

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

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Environmental Health	06/09/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3279	Cap Exp Build Improvements	5,055.00	HV162/80101
Environmental Health	06/09/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3276	Cap Exp Build Improvements	2,742.40	HV162/80101
Environmental Health	13/09/2017	Disabled Facilities Grants	Ems Lifts Ltd	92381	Cap Exp Build Improvements	5,348.00	HV162/80101
Environmental Health	13/09/2017	Disabled Facilities Grants	Ems Lifts Ltd	92397	Cap Exp Build Improvements	3,450.00	HV162/80101
Environmental Health	13/09/2017	Disabled Facilities Grants	Freeway Lift Services Limited	2086	Cap Exp Build Improvements	1,605.00	HV162/80101
Environmental Health	13/09/2017	Disabled Facilities Grants	Freeway Lift Services Limited	1999	Cap Exp Build Improvements	10,352.50	HV162/80101
					Sum:	28,552.90	

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Hertsmere Borough Council

Disclosure of Expenditure Over £500 for September 2017

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	05/09/2017	Properties Let To Housing	Elstree Property Maintenance Limited.	2055282	Building Repairs	900.00	HK158/02001
Asset Management	06/09/2017	Asset Management	Hays Specialist Recruitment Limited	1007852509	Salaries - Agency	831.16	HB270/01004
Asset Management	06/09/2017	Asset Management	Macdonald & Company	75792	Salaries - Agency	1,902.60	HB270/01004
Asset Management	05/09/2017	Civic Offices	Lh Plc	IL018098	General Repairs	1,390.06	HN700/02009
Asset Management	06/09/2017	Civic Offices	The Fresh-Ground Coffee Service	333146	Service Contracts	1,115.92	HN700/02028
Asset Management	06/09/2017	Civic Offices	The Fresh-Ground Coffee Service	333147	Service Contracts	586.56	HN700/02028
Asset Management	05/09/2017	Properties Let To Housing	Expert Property Group	60814	Building Repairs	4,725.00	HK158/02001
Asset Management	12/09/2017	Furzeffield Centre Pool	Hertsmere Leisure	OP/035438	Service Contracts	2,324.76	HD202/02028
Asset Management	12/09/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/035439	Electricity	2,324.67	HD100/02102
Asset Management	13/09/2017	Properties Let To Housing	Expert Property Group	60870	Building Repairs	1,415.00	HK158/02001
Asset Management	13/09/2017	Garages	Expert Property Group	60896	Building Repairs	968.50	HK110/02001
Asset Management	13/09/2017	Asset Management	Macdonald & Company	75894	Salaries - Agency	1,539.30	HB270/01004
Asset Management	13/09/2017	Asset Management	Hays Specialist Recruitment Limited	1007872882	Salaries - Agency	651.19	HB270/01004
Asset Management	13/09/2017	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	6434425	General Repairs	1,373.88	HD121/02009
Asset Management	13/09/2017	Asset Management	Hays Specialist Recruitment Limited	1007783821	Salaries - Agency	1,360.34	HB270/01004
Asset Management	13/09/2017	Garages	Cleantec Services Ltd	43509	Site Clearance	660.00	HK110/02043
Asset Management	12/09/2017	Asset Management	Jgp Resourcing Ltd	INV-9683	Recruitment Advertising	1,205.00	HB270/01501
Asset Management	13/09/2017	Croxdale Rd Bw (Odds)	Expert Property Group	60968	Building Repairs	530.00	HG544/02001
Asset Management	20/09/2017	Civic Offices	Npower Ltd	LGU46MM2	Electricity	9,472.56	HN700/02102
Asset Management	20/09/2017	Civic Offices	Castle Water Limited	586269	Water Rates	2,692.66	HN700/02104
Asset Management	20/09/2017	Commercial Properties	Royal Haskoning Dhv Uk Limited	1059022	Consultants Fees	18,713.00	HG521/05600
Asset Management	20/09/2017	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV75828	General Repairs	1,480.72	HN700/02009
Asset Management	20/09/2017	Asset Management	Hays Specialist Recruitment Limited	1007889942/1	Salaries - Agency	720.06	HB270/01004
Asset Management	20/09/2017	Civic Offices	Integrated Water Services Ltd	CD200055924	General Repairs	1,573.90	HN700/02009
Asset Management	20/09/2017	Garages	Expert Property Group	61001	Building Repairs	745.55	HK110/02001
Asset Management	20/09/2017	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV75888	Building Repairs	523.30	HN700/02001
Asset Management	27/09/2017	Asset Management	Macdonald & Company	76132	Salaries - Agency	3,925.88	HB270/01004
Asset Management	27/09/2017	Asset Management	Hays Specialist Recruitment Limited	1007910800	Salaries - Agency	781.61	HB270/01004
Asset Management	27/09/2017	Building Maintenance Prog	Norwood Consultants Limited	1870-RW-EM-FEE	Building Repairs	10,177.50	HD201/02001
