

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

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/07/2017	Refurb Of Lock-Up Garages	Expert Property Group	60050	Cap Exp Build Improvements	5,820.00	HV108/80101
Information Services Unit	12/07/2017	Payment Crd Indust Compliance	Advanced Business Solutions (Coa)	ARBK/99043268	Cap Exp - Legal + Prof Fees	1,045.00	HV209/80500
Information Services Unit	12/07/2017	Payment Crd Indust Compliance	Civica Uk Limited	C/PY154515	Cap Exp - Legal + Prof Fees	48,441.80	HV209/80500
Information Services Unit	12/07/2017	Payment Crd Indust Compliance	Advanced Business Solutions (Coa)	ARCMIN/99063754	Cap Exp - Legal + Prof Fees	5,250.00	HV209/80500
Information Services Unit	12/07/2017	Telephone System	Daisy Communications Ltd	I0200487	Cap Exp - It And Related Equip	650.00	HV197/80300
Information Services Unit	12/07/2017	Telephone System	Ccs Media Ltd	2858133	Cap Exp - It And Related Equip	745.20	HV197/80300
Parking Services	12/07/2017	Parking Capital Replacement	Volkerhighways Ltd	DRCINV/00000019	Cap Exp Build Improvements	7,652.15	HV137/80101
Parks And Amenities Manager	26/07/2017	Bushey Splashpark	Nomow Ltd	61752	Cap Exp - Other Costs Cap'D	38,669.25	HV201/80700
Parks And Amenities Manager	26/07/2017	Bushey Splashpark	Ustigate	HC 139	Cap Exp - Other Costs Cap'D	4,451.84	HV201/80700
					Sum:	112,725.24	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for July 2017

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/07/2017	Asset Management	Macdonald & Company	74687	Salaries - Agency	2,018.52	HB270/01004
Asset Management	04/07/2017	Civic Offices	Cleantec Services Ltd	42784	Contract Cleaning	6,203.15	HN700/02603
Asset Management	04/07/2017	Properties Let To Housing	Scottish Power Group	16041893267/1	Electricity	584.42	HK158/02102
Asset Management	04/07/2017	Commercial Properties	Elite Door & Window Operating Equipment Ltd	59370	Building Repairs	700.00	HG521/02001
Asset Management	04/07/2017	Civic Offices	Darwin Security Limited	6151	Building Repairs	787.50	HN700/02001
Asset Management	04/07/2017	Asset Management	Hays Specialist Recruitment Limited	1007681299	Salaries - Agency	1,769.42	HB270/01004
Asset Management	04/07/2017	Asset Management	The Oyster Partnership Ltd	1017756	Salaries - Agency	3,675.00	HB270/01004
Asset Management	04/07/2017	Civic Offices	Lh Plc	IL017616	Building Repairs	771.15	HN700/02001
Asset Management	06/07/2017	Asset Management	Mukhtiar Singh Barrister	147508	Legal Fees - External	750.00	HB270/04415
Asset Management	11/07/2017	Asset Management	Macdonald & Company	74807	Salaries - Agency	1,990.38	HB270/01004
Asset Management	11/07/2017	Asset Management	The Oyster Partnership Ltd	1018075	Salaries - Agency	2,246.75	HB270/01004
Asset Management	11/07/2017	Asset Management	Hays Specialist Recruitment Limited	1007704712	Salaries - Agency	1,364.34	HB270/01004
Asset Management	11/07/2017	Building Maintenance Prog	Gva Grimley Ltd	2105755	Building Repairs	2,354.17	HD201/02001
Asset Management	12/07/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/I035085	Electricity	2,324.76	HD100/02102
Asset Management	12/07/2017	Furzeffield Centre Pool	Hertsmere Leisure	OP/I035087	Service Contracts	2,324.67	HD202/02028
Asset Management	12/07/2017	Civic Offices	Eco Control Systems Limited	7960	Building Repairs	500.00	HN700/02001
Asset Management	18/07/2017	Asset Management	The Oyster Partnership Ltd	1018445	Salaries - Agency	2,262.00	HB270/01004
Asset Management	18/07/2017	Asset Management	Imediat Limited	I23779	Stationery + Office Supps	628.50	HB270/04303
Asset Management	18/07/2017	Civic Offices	Npower Ltd	LGU4JLZK	Electricity	10,396.22	HN700/02102
Asset Management	18/07/2017	Asset Management	Hays Specialist Recruitment Limited	1007726333	Salaries - Agency	1,265.56	HB270/01004
Asset Management	18/07/2017	Civic Offices	Integrated Water Services Ltd	CD200049290	Building Repairs	1,322.23	HN700/02001
Asset Management	24/07/2017	Asset Management	The Oyster Partnership Ltd	1016867	Salaries - Agency	2,190.35	HB270/01004
Asset Management	26/07/2017	Asset Management	Hays Specialist Recruitment Limited	1007741347	Salaries - Agency	989.12	HB270/01004
Asset Management	24/07/2017	Asset Management	Hays Specialist Recruitment Limited	1007742459	Salaries - Agency	1,721.37	HB270/01004
