

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2017

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/05/2017	Housing Site Feasibility Study	Grayling Thomas Architects Ltd	366/1	Cap Exp - Legal + Prof Fees	1,855.80	HV170/80500
Asset Management	03/05/2017	Newberries Car Park Project	Royal Haskoning Dhv Uk Limited	1056973	Cap Exp - Legal + Prof Fees	36,200.00	HV199/80500
Asset Management	15/05/2017	Newberries Car Park Project	Bond Dickinson Llp	3208079	Cap Exp - Legal + Prof Fees	7,750.00	HV199/80500
Asset Management	15/05/2017	Newberries Car Park Project	Bond Dickinson Llp	3208401	Cap Exp - Legal + Prof Fees	8,300.00	HV199/80500
Asset Management	16/05/2017	Development Sites Ex1636	Michael Dyson Associates Limited	3139	Cap Exp - Legal + Prof Fees	4,470.00	HV213/80500
Asset Management	16/05/2017	Development Sites Ex1636	Michael Dyson Associates Limited	3137	Cap Exp - Legal + Prof Fees	4,470.00	HV213/80500
Asset Management	16/05/2017	Nhs Civic Offices North	Michael Dyson Associates Limited	3138	Cap Exp - Legal + Prof Fees	6,300.00	HV212/80500
Asset Management	16/05/2017	Development Sites Ex1636	Rock Townsend	1915	Cap Exp - Legal + Prof Fees	2,856.00	HV213/80500
Asset Management	16/05/2017	Development Sites Ex1636	Rock Townsend	1916	Cap Exp - Legal + Prof Fees	6,832.00	HV213/80500
Asset Management	16/05/2017	Development Sites Ex1636	Rock Townsend	1914	Cap Exp - Legal + Prof Fees	2,898.00	HV213/80500
Environmental Health	10/05/2017	Disabled Facilities Grants	Ems Lifts Ltd	91106	Cap Exp Build Improvements	3,950.00	HV162/80101
Environmental Health	10/05/2017	Disabled Facilities Grants	Ems Lifts Ltd	90762	Cap Exp Build Improvements	3,950.00	HV162/80101
Environmental Health	10/05/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3209	Cap Exp Build Improvements	5,960.00	HV162/80101
Environmental Health	10/05/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3236	Cap Exp Build Improvements	5,280.00	HV162/80101
Environmental Health	10/05/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3221	Cap Exp Build Improvements	1,100.00	HV162/80101
Environmental Health	10/05/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3226	Cap Exp Build Improvements	4,595.00	HV162/80101
Environmental Health	10/05/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3235	Cap Exp Build Improvements	8,485.00	HV162/80101
Environmental Health	10/05/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3220	Cap Exp Build Improvements	1,150.00	HV162/80101
Environmental Health	10/05/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3228	Cap Exp Build Improvements	5,225.00	HV162/80101
Environmental Health	15/05/2017	Disabled Facilities Grants	Ems Lifts Ltd	90075	Cap Exp Build Improvements	1,739.00	HV162/80101
Finance	03/05/2017	Frb System Implementation	Victoria Solutions Limited T/A Victoria Forms	1046	Cap Exp - It And Related Equip	2,250.00	HV158/80300
Parks And Amenities Manager	24/05/2017	Bushey Splashpark	Ustigate	0000005018	Cap Exp - Other Costs Cap'D	60,631.89	HV201/80700
Parks And Amenities Manager	24/05/2017	Moatfield Greenway	Lowther Forestry Group Limited	21702	Cap Exp - Other Costs Cap'D	5,687.50	HV211/80700
Parks And Amenities Manager	24/05/2017	Tykes Water Greenway	Lowther Forestry Group Limited	21702	Cap Exp - Other Costs Cap'D	18,613.01	HV210/80700
Parks And Amenities Manager	24/05/2017	Parks Development Programme	John O'Conner Grounds Maintenance	55841	Cap Exp - Other Costs Cap'D	1,937.00	HV139/80700
					Sum:	212,485.20	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2017

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	26/04/2017	Building Maintenance Prog	Bright A Blind Limited	177851	Building Repairs	538.00	HD201/02001
Asset Management	26/04/2017	Building Maintenance Prog	Bright A Blind Limited	177852	Building Repairs	538.00	HD201/02001
Asset Management	26/04/2017	Building Maintenance Prog	Bright A Blind Limited	177850	Building Repairs	538.00	HD201/02001
Asset Management	03/05/2017	Commercial Properties	Kirkby & Diamond	IV-A52981	Consultants Fees	800.00	HG521/05600
Asset Management	03/05/2017	Asset Management	Macdonald & Company	73502	Salaries - Agency	1,411.62	HB270/01004
Asset Management	03/05/2017	Asset Management	Macdonald & Company	73377	Salaries - Agency	1,061.34	HB270/01004
Asset Management	03/05/2017	Asset Management	Macdonald & Company	73268	Salaries - Agency	1,961.40	HB270/01004
Asset Management	03/05/2017	Asset Management	The Oyster Partnership Ltd	1015163	Salaries - Agency	1,516.50	HB270/01004
Asset Management	03/05/2017	Commercial Properties	Royal Haskoning Dhv Uk Limited	1058443	Consultants Fees	33,092.50	HG521/05600
