

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2017

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/12/2017	Development Sites Ex1636	Michael Dyson Associates Limited	3609	Cap Exp - Legal + Prof Fees	3,789.71	HV213/80500
Environmental Health	05/12/2017	Disabled Facilities Grants	Freeway Lift Services Limited	2453	Cap Exp Build Improvements	2,074.00	HV162/80101
Environmental Health	05/12/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3290	Cap Exp Build Improvements	4,050.00	HV162/80101
Environmental Health	05/12/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3319	Cap Exp Build Improvements	7,175.00	HV162/80101
Environmental Health	05/12/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3330	Cap Exp Build Improvements	13,143.50	HV162/80101
Environmental Health	06/12/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3337	Cap Exp Build Improvements	13,143.50	HV162/80101
Environmental Health	11/12/2017	Disabled Facilities Grants	Saadia Lts T/A 247 Healthcare	1576	Cap Exp Build Improvements	1,595.00	HV162/80101
Environmental Health	11/12/2017	Disabled Facilities Grants	Saadia Lts T/A 247 Healthcare	1477	Cap Exp Build Improvements	2,060.00	HV162/80101
Environmental Health	11/12/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3329	Cap Exp Build Improvements	9,662.75	HV162/80101
Environmental Health	11/12/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3323	Cap Exp Build Improvements	9,662.75	HV162/80101
Environmental Health	19/12/2017	Disabled Facilities Grants	Mrs Construction Ltd	10.12.17	Cap Exp Build Improvements	5,260.00	HV162/80101
Environmental Health	19/12/2017	Disabled Facilities Grants	Hd Property Services Ltd	SI-81	Cap Exp Build Improvements	4,913.00	HV162/80101
Environmental Health	21/12/2017	Disabled Facilities Grants	L Warman Building & Decorating	10.12.17	Cap Exp Build Improvements	5,260.00	HV162/80101
Finance	15/12/2017	Frb System Implementation	Advanced Business Solutions (Coa)	ARCMIN/99065069	Cap Exp - It And Related Equip	7,500.00	HV158/80300
Finance	05/12/2017	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99045016	Cap Exp - Legal + Prof Fees	3,135.00	HV158/80500
Finance	12/12/2017	Frb System Implementation	Advanced Business Solutions (Coa)	ARBK/99044304	Cap Exp - Legal + Prof Fees	16,500.00	HV158/80500
Information Services Unit	19/12/2017	Payment Crd Indust Compliance	Daisy Communications Ltd	I0205132	Cap Exp - It And Related Equip	500.00	HV209/80300
Information Services Unit	19/12/2017	Payment Crd Indust Compliance	Internal Systems Limited	43937	Cap Exp - It And Related Equip	900.00	HV209/80300
					Sum:	110,324.21	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2017

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	06/12/2017	Civic Offices	The Fresh-Ground Coffee Service	336405	Service Contracts	998.40	HN700/02028
Asset Management	06/12/2017	Civic Offices	The Fresh-Ground Coffee Service	336404	Service Contracts	1,231.88	HN700/02028
Asset Management	06/12/2017	Building Maintenance Prog	Expert Property Group	62065	Building Repairs	3,260.00	HD201/02001
Asset Management	06/12/2017	Asset Management	Hays Specialist Recruitment Limited	1008125999	Salaries - Agency	785.52	HB270/01004
Asset Management	06/12/2017	Asset Management	Macdonald & Company	SI-00001896	Salaries - Agency	1,919.80	HB270/01004