Asset Management	27/09/2017	Asset Management	The Oyster Partnership Ltd	1021392	Salaries - Agency	2,012.50	HB270/01004
Asset Management	27/09/2017	Civic Offices	Chubb Fire & Security Ltd	6602396	General Repairs	712.41	HN700/02009
Asset Management	27/09/2017	Aycliffe/Leeming Rd (Odds)	Rightmove Group Limited	140682126	Advertising	600.00	HG540/04901
Asset Management	27/09/2017	Aberford Pk Community Centre	Npower Ltd	LGU5CR7V	Electricity	569.06	HD213/02102
Benefits	01/09/2017	Benefits	Morgan Hunt Uk Limited	997140	Salaries - Agency	972.00	HN170/01004
Benefits	01/09/2017	Benefits	Badenoch & Clark	DH9583/00	Salaries - Agency	916.50	HN170/01004
Benefits	01/09/2017	Housing Benefits Overpaid	Newlyn	120966	Fees	561.63	HJ810/04414
Benefits	05/09/2017	Benefits	Badenoch & Clark	DK2828/00	Salaries - Agency	940.68	HN170/01004
Benefits	05/09/2017	Benefits	Badenoch & Clark	DK2808/00	Salaries - Agency	897.00	HN170/01004
Benefits	12/09/2017	Benefits	Morgan Hunt Uk Limited	998336	Salaries - Agency	972.00	HN170/01004
Benefits	12/09/2017	Benefits Administration	The Gis Group	170549	Legal Fees - External	700.00	HB630/04415

Benefits	13/09/2017	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	249516	Legal Fees - External	2,196.00	HB630/04415
Benefits	12/09/2017	Benefits	Badenoch & Clark	DL4038/00	Salaries - Agency	940.68	HN170/01004
Benefits	14/09/2017	Benefits	Civica	M/RB046010	Software Licences	996.03	HN170/04555
Benefits	14/09/2017	Benefits	Civica	M/RB045998	Software Licences	7,405.24	HN170/04555
Benefits	14/09/2017	Benefits	Morgan Hunt Uk Limited	999575	Salaries - Agency	972.00	HN170/01004
Benefits	27/09/2017	Benefits	Badenoch & Clark	DM7794/00	Salaries - Agency	940.68	HN170/01004
Benefits	19/09/2017	Benefits	Badenoch & Clark	DL5811/00	Salaries - Agency	936.00	HN170/01004
Benefits	27/09/2017	Benefits	Morgan Hunt Uk Limited	1000859	Salaries - Agency	972.00	HN170/01004
Benefits	27/09/2017	Benefits	Badenoch & Clark	DP7001/00	Salaries - Agency	940.68	HN170/01004
Benefits	27/09/2017	Benefits	Badenoch & Clark	DP6929/00	Salaries - Agency	936.00	HN170/01004
Benefits	27/09/2017	Benefits	Morgan Hunt Uk Limited	1002290	Salaries - Agency	972.00	HN170/01004
Building Control	20/09/2017	Building Control	Hertfordshire Building Control Limited	0000000156	Miscellaneous Expenses	63,180.65	HG100/04940
Corporate Management	05/09/2017	Corporate Management	Allpay Ltd	0000485326	Bank Charges	1,264.01	HB220/04404
Corporate Management	13/09/2017	Corporate Management	Barclays Bank	910962	Bank Charges	3,430.13	HB220/04404
Corporate Support	01/09/2017	Assistance To Vol Organisation	Hertsmere Leisure	31AUGUST2017	Grants - Voluntary Bodies	1,600.00	HD110/04701
Corporate Support	13/09/2017	Park App	Cyber Media Solutions Ltd	6204	Miscellaneous Expenses	3,295.00	HE854/04940
Corporate Support	14/09/2017	Assistance To Vol Organisation	Herts Aid	13/09/2017	Grants - Voluntary Bodies	672.00	HD110/04701
Corporate Support	19/09/2017	Community Safety	Business Education Events Ltd	00227	Miscellaneous Expenses	1,500.00	HE500/04940
Corporate Support	19/09/2017	Svpr Scheme	Oaklands College	83791	Miscellaneous Expenses	616.00	HK200/04940
Corporate Support	20/09/2017	Partnerships & Com Engagement	Dods Group Plc	PK0116230	Training External	585.00	HD600/01403
Corporate Support	27/09/2017	Assistance To Vol Organisation	Community Hertsmere	2198	Core Funding	3,040.00	HD110/04709
Corporate Support	27/09/2017	Community Safety Partnership	Solon Security Ltd	SI17007294	Equip + Furn Funded By Rev	500.00	HE300/04001
Customer Services	05/09/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1595	Contractors Payments	4,551.85	HO300/05601
Democratic Services Unit	12/09/2017	Legal Business Unit	Nivekbres Limited	044	Salaries - Agency	1,170.00	HN300/01004
Democratic Services Unit	12/09/2017	Legal Business Unit	Nivekbres Limited	043	Salaries - Agency	1,215.00	HN300/01004
Democratic Services Unit	12/09/2017	Legal Business Unit	Brook Street (Uk) Ltd	30613568	Salaries - Agency	554.05	HN300/01004
Democratic Services Unit	12/09/2017	Legal Business Unit	Brook Street (Uk) Ltd	30579220	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	12/09/2017	Legal Business Unit	Brook Street (Uk) Ltd	30602338	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	20/09/2017	Legal Business Unit	Iken Business Ltd	IK25308	Software Licences	769.50	HN300/04555
Democratic Services Unit	20/09/2017	Legal Business Unit	Nivekbres Limited	045	Salaries - Agency	1,170.00	HN300/01004