Asset Management	03/05/2017	Commercial Properties	Royal Haskoning Dhv Uk Limited	1056973	Consultants Fees	23,151.60	HG521/05600
Asset Management	03/05/2017	Asset Management	The Oyster Partnership Ltd	1014889	Salaries - Agency	1,275.50	HB270/01004
Asset Management	03/05/2017	Civic Offices	Cleantec Services Ltd	41723	Contract Cleaning	6,020.44	HN700/02603
Asset Management	15/05/2017	Elstree Studios	Apex Lift & Escalator Engineers Ltd	NV73369	General Repairs	741.28	HD700/02009
Asset Management	15/05/2017	Asset Management	Hays Specialist Recruitment Limited	1007509817	Salaries - Agency	1,418.30	HB270/01004
Asset Management	15/05/2017	Asset Management	Hays Specialist Recruitment Limited	1007503606	Salaries - Agency	1,341.93	HB270/01004
Asset Management	15/05/2017	Asset Management	Hays Specialist Recruitment Limited	1007503607	Salaries - Agency	1,393.07	HB270/01004
Asset Management	15/05/2017	Asset Management	Arden Cambers	57052	Legal Fees - External	3,000.00	HB270/04415
Asset Management	16/05/2017	Asset Management	The Oyster Partnership Ltd	1015646	Salaries - Agency	2,254.00	HB270/01004
Asset Management	16/05/2017	Meadow Road Depot	L G Bland E&M Ltd	B1195	Building Repairs	1,023.23	HG560/02001
Asset Management	16/05/2017	Civic Offices	Npower Ltd	LGU3S8SG	Electricity	7,333.45	HN700/02102
Asset Management	16/05/2017	Asset Management	Macdonald & Company	73714	Salaries - Agency	1,701.00	HB270/01004
Asset Management	16/05/2017	Garages	Expert Property Group	59513	Building Repairs	1,097.50	HK110/02001
Asset Management	16/05/2017	Civic Offices	Total Gas & Power Limited	149059498/17	Gas	1,056.32	HN700/02101
Asset Management	24/05/2017	Asset Management	The Oyster Partnership Ltd	1015951	Salaries - Agency	1,775.00	HB270/01004
Asset Management	24/05/2017	Asset Management	The Oyster Partnership Ltd	1016266	Salaries - Agency	1,950.50	HB270/01004
Asset Management	24/05/2017	Civic Offices	Chubb Fire & Security Ltd	6348821	General Repairs	531.14	HN700/02009
Asset Management	24/05/2017	Asset Management	Macdonald & Company	73863	Salaries - Agency	1,551.90	HB270/01004
Asset Management	24/05/2017	Asset Management	Macdonald & Company	73937	Salaries - Agency	1,882.86	HB270/01004
Asset Management	24/05/2017	Asset Management	Hays Specialist Recruitment Limited	100753561	Salaries - Agency	1,354.84	HB270/01004
Asset Management	24/05/2017	Eastbury Rd Caravan Site	Affinity Water Limited	1021863-&/3	Water Rates	815.07	HK100/02104
Asset Management	24/05/2017	Asset Management	Hays Specialist Recruitment Limited	1007550836	Salaries - Agency	1,265.56	HB270/01004
Audit And Assurance	09/05/2017	Internal Audit	Hertfordshire County Council	1802078062	Other Local Authorities	43,146.00	HN600/05101
Benefits	03/05/2017	Benefits	Morgan Hunt Uk Limited	974286	Salaries - Agency	972.00	HN170/01004
Benefits	03/05/2017	Benefits	Badenoch & Clark	CM9656/00	Salaries - Agency	1,032.14	HN170/01004
Benefits	03/05/2017	Benefits	Badenoch & Clark	CM9657/00	Salaries - Agency	1,006.01	HN170/01004
Benefits	03/05/2017	Benefits	Badenoch & Clark	CM9655/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	09/05/2017	Benefits	Morgan Hunt Uk Limited	975787	Salaries - Agency	1,147.50	HN170/01004
Benefits	09/05/2017	Housing Benefits Overpaid	Newlyn	117765	Fees	636.74	HJ810/04414
Benefits	09/05/2017	Benefits Administration	The Gis Group	170211	Legal Fees - External	1,740.00	HB630/04415
Benefits	15/05/2017	Benefits	Morgan Hunt Uk Limited	977188	Salaries - Agency	972.00	HN170/01004

Benefits	15/05/2017	Benefits Administration	The Gis Group	170254	Legal Fees - External	765.00	HB630/04415
Benefits	15/05/2017	Benefits Administration	2 Dr Johnson'S Buildings	CRIMLIT001469	Legal Fees - External	4,298.60	HB630/04415
Benefits	15/05/2017	Benefits Administration	Sellick Partnership	INV91542	Legal Fees - External	615.30	HB630/04415
Benefits	16/05/2017	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	231773	Legal Fees - External	1,810.00	HB630/04415
Benefits	24/05/2017	Benefits	Morgan Hunt Uk Limited	978571	Salaries - Agency	1,167.75	HN170/01004
Benefits	24/05/2017	Benefits	Badenoch & Clark	36879710207	Salaries - Agency	1,045.20	HN170/01004
Benefits	24/05/2017	Benefits	Badenoch & Clark	CR3922/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	24/05/2017	Benefits	Badenoch & Clark	CR3924/00	Salaries - Agency	1,045.20	HN170/01004
Corporate Communications	03/05/2017	Corporate Communications	D2d Distribution Ltd	002148	Hertsme News Delivery	2,310.00	HB250/04511
Corporate Management	09/05/2017	Corporate Management	Ernst & Young Llp	GB10100127294	External Audit Fees	16,415.00	HB220/04430
Corporate Management	09/05/2017	Corporate Management	Allpay Ltd	0000470984	Bank Charges	1,320.14	HB220/04404
