

Hertsmere Borough Council**Disclosure of Expenditure Over £500 for April 2017****Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	25/04/2017	Council Owned Shops	Heartfelt Roofing Ltd	1903	Cap Exp Build Improvements	8,268.13	HV171/80101
Finance	26/04/2017	Frb System Implementation	Experian Payments	HEX380000605334	Cap Exp - It And Related Equip	12,441.00	HV158/80300
Parking Services	11/04/2017	Parking Capital Replacement	Volkerhighways Ltd	DRINV/00033451	Cap Exp Build Improvements	294,856.96	HV137/80101
Parking Services	25/04/2017	Parking Capital Replacement	Uk Power Networks Connections	3100078186	Cap Exp Build Improvements	3,941.00	HV137/80101
Parking Services	25/04/2017	Parking Capital Replacement	Uk Power Networks Connections	3100078364	Cap Exp Build Improvements	3,248.00	HV137/80101
Parking Services	25/04/2017	Parking Capital Replacement	Uk Power Networks Connections	3100078260	Cap Exp Build Improvements	1,631.00	HV137/80101
Parks And Amenities Manager	05/04/2017	Parks Development Programme	John O'Conner Grounds Maintenance	55318	Cap Exp - Other Costs Cap'D	3,308.40	HV139/80700
Parks And Amenities Manager	06/04/2017	Bushey Splashpark	Ustigate	0000004971	Cap Exp - Other Costs Cap'D	114,477.85	HV201/80700
Parks And Amenities Manager	11/04/2017	Bushey Splashpark	Ustigate	0000004980	Cap Exp - Other Costs Cap'D	68,188.57	HV201/80700
Parks And Amenities Manager	25/04/2017	Parks Development Programme	Palmstead Nurseries Ltd	98214	Cap Exp - Other Costs Cap'D	6,406.70	HV139/80700
					Sum:	516,767.61	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2017

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	25/04/2017	Shared Anti Fraud Service	Hertfordshire County Council	1802072678	Other Local Authorities	18,750.00	HJ830/05101
Asset Management	04/04/2017	Garages	Expert Property Group	58894	Building Repairs	782.25	HK110/02001
Asset Management	04/04/2017	Garages	Expert Property Group	58941	Building Repairs	782.25	HK110/02001
Asset Management	04/04/2017	Building Maintenance Prog	Gva Grimley Ltd	2103610	Building Repairs	2,329.17	HD201/02001
Asset Management	04/04/2017	Asset Management	Hays Specialist Recruitment Limited	1007416423	Salaries - Agency	1,194.33	HB270/01004
Asset Management	04/04/2017	Aycliffe/Leeming Rd (Evens)	Expert Property Group	59037	Building Repairs	13,095.00	HG531/02001
Asset Management	04/04/2017	Garages	Expert Property Group	59062	Building Repairs	1,072.47	HK110/02001
Asset Management	04/04/2017	Garages	Expert Property Group	59084	Building Repairs	1,120.00	HK110/02001
Asset Management	04/04/2017	Properties Let To Housing	Expert Property Group	59067	Building Repairs	1,595.00	HK158/02001
Asset Management	04/04/2017	Properties Let To Housing	Expert Property Group	59068	Building Repairs	1,923.31	HK158/02001
Asset Management	05/04/2017	Civic Offices	P & R Installation Co Ltd	INV258717	Building Repairs	6,055.51	HN700/02001
Asset Management	05/04/2017	Civic Offices	Blake Contractors Limited	56651	Building Repairs	19,503.00	HN700/02001
Asset Management	05/04/2017	Civic Offices	Eco Control Systems Limited	7901	General Repairs	500.00	HN700/02009
Asset Management	06/04/2017	Elstreestudios Special Project	Media Business Insight Ltd	BRO000370	Advertising	2,993.00	HD701/04901
Asset Management	19/04/2017	Asset Management	Hays Specialist Recruitment Limited	1007437459	Salaries - Agency	1,755.06	HB270/01004
Asset Management	19/04/2017	Asset Management	Macdonald & Company	73116	Salaries - Agency	1,942.24	HB270/01004
Asset Management	19/04/2017	Asset Management	Macdonald & Company	72975	Salaries - Agency	1,808.94	HB270/01004
Asset Management	19/04/2017	Building Maintenance Prog	Wilks Head & Eve Llp	45252	Building Repairs	24,000.00	HD201/02001
Asset Management	19/04/2017	Garages	Expert Property Group	59093	Building Repairs	580.00	HK110/02001
Asset Management	19/04/2017	Building Maintenance Prog	Bright A Blind Limited	177749	Building Repairs	1,197.75	HD201/02001
Asset Management	19/04/2017	Aycliffe/Leeming Rd (Evens)	Expert Property Group	59164	Building Repairs	514.83	HG531/02001
Asset Management	19/04/2017	Balmoral Drive Depot	Cleantec Services Ltd	41988	Building Repairs	595.00	HG525/02001