Democratic Services Unit	20/09/2017	Legal Business Unit	Nivekbres Limited	046	Salaries - Agency	1,215.00	HN300/01004
Democratic Services Unit	27/09/2017	Legal Business Unit	Nivekbres Limited	047	Salaries - Agency	1,170.00	HN300/01004
Democratic Services Unit	27/09/2017	Legal Business Unit	Brook Street (Uk) Ltd	30637643	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	27/09/2017	Legal Business Unit	Brook Street (Uk) Ltd	30625073	Salaries - Agency	519.69	HN300/01004
Development Control	05/09/2017	Development Management	Randstad Cpe Limited	PINF1114640	Salaries - Agency	827.23	HG200/01004
Development Control	05/09/2017	Development Management	BNP Paribas Real Estate Advisory & Property	203482	Viability Assessments	5,250.00	HG200/05606
Development Control	05/09/2017	Development Management	BNP Paribas Real Estate Advisory & Property	203470	Viability Assessments	5,250.00	HG200/05606
Development Control	05/09/2017	Development Management	Randstad Cpe Limited	PINF1119587	Salaries - Agency	863.69	HG200/01004
Development Control	06/09/2017	Development Management	William Lawrence Advertising Ltd	41207	Recruitment Advertising	3,476.00	HG200/01501
Development Control	12/09/2017	Development Management	William Lawrence Advertising Ltd	41205	Advertising	3,295.16	HG200/04901
Development Control	13/09/2017	Development Management	Randstad Cpe Limited	PINF1124835	Salaries - Agency	658.80	HG200/01004
Development Control	19/09/2017	Development Management	Randstad Cpe Limited	PINF1128652	Salaries - Agency	850.95	HG200/01004
Development Control	19/09/2017	Development Management	Randstad Cpe Limited	PINF1129704	Salaries - Agency	768.60	HG200/01004
Development Control	19/09/2017	Development Management	Randstad Cpe Limited	PINF1060287	Salaries - Agency	976.50	HG200/01004
Development Control	19/09/2017	Development Management	BNP Paribas Real Estate Advisory & Property	204982	Viability Assessments	3,750.00	HG200/05606
Development Control	27/09/2017	Development Management	BNP Paribas Real Estate Advisory & Property	205943	Viability Assessments	1,650.00	HG200/05606
Development Control	27/09/2017	Development Management	Randstad Cpe Limited	PINF1133772	Salaries - Agency	820.13	HG200/01004
Development Control	27/09/2017	Development Management	Randstad Cpe Limited	PINF1134149	Salaries - Agency	774.09	HG200/01004
Drainage Services	12/09/2017	Drainage Consultancy	Carbon 60	516445/515462	Contractors Payments	1,863.00	HE640/05601

Drainage Services	12/09/2017	Engineering Services Unit	Go Plant Ltd	0000730851	Vehicle Maintenance + Repairs	1,106.52	HE620/03001
Drainage Services	12/09/2017	Engineering Services Unit	Go Plant Ltd	0000727513	Vehicle Maintenance + Repairs	1,468.75	HE620/03001
Drainage Services	12/09/2017	Drainage Consultancy	R S Bickell & Son	RSB32B	Contractors Payments	5,615.00	HE640/05601
Drainage Services	13/09/2017	Engineering Services Unit	Forkway Limited	83778	Repairs + Renewals	1,535.63	HE620/04002
Drainage Services	20/09/2017	Drainage Consultancy	R S Bickell & Son	RSB34	Contractors Payments	3,650.00	HE640/05601
Drainage Services	27/09/2017	Engineering Services Unit	Npower Ltd	LGU5CR7R	Electricity	521.00	HE620/02102
Elections	12/09/2017	Electoral Registration Costs	Electoral Reform Services	ERS1702283	Canvass Printing	4,184.93	HB810/04313
Elections	12/09/2017	Parliamentary Election	William Lawrence Advertising Ltd	41206	Advertising	670.92	HB800/04901
Elections	14/09/2017	Electoral Registration Costs	Royal Mail	9055146614	Postage - Canvass	1,410.24	HB810/04502
Elections	19/09/2017	Electoral Registration Costs	The Association Of Electoral Administrators	21626	Training External	2,263.00	HB810/01403
Environmental Health	01/09/2017	Environmental Health	Manpower Uk Ltd	8241427	Salaries - Agency	1,489.70	HF700/01004
Environmental Health	01/09/2017	Environmental Health	Manpower Uk Ltd	8237247	Salaries - Agency	1,290.47	HF700/01004
Environmental Health	01/09/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DA8387/00	Salaries - Agency	758.45	HF700/01004
Environmental Health	05/09/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DJ0265/00	Salaries - Agency	527.62	HF700/01004
Environmental Health	05/09/2017	Environmental Health	Brook Street (Uk) Ltd	30602336	Salaries - Agency	585.63	HF700/01004
Environmental Health	05/09/2017	Environmental Health	Brook Street (Uk) Ltd	30602340	Salaries - Agency	616.62	HF700/01004
Environmental Health	05/09/2017	Environmental Health	Brook Street (Uk) Ltd	30590938	Salaries - Agency	669.20	HF700/01004