Corporate Management	11/05/2017	Corporate Management	Barclays Bank	39788148	Bank Charges	3,545.66	HB220/04404
Corporate Support	09/05/2017	Assistance To Vol Organisation	Home Start Watford & Three Rivers	06/05/2017	Core Funding	5,000.00	HD110/04709
Corporate Support	10/05/2017	Adults With Complex Needs	Hertfordshire County Council	1802082983	Miscellaneous Expenses	6,250.00	HE855/04940
Corporate Support	10/05/2017	Park App	Cyber Media Solutions Ltd	6106	Miscellaneous Expenses	18,250.00	HE854/04940
Corporate Support	15/05/2017	Lsp Health Care	Carers In Hertfordshire	HBC2017	Miscellaneous Expenses	4,960.85	HE853/04940
Corporate Support	15/05/2017	Lsp Health Care	Arc Theatre	00003142	Miscellaneous Expenses	1,200.00	HE853/04940
Corporate Support	24/05/2017	Lsp Health Care	Hertsme Leisure	OP/1034602	Miscellaneous Expenses	632.00	HE853/04940
Customer Services	09/05/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1420	Contractors Payments	3,249.33	HO300/05601
Customer Services	24/05/2017	Customers Services	Internal Systems Limited	106012	Plant + Equipment Maintenance	1,800.00	HO100/04040
Democratic Services Unit	03/05/2017	Legal Business Unit	Brook Street (Uk) Ltd	30355142	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	03/05/2017	Legal Business Unit	Venn Group Limited	3289663	Salaries - Agency	913.40	HN300/01004
Democratic Services Unit	03/05/2017	Legal Business Unit	Sellick Partnership	INV189186	Salaries - Agency	526.99	HN300/01004
Democratic Services Unit	09/05/2017	Civic Dinner	Elstree Film Design Ltd	EFD_168	Performers Fees - Bands	3,577.50	HB151/04408
Democratic Services Unit	15/05/2017	Legal Business Unit	Iken Business Ltd	HRT004/787908	Software Licences	2,292.24	HN300/04555
Democratic Services Unit	15/05/2017	Legal Business Unit	Iken Business Ltd	IK25093	Training External	886.24	HN300/01403
Democratic Services Unit	15/05/2017	Legal Business Unit	Iken Business Ltd	HRT004/777900	Training External	650.00	HN300/01403
Democratic Services Unit	15/05/2017	Legal Business Unit	Venn Group Limited	3292877	Salaries - Agency	732.11	HN300/01004
Democratic Services Unit	15/05/2017	Legal Business Unit	Venn Group Limited	3296809	Salaries - Agency	599.64	HN300/01004
Democratic Services Unit	15/05/2017	Legal Business Unit	Brook Street (Uk) Ltd	30390232	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	15/05/2017	Legal Business Unit	Brook Street (Uk) Ltd	30378668	Salaries - Agency	536.87	HN300/01004
Democratic Services Unit	15/05/2017	Legal Business Unit	Brook Street (Uk) Ltd	30412035	Salaries - Agency	545.46	HN300/01004
Democratic Services Unit	17/05/2017	Civic Dinner	Ensemble Combined Services Ltd	E544	Provs -Catering	7,323.29	HB151/04101
Democratic Services Unit	24/05/2017	Civic Dinner	Main Event Productions Ltd	17/465	Performers Fees - Bands	1,867.50	HB151/04408
Democratic Services Unit	24/05/2017	Civic Dinner	Media Powerhouse Ltd	9226	Performers Fees - Bands	1,400.00	HB151/04408
Democratic Services Unit	24/05/2017	Civic Expenses	Ensemble Combined Services Ltd	E557	Mayor Making	1,920.00	HB150/04605
Democratic Services Unit	24/05/2017	Civic Expenses	Cllr Brenda Batten		Mayors / Deputy Allowance	900.00	HB150/04610
Democratic Services Unit	24/05/2017	Civic Expenses	Cllr Charles Goldstein		Mayors / Deputy Allowance	4,700.00	HB150/04610
Development Control	03/05/2017	Development Management	Randstad Cpe Limited	PINF1035200	Salaries - Agency	1,085.00	HG200/01004
Development Control	03/05/2017	Development Management	Macdonald & Company	0000073269	Salaries - Agency	770.10	HG200/01004
Development Control	03/05/2017	Development Management	Macdonald & Company	0000073503	Salaries - Agency	519.90	HG200/01004
Development Control	03/05/2017	Development Management	Macdonald & Company	0000073378	Salaries - Agency	819.90	HG200/01004
Development Control	09/05/2017	Development Management	William Lawrence Advertising Ltd	40904	Recruitment Advertising	1,390.00	HG200/01501
Development Control	10/05/2017	Development Management	Randstad Cpe Limited	PINF1038880	Salaries - Agency	992.00	HG200/01004
Development Control	10/05/2017	Development Management	Macdonald & Company	0000073635	Salaries - Agency	785.10	HG200/01004
Development Control	10/05/2017	Development Management	BNP Paribas Real Estate Advisory & Property	201321	Consultants Fees	4,922.15	HG200/05600
Development Control	15/05/2017	Development Management	William Lawrence Advertising Ltd	40901	Advertising	3,507.40	HG200/04901
Development Control	15/05/2017	Development Management	Abbey Law Costs Consultants Ltd	HERT/4324/3866	Legal Fees - External	600.00	HG200/04415
Development Control	15/05/2017	Development Management	Emmaline Lambert	146788	Legal Fees - External	1,000.00	HG200/04415