Asset Management	06/12/2017	Garages	Expert Property Group	61975	Building Repairs	968.50	HK110/02001
Asset Management	06/12/2017	Civic Offices	Cleantec Services Ltd	44425	Contract Cleaning	6,203.15	HN700/02603
Asset Management	06/12/2017	Asset Management	The Oyster Partnership Ltd	1024800	Salaries - Agency	2,175.50	HB270/01004
Asset Management	06/12/2017	Civic Offices	Airedale International Air Conditioning Ltd	10139438	General Repairs	888.25	HN700/02009
Asset Management	13/12/2017	Civic Offices	Total Gas & Power Limited	161608001/17	Gas	1,762.74	HN700/02101
Asset Management	13/12/2017	Asset Management	Hays Specialist Recruitment Limited	1008145848	Salaries - Agency	756.29	HB270/01004
Asset Management	13/12/2017	Asset Management	Macdonald & Company	SI-00001934	Salaries - Agency	1,914.00	HB270/01004
Asset Management	15/12/2017	Commercial Properties	Gristwood And Toms Limited	36209	Building Repairs	504.00	HG521/02001
Asset Management	15/12/2017	Furzefield Centre Pool	Hertsmere Leisure	OP/1036305	Service Contracts	2,324.76	HD202/02028
Asset Management	15/12/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/1036306	Electricity	2,324.67	HD100/02102
Asset Management	19/12/2017	Civic Offices	Npower Ltd	LGU57YZY	Electricity	8,906.44	HN700/02102
Asset Management	19/12/2017	Asset Management	Macdonald & Company	SI-00002146	Salaries - Agency	1,913.27	HB270/01004
Asset Management	19/12/2017	Building Maintenance Prog	Wilks Head & Eve Llp	46718	Building Repairs	1,750.00	HD201/02001
Asset Management	19/12/2017	Civic Offices	Chubb Fire & Security Ltd	6713271	General Repairs	654.53	HN700/02009
Asset Management	19/12/2017	Building Maintenance Prog	Expert Property Group	61999B	Building Repairs	5,630.00	HD201/02001
Asset Management	19/12/2017	Properties Let To Housing	Expert Property Group	61999A	Building Repairs	10,450.00	HK158/02001
Asset Management	19/12/2017	Asset Management	Hays Specialist Recruitment Limited	1008170605	Salaries - Agency	743.88	HB270/01004
Asset Management	20/12/2017	Asset Management	The Oyster Partnership Ltd	1025416	Salaries - Agency	1,750.00	HB270/01004
Asset Management	20/12/2017	Asset Management	The Oyster Partnership Ltd	1025108	Salaries - Agency	2,087.50	HB270/01004
Asset Management	20/12/2017	Aberford Pk Community Centre	Npower Ltd	LGU6CGZS	Electricity	576.24	HD213/02102
Benefits	15/12/2017	Benefits	Badenoch & Clark	DP0327/00	Salaries - Agency	936.00	HN170/01004
Benefits	11/12/2017	Benefits	Civica Uk Limited	C/BN158970	Software Licences	730.52	HN170/04555
Benefits	15/12/2017	Benefits	Badenoch & Clark	EG7609/00	Salaries - Agency	910.00	HN170/01004
Benefits	15/12/2017	Benefits	Badenoch & Clark	ED3078/00	Salaries - Agency	936.00	HN170/01004
Benefits	15/12/2017	Benefits	Morgan Hunt Uk Limited	1014802	Salaries - Agency	972.00	HN170/01004
Benefits	15/12/2017	Benefits	Badenoch & Clark	EF2201/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	15/12/2017	Benefits	Badenoch & Clark	EJ3462/00	Salaries - Agency	936.00	HN170/01004
Benefits	15/12/2017	Benefits	Morgan Hunt Uk Limited	1017628	Salaries - Agency	972.00	HN170/01004
Benefits	15/12/2017	Benefits	Morgan Hunt Uk Limited	1016226	Salaries - Agency	972.00	HN170/01004
Benefits	15/12/2017	Benefits	Badenoch & Clark	ED6304/00	Salaries - Agency	916.50	HN170/01004