Asset Management	19/04/2017	Commercial Properties	Cleantec Services Ltd	41989	Building Repairs	595.00	HG521/02001
Asset Management	19/04/2017	Civic Offices	Total Gas & Power Limited	147523447/17	Gas	1,426.28	HN700/02101
Asset Management	19/04/2017	Civic Offices	Cleantec Services Ltd	41904	Building Repairs	1,221.00	HN700/02001
Asset Management	19/04/2017	Asset Management	The Oyster Partnership Ltd	1014116	Salaries - Agency	1,912.00	HB270/01004
Asset Management	19/04/2017	Asset Management	The Oyster Partnership Ltd	1014444	Salaries - Agency	2,201.25	HB270/01004
Asset Management	19/04/2017	Asset Management	The Oyster Partnership Ltd	1014712	Salaries - Agency	2,175.50	HB270/01004
Asset Management	19/04/2017	Civic Offices	Castle Water Limited	00124270	Water Rates	2,974.44	HN700/02104
Asset Management	25/04/2017	Civic Offices	Npower Ltd	LGU3P6VH	Electricity	8,897.18	HN700/02102
Asset Management	25/04/2017	Aycliffe/Leeming Rd (Odds)	Hollywell Building Services Limited	10618	Building Repairs	1,298.75	HG540/02001
Benefits	27/04/2017	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	910792	Legal Fees - External	4,479.00	HB630/04415
Benefits	04/04/2017	Benefits	Morgan Hunt Uk Limited	969333	Salaries - Agency	1,174.50	HN170/01004
Benefits	04/04/2017	Benefits	Badenoch & Clark	CJ1075/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	05/04/2017	Benefits	Civica	C/BN152136	Software Licences	1,673.00	HN170/04555
Benefits	05/04/2017	Benefits	Civica Uk Limited	M/RB043250	Software Licences	518.65	HN170/04555
Benefits	06/04/2017	Benefits	Morgan Hunt Uk Limited	970792	Salaries - Agency	1,188.00	HN170/01004
Benefits	13/04/2017	Benefits	Morgan Hunt Uk Limited	971870	Salaries - Agency	1,127.25	HN170/01004
Benefits	25/04/2017	Benefits	Morgan Hunt Uk Limited	972931	Salaries - Agency	978.75	HN170/01004
Corporate Communications	05/04/2017	Corporate Communications	Morgard Court T/A Gardeners	139138	Advertising	7,015.00	HB250/04901

Corporate Management	04/04/2017	Corporate Management	Allpay Ltd	0000467375HBCB	Bank Charges	835.81	HB220/04404
Corporate Management	12/04/2017	Corporate Management	Barclays Bank	39579124	Bank Charges	3,796.68	HB220/04404
Corporate Support	05/04/2017	Park App	Hertfordshire County Council	1802058848	Miscellaneous Expenses	800.00	HE854/04940
Corporate Support	04/04/2017	Pcso	Hertfordshire Constabulary	OP/1028012	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	06/04/2017	Ward Improvement Scheme	The Friends Of St Teresa'S School	GRANT	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	06/04/2017	Community Safety	Unimenta Ltd	172	Miscellaneous Expenses	1,413.35	HE500/04940
Corporate Support	10/04/2017	Assistance To Vol Organisation	Sahwr	03-17	Core Funding	7,400.00	HD110/04709
Corporate Support	10/04/2017	Assistance To Vol Organisation	Sixty Plus (Potters Bar & South Mimms)	1421	Core Funding	5,000.00	HD110/04709
Corporate Support	10/04/2017	Assistance To Vol Organisation	Community Action Hertsmere	1996	Core Funding	20,000.00	HD110/04709
Corporate Support	11/04/2017	Community Safety Partnership	V-Bandz Ltd	12019	Equip + Furn Funded By Rev	779.60	HE300/04001
Corporate Support	13/04/2017	Community Safety Partnership	Hertfordshire Cctv Partnerships Ltd	4100000302	Miscellaneous Expenses	2,830.00	HE300/04940
Corporate Support	13/04/2017	Assistance To Vol Organisation	Elstree & Borehamwood Museum	170410	Core Funding	10,500.00	HD110/04709
Corporate Support	25/04/2017	Cctv	British Telecom Redcare	20024963	Telephones- Bt Calls	17,120.97	HE400/04503
Customer Services	04/04/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1384	Contractors Payments	3,021.83	HO300/05601
Democratic Services Unit	06/04/2017	Legal Business Unit	Hertfordshire Supplies/ T/A Herts Fullstop	H011705333	Equip + Furn Funded By Rev	525.22	HN300/04001
Democratic Services Unit	06/04/2017	Legal Business Unit	Brook Street (Uk) Ltd	30319415	Salaries - Agency	609.12	HN300/01004
Democratic Services Unit	06/04/2017	Legal Business Unit	Venn Group Limited	3282425	Salaries - Agency	836.70	HN300/01004
Democratic Services Unit	06/04/2017	Legal Business Unit	Hertfordshire County Council	1802058535	Salaries - Agency	6,684.00	HN300/01004