Development Control	17/05/2017	Development Management	Randstad Cpe Limited	PINF1043271	Salaries - Agency	595.00	HG200/01004
Development Control	17/05/2017	Development Management	Randstad Cpe Limited	PINF1042977	Salaries - Agency	668.60	HG200/01004
Development Control	17/05/2017	Development Management	Macdonald & Company	0000073715	Salaries - Agency	672.60	HG200/01004
Development Control	24/05/2017	Development Management	Randstad Cpe Limited	PINF1047407	Salaries - Agency	806.00	HG200/01004
Drainage Services	15/05/2017	Drainage Consultancy	Harrington Brothers Contractors Ltd	INV-1601	Contractors Payments	2,380.00	HE640/05601
Drainage Services	15/05/2017	Drainage Consultancy	Stag Tool Hire	I/46761	Contractors Payments	700.00	HE640/05601
Drainage Services	15/05/2017	Drainage Consultancy	Stag Tool Hire	I/46760	Contractors Payments	1,370.00	HE640/05601
Drainage Services	15/05/2017	Drainage Consultancy	Stag Tool Hire	I/46759	Contractors Payments	2,352.00	HE640/05601
Drainage Services	15/05/2017	Land Drainage Maintenance	Wolseley Uk Limited	42199399	Contractors Payments	646.80	HE600/05601
Drainage Services	15/05/2017	Drainage Consultancy	C R Thompson	77326	Contractors Payments	562.50	HE640/05601
Drainage Services	15/05/2017	Drainage Consultancy	C R Thompson	77325	Contractors Payments	562.50	HE640/05601
Drainage Services	15/05/2017	Land Drainage Maintenance	Bsi Management Systems	94751559	Contractors Payments	2,599.00	HE600/05601
Drainage Services	15/05/2017	Engineering Services Unit	Go Plant Ltd	0000688689	Vehicle Maintenance + Repairs	1,106.52	HE620/03001
Drainage Services	15/05/2017	Engineering Services Unit	Leica Geosystems Limited	901055337	Repairs + Renewals	1,260.00	HE620/04002
Drainage Services	15/05/2017	Drainage Consultancy	C R Thompson	76721	Contractors Payments	562.50	HE640/05601
Drainage Services	15/05/2017	Drainage Consultancy	C R Thompson	76845	Contractors Payments	562.50	HE640/05601
Drainage Services	15/05/2017	Drainage Consultancy	C R Thompson	76984	Contractors Payments	562.50	HE640/05601
Elections	03/05/2017	Herts C.C.Election	Electoral Reform Services	ERS1700655	Poll Card Printing	757.69	HB806/04315
Elections	15/05/2017	Herts C.C.Election	Royal Mail	9054335556	Postal Votes Expenses	2,146.36	HB806/04627
Elections	24/05/2017	Herts C.C.Election	Royal Mail	9054418778	Postal Votes Expenses	1,189.41	HB806/04627
Environmental Health	03/05/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CE8722/00	Salaries - Agency	687.96	HF700/01004
Environmental Health	09/05/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CM6429/00	Salaries - Agency	643.03	HF700/01004
Environmental Health	09/05/2017	Environmental Health	Brook Street (Uk) Ltd	30355140	Salaries - Agency	542.25	HF700/01004
Environmental Health	09/05/2017	Vehicle Licencing	Disclosure & Barring Services	A55549	Fees	616.00	HE800/04414
Environmental Health	10/05/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CN5876/00	Salaries - Agency	758.45	HF700/01004
Environmental Health	10/05/2017	Environmental Health	Brook Street (Uk) Ltd	30390231	Salaries - Agency	578.40	HF700/01004
Environmental Health	15/05/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CP6504/00	Salaries - Agency	626.54	HF700/01004
Environmental Health	15/05/2017	Health Acts - Dog	National Animal Welfare Trust	310852	Miscellaneous Expenses	691.00	HE860/04940
Environmental Health	17/05/2017	Environmental Health	The Answering Service Ltd	00026587	Emergency Call Out	540.84	HF700/04505
Environmental Health	17/05/2017	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE17/00010	Burial Costs	1,174.00	HE100/04435
Environmental Health	17/05/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CQ5852/00	Salaries - Agency	783.18	HF700/01004
Environmental Health	17/05/2017	Environmental Health	Manpower Uk Ltd	8158446	Salaries - Agency	3,323.06	HF700/01004
Environmental Health	17/05/2017	Environmental Health	Manpower Uk Ltd	8168414	Salaries - Agency	1,212.64	HF700/01004
Environmental Health	17/05/2017	Environmental Health	Manpower Uk Ltd	8173016	Salaries - Agency	1,251.93	HF700/01004
Executive Directors	09/05/2017	Executive Directors	Axa Ppp Healthcare	1419665	Health Ins	1,988.45	HN400/01017
Finance	03/05/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6603474	Salaries - Agency	1,177.76	HN100/01004
Finance	09/05/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6605280	Salaries - Agency	1,420.24	HN100/01004
Finance	17/05/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6607066	Salaries - Agency	1,177.76	HN100/01004
Finance	24/05/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6608875	Salaries - Agency	1,446.22	HN100/01004