Asset Management	26/07/2017	Asset Management	Hays Specialist Recruitment Limited	1007745820	Salaries - Agency	818.76	HB270/01004
Asset Management	24/07/2017	Properties Let To Housing	Expert Property Group	60155	Building Repairs	620.00	HK158/02001
Asset Management	24/07/2017	Properties Let To Housing	Expert Property Group	60253	Building Repairs	827.50	HK158/02001
Asset Management	24/07/2017	Building Maintenance Prog	Expert Property Group	60112	Building Repairs	12,200.00	HD201/02001
Asset Management	26/07/2017	Properties Let To Housing	Expert Property Group	60322	Building Repairs	620.00	HK158/02001
Asset Management	26/07/2017	Properties Let To Housing	Expert Property Group	60152	Building Repairs	810.00	HK158/02001
Asset Management	26/07/2017	Civic Offices	Cleantec Services Ltd	42075	Contract Cleaning	6,194.82	HN700/02603
Asset Management	26/07/2017	Asset Management	Macdonald & Company	75045	Salaries - Agency	1,970.64	HB270/01004
Asset Management	26/07/2017	Asset Management	Macdonald & Company	74936	Salaries - Agency	1,874.46	HB270/01004
Audit And Assurance	06/07/2017	Internal Audit	Hertfordshire County Council	1802113473	Other Local Authorities	21,250.00	HN600/05101
Audit And Assurance	19/07/2017	Risk Management	Hertfordshire County Council	1802122826	Other Local Authorities	1,018.50	HN610/05101
Audit And Assurance	25/07/2017	Internal Audit	Hertfordshire County Council	1802131283	Other Local Authorities	19,584.00	HN600/05101
Benefits	05/07/2017	Benefits	Badenoch & Clark	CY3036/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	05/07/2017	Benefits	Morgan Hunt Uk Limited	986608	Salaries - Agency	1,167.75	HN170/01004
Benefits	12/07/2017	Benefits	Badenoch & Clark	CZ7237/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	12/07/2017	Benefits	Badenoch & Clark	CZ7904/00	Salaries - Agency	936.00	HN170/01004

Benefits	12/07/2017	Benefits	Morgan Hunt Uk Limited	987911	Salaries - Agency	1,167.75	HN170/01004
Benefits	13/07/2017	Benefits	Civica Uk Limited	C/RB155021	Software Licences	4,879.60	HN170/04555
Benefits	13/07/2017	Benefits	Morgan Hunt Uk Limited	989138	Salaries - Agency	1,134.00	HN170/01004
Benefits	13/07/2017	Benefits	Badenoch & Clark	CZ8573/00	Salaries - Agency	936.00	HN170/01004
Benefits	13/07/2017	Benefits	Badenoch & Clark	CU2321/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	13/07/2017	Benefits Administration	2 Dr Johnson'S Buildings	151287	Legal Fees - External	508.10	HB630/04415
Benefits	17/07/2017	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	240871	Legal Fees - External	2,044.00	HB630/04415
Benefits	19/07/2017	Benefits	Civica Uk Limited	C/BN154563	Software Licences	1,205.96	HN170/04555
Benefits	19/07/2017	Benefits	Badenoch & Clark	DA9707/00	Salaries - Agency	936.00	HN170/01004
Benefits	19/07/2017	Benefits	Badenoch & Clark	DA9728/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	21/07/2017	Benefits	Morgan Hunt Uk Limited	990279	Salaries - Agency	870.75	HN170/01004
Benefits	26/07/2017	Benefits	Badenoch & Clark	DC1064/00	Salaries - Agency	936.00	HN170/01004
Benefits	26/07/2017	Benefits	Badenoch & Clark	DC1167/00	Salaries - Agency	979.88	HN170/01004
Corporate Management	06/07/2017	Corporate Management	Allpay Ltd	0000478020	Bank Charges	1,278.11	HB220/04404
Corporate Management	17/07/2017	Corporate Management	Barclays Bank	40211274	Bank Charges	4,403.75	HB220/04404
Corporate Support	05/07/2017	Park App	Cyber Media Solutions Ltd	6163	Miscellaneous Expenses	1,400.00	HE854/04940
Corporate Support	12/07/2017	Community Development	Covalent Software Limited	0000880093	Contractors Payments	6,977.73	HG600/05601
Corporate Support	19/07/2017	Assistance To Vol Organisation	Radlett Bowls Club	15JULY2017	Grants - Voluntary Bodies	1,492.00	HD110/04701
Corporate Support	19/07/2017	Assistance To Vol Organisation	Elstree School Of Gymnastics Ltd	15JULY2017	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	19/07/2017	Assistance To Vol Organisation	Potters Bar Additional Needs Tennis Group	17JULY2017	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	19/07/2017	Assistance To Vol Organisation	Borehamwood Foodbank	14JULY2017	Grants - Voluntary Bodies	1,450.00	HD110/04701
Corporate Support	19/07/2017	Assistance To Vol Organisation	Herts Inclusive Theatre	6/7/17	Grants - Voluntary Bodies	1,400.00	HD110/04701