Democratic Services Unit	13/04/2017	Legal Business Unit	Venn Group Limited	3287538	Salaries - Agency	627.53	HN300/01004
Democratic Services Unit	13/04/2017	Legal Business Unit	Venn Group Limited	3284700	Salaries - Agency	1,031.93	HN300/01004
Democratic Services Unit	13/04/2017	Legal Business Unit	Sellick Partnership	INV188029	Salaries - Agency	617.80	HN300/01004
Democratic Services Unit	13/04/2017	Legal Business Unit	Brook Street (Uk) Ltd	30332607	Salaries - Agency	609.12	HN300/01004
Democratic Services Unit	13/04/2017	Legal Business Unit	Brook Street (Uk) Ltd	30344348	Salaries - Agency	609.12	HN300/01004
Democratic Services Unit	25/04/2017	Democratic Services	Modern Mindset Ltd	2017111	Software Licences	9,210.00	HN310/04555
Democratic Services Unit	25/04/2017	Members (Cost Of Democracy)	Local Government Association	40152801	Conference Exps - Officers	545.00	HB141/04608
Development Control	04/04/2017	Development Management	Randstad Cpe Limited	PINF1012190	Salaries - Agency	1,209.00	HG200/01004
Development Control	04/04/2017	Development Management	Randstad Cpe Limited	PINF1011286	Salaries - Agency	992.00	HG200/01004
Development Control	04/04/2017	Development Management	Randstad Cpe Limited	PINF1012250	Salaries - Agency	680.80	HG200/01004
Development Control	06/04/2017	Development Management	Randstad Cpe Limited	PINF1019827	Salaries - Agency	684.60	HG200/01004
Development Control	06/04/2017	Development Management	Randstad Cpe Limited	PINF1020152	Salaries - Agency	1,209.00	HG200/01004
Development Control	06/04/2017	Development Management	Randstad Cpe Limited	PINF1015862	Salaries - Agency	635.00	HG200/01004
Development Control	06/04/2017	Development Management	Randstad Cpe Limited	PINF975817	Salaries - Agency	590.00	HG200/01004
Development Control	13/04/2017	Development Management	Randstad Cpe Limited	PINF1024200	Salaries - Agency	1,162.50	HG200/01004
Development Control	13/04/2017	Development Management	Giles Atkinson	144786/3	Legal Fees - External	1,575.00	HG200/04415
Development Control	25/04/2017	Development Management	Randstad Cpe Limited	PINF1030439	Salaries - Agency	1,193.50	HG200/01004
Development Control	25/04/2017	Development Management	Randstad Cpe Limited	PINF1030744	Salaries - Agency	992.00	HG200/01004
Drainage Services	05/04/2017	Drainage Consultancy	Andrew Sykes Hire Ltd	9230141372/230	Contractors Payments	644.40	HE640/05601
Drainage Services	11/04/2017	Engineering Services Unit	Go Plant Ltd	0000673564	Vehicle Maintenance + Repairs	1,106.52	HE620/03001
Drainage Services	11/04/2017	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1577	Contractors Payments	744.00	HE640/05601
Drainage Services	11/04/2017	Drainage Consultancy	Luton Borough Council	0002750965	Contractors Payments	17,304.85	HE640/05601
Elections	13/04/2017	Electoral Registration Costs	Electoral Reform Services	ERS1700452	Printing	1,548.37	HB810/04311
Elections	13/04/2017	Herts C.C.Election	Shaw & Sons Ltd	0000247057	Polling Stations	1,133.66	HB806/02203
Elections	13/04/2017	Electoral Registration Costs	Electoral Reform Services	ERS1700508	Poll Card Printing	2,537.67	HB810/04315
Elections	25/04/2017	Parliamentary Election	Royal Mail	9054249892	Postal Votes Expenses	5,952.64	HB800/04627
Environmental Health	04/04/2017	Contaminated Land	Mcdonalds Restaurants Ltd	R0001260682	Miscellaneous Expenses	1,000.00	HE862/04940
Environmental Health	04/04/2017	Community Toilet Scheme	Wellington Public House	2157	Miscellaneous Expenses	700.00	HE882/04940
Environmental Health	04/04/2017	Community Toilet Scheme	Three Crowns	0025	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	04/04/2017	Community Toilet Scheme	Stonegate Pub Company	SISTD 76 4752	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	04/04/2017	Community Toilet Scheme	The Radlett Centre	6115	Miscellaneous Expenses	1,000.00	HE882/04940

Environmental Health	04/04/2017	Community Toilet Scheme	Shenley Parish Council	290317CTS	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	04/04/2017	Environmental Health	Brook Street (Uk) Ltd	30332604	Salaries - Agency	527.79	HF700/01004
