	90425	28/09/2016	Homelessness	Stef And Philips	HBC117	Bed + Breakfast	8,480.00	HJ700/04725
Housing	90431	28/09/2016	Housing Services	Spring Technology Staffing Services (Stss)	Z71824/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	90571	28/09/2016	Housing Services	Hays Specialist Recruitment Limited	1006861787	Salaries - Agency	976.05	HJ100/01004
Housing	90572	28/09/2016	Housing Services	Hays Specialist Recruitment Limited	1006881200	Salaries - Agency	773.06	HJ100/01004
Housing	90705	28/09/2016	Housing Services	Cornerstone Barristers	131027	Legal Fees - External	1,250.00	HJ100/04415
Human Resources	89606	07/09/2016	Strategic Training	Eqv (Uk) Ltd	360825	Training External	1,590.00	HB210/01403
Human Resources	89769	07/09/2016	Strategic Training	Tegwen Edmonds	INV 23/8/16	Training External	540.00	HB210/01403
Information Services Unit	89432	31/08/2016	Information Digital Services	Hertfordshire County Council	1801949149	Salaries - Agency	15,000.00	HN200/01001
Information Services Unit	89433	31/08/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Z30926/00	Salaries - Agency	600.00	HN200/01004
Information Services Unit	89499	07/09/2016	Information Digital Services	Internal Systems Limited	41096	Central Infrastructure Renewal	7,061.46	HN200/04510
Information Services Unit	89634	07/09/2016	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584214292	Central Infrastructure Renewal	33,364.11	HN200/04510
Information Services Unit	89635	07/09/2016	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584216179	Central Infrastructure Renewal	4,980.00	HN200/04510
Information Services Unit	89636	07/09/2016	Information Digital Services	Nta Monitor Ltd	16826	Internet + It Security	6,700.00	HN200/04538
Information Services Unit	90033	14/09/2016	Civic Office Telephones	Daisy Communications Ltd	6159919	Telephones- Bt Equipment	822.10	HN210/04504
Information Services Unit	90035	14/09/2016	Information Digital Services	Certero Limited	CERT01213	It Equipment And Maintenance	886.36	HN200/04565
Information Services Unit	90036	14/09/2016	Information Digital Services	Caretower	152758	Software Licences	1,092.00	HN200/04555
Information Services Unit	90440	28/09/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Z41629/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	90723	28/09/2016	Information Digital Services	Ee Limited (Orange)	125913279	Central Infrastructure Renewal	1,107.00	HN200/04510
Local Land Charges	90359	21/09/2016	Land Charges	Hertfordshire County Council	1801953545	Hcc Searches	2,274.00	HC100/04624
Parking	90011	12/09/2016	Parking Services	Oakray Limited	SIN099706/7	General Repairs	516.55	HH800/02009
Parking	90079	14/09/2016	Parking Services	Three Counties Lining	4635	Repairs + Renewals	1,731.20	HH800/04002
Parking	90080	14/09/2016	Parking Services	Three Counties Lining	4636	Repairs + Renewals	1,210.17	HH800/04002
Parking	90637	28/09/2016	Parking Services	William Lawrence Advertising Ltd	40188	Advertising	759.45	HH800/04901
Parking	90686	28/09/2016	Parking Services	Bdi Securities Uk Ltd	23327	Security Services	2,068.08	HH800/04440
Parking	90689	28/09/2016	Parking Services	Patrol	6955	National Parking Adjudication	852.05	HH800/04064
Parking	90692	28/09/2016	Parking Services	Three Counties Lining	4658	Repairs + Renewals	2,280.02	HH800/04002
Parking	90693	28/09/2016	Parking Services	Three Counties Lining	4659	Repairs + Renewals	1,971.40	HH800/04002
Parking	90694	28/09/2016	Parking Services	Three Counties Lining	4668	Repairs + Renewals	1,030.68	HH800/04002
Parks And Amenities Manager	89308	31/08/2016	Grounds Maintenance	Sports Turf Consulting	INV32/2016	Software Licences	2,375.00	HD370/04555
Parks And Amenities Manager	89399	31/08/2016	Parks	Affinity Water Limited	1075808-8/1	Water Rates	2,807.44	HD300/02104