Environmental Health	12/09/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DK1431/00	Salaries - Agency	692.50	HF700/01004
Environmental Health	12/09/2017	Environmental Health	Osborne Richardson Ltd	209558	Salaries - Agency	1,104.56	HF700/01004
Environmental Health	12/09/2017	Environmental Health	Idox Software Ltd	7017413	Miscellaneous Expenses	15,300.00	HF700/04940
Environmental Health	13/09/2017	Environmental Health	The Answering Service Ltd	00027049	Emergency Call Out	511.53	HF700/04505
Environmental Health	14/09/2017	Environmental Health	Brook Street (Uk) Ltd	30613574	Salaries - Agency	578.38	HF700/01004
Environmental Health	19/09/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DL4960/00	Salaries - Agency	626.54	HF700/01004
Environmental Health	19/09/2017	Environmental Health	Brook Street (Uk) Ltd	30625078	Salaries - Agency	678.76	HF700/01004
Environmental Health	19/09/2017	Environmental Health	Brook Street (Uk) Ltd	30625071	Salaries - Agency	578.40	HF700/01004
Environmental Health	19/09/2017	Environmental Health	Osborne Richardson Ltd	209728	Salaries - Agency	1,113.42	HF700/01004
Environmental Health	27/09/2017	Environmental Health	Spring Technology Staffing Services (Stss)	DM9662/00	Salaries - Agency	791.42	HF700/01004
Environmental Health	27/09/2017	Environmental Health	Osborne Richardson Ltd	209896	Salaries - Agency	1,258.40	HF700/01004
Environmental Health	27/09/2017	Environmental Health	Brook Street (Uk) Ltd	30637641	Salaries - Agency	574.78	HF700/01004
Executive Directors	05/09/2017	Executive Directors	Tate C/O Carlislestaffing Plc	787973	Salaries - Agency	761.40	HN400/01004
Executive Directors	12/09/2017	Executive Directors	Tate C/O Carlislestaffing Plc	788838	Salaries - Agency	608.06	HN400/01004
Executive Directors	19/09/2017	Executive Directors	Tate C/O Carlislestaffing Plc	789930	Salaries - Agency	782.55	HN400/01004
Executive Directors	19/09/2017	Executive Directors	Ccs Media Ltd	2918709	It Maintenance - Hardware	2,665.28	HN400/04560
Executive Directors	27/09/2017	Executive Directors	Tate C/O Carlislestaffing Plc	790780	Salaries - Agency	798.41	HN400/01004
Finance	05/09/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6639427	Salaries - Agency	1,247.04	HN100/01004
Finance	05/09/2017	Accountancy + Financial Servs	Lexis Nexis	4/9/17	Professional Subscriptions	525.00	HN100/01406
Finance	12/09/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6641446	Salaries - Agency	1,004.56	HN100/01004
Finance	19/09/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6643392	Salaries - Agency	1,299.00	HN100/01004
Finance	19/09/2017	Accountancy + Financial Servs	Cipfa Business Limited	3128369	Subs/Contributions	2,000.00	HN100/04706
Finance	27/09/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6645322	Salaries - Agency	1,221.06	HN100/01004
General Expenses	12/09/2017	General Expenses	Firstcare	6997	Medical	833.33	HB100/01414
General Expenses	12/09/2017	General Expenses	Brett Wilson Llp	1703335	Miscellaneous Expenses	2,767.50	HB100/04940
General Expenses	12/09/2017	General Expenses	Zurich Municipal	INV 24.8.17	Insurance Misc	127,190.16	HB100/04910
General Expenses	19/09/2017	General Expenses	Integro (Was Npa Insurance)	27974729	Insurance Misc	92,916.32	HB100/04910
General Expenses	19/09/2017	General Expenses	Integro (Was Npa Insurance)	27973764/5114	Insurance Misc	92,716.30	HB100/04910
General Expenses	19/09/2017	General Expenses	Integro (Was Npa Insurance)	27977370/3320	Insurance Misc	68,855.02	HB100/04910
General Expenses	27/09/2017	General Expenses	Hmrc	XJ007307073363	Long Serv Award	8,265.63	HB100/01413
General Expenses	27/09/2017	General Expenses	Bt Payment Services Ltd	0790223794	Miscellaneous Expenses	837.36	HB100/04940
Highway Related Items	13/09/2017	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	16643	Contractors Payments	1,386.44	HH700/05601

Highway Related Items	13/09/2017	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	16642	Contractors Payments	1,359.41	HH700/05601
Housing	06/09/2017	Homelessness	Parse Security Systems	222	Bed + Breakfast	7,130.00	HJ700/04725
Housing	06/09/2017	Homelessness	Lustreplace Limited	53	Bed + Breakfast	1,395.00	HJ700/04725
Housing	06/09/2017	Homelessness	Lustreplace Limited	52	Bed + Breakfast	1,240.00	HJ700/04725
Housing	06/09/2017	Homelessness	Lustreplace Limited	51	Bed + Breakfast	1,395.00	HJ700/04725
Housing	06/09/2017	Homelessness	Emergency Accommodation Ltd	7/8796	Bed + Breakfast	782.00	HJ700/04725
Housing	06/09/2017	Homelessness	Emergency Accommodation Ltd	7/8782	Bed + Breakfast	1,705.00	HJ700/04725