Corporate Support	19/07/2017	Lsp Health Care	Hertsmere Leisure	OP/I035137	Miscellaneous Expenses	1,397.82	HE853/04940
Corporate Support	19/07/2017	Assistance To Vol Organisation	Borehamwood Community Choir	18JULY2017	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	19/07/2017	Svpr Scheme	Refugee Council	INV0007188	Miscellaneous Expenses	3,700.00	HK200/04940
Corporate Support	19/07/2017	Assistance To Vol Organisation	Hatch End Cricket Club	18JULY2017	Grants - Voluntary Bodies	2,000.00	HD110/04701
Corporate Support	21/07/2017	Park App	Merchandise Mania Limited	62875	Miscellaneous Expenses	595.00	HE854/04940
Corporate Support	25/07/2017	Assistance To Vol Organisation	Community Hertsmere	GRANT JUL 17	Grants - Voluntary Bodies	1,996.00	HD110/04701
Customer Services	05/07/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1521	Contractors Payments	4,828.73	HO300/05601
Democratic Services Unit	06/07/2017	Legal Business Unit	Essex County Council	1010273379	Subscriptions - Other	920.00	HN300/04707
Democratic Services Unit	13/07/2017	Legal Business Unit	Brook Street (Uk) Ltd	30506618	Salaries - Agency	562.64	HN300/01004
Democratic Services Unit	21/07/2017	Legal Business Unit	Brook Street (Uk) Ltd	30520134	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	21/07/2017	Legal Business Unit	Hertfordshire County Council	1802122830	Salaries - Agency	6,751.50	HN300/01001
Development Control	05/07/2017	Development Management	Randstad Cpe Limited	PINF1027591	Salaries - Agency	713.20	HG200/01004
Development Control	05/07/2017	Development Management	Randstad Cpe Limited	PINF1027955	Salaries - Agency	674.00	HG200/01004
Development Control	05/07/2017	Development Management	Randstad Cpe Limited	PINF1075059	Salaries - Agency	635.00	HG200/01004
Development Control	05/07/2017	Development Management	Randstad Cpe Limited	PINF1074642	Salaries - Agency	1,240.00	HG200/01004
Development Control	05/07/2017	Development Management	Randstad Cpe Limited	PINF1073961	Salaries - Agency	1,302.00	HG200/01004
Development Control	12/07/2017	Development Management	William Lawrence Advertising Ltd	41044	Advertising	5,060.52	HG200/04901
Development Control	12/07/2017	Development Management	William Lawrence Advertising Ltd	41051	Recruitment Advertising	1,390.00	HG200/01501
Development Control	12/07/2017	Development Management	Crisp Documents Limited	35307	Scanning	21,924.87	HG200/04320
Development Control	12/07/2017	Development Management	Randstad Cpe Limited	PINF1079246	Salaries - Agency	1,069.50	HG200/01004
Development Control	19/07/2017	Development Management	Randstad Cpe Limited	PINF1083668	Salaries - Agency	1,271.00	HG200/01004
Drainage Services	05/07/2017	Engineering Services Unit	Nabma	16/560	Professional Subscriptions	636.00	HE620/01406
Drainage Services	05/07/2017	Drainage Consultancy	Stag Tool Hire	I/47278	Contractors Payments	867.95	HE640/05601
Drainage Services	05/07/2017	Engineering Services Unit	Safety Mundo	INV110947	Training External	680.27	HE620/01403
Drainage Services	05/07/2017	Drainage Consultancy	Smart Platform Rental Ltd	56186	Contractors Payments	738.00	HE640/05601
Drainage Services	20/07/2017	Drainage Consultancy	Envico Engineering Limited	PROFORMA	Contractors Payments	3,679.35	HE640/05601
Drainage Services	19/07/2017	Engineering Services Unit	Go Plant Ltd	0000710488	Vehicle Maintenance + Repairs	1,106.52	HE620/03601

Drainage Services	25/07/2017	Drainage Consultancy	Hurleys Waste Management Limited	25084	Contractors Payments	533.60	HE640/05601
Drainage Services	25/07/2017	Drainage Consultancy	Carbon 60	506495	Contractors Payments	517.50	HE640/05601
Elections	05/07/2017	Parliamentary Election	Radlett United Synagogue	0000005612	Polling Stations	692.15	HB800/02203
Elections	05/07/2017	Herts C.C.Election	Radlett United Synagogue	0000771979	Polling Stations	532.40	HB806/02203
Elections	12/07/2017	Herts C.C.Election	Borehamwood Baptist Church	4 MAY 2017	Polling Stations	1,200.00	HB806/02203
Elections	12/07/2017	Parliamentary Election	Borehamwood Baptist Church	8JUNE 2017	Polling Stations	1,200.00	HB800/02203
Elections	13/07/2017	Parliamentary Election	Royal Mail	9054749851	Postal Votes Expenses	2,728.55	HB800/04627
Environmental Health	06/07/2017	Environmental Health	Manpower Uk Ltd	8198582	Salaries - Agency	3,610.86	HF700/01004
Environmental Health	12/07/2017	Environmental Health	William Lawrence Advertising Ltd	41052	Recruitment Advertising	790.00	HF700/01501