Benefits	15/12/2017	Benefits	Badenoch & Clark	ED6340/00	Salaries - Agency	1,080.00	HN170/01004
Benefits	15/12/2017	Benefits	Badenoch & Clark	EH2196/00	Salaries - Agency	1,080.00	HN170/01004
Corporate Communications	05/12/2017	Corporate Communications	Nomad Graphique	NOM7702	Printing	1,320.00	HB250/04311
Corporate Management	20/12/2017	Corporate Management	Barclays Bank	2017122635974	Bank Charges	4,050.12	HB220/04404
Corporate Management	28/12/2017	Corporate Management	Barclays Bank	009185321117	Bank Charges	3,691.37	HB220/04404

Corporate Support	05/12/2017	Assistance To Vol Organisation	Herts Mind Network	29/11/2017	Ward Improve Initiative Scheme	500.00	HD110/04930
Corporate Support	05/12/2017	Ward Improvement Scheme	Elstree And Borehamwood Community Charity	GRANT DEC17	Ward Improve Initiative Scheme	650.00	HD111/04930
Corporate Support	06/12/2017	Lsp Health Care	The Hertfordshire Groundwork Trust	7022	Miscellaneous Expenses	7,800.00	HE853/04940
Corporate Support	06/12/2017	Community Safety Partnership	The Niland Conference Centre	2172	Premises Hire	500.00	HE300/02201
Corporate Support	11/12/2017	Ward Improvement Scheme	Hertsmere Mencap	GRANT DEC 17	Ward Improve Initiative Scheme	650.00	HD111/04930
Corporate Support	15/12/2017	Lsp Health Care	Schopwick Surgery	112017HCC	Miscellaneous Expenses	1,000.00	HE853/04940
Corporate Support	15/12/2017	Ward Improvement Scheme	Theatre Club Kids	14/12/2017	Ward Improve Initiative Scheme	600.00	HD111/04930
Customer Services	05/12/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1717	Contractors Payments	3,436.21	HO300/05601
Democratic Services Unit	11/12/2017	Legal Business Unit	Brook Street (Uk) Ltd	30770803	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	11/12/2017	Legal Business Unit	Brook Street (Uk) Ltd	30758760	Salaries - Agency	618.48	HN300/01004
Development Control	05/12/2017	Development Management	Randstad Cpe Limited	PINF1172058	Salaries - Agency	827.28	HG200/01004
Development Control	05/12/2017	Development Management	Randstad Cpe Limited	PINF1173112	Salaries - Agency	790.56	HG200/01004
Development Control	11/12/2017	Development Management	William Lawrence Advertising Ltd	41383	Advertising	5,635.49	HG200/04901
Development Control	20/12/2017	Development Management	Randstad Cpe Limited	PINF1182307	Salaries - Agency	790.56	HG200/01004
Development Control	20/12/2017	Development Management	Randstad Cpe Limited	PINF1190879	Salaries - Agency	801.54	HG200/01004
Development Control	20/12/2017	Development Management	Randstad Cpe Limited	PINF1191162	Salaries - Agency	790.56	HG200/01004
Development Control	20/12/2017	Development Management	Randstad Cpe Limited	PINF1186413	Salaries - Agency	790.56	HG200/01004
Development Control	20/12/2017	Development Management	Randstad Cpe Limited	PINF1186423	Salaries - Agency	625.86	HG200/01004
Development Control	20/12/2017	Development Management	Randstad Cpe Limited	PINF1181613	Salaries - Agency	790.56	HG200/01004
Development Control	20/12/2017	Development Management	Randstad Cpe Limited	PINF1178241	Salaries - Agency	801.54	HG200/01004
Development Control	20/12/2017	Development Management	Randstad Cpe Limited	PINF1176723	Salaries - Agency	790.56	HG200/01004
Drainage Services	11/12/2017	Land Drainage Maintenance	Carbon 60	528130/529079	Contractors Payments	1,169.26	HE600/05601