General Expenses	03/05/2017	General Expenses	Brett Wilson Lip	1702885	Miscellaneous Expenses	3,191.00	HB100/04940
General Expenses	03/05/2017	General Expenses	Care First	CAF0000031308	Medical	552.00	HB100/01414
General Expenses	09/05/2017	General Expenses	Firstcare	6692	Medical	833.33	HB100/01414
General Expenses	11/05/2017	General Expenses	Bt Payment Services Ltd	0790209997	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	15/05/2017	General Expenses	Sector Treasury Services Ltd	6002004344	Subs/Contributions	8,750.00	HB100/04706
General Expenses	15/05/2017	General Expenses	Brett Wilson Lip	1702940	Miscellaneous Expenses	746.50	HB100/04940
General Expenses	26/05/2017	General Expenses	Bt Payment Services Ltd	0790211395	Miscellaneous Expenses	837.36	HB100/04940
Housing	03/05/2017	Housing Services	Hays Specialist Recruitment Limited	1007499017	Salaries - Agency	791.36	HJ100/01004
Housing	10/05/2017	Housing Services	Vls Solicitors	CIVLIT002565	Legal Fees - External	7,500.00	HJ100/04415
Housing	15/05/2017	Housing Services	Hays Specialist Recruitment Limited	1007522050	Salaries - Agency	985.67	HJ100/01004

Housing	15/05/2017	Homelessness	2 Dr Johnson'S Buildings	142718 A WALKER	Bed + Breakfast	750.00	HJ700/04725
Housing	15/05/2017	Homelessness	2 Dr Johnson'S Buildings	142718 P DENNIS	Bed + Breakfast	3,250.00	HJ700/04725
Housing	15/05/2017	Housing Services	Morgan Hunt Uk Limited	977190	Salaries - Agency	642.58	HJ100/01004
Housing	16/05/2017	Housing Services	Hm Courts And Tribunal Service(Accounts Only)	231773	Legal Fees - External	665.00	HJ100/04415
Housing	17/05/2017	Housing Services	Hays Specialist Recruitment Limited	1007542815	Salaries - Agency	815.21	HJ100/01004
Housing	24/05/2017	Homelessness	Lustreplaced Limited	41	Bed + Breakfast	1,350.00	HJ700/04725
Housing	24/05/2017	Homelessness	Lustreplaced Limited	40	Bed + Breakfast	1,800.00	HJ700/04725
Housing	24/05/2017	Homelessness	Lustreplaced Limited	39	Bed + Breakfast	1,200.00	HJ700/04725
Housing	24/05/2017	Homelessness	Lustreplaced Limited	38	Bed + Breakfast	1,350.00	HJ700/04725
Housing	24/05/2017	Homelessness	Assetgrove Lettings Ltd	72225	Bed + Breakfast	1,350.00	HJ700/04725
Housing	24/05/2017	Homelessness	Assetgrove Lettings Ltd	72226	Bed + Breakfast	900.00	HJ700/04725
Housing	24/05/2017	Homelessness	Assetgrove Lettings Ltd	72227	Bed + Breakfast	1,650.00	HJ700/04725
Housing	24/05/2017	Homelessness	Assetgrove Lettings Ltd	72384	Bed + Breakfast	1,500.00	HJ700/04725
Housing	24/05/2017	Homelessness	Assetgrove Lettings Ltd	72229	Bed + Breakfast	1,500.00	HJ700/04725
Housing	24/05/2017	Homelessness	Shiraz Jivraj	1096	Bed + Breakfast	6,750.00	HJ700/04725
Housing	24/05/2017	Homelessness	Emergency Accommodation Ltd	4/8145	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2017	Homelessness	Emergency Accommodation Ltd	4/8146	Bed + Breakfast	1,080.00	HJ700/04725
Housing	24/05/2017	Homelessness	Emergency Accommodation Ltd	4/8147	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2017	Homelessness	Emergency Accommodation Ltd	4/8148	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2017	Homelessness	Emergency Accommodation Ltd	4/8149	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2017	Homelessness	Emergency Accommodation Ltd	4/8150	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2017	Homelessness	Emergency Accommodation Ltd	4/8180	Bed + Breakfast	1,650.00	HJ700/04725
Housing	24/05/2017	Homelessness	Emergency Accommodation Ltd	4/8194	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2017	Homelessness	Emergency Accommodation Ltd	4/8206	Bed + Breakfast	1,590.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC253	Bed + Breakfast	1,785.00	HJ700/04725
Housing	24/05/2017	Homelessness	Parse Security Systems	206	Bed + Breakfast	6,900.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC258	Bed + Breakfast	6,300.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC262	Bed + Breakfast	4,200.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC254	Bed + Breakfast	1,050.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC259	Bed + Breakfast	840.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC263	Bed + Breakfast	6,300.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC255	Bed + Breakfast	1,715.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC260	Bed + Breakfast	9,150.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC264	Bed + Breakfast	6,300.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC256	Bed + Breakfast	1,500.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC261	Bed + Breakfast	2,100.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC265	Bed + Breakfast	3,150.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC266	Bed + Breakfast	1,435.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC267	Bed + Breakfast	2,870.00	HJ700/04725