Environmental Health	12/07/2017	Environmental Health	The Answering Service Ltd	00026896	Emergency Call Out	516.06	HF700/04505
Environmental Health	12/07/2017	Environmental Health	Manpower Uk Ltd	8202877	Salaries - Agency	1,273.02	HF700/01004
Environmental Health	12/07/2017	Environmental Health	Manpower Uk Ltd	8112920	Salaries - Agency	992.64	HF700/01004
Environmental Health	19/07/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CY5367/00	Salaries - Agency	711.59	HF700/01004
Environmental Health	19/07/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CZ6972/00	Salaries - Agency	740.47	HF700/01004
Environmental Health	19/07/2017	Environmental Health	Idox Software Ltd	106757	Repairs + Renewals	2,044.00	HF700/04002
Environmental Health	19/07/2017	Environmental Health	Brook Street (Uk) Ltd	30520132	Salaries - Agency	578.40	HF700/01004
Environmental Health	21/07/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CP1898/00	Salaries - Agency	543.15	HF700/01004
Environmental Health	25/07/2017	Environmental Health	Manpower Uk Ltd	8211005	Salaries - Agency	3,135.10	HF700/01004
Executive Directors	19/07/2017	Executive Directors	Ccs Media Ltd	2818243	Equip + Furn Funded By Rev	529.87	HN400/04001
Finance	05/07/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6619542	Salaries - Agency	1,307.66	HN100/01004
Finance	12/07/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6622880	Salaries - Agency	1,316.32	HN100/01004
Finance	19/07/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6624934	Salaries - Agency	1,359.62	HN100/01004
Finance	26/07/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6626853	Salaries - Agency	1,316.32	HN100/01004
General Expenses	17/07/2017	General Expenses	Bt Payment Services Ltd	0790215144	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	27/07/2017	General Expenses	Bt Payment Services Ltd	910906	Miscellaneous Expenses	837.36	HB100/04940
Housing	06/07/2017	Housing Services	Hays Specialist Recruitment Limited	1007684346	Salaries - Agency	968.45	HJ100/01004
Housing	06/07/2017	Housing Services	Hays Specialist Recruitment Limited	1007679256	Salaries - Agency	1,051.79	HJ100/01004
Housing	06/07/2017	Housing Services	Morgan Hunt Uk Limited	986609	Salaries - Agency	950.66	HJ100/01004
Housing	05/07/2017	Single Homelessness	Fw Lettings Ltd	INCENTIVE DEP	Rent Schemes	1,200.00	HJ730/04726
Housing	26/07/2017	Homelessness	Assetgrove Lettings Ltd	77816	Bed + Breakfast	1,350.00	HJ700/04725
Housing	26/07/2017	Homelessness	Assetgrove Lettings Ltd	77817	Bed + Breakfast	900.00	HJ700/04725
Housing	26/07/2017	Homelessness	Assetgrove Lettings Ltd	77819	Bed + Breakfast	1,500.00	HJ700/04725
Housing	26/07/2017	Homelessness	Assetgrove Lettings Ltd	77820	Bed + Breakfast	1,500.00	HJ700/04725
Housing	26/07/2017	Homelessness	Assetgrove Lettings Ltd	77822	Bed + Breakfast	1,000.00	HJ700/04725
Housing	26/07/2017	Homelessness	Parse Security Systems	213	Bed + Breakfast	6,900.00	HJ700/04725
Housing	26/07/2017	Homelessness	Lustreplace Limited	47	Bed + Breakfast	1,350.00	HJ700/04725
Housing	26/07/2017	Homelessness	Lustreplace Limited	48	Bed + Breakfast	1,260.00	HJ700/04725
Housing	26/07/2017	Homelessness	Lustreplace Limited	49	Bed + Breakfast	1,200.00	HJ700/04725
Housing	26/07/2017	Homelessness	Lustreplace Limited	50	Bed + Breakfast	1,350.00	HJ700/04725
Housing	26/07/2017	Homelessness	Emergency Accommodation Ltd	6/8547	Bed + Breakfast	1,380.00	HJ700/04725
Housing	26/07/2017	Homelessness	Emergency Accommodation Ltd	6/8548	Bed + Breakfast	1,080.00	HJ700/04725
Housing	26/07/2017	Homelessness	Emergency Accommodation Ltd	6/8549	Bed + Breakfast	1,380.00	HJ700/04725
Housing	26/07/2017	Homelessness	Emergency Accommodation Ltd	6/8550	Bed + Breakfast	1,380.00	HJ700/04725
Housing	26/07/2017	Homelessness	Emergency Accommodation Ltd	6/8551	Bed + Breakfast	1,380.00	HJ700/04725
Housing	26/07/2017	Homelessness	Emergency Accommodation Ltd	6/8552	Bed + Breakfast	1,380.00	HJ700/04725
Housing	26/07/2017	Homelessness	Emergency Accommodation Ltd	6/8580	Bed + Breakfast	1,650.00	HJ700/04725
Housing	26/07/2017	Homelessness	Emergency Accommodation Ltd	6/8594	Bed + Breakfast	1,380.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC282	Bed + Breakfast	2,100.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC283	Bed + Breakfast	1,050.00	HJ700/04725