Drainage Services	11/12/2017	Engineering Services Unit	Lawsons Ltd	0017/17510025	Equip + Furn Funded By Rev	679.29	HE620/04001
Drainage Services	19/12/2017	Engineering Services Unit	Go Plant Ltd	0000775473	Vehicle Maintenance + Repairs	1,135.29	HE620/03001
Drainage Services	19/12/2017	Drainage Consultancy	C R Thompson	78040	Contractors Payments	562.50	HE640/05601
Elections	05/12/2017	Electoral Registration Costs	Halarose Ltd	10629	Software Licences	3,361.91	HB810/04555
Environmental Health	05/12/2017	Environmental Health	Osborne Richardson Ltd	211581	Salaries - Agency	1,205.03	HF700/01004
Environmental Health	06/12/2017	Environmental Health	Brook Street (Uk) Ltd	30758758	Salaries - Agency	553.09	HF700/01004
Environmental Health	12/12/2017	Vehicle Licencing	Mogo (Uk)	T27784	Miscellaneous Expenses	3,244.00	HE800/04940
Environmental Health	15/12/2017	Environmental Health	Spring Technology Staffing Services (Stss)	EF3778/00	Salaries - Agency	758.45	HF700/01004
Environmental Health	19/12/2017	Unclaimed Dead	Hertfordshire Building Control Limited	0000000168	Contractors Payments	9,898.67	HE100/05601
Finance	05/12/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6667493	Salaries - Agency	1,108.48	HN100/01004
Finance	06/12/2017	Accountancy + Financial Servs	Frontier Software Plc	SIN149582	Software Licences	990.95	HN100/04555
Finance	06/12/2017	Accountancy + Financial Servs	Bottomline Technologies Limited	UKINV-014309	Software Licences	1,250.00	HN100/04555
Finance	11/12/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6669698	Salaries - Agency	1,229.72	HN100/01004
Finance	19/12/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6672266	Salaries - Agency	1,108.48	HN100/01004
General Expenses	06/12/2017	General Expenses	Bt Payment Services Ltd	0790231550	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	11/12/2017	General Expenses	Smith Of Derby	0000101989	Miscellaneous Expenses	2,000.00	HB100/04940
General Expenses	11/12/2017	General Expenses	Bhsf Occupational Health Ltd (Nexus)	23132	Occupational Health	1,675.00	HB100/01509
General Expenses	15/12/2017	General Expenses	Firstcare	7264	Medical	833.33	HB100/01414
Highway Related Items	11/12/2017	Bus Shelters Renew + Maint	R S Bickell & Son	RSB 39	Contractors Payments	2,050.00	HH410/05601
Housing	05/12/2017	Housing Services	Prentis	00031722	Salaries - Agency	766.64	HJ100/01004
Housing	05/12/2017	Housing Services	Prentis	00031723	Salaries - Agency	953.24	HJ100/01004
Housing	05/12/2017	Housing Services	Hays Specialist Recruitment Limited	1008125537	Salaries - Agency	1,039.15	HJ100/01004
Housing	11/12/2017	Homelessness	Parse Security Systems	233	Bed + Breakfast	6,150.00	HJ700/04725
Housing	11/12/2017	Homelessness	Lustreplaced Limited	66	Bed + Breakfast	1,200.00	HJ700/04725
Housing	11/12/2017	Homelessness	Lustreplaced Limited	67	Bed + Breakfast	1,350.00	HJ700/04725
Housing	11/12/2017	Homelessness	Lustreplaced Limited	68	Bed + Breakfast	1,350.00	HJ700/04725
Housing	11/12/2017	Homelessness	Assetgrove Lettings Ltd	90300	Bed + Breakfast	1,350.00	HJ700/04725

Housing	11/12/2017	Homelessness	Assetgrove Lettings Ltd	90301	Bed + Breakfast	900.00	HJ700/04725
Housing	11/12/2017	Homelessness	Assetgrove Lettings Ltd	90302	Bed + Breakfast	1,500.00	HJ700/04725
Housing	11/12/2017	Homelessness	Assetgrove Lettings Ltd	90303	Bed + Breakfast	1,200.00	HJ700/04725