Housing	24/05/2017	Homelessness	Stef And Philips	HBC257	Bed + Breakfast	2,100.00	HJ700/04725
Housing	24/05/2017	Homelessness	Altwood Housing	2849/1	Bed + Breakfast	1,080.00	HJ700/04725
Housing	24/05/2017	Homelessness	Uk Room (London) Ltd	APR001HERTS2017	Bed + Breakfast	27,738.00	HJ700/04725
Housing	24/05/2017	Homelessness	The Housing Reviews Ltd	INV-1984	Bed + Breakfast	633.34	HJ700/04725
Housing	24/05/2017	Housing Services	Morgan Hunt Uk Limited	978572	Salaries - Agency	950.40	HJ100/01004
Housing	24/05/2017	Housing Services	Hays Specialist Recruitment Limited	1007552758	Salaries - Agency	968.66	HJ100/01004
Information Services Unit	03/05/2017	Information Digital Services	Vodafone Ltd	UK10/0420177604	Internet + It Security	2,446.04	HN200/04538
Information Services Unit	09/05/2017	Information Digital Services	Ccs Media Ltd	2789267/4036/	Central Infrastructure Renewal	551.56	HN200/04510
Information Services Unit	10/05/2017	Information Digital Services	Internal Systems Limited	15836	Internet + It Security	8,705.00	HN200/04538
Information Services Unit	15/05/2017	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	5584232321	Central Infrastructure Renewal	27,434.05	HN200/04510

Information Services Unit	17/05/2017	Information Digital Services	Caretower	155225	Internet + It Security	1,354.00	HN200/04538
Information Services Unit	17/05/2017	Civic Office Telephones	Daisy Communications Ltd	6883219	Telephones- Bt Equipment	1,133.20	HN210/04504
Information Services Unit	17/05/2017	Information Digital Services	Internal Systems Limited	42628	Internet + It Security	1,461.50	HN200/04538
Information Services Unit	24/05/2017	Information Digital Services	North Herts District Council	0001719276	Partnership working	13,935.24	HN200/01001
Local Land Charges	15/05/2017	Land Charges	Hertfordshire County Council	1802077742	Hcc Searches	2,118.00	HC100/04624
Parking	03/05/2017	Parking Services	Patrol	7743	National Parking Adjudication	780.40	HH800/04064
Parking	03/05/2017	Parking Services	Civica Uk Limited	M/CM043478	Software Licences	5,068.57	HH800/04555
Parking	10/05/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128016741	Printing	840.00	HH800/04311
Parking	10/05/2017	Parking Services	Civica Uk Limited	C/CM153189	Training External	1,520.00	HH800/01403
Parking	15/05/2017	Parking Services	Brook Street (Uk) Ltd	30390234	Salaries - Agency	544.21	HH800/01004
Parking	24/05/2017	Parking Services	Murrill Construction Ltd	HBC10516	Contractors Payments	624.81	HH800/05601
Parking	24/05/2017	Parking Services	Murrill Construction Ltd	HBC10517	Contractors Payments	1,188.46	HH800/05601
Parking	24/05/2017	Parking Services	Bdi Securities Uk Ltd	23707	Security Services	1,988.64	HH800/04440
Parking	24/05/2017	Parking Services	Bdi Securities Uk Ltd	23753	Security Services	2,542.98	HH800/04440
Parking	24/05/2017	Parking Services	Bdi Securities Uk Ltd	23832	Security Services	1,994.65	HH800/04440
Parking	24/05/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128016740	Contractors Payments	1,944.00	HH800/05601
Parks And Amenities Manager	03/05/2017	Parks	J & S O'Connell	JS 1492	General Repairs	4,700.00	HD300/02009
Parks And Amenities Manager	03/05/2017	Parks	Streetmaster (South Wales) Ltd	4104	Parks Development	4,241.00	HD300/05604
Parks And Amenities Manager	24/05/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	34874	Contractors Payments	770.00	HD390/05601
Parks And Amenities Manager	24/05/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	55693	Gm Contract Payments	5,779.85	HE101/05605
Parks And Amenities Manager	24/05/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	55693	Gm Contract Payments	15,581.07	HD371/05605
Parks And Amenities Manager	24/05/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	55693	Gm Contract Payments	27,508.23	HD372/05605
Parks And Amenities Manager	24/05/2017	Parks Cleansing	John O'Conner Grounds Maintenance	55693	Gm Contract Payments	6,755.94	HD302/05605
Parks And Amenities Manager	24/05/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	55693	Gm Contract Payments	15,027.99	HD373/05605
Parks And Amenities Manager	24/05/2017	Parks	Wicksteed Leisure Ltd	734156	General Repairs	11,933.50	HD300/02009
Parks And Amenities Manager	24/05/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	55809	Grave Digging	1,229.80	HE101/04441
Parks And Amenities Manager	24/05/2017	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	58711	Resale + Hire	960.04	HE101/04061