Housing	26/07/2017	Homelessness	Stef And Philips	HBC284	Bed + Breakfast	4,200.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC285	Bed + Breakfast	1,500.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC286	Bed + Breakfast	2,100.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC287	Bed + Breakfast	6,300.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC288	Bed + Breakfast	7,780.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC289	Bed + Breakfast	2,450.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC290	Bed + Breakfast	4,200.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC291	Bed + Breakfast	6,300.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC292	Bed + Breakfast	6,300.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC293	Bed + Breakfast	4,305.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC294	Bed + Breakfast	2,100.00	HJ700/04725
Housing	26/07/2017	Homelessness	Stef And Philips	HBC295	Bed + Breakfast	1,470.00	HJ700/04725
Housing	26/07/2017	Homelessness	Shiraz Jivray T/A Chester House	1098	Bed + Breakfast	6,750.00	HJ700/04725
Housing	26/07/2017	Homelessness	Altwood Housing	2906/1	Bed + Breakfast	1,080.00	HJ700/04725
Housing	26/07/2017	Homelessness	Uk Room (London) Ltd	JUN001HERTS2017	Bed + Breakfast	32,355.00	HJ700/04725
Housing	13/07/2017	Housing Services	Morgan Hunt Uk Limited	987912	Salaries - Agency	950.40	HJ100/01004
Housing	13/07/2017	Homelessness	The Housing Reviews Ltd	INV-2009	Bed + Breakfast	680.00	HJ700/04725
Housing	13/07/2017	Housing Services	Hays Specialist Recruitment Limited	1007702599	Salaries - Agency	1,037.26	HJ100/01004
Housing	13/07/2017	Housing Services	Hays Specialist Recruitment Limited	1007699135	Salaries - Agency	976.04	HJ100/01004
Housing	12/07/2017	Housing Services	Arkrighs Solicitors	06JULY2017	Legal Fees - External	8,000.00	HJ100/04415
Housing	12/07/2017	Housing Services	Arkrighs Solicitors	11JULY2017	Legal Fees - External	20,000.00	HJ100/04415
Housing	21/07/2017	Housing Services	Morgan Hunt Uk Limited	989139	Salaries - Agency	952.25	HJ100/01004
Housing	21/07/2017	Housing Services	Hays Specialist Recruitment Limited	1007725376	Salaries - Agency	1,024.35	HJ100/01004
Housing	21/07/2017	Housing Services	Hays Specialist Recruitment Limited	1007720790	Salaries - Agency	821.46	HJ100/01004
Housing	26/07/2017	Housing Services	Morgan Hunt Uk Limited	990280	Salaries - Agency	950.66	HJ100/01004
Human Resources	19/07/2017	Strategic Training	Emb Excellence Ltd	0000014046	Training External	558.50	HB210/01403
Human Resources	19/07/2017	Strategic Training	Planet Training Ltd	2199	Training External	1,390.00	HB210/01403
Human Resources	25/07/2017	Human Resources	Hertfordshire County Council	1802127510	Salaries - Agency	7,254.00	HN500/01001
Human Resources	25/07/2017	Strategic Training	Eqv (Uk) Ltd	361662	Training External	845.00	HB210/01403
Information Services Unit	13/07/2017	Information Digital Services	Vodafone Ltd	UK10/072017/343	Internet + It Security	2,964.28	HN200/04538
Information Services Unit	13/07/2017	Civic Office Telephones	Daisy Communications Ltd	7058855	Telephones- Bt Equipment	1,165.75	HN210/04504
Information Services Unit	13/07/2017	Civic Office Telephones	Daisy Communications Ltd	7058855	Telephones-C+W Calls	723.95	HN210/04553
Information Services Unit	19/07/2017	Information Digital Services	Fredo Internet Services	1876	Internet + It Security	1,625.00	HN200/04538
Information Services Unit	21/07/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	CL3814/00	Salaries - Agency	700.00	HN200/01004
Information Services Unit	21/07/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	CK6058/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	25/07/2017	Information Digital Services	Siteimprove Ltd	33837	Web Content/Management	3,812.29	HN200/04525
Information Services Unit	25/07/2017	Information Digital Services	Qbs Software Ltd	SIN221185	It Equipment And Maintenance	807.84	HN200/04565
Information Services Unit	25/07/2017	Information Digital Services	Internal Systems Limited	43029	Central Infrastructure Renewal	800.00	HN200/04510
Information Services Unit	25/07/2017	Information Digital Services	Internal Systems Limited	43030	Central Infrastructure Renewal	1,200.00	HN200/04510