Housing	06/09/2017	Homelessness	Emergency Accommodation Ltd	7/8754	Bed + Breakfast	1,426.00	HJ700/04725
Housing	06/09/2017	Homelessness	Emergency Accommodation Ltd	7/8753	Bed + Breakfast	1,426.00	HJ700/04725
Housing	06/09/2017	Homelessness	Emergency Accommodation Ltd	7/8752	Bed + Breakfast	1,426.00	HJ700/04725
Housing	06/09/2017	Homelessness	Emergency Accommodation Ltd	7/8751	Bed + Breakfast	1,426.00	HJ700/04725
Housing	06/09/2017	Homelessness	Emergency Accommodation Ltd	7/8749	Bed + Breakfast	1,426.00	HJ700/04725
Housing	06/09/2017	Homelessness	Emergency Accommodation Ltd	7/8750	Bed + Breakfast	1,116.00	HJ700/04725
Housing	06/09/2017	Homelessness	Assetgrove Lettings Ltd	80312	Bed + Breakfast	1,395.00	HJ700/04725
Housing	06/09/2017	Homelessness	Assetgrove Lettings Ltd	80313	Bed + Breakfast	930.00	HJ700/04725
Housing	12/09/2017	Homelessness	Assetgrove Lettings Ltd	80314	Bed + Breakfast	1,200.00	HJ700/04725
Housing	06/09/2017	Homelessness	Assetgrove Lettings Ltd	80315	Bed + Breakfast	1,550.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC296	Bed + Breakfast	1,960.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC298	Bed + Breakfast	4,760.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC300	Bed + Breakfast	1,550.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC297	Bed + Breakfast	1,085.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC299	Bed + Breakfast	594.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC301	Bed + Breakfast	1,435.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC305	Bed + Breakfast	4,340.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC306	Bed + Breakfast	6,510.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC307	Bed + Breakfast	6,510.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC308	Bed + Breakfast	4,445.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC309	Bed + Breakfast	1,890.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC310	Bed + Breakfast	1,960.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	LETTINGS	Bed + Breakfast	3,255.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC303	Bed + Breakfast	7,900.00	HJ700/04725
Housing	06/09/2017	Homelessness	Stef And Philips	HBC302	Bed + Breakfast	6,510.00	HJ700/04725
Housing	06/09/2017	Homelessness	Shiraz Jivray T/A Chester House	1099	Bed + Breakfast	6,975.00	HJ700/04725
Housing	06/09/2017	Homelessness	Altwood Housing	2937/1	Bed + Breakfast	612.00	HJ700/04725
Housing	06/09/2017	Homelessness	Uk Room (London) Ltd	JUL002HERTS2017	Bed + Breakfast	21,110.00	HJ700/04725
Housing	06/09/2017	Homelessness	Uk Room (London) Ltd	JUL001HERTS2017	Bed + Breakfast	14,451.00	HJ700/04725
Housing	01/09/2017	Housing Services	Prentis	00030488	Salaries - Agency	985.68	HJ100/01004
Housing	05/09/2017	Housing Services	Hays Specialist Recruitment Limited	1007851628	Salaries - Agency	1,007.41	HJ100/01004
Housing	27/09/2017	Homelessness	Lustreplace Limited	56	Bed + Breakfast	1,395.00	HJ700/04725
Housing	27/09/2017	Homelessness	Lustreplace Limited	55	Bed + Breakfast	1,240.00	HJ700/04725
Housing	27/09/2017	Homelessness	Lustreplace Limited	54	Bed + Breakfast	1,395.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC312	Bed + Breakfast	1,085.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC314	Bed + Breakfast	1,023.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC316	Bed + Breakfast	2,310.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC318	Bed + Breakfast	6,510.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC320	Bed + Breakfast	4,340.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC322	Bed + Breakfast	6,510.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC324	Bed + Breakfast	3,605.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC323	Bed + Breakfast	4,235.00	HJ700/04725

Housing	27/09/2017	Homelessness	Stef And Philips	HBC321	Bed + Breakfast	6,510.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC319	Bed + Breakfast	3,255.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC317	Bed + Breakfast	6,510.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC315	Bed + Breakfast	1,550.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC313	Bed + Breakfast	5,425.00	HJ700/04725
Housing	27/09/2017	Homelessness	Stef And Philips	HBC311	Bed + Breakfast	1,575.00	HJ700/04725
Housing	27/09/2017	Homelessness	Parse Security Systems	225	Bed + Breakfast	7,130.00	HJ700/04725
Housing	27/09/2017	Homelessness	Shiraz Jivray T/A Chester House	1100	Bed + Breakfast	6,975.00	HJ700/04725