Housing	11/12/2017	Homelessness	Assetgrove Lettings Ltd	90304	Bed + Breakfast	810.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC353	Bed + Breakfast	1,855.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC357	Bed + Breakfast	1,500.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC361	Bed + Breakfast	3,150.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC365	Bed + Breakfast	3,815.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC354	Bed + Breakfast	1,050.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC358	Bed + Breakfast	1,715.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC362	Bed + Breakfast	2,100.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC366	Bed + Breakfast	3,150.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC355	Bed + Breakfast	5,250.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC359	Bed + Breakfast	6,300.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC363	Bed + Breakfast	6,300.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC356	Bed + Breakfast	990.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC360	Bed + Breakfast	5,018.00	HJ700/04725
Housing	11/12/2017	Homelessness	Stef And Philips	HBC364	Bed + Breakfast	6,300.00	HJ700/04725
Housing	11/12/2017	Homelessness	Shiraz Jivray T/A Chester House	1103	Bed + Breakfast	6,750.00	HJ700/04725
Housing	11/12/2017	Homelessness	Emergency Accommodation Ltd	11/9577	Bed + Breakfast	1,380.00	HJ700/04725
Housing	11/12/2017	Homelessness	Emergency Accommodation Ltd	11/9578	Bed + Breakfast	1,080.00	HJ700/04725
Housing	11/12/2017	Homelessness	Emergency Accommodation Ltd	11/9579	Bed + Breakfast	1,380.00	HJ700/04725
Housing	11/12/2017	Homelessness	Emergency Accommodation Ltd	11/9580	Bed + Breakfast	1,380.00	HJ700/04725
Housing	11/12/2017	Homelessness	Emergency Accommodation Ltd	11/9581	Bed + Breakfast	1,380.00	HJ700/04725
Housing	11/12/2017	Homelessness	Emergency Accommodation Ltd	11/9582	Bed + Breakfast	1,380.00	HJ700/04725
Housing	11/12/2017	Homelessness	Emergency Accommodation Ltd	11/9607	Bed + Breakfast	1,650.00	HJ700/04725
Housing	15/12/2017	Housing Services	Prentis	00031806	Salaries - Agency	863.44	HJ100/01004
Housing	11/12/2017	Homelessness	Uk Room (London) Ltd	NOV002_HERTS_20	Bed + Breakfast	29,795.00	HJ700/04725
Housing	11/12/2017	Homelessness	Uk Room (London) Ltd	NOV001_HERTS_20	Bed + Breakfast	8,700.00	HJ700/04725
Housing	11/12/2017	Housing Services	Hays Specialist Recruitment Limited	1008145767	Salaries - Agency	650.17	HJ100/01004
Housing	11/12/2017	Homelessness	Altwood Housing	3068/2	Bed + Breakfast	900.00	HJ700/04725
Housing	11/12/2017	Homelessness	Altwood Housing	3068/1	Bed + Breakfast	1,080.00	HJ700/04725
Housing	19/12/2017	Housing Services	Hays Specialist Recruitment Limited	1008171378	Salaries - Agency	1,035.11	HJ100/01004
Housing	20/12/2017	Choice Based Lettings	Three Rivers District Council	90141953	Contractors Payments	5,000.00	HJ120/05601
Housing	20/12/2017	Choice Based Lettings	Three Rivers District Council	90141960	Contractors Payments	8,975.40	HJ120/05601
Housing	20/12/2017	Housing Services	Prentis	00031980	Miscellaneous Expenses	994.68	HJ100/04940
Housing	20/12/2017	Housing Services	Prentis	00031895	Miscellaneous Expenses	642.40	HJ100/04940
Housing	20/12/2017	Housing Services	Morgan Hunt Uk Limited	1019038	Salaries - Agency	789.30	HJ100/01004