Parks And Amenities Manager	90049	14/09/2016	Parks	Barnet Pool Maintenance Ltd	11709	General Repairs	886.00	HD300/02009
Parks And Amenities Manager	90050	14/09/2016	Parks	Barnet Pool Maintenance Ltd	11956	General Repairs	575.20	HD300/02009
Parks And Amenities Manager	90051	14/09/2016	Parks	Barnet Pool Maintenance Ltd	11747	General Repairs	780.00	HD300/02009
Parks And Amenities Manager	90052	14/09/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	32709	Contractors Payments	1,480.00	HD390/05601
Parks And Amenities Manager	90068	14/09/2016	Parks	J & S O'Connell	J S 1447	General Repairs	1,800.00	HD300/02009
Parks And Amenities Manager	90071	14/09/2016	Parks Cleansing	John O'Conner Grounds Maintenance	52549	Contractors Payments	576.00	HD302/05601
Parks And Amenities Manager	90126	14/09/2016	Parks	Barnet Pool Maintenance Ltd	12053	General Repairs	510.00	HD300/02009
Parks And Amenities Manager	90325	20/09/2016	Parks	Affinity Water Limited	1006236-7/2	Water Rates	696.63	HD300/02104
Parks And Amenities Manager	90345	21/09/2016	Bushey Rose Garden	Wills Chainsaw Sculptures	BUSHEYROSE05	Maintenance Of Grounds	3,827.00	HD301/02010
Parks And Amenities Manager	90347	21/09/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52998	Gm Contract Payments	5,289.02	HE101/05605

Parks And Amenities Manager	90347	21/09/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	52998	Gm Contract Payments	14,257.94	HD371/05605
Parks And Amenities Manager	90347	21/09/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	52998	Gm Contract Payments	25,172.25	HD372/05605
Parks And Amenities Manager	90347	21/09/2016	Parks Cleansing	John O'Conner Grounds Maintenance	52998	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	90347	21/09/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52998	Gm Contract Payments	13,751.82	HD373/05605
Parks And Amenities Manager	90606	27/09/2016	Parks	Thames Water Utilities Limited	38768-05081/3	Water Rates	1,231.18	HD300/02104
Parks And Amenities Manager	90665	28/09/2016	Bushey Rose Garden	J & S O'Connell	J S 1440	Contractors Payments	1,080.00	HD301/05601
Parks And Amenities Manager	90678	28/09/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	53187	Grave Digging	1,553.93	HE101/04441
Parks And Amenities Manager	90684	28/09/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	33212	Contractors Payments	1,475.00	HD390/05601
Parks And Amenities Manager	90739	28/09/2016	Parks	J & S O'Connell	JS1450	General Repairs	550.00	HD300/02009
Planning Policy	90414	21/09/2016	Planning Improvement Project	Anne Jagger	17542	Salaries - Agency	941.45	HG210/01004
Planning Policy	90639	28/09/2016	Planning Improvement Project	Anne Jagger	17557	Salaries - Agency	973.08	HG210/01004
Planning Policy	89999	14/09/2016	Planning Improvement Project	Anne Jagger	17518	Salaries - Agency	711.70	HG210/01004
Planning Policy	89303	31/08/2016	Planning Improvement Project	Anne Jagger	17485	Salaries - Agency	973.08	HG210/01004
Planning Policy	88840	14/09/2016	Planning Policy	Manpower Uk Ltd	DJ59811	Salaries - Agency	548.80	HG300/01004
Planning Policy	89592	07/09/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z31697/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	89594	07/09/2016	Planning Policy	Anne Jagger	17500	Salaries - Agency	973.08	HG300/01004
Planning Policy	89771	07/09/2016	Planning Policy	Macdonald & Company	0000068448	Salaries - Agency	714.90	HG300/01004
Planning Policy	89775	07/09/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z41641/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	89998	14/09/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z49717/00	Salaries - Agency	750.15	HG300/01004