Environmental Health	04/04/2017	Environmental Health	Brook Street (Uk) Ltd	30332605	Salaries - Agency	563.94	HF700/01004
Environmental Health	04/04/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CH0701/00	Salaries - Agency	586.30	HF700/01004
Environmental Health	04/04/2017	Community Toilet Scheme	Gozde Limited T/A Fiesta Cafe	1004	Miscellaneous Expenses	900.00	HE882/04940
Environmental Health	06/04/2017	Environmental Health	Manpower Uk Ltd	8146170	Salaries - Agency	560.24	HF700/01004
Environmental Health	06/04/2017	Environmental Health	Manpower Uk Ltd	8146171	Salaries - Agency	924.21	HF700/01004
Environmental Health	10/04/2017	Vehicle Licencing	Disclosure & Barring Services	A53066	Fees	704.00	HE800/04414
Environmental Health	13/04/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CJ3417/00	Salaries - Agency	587.30	HF700/01004
Environmental Health	13/04/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CK5656/00	Salaries - Agency	692.50	HF700/01004
Environmental Health	13/04/2017	Community Toilet Scheme	Community Action Hertsmere	1997	Miscellaneous Expenses	800.00	HE882/04940
Environmental Health	13/04/2017	Environmental Health	Brook Street (Uk) Ltd	30344346	Salaries - Agency	538.63	HF700/01004
Environmental Health	13/04/2017	Environmental Health	Brook Street (Uk) Ltd	30344345	Salaries - Agency	545.86	HF700/01004
Environmental Health	13/04/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CJ1973/00	Salaries - Agency	727.37	HF700/01004
Environmental Health	18/04/2017	Community Toilet Scheme	Nero Holdings Ltd	1014009694	Miscellaneous Expenses	800.00	HE882/04940
Environmental Health	18/04/2017	Community Toilet Scheme	Nero Holdings Ltd	101400963	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	25/04/2017	Community Toilet Scheme	J D Wetherspoon Plc	JDW7434INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	25/04/2017	Community Toilet Scheme	J D Wetherspoon Plc	JDW7433INV	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	25/04/2017	Contaminated Land	Stm Environmental Consultants Ltd	1065	Contractors Payments	1,276.29	HE862/05601
Executive Directors	25/04/2017	Executive Directors	Local Government Association	40152801	Conference Exps - Officers	545.00	HN400/04608
Finance	04/04/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6596113	Salaries - Agency	1,290.34	HN100/01004
Finance	11/04/2017	Accountancy + Financial Servs	Bdo Lip	1606236	Subs/Contributions	2,519.80	HN100/04706
Finance	10/04/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6598691	Salaries - Agency	1,316.32	HN100/01004
Finance	18/04/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6600267	Salaries - Agency	1,342.30	HN100/01004
Finance	25/04/2017	Accountancy + Financial Servs	Civica Uk Limited	C/PY152731	Software Licences	56,750.00	HN100/04555
Finance	25/04/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6601774	Salaries - Agency	1,151.78	HN100/01004
General Expenses	05/04/2017	General Expenses	Hfx Limited	26352	Security Services	1,700.00	HB100/04440
General Expenses	06/04/2017	General Expenses	Firstcare	6611	Medical	833.33	HB100/01414
General Expenses	06/04/2017	General Expenses	Lavat Consulting Limited	104395	Miscellaneous Expenses	2,175.60	HB100/04940
General Expenses	10/04/2017	General Expenses	Local Government Association	40152455	Subscriptions - Other	9,951.24	HB100/04707
General Expenses	12/04/2017	General Expenses	Bt Payment Services Ltd	0790207063	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	11/04/2017	General Expenses	Zurich Municipal	I6708	Insurance Misc	3,440.00	HB100/04910
Highway Related Items	05/04/2017	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	16167	Contractors Payments	1,007.40	HH700/05601
Housing	04/04/2017	Housing Services	Hays Specialist Recruitment Limited	1007395245	Salaries - Agency	983.93	HJ100/01004
Housing	04/04/2017	Housing Services	Prentis	00028907	Salaries - Agency	517.60	HJ100/01004
Housing	19/04/2017	Homelessness	Shiraz Jivraj	1095	Bed + Breakfast	6,975.00	HJ700/04725
Housing	19/04/2017	Homelessness	Lustreplaced Limited	33	Bed + Breakfast	1,395.00	HJ700/04725
Housing	19/04/2017	Homelessness	Lustreplaced Limited	34	Bed + Breakfast	1,860.00	HJ700/04725