Parks And Amenities Manager	24/05/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	55838	Contractors Payments	3,849.73	HD372/05601
Parks And Amenities Manager	24/05/2017	Parks	Hollywell Building Services Limited	10776	Building Repairs	1,674.68	HD300/02001
Planning Policy	03/05/2017	Planning Policy	Spring Technology Staffing Services (Stss)	CL9455/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	03/05/2017	Planning Policy	Spring Technology Staffing Services (Stss)	CL2756/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	09/05/2017	Planning Improvement Project	Anne Jagger	18138	Salaries - Agency	732.24	HG210/01004
Planning Policy	09/05/2017	Planning Improvement Project	Anne Jagger	18151	Salaries - Agency	923.62	HG210/01004
Planning Policy	09/05/2017	Planning Policy	Spring Technology Staffing Services (Stss)	CN2504/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	10/05/2017	Planning Policy	Spring Technology Staffing Services (Stss)	CN5862/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	17/05/2017	Planning Improvement Project	Anne Jagger	18169	Salaries - Agency	973.08	HG210/01004
Planning Policy	24/05/2017	Planning Improvement Project	Anne Jagger	18184	Salaries - Agency	884.96	HG300/01004
Planning Policy	24/05/2017	Planning Improvement Project	Anne Jagger	18197	Salaries - Agency	603.85	HG300/01004
Print Services	09/05/2017	Design + Print Services	Canon Uk Ltd	401883552	Photocopying	1,492.20	HN900/04302
Print Services	09/05/2017	Design + Print Services	Df One Design	HBC064	Contractors Payments	1,414.00	HN900/05601
Print Services	11/05/2017	Design + Print Services	Pitney Bowes Ltd		Postal Franking	4,861.55	HN900/04506
Print Services	23/05/2017	Design + Print Services	Pitney Bowes Ltd	71350013	Postal Franking	4,841.55	HN900/04506
Revenues	03/05/2017	Revenues	Badenoch & Clark	CM9522/00/9523	Salaries - Agency	1,831.13	HN160/01004
Revenues	03/05/2017	Revenues	Badenoch & Clark	CM9567/00	Salaries - Agency	619.92	HN160/01004
Revenues	09/05/2017	Revenues	Inform Cpi Ltd	AL53512	Consultants Fees	1,650.00	HN160/05600
Revenues	09/05/2017	Council Tax	Hertfordshire County Council	1802072816	Other Local Authorities	582.00	HB610/05101
Revenues	11/05/2017	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	231241	Court Costs	1,233.00	HB610/04418
Revenues	15/05/2017	Revenues	Badenoch & Clark	CP7581/00	Salaries - Agency	822.40	HN160/01004
Revenues	23/05/2017	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	234454	Court Costs	888.00	HB610/04418

Revenues	24/05/2017	Revenues	Badenoch & Clark	CR3899/00	Salaries - Agency	758.15	HN160/01004
Revenues	24/05/2017	Revenues	Civica Uk Limited	C/RB153628	Equip + Furn Funded By Rev	3,900.00	HN160/04001
Sports & Cultural Services	09/05/2017	Sports + Youth Development	Mary Mclellan T/A Learn To Run	CS01642	Training External	1,040.00	HD256/01403
Sports & Cultural Services	09/05/2017	Sports + Youth Development	Shy Studios Ltd	001788	Printing	1,462.50	HD256/04311
Sports & Cultural Services	10/05/2017	Sports Development	University Of Hertfordshire	00000113921	Subs/Contributions	5,000.00	HD253/04706
Waste Collection	03/05/2017	Household Waste Collection	Got People Recruitment	00812190	Salaries - Agency	2,633.15	HF100/01004
Waste Collection	03/05/2017	Cleansing Services	Cts Recruitment	00322627	Salaries - Agency	1,307.78	HE900/01004
Waste Collection	03/05/2017	Household Waste Collection	Cts Recruitment	00322627	Salaries - Agency	2,477.35	HF100/01004
Waste Collection	03/05/2017	Household Waste Collection	Extrastaff	239397	Salaries - Agency	711.04	HF100/01004
Waste Collection	03/05/2017	Cleansing Services	Extrastaff	239396	Salaries - Agency	1,236.96	HE900/01004
Waste Collection	03/05/2017	Household Waste Collection	Extrastaff	239396	Salaries - Agency	1,200.60	HF100/01004
Waste Collection	03/05/2017	Cleansing Services	First Call Contract Services Ltd	W004519	Salaries - Agency	662.40	HE900/01004
Waste Collection	03/05/2017	Cleansing Services	First Call Contract Services Ltd	W005567	Salaries - Agency	955.24	HE900/01004
Waste Collection	03/05/2017	Cleansing Services	Rtl Telematics	43044	Operator Licence	504.00	HE900/03603
Waste Collection	03/05/2017	Household Waste Collection	Rtl Telematics	43044	Operator Licence	648.00	HF100/03603
Waste Collection	03/05/2017	Cleansing Services	Glasdon Uk Ltd	726453	Litter Bins	5,472.00	HE900/04014
Waste Collection	03/05/2017	Street Scene Depot	Cmt Equipment Ltd	269074/268633	Clothing + Uniform	756.00	HF710/04200
Waste Collection	03/05/2017	Street Scene Depot	Cleantec Services Ltd	41730	Cleaning	541.82	HF710/02601
Waste Collection	10/05/2017	Household Waste Collection	Extrastaff	240131	Salaries - Agency	606.00	HF100/01004