Housing	20/12/2017	Housing Services	Morgan Hunt Uk Limited	1019039	Salaries - Agency	1,026.77	HJ100/01004
Information Services Unit	06/12/2017	Information Digital Services	Ccs Media Ltd	2979969	Central Infrastructure Renewal	2,662.72	HN200/04510
Information Services Unit	06/12/2017	Information Digital Services	Ccs Media Ltd	2979867	Central Infrastructure Renewal	6,050.58	HN200/04510
Information Services Unit	06/12/2017	Information Digital Services	Computer Power Protection (Sales) Limited	731327	Central Infrastructure Renewal	12,392.00	HN200/04510
Information Services Unit	06/12/2017	Information Digital Services	Softcat Ltd	INV01777023	Central Infrastructure Renewal	1,000.00	HN200/04510
Information Services Unit	06/12/2017	Information Digital Services	Internal Systems Limited	43830	It Maintenance - Hardware	4,895.00	HN200/04560
Information Services Unit	06/12/2017	Information Digital Services	Internal Systems Limited	43780	Internet + It Security	1,398.00	HN200/04538
Information Services Unit	11/12/2017	Information Digital Services	Siteimprove Ltd	34180	Web Content/Management	1,002.74	HN200/04525
Information Services Unit	19/12/2017	Information Digital Services	Integro (Was Npa Insurance)	29298910	Insurance Misc	795.00	HN200/04910
Information Services Unit	19/12/2017	Civic Office Telephones	Daisy Communications Ltd	7501848	Telephones- Bt Equipment	1,028.74	HN210/04504
Information Services Unit	20/12/2017	Information Digital Services	Fordway Solutions Limited	100376	Other Local Authorities	4,750.00	HN200/05101

Local Land Charges	05/12/2017	Land Charges	Hertfordshire County Council	1802201754	Hcc Searches	1,642.00	HC100/04624
Parking	05/12/2017	Trdc Parking Project	Imperial Civil Enforcement Solutions	36335	Equip + Furn Funded By Rev	6,098.75	HH820/04001
Parking	05/12/2017	Parking Services	Civica Uk Limited	M/RB046031	Contractors Payments	780.00	HH800/05601
Parking	06/12/2017	Parking Services	Cleantec Services Ltd	44621	General Repairs	795.00	HH800/02009
Parking	11/12/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	41384	Advertising	664.52	HH810/04901
Parking	12/12/2017	Parking Services	Acas	05/14896	Training External	835.00	HH800/01403
Parking	13/12/2017	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	141035	General Repairs	540.50	HH800/02009
Parks And Amenities Manager	05/12/2017	Arboricultural Work-Bushey	Gristwood And Toms Limited	35919	Contractors Payments	847.50	HD392/05601
Parks And Amenities Manager	06/12/2017	Parks	Uk Power Networks Connections	8100105567	Parks Development	2,959.00	HD300/05604
Parks And Amenities Manager	06/12/2017	Parks	Majestic Trees	421946	Parks Development	2,615.02	HD300/05604
Parks And Amenities Manager	06/12/2017	Advertising On Roundabouts	St Albans City & District Council	0001044580	Parks Development	4,900.00	HD381/05604
Parks And Amenities Manager	06/12/2017	Parks	Uk Power Networks Connections	8100083428	Parks Development	1,997.00	HD300/05604
Parks And Amenities Manager	06/12/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	58330	Grave Digging	1,076.30	HE101/04441
Parks And Amenities Manager	11/12/2017	Bushey/Radlett Ground Maint.	Lubbe & Sons Bulbs Ltd	2170427	Contractors Payments	3,750.00	HD371/05601