Housing	12/09/2017	Housing Services	Prentis	00030658	Salaries - Agency	985.68	HJ100/01004
Housing	12/09/2017	Housing Services	Prentis	00030571	Salaries - Agency	1,957.67	HJ100/01004
Housing	14/09/2017	Housing Services	Hays Specialist Recruitment Limited	1007873752	Salaries - Agency	784.94	HJ100/01004
Housing	27/09/2017	Homelessness	Uk Room (London) Ltd	AUG002	Bed + Breakfast	27,995.00	HJ700/04725
Housing	27/09/2017	Homelessness	Uk Room (London) Ltd	AUG001	Bed + Breakfast	16,389.00	HJ700/04725
Housing	27/09/2017	Homelessness	Emergency Accommodation Ltd	8/8962	Bed + Breakfast	1,426.00	HJ700/04725
Housing	27/09/2017	Homelessness	Emergency Accommodation Ltd	8/8963	Bed + Breakfast	1,116.00	HJ700/04725
Housing	27/09/2017	Homelessness	Emergency Accommodation Ltd	8/8965	Bed + Breakfast	1,426.00	HJ700/04725
Housing	27/09/2017	Homelessness	Emergency Accommodation Ltd	8/8966	Bed + Breakfast	1,426.00	HJ700/04725
Housing	27/09/2017	Homelessness	Emergency Accommodation Ltd	8/8967	Bed + Breakfast	1,426.00	HJ700/04725
Housing	27/09/2017	Homelessness	Emergency Accommodation Ltd	8/8994	Bed + Breakfast	1,705.00	HJ700/04725
Housing	19/09/2017	Housing Services	Prentis	00030744	Salaries - Agency	657.12	HJ100/01004
Housing	14/09/2017	Housing Services	Hays Specialist Recruitment Limited	1007891737	Salaries - Agency	831.48	HJ100/01004
Housing	27/09/2017	Housing Services	Prentis	00030839	Salaries - Agency	985.68	HJ100/01004
Housing	27/09/2017	Housing Services	Hays Specialist Recruitment Limited	1007909932	Salaries - Agency	797.59	HJ100/01004
Human Resources	12/09/2017	Strategic Training	Aquila Training Services	1868	Training External	1,089.00	HB210/01403
Information Services Unit	19/09/2017	Information Digital Services	Phoenix Software Limited	OP/1804974	Software Licences	56,263.75	HN200/04555
Information Services Unit	19/09/2017	Information Digital Services	Softcat Ltd	INV01703464	Software Licences	3,820.18	HN200/04555
Information Services Unit	19/09/2017	Information Digital Services	Internal Systems Limited	43302	Central Infrastructure Renewal	2,700.00	HN200/04510
Information Services Unit	19/09/2017	Civic Office Telephones	Internal Systems Limited	16067	Internet + It Security	600.00	HN210/04538
Information Services Unit	27/09/2017	Information Digital Services	Internal Systems Limited	43409	Central Infrastructure Renewal	2,400.00	HN200/04510
Local Land Charges	12/09/2017	Land Charges	Hertfordshire County Council	1802149276	Hcc Searches	1,706.00	HC100/04624
Parking	12/09/2017	Parking Services	Jgp Resourcing Ltd	INV-9666	Recruitment Advertising	835.00	HH800/01501
Parking	12/09/2017	Parking Services	Jgp Resourcing Ltd	INV-9665	Recruitment Advertising	740.00	HH800/01501
Parking	12/09/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128018210	Printing	504.00	HH800/04311
Parking	12/09/2017	Parking Services	Bdi Securities Uk Ltd	23935	Security Services	2,455.53	HH800/04440
Parking	12/09/2017	Parking Services	Bdi Securities Uk Ltd	24035	Security Services	1,898.79	HH800/04440
Parking	19/09/2017	Parking Services	Tony Simmons Services	TS-614-322017	Repairs + Renewals	1,040.00	HH800/04002
Parking	19/09/2017	Parking Services	Tony Simmons Services	TS-615-372017	Repairs + Renewals	580.00	HH800/04002
Parking	20/09/2017	Parking Services	Hall & Kay Fire Engineering (Sfs Fire Serv)	137008	General Repairs	540.50	HH800/02009
Parking	27/09/2017	Parking Services	Patrol	7979	National Parking Adjudication	1,724.40	HH800/04064
Parks And Amenities Manager	29/08/2017	Parks	Jgw Coatings T/A Temp Fence Hire Ltd	28416	Building Repairs	1,005.00	HD300/02001
Parks And Amenities Manager	12/09/2017	Parks	Go Plastic Ltd	17001	General Repairs	815.00	HD300/02009
Parks And Amenities Manager	12/09/2017	Arboricultural Work-Bushey	Gristwood And Toms Limited	35409	Contractors Payments	2,835.00	HD392/05601
Parks And Amenities Manager	12/09/2017	Parks	J & S O'Connell	JS1523	Vandalism Repairs	500.00	HD300/02003
Parks And Amenities Manager	13/09/2017	Parks	Castle Water Limited	467586	Water Rates	1,119.82	HD300/02104
Parks And Amenities Manager	19/09/2017	Parks	Playsmart Uk Ltd	05091PS	General Repairs	4,200.00	HD300/02009
Parks And Amenities Manager	19/09/2017	Parks	J & S O'Connell	JS1518	Parks Development	1,900.00	HD300/05604
Parks And Amenities Manager	19/09/2017	Parks	J & S O'Connell	JS1519	Vandalism Repairs	2,640.20	HD300/02003
Parks And Amenities Manager	19/09/2017	Parks	J & S O'Connell	JS1521	General Repairs	1,300.00	HD300/02009
Parks And Amenities Manager	19/09/2017	Parks	J & S O'Connell	JS1522	General Repairs	1,620.00	HD300/02009