Housing	19/04/2017	Homelessness	Lustreplaced Limited	35	Bed + Breakfast	1,240.00	HJ700/04725
Housing	19/04/2017	Homelessness	Lustreplaced Limited	36	Bed + Breakfast	720.00	HJ700/04725
Housing	19/04/2017	Homelessness	Lustreplaced Limited	37	Bed + Breakfast	540.00	HJ700/04725
Housing	19/04/2017	Homelessness	Assetgrove Lettings Ltd	69963	Bed + Breakfast	1,395.00	HJ700/04725
Housing	19/04/2017	Homelessness	Assetgrove Lettings Ltd	69964	Bed + Breakfast	930.00	HJ700/04725
Housing	19/04/2017	Homelessness	Assetgrove Lettings Ltd	69965	Bed + Breakfast	1,705.00	HJ700/04725
Housing	19/04/2017	Homelessness	Assetgrove Lettings Ltd	69967	Bed + Breakfast	1,550.00	HJ700/04725
Housing	19/04/2017	Homelessness	Assetgrove Lettings Ltd	69966	Bed + Breakfast	1,550.00	HJ700/04725
Housing	04/04/2017	Housing Services	Hays Specialist Recruitment Limited	1007428708	Salaries - Agency	973.08	HJ100/01004
Housing	19/04/2017	Homelessness	Parse Security Systems	202	Bed + Breakfast	7,130.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC239	Bed + Breakfast	770.00	HJ700/04725

Housing	19/04/2017	Homelessness	Stef And Philips	HBC243	Bed + Breakfast	6,510.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC247	Bed + Breakfast	4,165.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC240	Bed + Breakfast	1,085.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC248	Bed + Breakfast	6,510.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC241	Bed + Breakfast	1,550.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC245	Bed + Breakfast	9,455.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC249	Bed + Breakfast	6,510.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC242	Bed + Breakfast	1,120.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC246	Bed + Breakfast	2,170.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC250	Bed + Breakfast	3,255.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC251	Bed + Breakfast	1,085.00	HJ700/04725
Housing	19/04/2017	Homelessness	Stef And Philips	HBC252	Bed + Breakfast	2,135.00	HJ700/04725
Housing	19/04/2017	Homelessness	Uk Room (London) Ltd	MAR001-HERTS	Bed + Breakfast	22,780.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/7942	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/04/2017	Homelessness	Altwood Housing	2824/1	Bed + Breakfast	1,116.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/7943	Bed + Breakfast	1,116.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/7944	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/7945	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/7946	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/7947	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/7976	Bed + Breakfast	1,705.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/7990	Bed + Breakfast	1,426.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/7992	Bed + Breakfast	1,012.00	HJ700/04725
Housing	19/04/2017	Homelessness	Emergency Accommodation Ltd	3/8003	Bed + Breakfast	1,643.00	HJ700/04725
Housing	05/04/2017	Housing Services	Posturite Ltd	INV0434011	Equip + Furn Funded By Rev	602.70	HJ100/04001
Housing	11/04/2017	Housing Services	Prentis	00028972	Salaries - Agency	905.80	HJ100/01004
Housing	11/04/2017	Prevention Initiatiives	Colin Dean Residential Ltd	DEAMER + WILSON	Rent Schemes	2,495.00	HJ720/04726
Housing	18/04/2017	Housing Services	Hays Specialist Recruitment Limited	1007437796	Salaries - Agency	793.53	HJ100/01004
Housing	13/04/2017	Homelessness	Cornerstone Barristers	INVCP25	Bed + Breakfast	750.00	HJ700/04725
Housing	18/04/2017	Housing Services	Prentis	00029044	Salaries - Agency	938.15	HJ100/01004
Housing	25/04/2017	Housing Services	Hays Specialist Recruitment Limited	1007468480	Salaries - Agency	985.82	HJ100/01004
Human Resources	04/04/2017	Human Resources	Hertfordshire County Council	1802058849	Salaries - Agency	13,392.00	HN500/01001
Human Resources	13/04/2017	Strategic Training	Emb Excellence Ltd	0000013689	Training External	6,533.10	HB210/01403
Information Services Unit	05/04/2017	Information Digital Services	Thinkwhere Limited (Formally Forthvalleygis)	2233	Consultants Fees	7,500.00	HN200/05600