Waste Collection	10/05/2017	Cleansing Services	Extrastaff	240130	Salaries - Agency	1,237.68	HE900/01004
Waste Collection	10/05/2017	Household Waste Collection	Extrastaff	240130	Salaries - Agency	672.06	HF100/01004
Waste Collection	10/05/2017	Street Scene Depot	Banner Business Supplies (Parent Co Banner)	33263463	Stationery + Office Supps	635.32	HF710/04303
Waste Collection	10/05/2017	Cleansing Services	First Call Contract Services Ltd	W004565	Salaries - Agency	745.20	HE900/01004
Waste Collection	10/05/2017	Household Waste Collection	First Call Contract Services Ltd	W004565	Salaries - Agency	508.90	HF100/01004
Waste Collection	10/05/2017	Household Waste Collection	Got People Recruitment	00812241	Salaries - Agency	1,459.51	HF100/01004
Waste Collection	10/05/2017	Street Scene Depot	D R Clarke	DC1499	Salaries - Agency	1,100.00	HF710/01001
Waste Collection	11/05/2017	Cleansing Services	Allstar	E2008163188	Diesel	2,590.78	HE900/03021
Waste Collection	11/05/2017	Household Waste Collection	Allstar	E2008163188	Diesel	8,135.08	HF100/03021
Waste Collection	16/05/2017	Street Scene Depot	Macoi Limited	6624	Stationery + Office Supps	525.50	HF710/04303
Waste Collection	16/05/2017	Street Scene Depot	Npower Ltd	LGU3S8SH	Electricity	673.42	HF710/02102
Waste Collection	17/05/2017	Cleansing Services	Cts Recruitment	00322680	Salaries - Agency	1,456.51	HE900/01004
Waste Collection	17/05/2017	Household Waste Collection	Cts Recruitment	00322680	Salaries - Agency	1,354.00	HF100/01004
Waste Collection	17/05/2017	Household Waste Collection	Extrastaff	240893	Salaries - Agency	1,050.40	HF100/01004
Waste Collection	17/05/2017	Cleansing Services	Extrastaff	240892	Salaries - Agency	780.61	HE900/01004
Waste Collection	17/05/2017	Household Waste Collection	Extrastaff	240892	Salaries - Agency	1,168.77	HF100/01004
Waste Collection	17/05/2017	Clinical Waste	Hertfordshire County Council	18020	Contributions - Other La'S	1,620.39	HF110/04705
Waste Collection	17/05/2017	Household Waste Collection	Welwyn Hatfield Borough Council	20443150	Partnership working	3,679.18	HF100/04705
Waste Collection	17/05/2017	Street Scene Depot	Bt Payment Services Ltd	26128933Q069	Telephones- Bt Equipment	2,642.95	HF710/04504
Waste Collection	24/05/2017	Household Waste Collection	Straight Manufacturing Ltd	0000031469	Equip + Furn Funded By Rev	1,147.68	HF100/04001
Waste Collection	24/05/2017	Household Waste Collection	Got People Recruitment	00812288	Salaries - Agency	2,525.78	HF100/01004
Waste Collection	24/05/2017	Cleansing Services	Cts Recruitment	020322737	Salaries - Agency	1,224.00	HE900/01004
Waste Collection	24/05/2017	Household Waste Collection	Cts Recruitment	020322737	Salaries - Agency	3,117.47	HF100/01004
Waste Collection	24/05/2017	Household Waste Collection	Egbert Taylor	INV000006068	Refuse - Euro Bins	10,260.80	HF100/04111
Waste Collection	24/05/2017	Cleansing Services	Go Plant Ltd	0000689255	Vehicle Maint Contract Costs	5,300.75	HE900/03000
Waste Collection	24/05/2017	Household Waste Collection	Go Plant Ltd	0000689255	Vehicle Maint Contract Costs	22,453.53	HF100/03000
Waste Collection	24/05/2017	Street Scene Depot	Go Plant Ltd	0000689255	Vehicle Maint Contract Costs	948.27	HF710/03000
Waste Collection	24/05/2017	Trade Waste Collection	Go Plant Ltd	0000689255	Vehicle Maint Contract Costs	1,457.30	HF300/03000
Waste Collection	24/05/2017	Cleansing Services	Extrastaff	241640	Salaries - Agency	956.16	HE900/01004
Waste Collection	24/05/2017	Cleansing Services	First Call Contract Services Ltd	W004603	Salaries - Agency	600.30	HE900/01004

Waste Collection	24/05/2017	Street Scene Depot	Macdonald & Company	0000073938	Telephones- Bt Calls	842.40	HF710/04503
Waste Collection	24/05/2017	Trade Waste Collection	Hertfordshire County Council	1802083213	Subs/Contributions	56,940.89	HF300/04706
Waste Collection	24/05/2017	Cleansing Services	First Call Contract Services Ltd	W004668	Salaries - Agency	845.25	HE900/01004
Waste Collection	24/05/2017	Cleansing Services	Cts Recruitment	00322806	Salaries - Agency	1,366.99	HE900/01004
Waste Collection	24/05/2017	Household Waste Collection	Cts Recruitment	00322806	Salaries - Agency	2,019.97	HF100/01004
Waste Collection	24/05/2017	Street Scene Depot	Hollywell Building Services Limited	10775	Building Repairs	659.21	HF710/02001
Waste Collection	31/05/2017	Cleansing Services	Allstar	E2008211857	Diesel	2,315.43	HE900/03021
Waste Collection	31/05/2017	Household Waste Collection	Allstar	E2008211857	Diesel	9,116.54	HF100/03021
Waste Collection	31/05/2017	Street Scene Depot	Allstar	E2008211857	Diesel	517.29	HF710/03021
Waste Collection	31/05/2017	Trade Waste Collection	Allstar	E2008211857	Diesel	582.58	HF300/03021
					Sum:	869,328.26	