Planning Policy	90412	21/09/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z69153/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	90413	21/09/2016	Planning Policy	Macdonald & Company	0000068713	Salaries - Agency	729.90	HG300/01004
Planning Policy	90638	28/09/2016	Planning Policy	Spring Technology Staffing Services (Stss)	Z81077/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	90640	28/09/2016	Planning Policy	Macdonald & Company	0000068869	Salaries - Agency	826.00	HG300/01004
Print Services	89336	31/08/2016	Design + Print Services	Canon Uk Ltd	401805778	Photocopying	815.65	HN900/04302
Print Services	89337	31/08/2016	Design + Print Services	Canon (Uk) Limited	9144144	Photocopying	575.16	HN900/04302
Print Services	89657	07/09/2016	Design + Print Services	Df One Design	HBC056	Contractors Payments	1,750.00	HN900/05601
Print Services	89660	07/09/2016	Design + Print Services	Canon (Uk) Limited	9145810	Photocopying	1,054.14	HN900/04302
Print Services	90260	20/09/2016	Design + Print Services	Elle Media Group Ltd	6350	Contractors Payments	3,890.00	HN900/05601
Print Services	90287	20/09/2016	Design + Print Services	Deadline Reprographics Ltd	7649	Contractors Payments	560.00	HN900/05601
Print Services	90376	20/09/2016	Design + Print Services	Pitney Bowes Ltd	62560014	Postal Franking	5,000.00	HN900/04506
Revenues	88840	14/09/2016	Revenues	Manpower Uk Ltd	DJ59811	Salaries - Agency	3,665.86	HN160/01004
Revenues	89340	31/08/2016	Revenues	Badenoch & Clark	Z31895/00	Salaries - Agency	929.88	HN160/01004
Revenues	89341	31/08/2016	Revenues	Badenoch & Clark	Z32558/59/60/61	Salaries - Agency	2,441.30	HN160/01004
Revenues	89494	14/09/2016	Revenues	Manpower Uk Ltd	DJ60988	Salaries - Agency	2,785.24	HN160/01004
Revenues	89702	06/09/2016	Council Tax	Hm Courts And Tribunal Service	199878	Court Costs	705.00	HB610/04418
Revenues	90134	14/09/2016	Revenues	Manpower Uk Ltd	DJ61494	Salaries - Agency	4,181.27	HN160/01004
Revenues	90268	20/09/2016	Revenues	Badenoch & Clark	Z58262/00	Salaries - Agency	700.00	HN160/01004
Revenues	90269	20/09/2016	Revenues	Badenoch & Clark	Z58564/00	Salaries - Agency	929.88	HN160/01004
Revenues	90270	20/09/2016	Revenues	Badenoch & Clark	Z58565/00	Salaries - Agency	1,859.76	HN160/01004
Revenues	90536	22/09/2016	Council Tax	Hm Courts And Tribunal Service	202992	Court Costs	1,467.00	HB610/04418
Revenues	90580	28/09/2016	Revenues	Manpower Uk Ltd	DJ62948	Salaries - Agency	1,091.86	HN160/01004
Revenues	90582	28/09/2016	Revenues	Wilks Head & Eve Llp	44203	Consultants Fees	2,000.00	HN160/05600
Sports & Cultural Services	90422	21/09/2016	Sports + Youth Development	Mums Of Steel	2853190916.01	Training External	3,897.00	HD256/01403
Sports & Cultural Services	90446	28/09/2016	Museums	Mr Matthew Caro	INVOICE NO.8	Contractors Payments	721.28	HD120/05601
Sports & Cultural Services	90714	28/09/2016	Sports + Youth Development	Monica Becerra T/A Independent Tennis	6	Training External	520.00	HD256/01403
Waste Collection	89408	31/08/2016	Street Scene Depot	Cleantec Services Ltd	39425	Cleaning	541.82	HF710/02601
Waste Collection	89419	31/08/2016	Street Scene Depot	Ranger Security Systems	1260	Building Repairs	520.00	HF710/02001
Waste Collection	89448	31/08/2016	Cleansing Services	Cts Recruitment	00320363	Salaries - Agency	2,924.08	HE900/01004
Waste Collection	89448	31/08/2016	Household Waste Collection	Cts Recruitment	00320363	Salaries - Agency	1,474.12	HF100/01004
Waste Collection	89449	31/08/2016	Cleansing Services	Got People Recruitment	00810469	Salaries - Agency	706.18	HE900/01004
Waste Collection	89449	31/08/2016	Household Waste Collection	Got People Recruitment	00810469	Salaries - Agency	3,142.27	HF100/01004
Waste Collection	89452	31/08/2016	Street Scene Depot	Freight Transport Association	300137652	Training External	858.00	HF710/01403