Parks And Amenities Manager	27/09/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	34502	Contractors Payments	3,154.00	HD390/05601
Parks And Amenities Manager	27/09/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	34920	Contractors Payments	3,501.90	HD390/05601
Parks And Amenities Manager	27/09/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	34962	Contractors Payments	1,365.00	HD390/05601
Parks And Amenities Manager	27/09/2017	Arboricultural Work-Bushey	Gristwood And Toms Limited	35097	Contractors Payments	9,142.50	HD392/05601
Parks And Amenities Manager	27/09/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	35273	Contractors Payments	1,937.50	HD390/05601
Parks And Amenities Manager	27/09/2017	Parks	J & S O'Connell	JS1528	Vandalism Repairs	1,150.00	HD300/02003
Parks And Amenities Manager	27/09/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	57340	Grave Digging	1,101.10	HE101/04441
Parks And Amenities Manager	27/09/2017	Parks	Npower Ltd	LGU5CR7S	Electricity	538.98	HD300/02102
Planning Policy	05/09/2017	Planning Improvement Project	Anne Jagger	18397	Salaries - Agency	815.22	HG300/01004
Planning Policy	05/09/2017	Planning Policy	Macdonald & Company	000075686	Salaries - Agency	954.90	HG300/01004
Planning Policy	05/09/2017	Area Based Grant	Ark Consultancy Limited	10704	Consultants Fees	2,691.00	HG320/05600
Planning Policy	05/09/2017	Local Development Scheme	Aecom	28319991	Consultants Fees	1,318.37	HG310/05600
Planning Policy	05/09/2017	Local Development Scheme	Aecom	28319989	Consultants Fees	980.00	HG310/05600
Planning Policy	12/09/2017	Planning Improvement Project	Anne Jagger	18413	Salaries - Agency	853.61	HG300/01004
Planning Policy	12/09/2017	Planning Policy	Exacom Systems Limited	2017081	Planning Computer Systems	28,000.00	HG300/04514
Planning Policy	19/09/2017	Planning Policy	Macdonald & Company	0000075793	Salaries - Agency	927.40	HG300/01004
Planning Policy	19/09/2017	Planning Improvement Project	Anne Jagger	18429	Salaries - Agency	871.72	HG300/01004
Planning Policy	27/09/2017	Planning Policy	Macdonald & Company	0000076133	Salaries - Agency	639.90	HG300/01004
Planning Policy	27/09/2017	Planning Improvement Project	Anne Jagger	18439	Salaries - Agency	883.07	HG300/01004
Planning Policy	27/09/2017	Local Development Scheme	Objective Keystone Limited (Was Limehouse)	INV:LUK001386	Training External	1,020.00	HG310/01403
Print Services	06/09/2017	Design + Print Services	Pitney Bowes Ltd	910957	Postal Franking	4,817.86	HN900/04506
Print Services	05/09/2017	Design + Print Services	Df One Design	HBC068	Contractors Payments	1,400.00	HN900/05601
Print Services	12/09/2017	Design + Print Services	Canon Uk Ltd	9192916	Photocopying	1,213.40	HN900/04302
Print Services	26/09/2017	Design + Print Services	Pitney Bowes Ltd	72560012	Postal Franking	4,885.22	HN900/04506
Revenues	01/09/2017	Revenues	Civica Uk Limited	M/RB045983	Equip + Furn Funded By Rev	1,004.20	HN160/04001
Revenues	01/09/2017	Revenues	Civica Uk Limited	M/RB045978	Equip + Furn Funded By Rev	25,716.32	HN160/04001
Revenues	12/09/2017	Revenues	Inform Cpi Ltd	AL54411	Consultants Fees	840.00	HN160/05600
Revenues	27/09/2017	Revenues	Magnet Solutions Ltd	B8085	Equip + Furn Funded By Rev	1,800.00	HN160/04001
Revenues	28/09/2017	Council Tax	Hm Courts And Tribunal Service(Accounts Only)	253221	Court Costs	1,242.00	HB610/04418
Sports & Cultural Services	01/09/2017	Sports + Youth Development	Mary Mclellan T/A Learn To Run	CS01760	Training External	520.00	HD256/01403
Sports & Cultural Services	01/09/2017	Sports + Youth Development	Mums Of Steel	311.06071-	Training External	1,554.00	HD256/01403
Sports & Cultural Services	01/09/2017	Sports + Youth Development	Hertsmere Leisure	OP/I035415	Premises Hire	653.76	HD256/02201
Sports & Cultural Services	06/09/2017	Museums	Mr M Rollins	EBM1704	Contractors Payments	1,622.40	HD120/05601
Sports & Cultural Services	19/09/2017	Youth Services	Business Education Events Ltd	00227	Miscellaneous Expenses	1,500.00	HD250/04940
Waste Collection	06/09/2017	Cleansing Services	Allstar	E2008636890	Diesel	2,305.30	HE900/03021
Waste Collection	06/09/2017	Household Waste Collection	Allstar	E2008636890	Diesel	8,998.07	HF100/03021
Waste Collection	13/09/2017	Recycling - Flats	Egbert Taylor	INV000007240	Refuse - Euro Bins	8,917.92	HF400/04111
Waste Collection	13/09/2017	Cleansing Services	Got People Recruitment	00813057	Salaries - Agency	1,644.54	HE900/01004
Waste Collection	13/09/2017	Household Waste Collection	Got People Recruitment	00813057	Salaries - Agency	1,343.65	HF100/01004