Information Services Unit	05/04/2017	Information Digital Services	Fredo Internet Services	1868	It Maintenance - Hardware	550.00	HN200/04560
Information Services Unit	25/04/2017	Information Digital Services	Satisnet	12442	Internet + It Security	2,506.50	HN200/04538
Information Services Unit	11/04/2017	Information Digital Services	Fredo Internet Services	1869	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	11/04/2017	Civic Office Telephones	Daisy Communications Ltd	6794706	Telephones- Bt Equipment	1,135.19	HN210/04504
Information Services Unit	25/04/2017	Information Digital Services	Internal Systems Limited	42541	Internet + It Security	965.00	HN200/04538
Local Land Charges	06/04/2017	Land Charges	Hertfordshire County Council	1802057727	Hcc Searches	1,364.00	HC100/04624
Parking	05/04/2017	Parking Services	William Lawrence Advertising Ltd	40827	Recruitment Advertising	841.00	HH800/01501
Parking	11/04/2017	Parking Services	Civica Uk Limited	C/BL143135	Contractors Payments	8,000.00	HH800/05601
Parking	13/04/2017	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	16250	Repairs + Renewals	594.99	HH800/04002
Parking	25/04/2017	Parking Services	Brook Street (Uk) Ltd	30355144	Salaries - Agency	559.12	HH800/01004
Parking	25/04/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	ZHWE0009	Printing	1,035.00	HH800/04311
Parking	25/04/2017	Parking Services	Redcorn Ltd	3176	Contractors Payments	590.00	HH800/05601
Parking	25/04/2017	Parking Services	Skyguard Ltd	INV46018	Repairs + Renewals	2,332.80	HH800/04002
Parking	25/04/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128016550	Printing	2,301.60	HH800/04311
Parking	25/04/2017	Parking Services	Oakray Limited	SIN105498	General Repairs	544.50	HH800/02009

Parks And Amenities Manager	05/04/2017	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	129997	Resale + Hire	1,065.26	HE101/04061
Parks And Amenities Manager	04/04/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	55319	Grave Digging	1,460.36	HE101/04441
Parks And Amenities Manager	04/04/2017	Grounds Maintenance	Sports Turf Consulting	INV 15/2017	Software Licences	850.00	HD370/04555
Parks And Amenities Manager	06/04/2017	Bushey Rose Garden	The Fountain Company Ltd	M211/2060	Maintenance Of Grounds	690.00	HD301/02010
Parks And Amenities Manager	10/04/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	55360	Gm Contract Payments	5,289.02	HE101/05605
Parks And Amenities Manager	10/04/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	55360	Gm Contract Payments	14,257.94	HD371/05605
Parks And Amenities Manager	10/04/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	55360	Gm Contract Payments	25,172.25	HD372/05605
Parks And Amenities Manager	10/04/2017	Parks Cleansing	John O'Conner Grounds Maintenance	55360	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	10/04/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	55360	Gm Contract Payments	13,751.82	HD373/05605
Parks And Amenities Manager	11/04/2017	Parks	Uk Power Networks Connections	3100072249	Parks Development	1,177.00	HD300/05604
Parks And Amenities Manager	11/04/2017	Allum Ln Cemetery+Closed Gnd	Parochial Church Council Of St Margarets	10APRIL2017	Grants Etc	1,100.00	HE101/04951
Parks And Amenities Manager	25/04/2017	Parks	J & S O'Connell	JS 1490	General Repairs	2,835.00	HD300/02009
Parks And Amenities Manager	25/04/2017	Parks Cleansing	John O'Conner Grounds Maintenance	55466	Contractors Payments	1,680.00	HD302/05601
Parks And Amenities Manager	25/04/2017	Allotments	J. O'Leary & Son	MOL/SOL/760	Contractors Payments	1,370.00	HD350/05601
Parks And Amenities Manager	25/04/2017	Contract Cleaning	Danfo Uk Ltd	0000003615	Contractors Payments	4,570.05	HD380/05601
Parks And Amenities Manager	25/04/2017	Contract Cleaning	Danfo Uk Ltd	0000003616	Contractors Payments	4,570.05	HD380/05601
Planning Policy	05/04/2017	Local Development Scheme	Objective Corporation Uk Limited	INV:OUK001098	Software Licences	9,000.00	HG310/04555
Planning Policy	06/04/2017	Planning Policy	The Oyster Partnership Ltd	1014445	Salaries - Agency	965.10	HG300/01004
Planning Policy	11/04/2017	Planning Improvement Project	Anne Jagger	18100	Salaries - Agency	885.50	HG210/01004