Waste Collection	89453	31/08/2016	Trade Waste Collection	Egbert Taylor	INV000003034	Refuse - Euro Bins	594.00	HF300/04111
Waste Collection	89493	07/09/2016	Trade Waste Collection	Hertfordshire County Council	1801943866	Subs/Contributions	58,385.26	HF300/04706
Waste Collection	89495	07/09/2016	Household Waste Collection	First Call Contract Services Ltd	W003060	Salaries - Agency	1,170.15	HF100/01004
Waste Collection	89673	07/09/2016	Cleansing Services	Cts Recruitment	00320422	Salaries - Agency	2,847.87	HE900/01004

Waste Collection	89682	07/09/2016	Household Waste Collection	Got People Recruitment	00810510	Salaries - Agency	2,978.81	HF100/01004
Waste Collection	89683	07/09/2016	Household Waste Collection	First Call Contract Services Ltd	W003103	Salaries - Agency	1,351.40	HF100/01004
Waste Collection	89855	14/09/2016	Household Waste Collection	First Call Contract Services Ltd	W003145	Salaries - Agency	1,414.62	HF100/01004
Waste Collection	90015	14/09/2016	Household Waste Collection	Got People Recruitment	00810557	Salaries - Agency	3,092.85	HF100/01004
Waste Collection	90016	14/09/2016	Cleansing Services	Cts Recruitment	00320487	Salaries - Agency	3,001.73	HE900/01004
Waste Collection	90016	14/09/2016	Household Waste Collection	Cts Recruitment	00320487	Salaries - Agency	1,432.10	HF100/01004
Waste Collection	90291	20/09/2016	Street Scene Depot	Npower Ltd	LGUY3S3N	Electricity	567.17	HF710/02102
Waste Collection	90364	21/09/2016	Trade Waste Collection	Egbert Taylor	INV000003206	Refuse - Euro Bins	701.50	HF300/04111
Waste Collection	90368	20/09/2016	Cleansing Services	Allstar	E2007150352	Diesel	2,423.06	HE900/03021
Waste Collection	90368	20/09/2016	Household Waste Collection	Allstar	E2007150352	Diesel	7,884.53	HF100/03021
Waste Collection	90368	20/09/2016	Trade Waste Collection	Allstar	E2007150352	Diesel	540.21	HF300/03021
Waste Collection	90377	21/09/2016	Household Waste Collection	Got People Recruitment	00810601	Salaries - Agency	2,863.40	HF100/01004
Waste Collection	90430	21/09/2016	Street Scene Depot	Imediat Limited	I23428	Stationery + Office Supps	723.75	HF710/04303
Waste Collection	90732	28/09/2016	Household Waste Collection	First Call Contract Services Ltd	W003194	Salaries - Agency	871.74	HF100/01004
Waste Collection	90735	28/09/2016	Cleansing Services	Cts Recruitment	00320557	Salaries - Agency	2,003.66	HE900/01004
Waste Collection	90735	28/09/2016	Household Waste Collection	Cts Recruitment	00320557	Salaries - Agency	3,169.08	HF100/01004
Waste Collection	90737	28/09/2016	Household Waste Collection	First Call Contract Services Ltd	W003244	Salaries - Agency	1,317.47	HF100/01004
Waste Collection	90738	28/09/2016	Cleansing Services	Got People Recruitment	00810646	Salaries - Agency	778.71	HE900/01004
Waste Collection	90738	28/09/2016	Household Waste Collection	Got People Recruitment	00810646	Salaries - Agency	1,536.78	HF100/01004
Waste Collection	90740	28/09/2016	Cleansing Services	Cts Recruitment	00320622	Salaries - Agency	2,434.91	HE900/01004
Waste Collection	90740	28/09/2016	Household Waste Collection	Cts Recruitment	00320622	Salaries - Agency	2,236.87	HF100/01004
Waste Collection	90741	28/09/2016	Household Waste Collection	Ssi Schaefer Ltd	SI30433	Refuse - Wheelie Bins	13,642.80	HF100/04110
Waste Collection	90747	28/09/2016	Household Waste Collection	Pearce Recycling Group Ltd	195444	Recycling - Dry Kerbside	5,718.00	HF100/05835
Waste Collection	90748	28/09/2016	Household Waste Collection	Pearce Recycling Group Ltd	195444	Recycling - Dry Kerbside	8,766.40	HF100/05835
Waste Collection	90756	28/09/2016	Street Scene Depot	Cleantec Services Ltd	39762	Cleaning	541.82	HF710/02601
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