Waste Collection	13/09/2017	Household Waste Collection	Got People Recruitment	00813112	Salaries - Agency	4,454.85	HF100/01004
Waste Collection	13/09/2017	Cleansing Services	Cts Recruitment	00323755	Salaries - Agency	749.20	HE900/01004
Waste Collection	13/09/2017	Household Waste Collection	Cts Recruitment	00323755	Salaries - Agency	1,692.99	HF100/01004
Waste Collection	13/09/2017	Cleansing Services	Extrastaff	252862	Salaries - Agency	794.88	HE900/01004
Waste Collection	13/09/2017	Cleansing Services	Extrastaff	252861	Salaries - Agency	597.12	HE900/01004
Waste Collection	13/09/2017	Household Waste Collection	Extrastaff	252861	Salaries - Agency	611.28	HF100/01004
Waste Collection	13/09/2017	Street Scene Depot	Banner Business Supplies (Parent Co Banner)	9496394	Stationery + Office Supps	1,141.38	HF710/04303
Waste Collection	13/09/2017	Household Waste Collection	Got People Recruitment	00813003	Salaries - Agency	4,293.55	HF100/01004
Waste Collection	13/09/2017	Cleansing Services	Cts Recruitment	00323690	Salaries - Agency	1,427.57	HE900/01004
Waste Collection	13/09/2017	Household Waste Collection	Cts Recruitment	00323690	Salaries - Agency	1,630.95	HF100/01004

Waste Collection	13/09/2017	Cleansing Services	Cts Recruitment	00323813	Salaries - Agency	1,064.92	HE900/01004
Waste Collection	13/09/2017	Household Waste Collection	Cts Recruitment	00323813	Salaries - Agency	2,356.78	HF100/01004
Waste Collection	13/09/2017	Cleansing Services	Extrastaff	253674	Salaries - Agency	539.52	HE900/01004
Waste Collection	13/09/2017	Cleansing Services	Go Plant Ltd	0000733711	Vehicle Maint Contract Costs	5,639.08	HE900/03000
Waste Collection	13/09/2017	Household Waste Collection	Go Plant Ltd	0000733711	Vehicle Maint Contract Costs	27,232.76	HF100/03000
Waste Collection	13/09/2017	Street Scene Depot	Go Plant Ltd	0000733711	Vehicle Maint Contract Costs	959.32	HF710/03000
Waste Collection	13/09/2017	Trade Waste Collection	Go Plant Ltd	0000733711	Vehicle Maint Contract Costs	1,771.57	HF300/03000
Waste Collection	13/09/2017	Street Scene Depot	Castle Water Limited	498451	Water Rates	933.13	HF710/02104
Waste Collection	19/09/2017	Street Scene Depot	D R Clarke	DC1559	Salaries - Agency	1,815.00	HF710/01001
Waste Collection	20/09/2017	Street Scene Depot	Npower Ltd	LGU46MM3	Electricity	629.39	HF710/02102
Waste Collection	20/09/2017	Household Waste Collection	Ssi Schaefer Ltd	SI34235	Refuse - Wheelie Bins	13,642.80	HF100/04110
Waste Collection	20/09/2017	Street Scene Depot	Park Hearne	INV1542	Training External	2,135.00	HF710/01403
Waste Collection	20/09/2017	Cleansing Services	Cts Recruitment	00323878	Salaries - Agency	822.19	HE900/01004
Waste Collection	20/09/2017	Household Waste Collection	Cts Recruitment	00323878	Salaries - Agency	2,750.27	HF100/01004
Waste Collection	20/09/2017	Cleansing Services	Extrastaff	254523	Salaries - Agency	618.24	HE900/01004
Waste Collection	20/09/2017	Household Waste Collection	Extrastaff	254523	Salaries - Agency	540.46	HF100/01004
Waste Collection	20/09/2017	Cleansing Services	Extrastaff	254522	Salaries - Agency	508.80	HE900/01004
Waste Collection	20/09/2017	Household Waste Collection	Extrastaff	254522	Salaries - Agency	787.02	HF100/01004
Waste Collection	27/09/2017	Cleansing Services	Extrastaff	255371	Salaries - Agency	971.52	HE900/01004
Waste Collection	27/09/2017	Household Waste Collection	Extrastaff	255371	Salaries - Agency	525.98	HF100/01004
Waste Collection	27/09/2017	Household Waste Collection	Extrastaff	255372	Salaries - Agency	611.28	HF100/01004
Waste Collection	27/09/2017	Cleansing Services	Got People Recruitment	00813211	Salaries - Agency	543.87	HE900/01004
Waste Collection	27/09/2017	Household Waste Collection	Got People Recruitment	00813211	Salaries - Agency	3,999.01	HF100/01004
Waste Collection	27/09/2017	Cleansing Services	Got People Recruitment	00813160	Salaries - Agency	1,379.57	HE900/01004
Waste Collection	27/09/2017	Household Waste Collection	Got People Recruitment	00813160	Salaries - Agency	3,162.27	HF100/01004
Waste Collection	27/09/2017	Street Scene Depot	Freight Transport Association	300173596	Stationery + Office Supps	875.00	HF710/04303
Waste Collection	27/09/2017	Street Scene Depot	Pims (Services) Limited	I67032JI	Building Repairs	1,756.67	HF710/02001
Waste Collection	26/09/2017	Cleansing Services	Allstar	E2008709527	Diesel	1,940.93	HE900/03021
Waste Collection	26/09/2017	Household Waste Collection	Allstar	E2008709527	Diesel	8,924.19	HF100/03021
					Sum:	1,288,618.98	