Information Services Unit	25/07/2017	Information Digital Services	Internal Systems Limited	42831	Central Infrastructure Renewal	9,923.00	HN200/04510
Parking	05/07/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128017508	Printing	2,464.00	HH800/04311
Parking	06/07/2017	Parking Services	Brook Street (Uk) Ltd	30494726	Salaries - Agency	551.67	HH800/01004
Parking	12/07/2017	Parking Services	Auckland Manufacturing Ltd T/A Pgm Signs	16508	General Repairs	500.00	HH800/02009
Parking	12/07/2017	Parking Services	Three Counties Lining	4999	Repairs + Renewals	1,141.80	HH800/04002
Parking	12/07/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	41050	Advertising	724.13	HH810/04901
Parking	12/07/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	41049	Advertising	1,336.61	HH810/04901
Parking	12/07/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	41048	Advertising	617.05	HH810/04901
Parking	12/07/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	41047	Advertising	731.20	HH810/04901
Parking	12/07/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	41046	Advertising	1,851.16	HH810/04901

Parking	12/07/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	41045	Advertising	1,139.17	HH810/04901
Parking	18/07/2017	Parking Services	Tw Generators Ltd	10060	General Repairs	1,360.00	HH800/02009
Parking	19/07/2017	Parking Services	Brook Street (Uk) Ltd	30506620	Salaries - Agency	551.67	HH800/01004
Parking	19/07/2017	Cpz Design + Implementation	Mott Macdonald Ltd	IN00367748	Contractors Payments	770.00	HH810/05601
Parking	25/07/2017	Cpz Design + Implementation	Auckland Manufacturing Ltd T/A Pgm Signs	16571	Contractors Payments	3,622.12	HH810/05601
Parks And Amenities Manager	05/07/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	56280	Contractors Payments	3,213.50	HD371/05601
Parks And Amenities Manager	04/07/2017	Bushey Rose Garden	Expert Property Group	60078	Building Repairs	4,500.00	HD301/02001
Parks And Amenities Manager	05/07/2017	Allum Ln Cemetery+Closed Gnd	Cemetery Development Services Ltd	71916	Consultants Fees	3,950.00	HE101/05600
Parks And Amenities Manager	05/07/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	56243	Grave Digging	1,762.20	HE101/04441
Parks And Amenities Manager	05/07/2017	Parks	John O'Conner Grounds Maintenance	56246	General Repairs	1,205.00	HD300/02009
Parks And Amenities Manager	12/07/2017	Allum Ln Cemetery+Closed Gnd	Cemetery Development Services Ltd	71919	Consultants Fees	4,850.00	HE101/05600
Parks And Amenities Manager	12/07/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	56456	Contractors Payments	5,000.00	HD373/05601
Parks And Amenities Manager	12/07/2017	Parks	The Play Inspection Company Ltd	26663	Insurance Misc	1,396.89	HD300/04910
Parks And Amenities Manager	12/07/2017	Allum Ln Cemetery+Closed Gnd	Radlett Parochial Church Council	SB/GAC	Grants Etc	5,679.00	HE101/04951
Parks And Amenities Manager	18/07/2017	Parks	Affinity Water Limited	1016525-0/3	Water Rates	1,474.64	HD300/02104
Parks And Amenities Manager	19/07/2017	Parks	Amer Funfairs	00065	General Repairs	600.00	HD300/02009
Parks And Amenities Manager	19/07/2017	Parks	J & S O'Connell	JS1502	General Repairs	3,086.00	HD300/02009
Parks And Amenities Manager	19/07/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	34504	Contractors Payments	2,930.00	HD390/05601
Parks And Amenities Manager	19/07/2017	Arboricultural Work-Bushey	Gristwood And Toms Limited	34964	Contractors Payments	2,930.00	HD392/05601
Parks And Amenities Manager	19/07/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	56502	Grave Digging	1,472.90	HE101/04441
Parks And Amenities Manager	19/07/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	Fitzpatrick Woolmer Design & Pub Ltd	INV51489	Contractors Payments	2,075.00	HD373/05601
Parks And Amenities Manager	24/07/2017	Bushey Rose Garden	Expert Property Group	60256	Building Repairs	4,180.00	HD301/02001
Parks And Amenities Manager	25/07/2017	Parks	Kompan Ltd	SI222266	General Repairs	4,978.60	HD300/02009
Parks And Amenities Manager	25/07/2017	Parks Cleansing	John O'Conner Grounds Maintenance	55130	Contractors Payments	5,000.00	HD302/05601
Parks And Amenities Manager	25/07/2017	Parks Cleansing	John O'Conner Grounds Maintenance	56578	Contractors Payments	2,240.00	HD302/05601
Parks And Amenities Manager	26/07/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	54861	Contractors Payments	950.00	HD372/05601