Planning Policy	11/04/2017	Planning Improvement Project	Anne Jagger	18088	Salaries - Agency	973.08	HG210/01004
Planning Policy	11/04/2017	Planning Policy	Macdonald & Company	000073188	Salaries - Agency	682.50	HG300/01004
Planning Policy	11/04/2017	Planning Policy	Macdonald & Company	000072976	Salaries - Agency	780.00	HG300/01004
Planning Policy	11/04/2017	Planning Policy	Spring Technology Staffing Services (Stss)	CH9420/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	11/04/2017	Planning Policy	Spring Technology Staffing Services (Stss)	CJ0769/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	13/04/2017	Planning Policy	Giles Atkinson	144786/3	Legal Fees - External	2,925.00	HG300/04415
Planning Policy	25/04/2017	Planning Improvement Project	Anne Jagger	18115	Salaries - Agency	973.08	HG210/01004
Print Services	05/04/2017	Design + Print Services	Df One Design	HBC063	Contractors Payments	3,745.00	HN900/05601
Print Services	05/04/2017	Design + Print Services	Canon Uk Ltd	44041595	Paper	1,248.00	HN900/04321
Print Services	18/04/2017	Design + Print Services	Pitney Bowes Ltd	70970012	Postal Franking	4,919.36	HN900/04506
Print Services	25/04/2017	Design + Print Services	Elle Media Group Ltd	8622	Contractors Payments	3,795.00	HN900/05601
Procurement	10/04/2017	Procurement	Welwyn Hatfield Borough Council	20472314	Partnership working	13,072.93	HN800/05101
Revenues	26/04/2017	Revenues	Civica Uk Limited	M/RB043541	Equip + Furn Funded By Rev	1,159.36	HN160/04001
Revenues	05/04/2017	Revenues	Badenoch & Clark	CH5247/00	Salaries - Agency	929.88	HN160/01004
Revenues	05/04/2017	Revenues	Badenoch & Clark	CH9629/00	Salaries - Agency	610.38	HN160/01004
Revenues	05/04/2017	Revenues	Badenoch & Clark	CJ3684/00	Salaries - Agency	929.88	HN160/01004
Revenues	11/04/2017	Revenues	Badenoch & Clark	CJ7355/00	Salaries - Agency	642.50	HN160/01004
Sports & Cultural Services	11/04/2017	Sports + Youth Development	Mums Of Steel	WMMSM301	Training External	838.00	HD256/01403
Waste Collection	25/04/2017	Cleansing Services	Extrastaff	238676	Salaries - Agency	1,219.30	HE900/01004
Waste Collection	25/04/2017	Cleansing Services	Bpi.Recycled Products - Pcl	NR473054	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	27/04/2017	Cleansing Services	Allstar	E2008099395	Diesel	3,240.01	HE900/03021
Waste Collection	27/04/2017	Household Waste Collection	Allstar	E2008099395	Diesel	10,169.25	HF100/03021
Waste Collection	27/04/2017	Trade Waste Collection	Allstar	E2008099395	Diesel	632.56	HF300/03021
Waste Collection	04/04/2017	Street Scene Depot	D R Clarke	DC1490	Salaries - Agency	2,035.00	HF710/01001
Waste Collection	05/04/2017	Household Waste Collection	Egbert Taylor	INV000005434	Refuse - Euro Bins	3,038.80	HF100/04111
Waste Collection	05/04/2017	Clinical Waste	Freight Transport Association	300159351	Training External	900.00	HF110/01403
Waste Collection	06/04/2017	Cleansing Services	First Call Contract Services Ltd	W004281	Salaries - Agency	760.70	HE900/01004
Waste Collection	06/04/2017	Household Waste Collection	First Call Contract Services Ltd	W004281	Salaries - Agency	1,297.75	HF100/01004
Waste Collection	06/04/2017	Cleansing Services	Extrastaff	236008	Salaries - Agency	1,156.44	HE900/01004
Waste Collection	06/04/2017	Household Waste Collection	Extrastaff	236007	Salaries - Agency	646.40	HF100/01004

Waste Collection	06/04/2017	Cleansing Services	Extrastaff	236612	Salaries - Agency	706.56	HE900/01004
Waste Collection	06/04/2017	Household Waste Collection	Extrastaff	236612	Salaries - Agency	1,096.55	HF100/01004
Waste Collection	06/04/2017	Cleansing Services	Extrastaff	236613	Salaries - Agency	508.80	HE900/01004
Waste Collection	06/04/2017	Household Waste Collection	Extrastaff	236613	Salaries - Agency	646.40	HF100/01004
Waste Collection	06/04/2017	Household Waste Collection	Got People Recruitment	00812000	Salaries - Agency	2,546.25	HF100/01004
Waste Collection	06/04/2017	Household Waste Collection	Got People Recruitment	00811895	Salaries - Agency	2,581.31	HF100/01004
Waste Collection	06/04/2017	Cleansing Services	Cts Recruitment	00322302	Salaries - Agency	1,376.17	HE900/01004