Parks And Amenities Manager	11/12/2017	Bwood/Elstree/Shenley Gnd Mnt	Lubbe & Sons Bulbs Ltd	2170427	Contractors Payments	2,500.00	HD372/05601
Parks And Amenities Manager	11/12/2017	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	62802	Resale + Hire	964.73	HE101/04061
Parks And Amenities Manager	11/12/2017	Arboricultural Work-Bushey	Gristwood And Toms Limited	35903	Contractors Payments	905.00	HD392/05601
Parks And Amenities Manager	11/12/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	35904	Contractors Payments	5,112.50	HD390/05601
Parks And Amenities Manager	12/12/2017	Parks	J & S O'Connell	JS1547	General Repairs	750.01	HD300/02009
Parks And Amenities Manager	19/12/2017	Parks	Affinity Water Limited	1016521-4/4	Water Rates	684.02	HD300/02104
Planning Policy	05/12/2017	Planning Improvement Project	Anne Jagger	18625	Salaries - Agency	973.08	HG300/01004
Planning Policy	11/12/2017	Planning Policy	Dotted Eyes Ltd	20052	Planning Computer Systems	600.00	HG300/04514
Planning Policy	11/12/2017	Planning Policy	Haymarket Media Group Ltd	50119817	Professional Subscriptions	984.00	HG300/01406
Planning Policy	11/12/2017	Planning Improvement Project	Anne Jagger	18653	Salaries - Agency	921.45	HG300/01004
Planning Policy	20/12/2017	Planning Improvement Project	Anne Jagger	18670	Salaries - Agency	954.97	HG300/01004
Planning Policy	20/12/2017	Area Based Grant	Ark Consultancy Limited	11016	Consultants Fees	1,932.00	HG320/05600
Planning Policy	20/12/2017	Area Based Grant	Ark Consultancy Limited	11015	Consultants Fees	1,290.30	HG320/05600
Print Services	05/12/2017	Design + Print Services	Hill & Garwood Printing Ltd	135842	Contractors Payments	1,188.00	HN900/05601
Print Services	05/12/2017	Design + Print Services	Hill & Garwood Printing Ltd	135848	Contractors Payments	3,950.00	HN900/05601
Print Services	05/12/2017	Design + Print Services	Pitney Bowes Ltd	73320008	Postal Franking	4,888.17	HN900/04506
Print Services	06/12/2017	Design + Print Services	Df One Design	HBC071	Contractors Payments	1,169.00	HN900/05601
Print Services	11/12/2017	Design + Print Services	Hill & Garwood Printing Ltd	135910	Contractors Payments	505.00	HN900/05601
Print Services	11/12/2017	Design + Print Services	Canon Uk Ltd	9203217	Photocopying	1,800.75	HN900/04302
Print Services	28/12/2017	Design + Print Services	Pitney Bowes Ltd	73530008	Postal Franking	4,933.64	HN900/04506
Procurement	19/12/2017	Procurement	Welwyn Hatfield Borough Council	20532951	Partnership Working	9,747.48	HN800/05101
Revenues	05/12/2017	Revenues	Badenoch & Clark	EF0388/00	Salaries - Agency	719.60	HN160/01004
Revenues	06/12/2017	Revenues	Badenoch & Clark	EF8221/00	Salaries - Agency	771.00	HN160/01004
Revenues	06/12/2017	Revenues	Inform Cpi Ltd	INV51033	Software Licences	6,000.00	HN160/04555
Revenues	15/12/2017	Revenues	Badenoch & Clark	EJ3400/00	Salaries - Agency	565.40	HN160/01004
Revenues	19/12/2017	Revenues	Badenoch & Clark	EJ6864/00	Salaries - Agency	957.33	HN160/01004
Revenues	28/12/2017	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	266794	Court Costs	870.00	HB610/04418
Sports & Cultural Services	05/12/2017	Museums	Mr M Rollins T/A R Rollins Graphic Design	EBM1709	Contractors Payments	1,600.80	HD120/05601
Sports & Cultural Services	19/12/2017	Sports + Youth Development	Mums Of Steel	15.12.17	Premises Hire	1,048.00	HD256/02201