Planning Policy	12/07/2017	Planning Policy	Esri Uk Ltd	UK-SIN006407	Training External	1,380.00	HG300/01403
Planning Policy	12/07/2017	Planning Policy	Macdonald & Company	0000074808	Salaries - Agency	812.40	HG300/01004
Planning Policy	12/07/2017	Planning Policy	The Oyster Partnership Ltd	1017757	Salaries - Agency	720.00	HG300/01004
Planning Policy	12/07/2017	Planning Improvement Project	Anne Jagger	18288	Salaries - Agency	973.08	HG300/01004
Planning Policy	12/07/2017	Planning Policy	Macdonald & Company	0000074688	Salaries - Agency	900.60	HG300/01004
Planning Policy	12/07/2017	Planning Policy	Hertsmere Community Transport	209	Community Shopper	20,000.00	HG300/03202
Planning Policy	21/07/2017	Area Based Grant	Ark Consultancy Limited	10595	Consultants Fees	2,582.62	HG320/05600
Planning Policy	25/07/2017	Planning Improvement Project	Anne Jagger	18315	Salaries - Agency	973.08	HG300/01004
Planning Policy	25/07/2017	Planning Improvement Project	Anne Jagger	18301	Salaries - Agency	919.02	HG300/01004
Print Services	05/07/2017	Design + Print Services	Df One Design	HBC066	Contractors Payments	2,429.00	HN900/05601
Print Services	07/07/2017	Design + Print Services		71860004	Postal Franking	4,954.73	HN900/04506
Print Services	31/07/2017	Design + Print Services	Pitney Bowes Ltd	72050004	Postal Franking	5,000.00	HN900/04506
Revenues	05/07/2017	Revenues	Badenoch & Clark	CY0567/00	Salaries - Agency	860.95	HN160/01004
Revenues	05/07/2017	Revenues	Badenoch & Clark	CY5611/00	Salaries - Agency	925.20	HN160/01004
Revenues	05/07/2017	Revenues	Badenoch & Clark	CP3443/CN8073	Salaries - Agency	1,072.98	HN160/01004
Revenues	19/07/2017	Revenues	Badenoch & Clark	DA5623/00	Salaries - Agency	925.20	HN160/01004
Revenues	20/07/2017	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	241998	Court Costs	3,642.00	HB610/04418
Revenues	25/07/2017	Revenues	Badenoch & Clark	DA2133/00	Salaries - Agency	1,863.26	HN160/01004
Revenues	25/07/2017	Revenues	Badenoch & Clark	DB3860/00	Salaries - Agency	809.55	HN160/01004
Revenues	25/07/2017	Revenues	Inform Cpi Ltd	AL53989	Consultants Fees	4,400.00	HN160/05600
Revenues	26/07/2017	Revenues	Badenoch & Clark	DC0873/00	Salaries - Agency	931.63	HN160/01004
Sports & Cuktural Services	21/07/2017	Sports + Youth Development	Mums Of Steel	311.06071	Training External	1,559.00	HD256/01403
Waste Collection	04/07/2017	Street Scene Depot	Cleantec Services Ltd	42792	Cleaning	558.25	HF710/02601



Waste Collection	06/07/2017	Cleansing Services	Got People Recruitment	00812531	Salaries - Agency	547.10	HE900/01004
Waste Collection	06/07/2017	Household Waste Collection	Got People Recruitment	00812531	Salaries - Agency	2,530.73	HF100/01004
Waste Collection	06/07/2017	Household Waste Collection	Got People Recruitment	00812585	Salaries - Agency	2,669.46	HF100/01004
Waste Collection	06/07/2017	Household Waste Collection	Extrastaff	246029	Salaries - Agency	611.28	HF100/01004
Waste Collection	06/07/2017	Cleansing Services	Extrastaff	246028	Salaries - Agency	937.73	HE900/01004
Waste Collection	06/07/2017	Household Waste Collection	Extrastaff	246028	Salaries - Agency	536.24	HF100/01004
Waste Collection	06/07/2017	Household Waste Collection	Got People Recruitment	00812645	Salaries - Agency	2,171.46	HF100/01004
Waste Collection	06/07/2017	Household Waste Collection	First Call Contract Services Ltd	W004946	Salaries - Agency	512.72	HF100/01004
Waste Collection	06/07/2017	Household Waste Collection	First Call Contract Services Ltd	W004917	Salaries - Agency	860.23	HF100/01004
Waste Collection	06/07/2017	Cleansing Services	Cts Recruitment	00323151	Salaries - Agency	1,954.68	HE900/01004
Waste Collection	06/07/2017	Household Waste Collection	Cts Recruitment	00323151	Salaries - Agency	1,810.59	HF100/01004
Waste Collection	06/07/2017	Household Waste Collection	Egbert Taylor	INV000006432	Refuse - Euro Bins	2,886.84	HF100/04111
Waste Collection	12/07/2017	Cleansing Services	Extrastaff	246744	Salaries - Agency	685.05	HE900/01004
Waste Collection	12/07/2017	Household Waste Collection	Extrastaff	246744	Salaries - Agency	895.04	HF100/01004
Waste Collection	12/07/2017	Household Waste Collection	Extrastaff	246743	Salaries - Agency	631.66	HF100/01004
Waste Collection	12/07/2017	Household Waste Collection	First Call Contract Services Ltd	W005010	Salaries - Agency	894.10	HF100/01004