Waste Collection	06/04/2017	Household Waste Collection	Cts Recruitment	00322302	Salaries - Agency	3,085.60	HF100/01004
Waste Collection	06/04/2017	Cleansing Services	Cts Recruitment	00322368	Salaries - Agency	1,864.16	HE900/01004
Waste Collection	06/04/2017	Household Waste Collection	Cts Recruitment	00322368	Salaries - Agency	3,433.30	HF100/01004
Waste Collection	11/04/2017	Cleansing Services	First Call Contract Services Ltd	W004346	Salaries - Agency	842.28	HE900/01004
Waste Collection	11/04/2017	Household Waste Collection	First Call Contract Services Ltd	W004346	Salaries - Agency	1,347.92	HF100/01004
Waste Collection	11/04/2017	Cleansing Services	Go Plant Ltd	0000673499	Vehicle Maint Contract Costs	5,300.75	HE900/03000
Waste Collection	11/04/2017	Household Waste Collection	Go Plant Ltd	0000673499	Vehicle Maint Contract Costs	22,453.53	HF100/03000
Waste Collection	11/04/2017	Street Scene Depot	Go Plant Ltd	0000673499	Vehicle Maint Contract Costs	948.27	HF710/03000
Waste Collection	11/04/2017	Trade Waste Collection	Go Plant Ltd	0000673499	Vehicle Maint Contract Costs	1,457.33	HF300/03000
Waste Collection	18/04/2017	Cleansing Services	Cts Recruitment	00322493	Salaries - Agency	1,232.06	HE900/01004
Waste Collection	18/04/2017	Household Waste Collection	Cts Recruitment	00322493	Salaries - Agency	2,527.28	HF100/01004
Waste Collection	18/04/2017	Household Waste Collection	Got People Recruitment	00812098	Salaries - Agency	2,737.29	HF100/01004
Waste Collection	18/04/2017	Cleansing Services	Extrastaff	237304	Salaries - Agency	1,324.80	HE900/01004
Waste Collection	18/04/2017	Cleansing Services	Extrastaff	237305	Salaries - Agency	511.84	HE900/01004
Waste Collection	18/04/2017	Trade Waste Collection	Extrastaff	237305	Salaries - Agency	646.40	HF300/01004
Waste Collection	18/04/2017	Household Waste Collection	Got People Recruitment	00812049	Salaries - Agency	2,196.85	HF100/01004
Waste Collection	18/04/2017	Cleansing Services	Cts Recruitment	00322422	Salaries - Agency	1,989.44	HE900/01004
Waste Collection	18/04/2017	Household Waste Collection	Cts Recruitment	00322422	Salaries - Agency	2,901.47	HF100/01004
Waste Collection	18/04/2017	Cleansing Services	First Call Contract Services Ltd	W004375	Salaries - Agency	876.36	HE900/01004
Waste Collection	18/04/2017	Household Waste Collection	First Call Contract Services Ltd	W004375	Salaries - Agency	1,339.80	HF100/01004
Waste Collection	18/04/2017	Cleansing Services	Extrastaff	237984	Salaries - Agency	1,479.96	HE900/01004
Waste Collection	18/04/2017	Household Waste Collection	Extrastaff	237985	Salaries - Agency	658.52	HF100/01004
Waste Collection	13/04/2017	Cleansing Services	Affinity Water Limited	701007221	Software Licences	8,044.56	HE900/04555
Waste Collection	25/04/2017	Household Waste Collection	Pearce Recycling Group Ltd	202692	Recycling - Dry Kerbside	5,816.10	HF100/05835
Waste Collection	25/04/2017	Street Scene Depot	Npower Ltd	LGU3P6VJ	Electricity	775.08	HF710/02102
Waste Collection	24/04/2017	Household Waste Collection	Company Barclaycard	MARCH 2017	Road Fund Licence	4,250.00	HF100/03030
Waste Collection	24/04/2017	Trade Waste Collection	Company Barclaycard	MARCH 2017	Road Fund Licence	652.50	HF300/03030
Waste Collection	25/04/2017	Household Waste Collection	Got People Recruitment	00811946	Salaries - Agency	2,440.63	HF100/01004
Waste Collection	25/04/2017	Household Waste Collection	Got People Recruitment	00812140	Salaries - Agency	1,982.97	HF100/01004
Waste Collection	25/04/2017	Cleansing Services	Cts Recruitment	00322560	Salaries - Agency	1,439.50	HE900/01004
Waste Collection	25/04/2017	Household Waste Collection	Cts Recruitment	00322560	Salaries - Agency	2,056.61	HF100/01004
Waste Collection	25/04/2017	Cleansing Services	First Call Contract Services Ltd	W004421	Salaries - Agency	868.40	HE900/01004
Waste Collection	25/04/2017	Household Waste Collection	First Call Contract Services Ltd	W004421	Salaries - Agency	1,296.10	HF100/01004
Waste Collection	25/04/2017	Cleansing Services	First Call Contract Services Ltd	W004467	Salaries - Agency	955.24	HE900/01004
Waste Collection	25/04/2017	Household Waste Collection	Extrastaff	238677	Salaries - Agency	646.40	HF100/01004
					Sum:	858,393.14	