Sports & Cultural Services	19/12/2017	Sports + Youth Development	Hertsmeire Leisure	OP/036454	Premises Hire	708.24	HD256/02201
Waste Collection	13/12/2017	Household Waste Collection	Sphere Professional Uk Ltd	3412	Equip + Furn Funded By Rev	3,168.00	HF100/04001
Waste Collection	05/12/2017	Clinical Waste	Daniels Healthcare Ltd	SIN266290	Equip + Furn Funded By Rev	828.00	HF110/04001
Waste Collection	05/12/2017	Cleansing Services	Cts Recruitment	00324590	Salaries - Agency	522.36	HE900/01004
Waste Collection	05/12/2017	Household Waste Collection	Cts Recruitment	00324590	Salaries - Agency	709.13	HF100/01004
Waste Collection	06/12/2017	Street Scene Depot	Bt Payment Services Ltd	26156235	Telephones- Bt Equipment	2,642.95	HF710/04504

Waste Collection	06/12/2017	Street Scene Depot	Cleantec Services Ltd	44432	Cleaning	558.25	HF710/02601
Waste Collection	06/12/2017	Weed Killing	S H Goss And Company Limited	13427	Contractors Payments	10,000.00	HE910/05601
Waste Collection	11/12/2017	Cleansing Services	Extrastaff	263815	Salaries - Agency	1,106.45	HE900/01004
Waste Collection	15/12/2017	Household Waste Collection	Spring Technology Staffing Services (Stss)	EH0479/00	Salaries - Agency	708.98	HF100/01004
Waste Collection	15/12/2017	Cleansing Services	Allstar	E2009078172	Diesel	2,128.72	HE900/03021
Waste Collection	15/12/2017	Household Waste Collection	Allstar	E2009078172	Diesel	9,205.86	HF100/03021
Waste Collection	15/12/2017	Trade Waste Collection	Allstar	E2009078172	Diesel	588.86	HF300/03021
Waste Collection	15/12/2017	Household Waste Collection	Pearce Recycling Group Ltd	209837	Recycling - Dry Kerbside	7,137.60	HF100/05835
Waste Collection	19/12/2017	Household Waste Collection	Pearce Recycling Group Ltd	210837	Recycling - Dry Kerbside	7,151.40	HF100/05835
Waste Collection	19/12/2017	Street Scene Depot	D R Clarke	DC1582	Salaries - Agency	2,255.00	HF710/01001
Waste Collection	19/12/2017	Street Scene Depot	Npower Ltd	LGU57YZZ	Electricity	757.70	HF710/02102
Waste Collection	20/12/2017	Cleansing Services	Cts Recruitment	00324746	Salaries - Agency	664.60	HE900/01004
Waste Collection	20/12/2017	Trade Waste Collection	Cts Recruitment	00324746	Salaries - Agency	605.12	HF300/01004
Waste Collection	20/12/2017	Household Waste Collection	Cts Recruitment	00324669	Salaries - Agency	515.60	HF100/01004
Waste Collection	20/12/2017	Trade Waste Collection	Cts Recruitment	00324669	Salaries - Agency	687.02	HF300/01004
Waste Collection	20/12/2017	Cleansing Services	Extrastaff	264563	Salaries - Agency	508.80	HE900/01004
Waste Collection	20/12/2017	Cleansing Services	Extrastaff	264562	Salaries - Agency	1,589.76	HE900/01004
Waste Collection	20/12/2017	Cleansing Services	Got People Recruitment	00813925	Salaries - Agency	1,205.67	HE900/01004
Waste Collection	20/12/2017	Household Waste Collection	Got People Recruitment	00813925	Salaries - Agency	3,037.12	HF100/01004
Waste Collection	20/12/2017	Cleansing Services	Go Plant Ltd	0000777306	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	20/12/2017	Household Waste Collection	Go Plant Ltd	0000777306	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	20/12/2017	Street Scene Depot	Go Plant Ltd	0000777306	Vehicle Maint Contract Costs	959.32	HF710/03000
Waste Collection	20/12/2017	Trade Waste Collection	Go Plant Ltd	0000777306	Vehicle Maint Contract Costs	1,771.57	HF300/03000
					Sum:	511,770.70	