Waste Collection	12/07/2017	Cleansing Services	Cts Recruitment	00323213	Salaries - Agency	1,458.94	HE900/01004
Waste Collection	12/07/2017	Household Waste Collection	Cts Recruitment	00323213	Salaries - Agency	2,579.51	HF100/01004
Waste Collection	12/07/2017	Household Waste Collection	Pearce Recycling Group Ltd	204736	Recycling - Dry Kerbside	1,946.10	HF100/05835
Waste Collection	12/07/2017	Household Waste Collection	Pearce Recycling Group Ltd	205131	Recycling - Dry Kerbside	5,242.50	HF100/05835
Waste Collection	17/07/2017	Cleansing Services	Allstar	E2008461666	Diesel	2,083.69	HE900/03021
Waste Collection	17/07/2017	Household Waste Collection	Allstar	E2008461666	Diesel	8,883.40	HF100/03021
Waste Collection	18/07/2017	Street Scene Depot	Npower Ltd	LGU4JLZL	Electricity	651.24	HF710/02102
Waste Collection	19/07/2017	Household Waste Collection	Go Plant Ltd	0000706448	Vehicle Maintenance + Repairs	1,533.88	HF100/03001
Waste Collection	19/07/2017	Cleansing Services	Got People Recruitment	00812702	Salaries - Agency	558.04	HE900/01004
Waste Collection	19/07/2017	Household Waste Collection	Got People Recruitment	00812702	Salaries - Agency	2,264.68	HF100/01004
Waste Collection	19/07/2017	Household Waste Collection	First Call Contract Services Ltd	W005074	Salaries - Agency	512.72	HF100/01004
Waste Collection	19/07/2017	Cleansing Services	Cts Recruitment	00323276	Salaries - Agency	1,774.40	HE900/01004
Waste Collection	19/07/2017	Household Waste Collection	Cts Recruitment	00323276	Salaries - Agency	2,050.58	HF100/01004
Waste Collection	19/07/2017	Household Waste Collection	Extrastaff	247473	Salaries - Agency	1,830.20	HF100/01004
Waste Collection	19/07/2017	Household Waste Collection	Extrastaff	247474	Salaries - Agency	687.69	HF100/01004
Waste Collection	19/07/2017	Household Waste Collection	Pearce Recycling Group Ltd	205801	Recycling - Dry Kerbside	7,968.60	HF100/05835
Waste Collection	19/07/2017	Street Scene Depot	D R Clarke	DC1540	Salaries - Agency	2,200.00	HF710/01001
Waste Collection	19/07/2017	Cleansing Services	Go Plant Ltd	0000709401	Vehicle Maint Contract Costs	5,300.70	HE900/03000
Waste Collection	19/07/2017	Household Waste Collection	Go Plant Ltd	0000709401	Vehicle Maint Contract Costs	22,453.50	HF100/03000
Waste Collection	19/07/2017	Street Scene Depot	Go Plant Ltd	0000709401	Vehicle Maint Contract Costs	948.38	HF710/03000
Waste Collection	19/07/2017	Trade Waste Collection	Go Plant Ltd	0000709401	Vehicle Maint Contract Costs	1,457.30	HF300/03000
Waste Collection	19/07/2017	Household Waste Collection	Straight Manufacturing Ltd	0000032370	Equip + Furn Funded By Rev	874.80	HF100/04001
Waste Collection	19/07/2017	Clinical Waste	Daniels Healthcare Ltd	SIN260483	Equip + Furn Funded By Rev	1,714.30	HF110/04001
Waste Collection	25/07/2017	Household Waste Collection	Got People Recruitment	00812753	Salaries - Agency	2,679.74	HF100/01004
Waste Collection	25/07/2017	Household Waste Collection	Extrastaff	248257	Salaries - Agency	976.00	HF100/01004
Waste Collection	25/07/2017	Household Waste Collection	Extrastaff	248258	Salaries - Agency	645.66	HF100/01004
Waste Collection	25/07/2017	Household Waste Collection	First Call Contract Services Ltd	W005137	Salaries - Agency	552.95	HF100/01004
Waste Collection	25/07/2017	Household Waste Collection	Egbert Taylor	INV000006721	Refuse - Euro Bins	5,130.40	HF100/04111
Waste Collection	25/07/2017	Cleansing Services	Rtl Telematics	43174	Operator Licence	504.00	HE900/03603
Waste Collection	25/07/2017	Household Waste Collection	Rtl Telematics	43174	Operator Licence	648.00	HF100/03603
Waste Collection	25/07/2017	Cleansing Services	Got People Recruitment	00812806	Salaries - Agency	738.17	HE900/01004
Waste Collection	25/07/2017	Household Waste Collection	Got People Recruitment	00812806	Salaries - Agency	3,570.46	HF100/01004
Waste Collection	25/07/2017	Cleansing Services	Cts Recruitment	00323345	Salaries - Agency	1,477.00	HE900/01004

Waste Collection	25/07/2017	Household Waste Collection	Cts Recruitment	00323345	Salaries - Agency	2,824.98	HF100/01004
Waste Collection	26/07/2017	Street Scene Depot	Cleantec Services Ltd	42083	Cleaning	558.25	HF710/02601
Waste Collection	27/07/2017	Household Waste Collection	Company Barclaycard	910907	Road Fund Licence	3,915.00	HF100/03030
					Sum:	718,565.25	