

## Hertsmere Borough Council

### Expenditure over 5k for the period 01/04/2015-31/03/2016

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	21/04/2015	Housing Site Feasibility Study	Grayling Thomas Architects Ltd	1/301	Cap Exp - Legal + Prof Fees	6,041.18	HV170/80500
Asset Management	22/05/2015	Efs Mound	Sanctus Limited	S/1472/11/15	Cap Exp - Land	86,425.64	HV194/80000
Asset Management	22/05/2015	Grove Road	Luton Borough Council	2711257	Cap Exp - Buildings	244,946.66	HV178/80100
Asset Management	19/08/2015	Refurb Of Lock-Up Garages	Frederick J French (Contacts) Limited	1165	Cap Exp Build Improvements	32,117.00	HV108/80101
Asset Management	22/10/2015	Civic Offices - Police Accom	Borras Construction Limited	19714	Cap Exp - Buildings	45,567.18	HV185/80100
Asset Management	03/11/2015	Buckingham Road	Modplan Ltd	2015/320	Cap Exp - Buildings	62,225.00	HV180/80100
Asset Management	25/11/2015	Buckingham Road	Modplan Ltd	2015/367	Cap Exp - Buildings	75,786.25	HV180/80100
Asset Management	08/12/2015	Efs Mound	Elstree Film Studios Ltd	11333	Cap Exp - Buildings	99,914.00	HV194/80100
Asset Management	03/02/2016	Buckingham Road	Modplan Ltd	2015/389	Cap Exp - Buildings	102,315.00	HV180/80100
Asset Management	03/02/2016	Asbestos Removal - Hbc Builds	Arcs Environmental Ltd	9551	Cap Exp - Buildings	8,500.00	HV169/80100
Asset Management	09/02/2016	Efs Mound	Montagu Evans Ltd	PDA160894	Cap Exp - Legal + Prof Fees	17,582.85	HV194/80500
Asset Management	24/02/2016	Buckingham Road	Modplan Ltd	2016/020	Cap Exp - Buildings	99,722.00	HV180/80100
Asset Management	02/03/2016	Efs Post Mound Project	Montagu Evans Ltd	PDA161053	Cap Exp - Buildings	18,856.39	HV198/80100
Asset Management	11/03/2016	Radlett Cafe	Daisy'S In The Park	61	Cap Exp - Buildings	15,000.00	HV159/80100
Environmental Health	20/04/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2828	Cap Exp Build Improvements	5,075.00	HV162/80101
Environmental Health	20/04/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2836	Cap Exp Build Improvements	10,000.00	HV162/80101
Environmental Health	23/06/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2851	Cap Exp Build Improvements	5,515.00	HV162/80101
Environmental Health	22/07/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2886	Cap Exp Build Improvements	5,130.00	HV162/80101
Environmental Health	12/08/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2868	Cap Exp Build Improvements	5,360.00	HV162/80101
Environmental Health	25/08/2015	Disabled Facilities Grants	Effectable Construction Services Ltd	8003203	Cap Exp Build Improvements	12,841.00	HV162/80101
Environmental Health	15/09/2015	Disabled Facilities Grants	Retrofit Uk Ltd	4122	Cap Exp Build Improvements	8,147.27	HV162/80101
Environmental Health	15/09/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2917	Cap Exp Build Improvements	10,840.84	HV162/80101
Environmental Health	29/09/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2924	Cap Exp Build Improvements	7,285.00	HV162/80101
Environmental Health	07/10/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2938	Cap Exp Build Improvements	5,225.00	HV162/80101
Environmental Health	07/10/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2937	Cap Exp Build Improvements	6,530.00	HV162/80101
Environmental Health	13/10/2015	Disabled Facilities Grants	Thyssenkrupp Encasa	SIP-147351	Cap Exp Build Improvements	11,058.00	HV162/80101
Environmental Health	21/10/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2945	Cap Exp Build Improvements	8,200.00	HV162/80101
Environmental Health	03/11/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2854	Cap Exp Build Improvements	6,095.00	HV162/80101
Environmental Health	18/11/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2960	Cap Exp Build Improvements	14,354.00	HV162/80101
Environmental Health	14/12/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2971	Cap Exp Build Improvements	7,220.00	HV162/80101
Environmental Health	30/12/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2987	Cap Exp Build Improvements	5,795.00	HV162/80101
Environmental Health	04/02/2016	Disabled Facilities Grants	Capital Heating Limited	31627	Cap Exp Build Improvements	10,305.00	HV162/80101
Environmental Health	01/03/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2993	Cap Exp Build Improvements	5,935.00	HV162/80101
Environmental Health	01/03/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2999A	Cap Exp Build Improvements	6,390.00	HV162/80101
Environmental Health	01/03/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3011	Cap Exp Build Improvements	5,205.00	HV162/80101
Environmental Health	24/03/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3015	Cap Exp Build Improvements	9,050.00	HV162/80101
Environmental Health	24/03/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3022	Cap Exp Build Improvements	11,500.00	HV162/80101
Environmental Health	21/03/2016	Disabled Facilities Grants	Capital Heating Limited	32011	Cap Exp Build Improvements	10,000.00	HV162/80101
Environmental Health	24/03/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3026	Cap Exp Build Improvements	5,505.00	HV162/80101
Parking Services	28/10/2015	Parking Capital Replacement	Nmc Surfacing Ltd	INV01831	Cap Exp Build Improvements	170,690.75	HV137/80101
Parking Services	01/03/2016	Parking Capital Replacement	Nmc Surfacing Ltd	INV02171	Cap Exp Build Improvements	7,851.08	HV137/80101
Print Services	07/04/2015	Franking/ Folding Machine	Neopost Ltd	91991688	Cap Exp - Plant And Equipment	14,847.00	HV190/80200

Waste Collection	07/04/2015	Purchase Street Scene Vehicles	Euro Commercials Limited	116541	Cap Exp - Motor Vehicles	36,085.00	HV164/80400
Waste Collection	07/04/2015	Purchase Street Scene Vehicles	Euro Commercials Limited	116542	Cap Exp - Motor Vehicles	36,085.00	HV164/80400
Waste Collection	07/04/2015	Purchase Street Scene Vehicles	Euro Commercials Limited	116543	Cap Exp - Motor Vehicles	36,085.00	HV164/80400
Waste Collection	21/04/2015	Purchase Street Scene Vehicles	The Marshall Motor Group	144915	Cap Exp - Motor Vehicles	12,633.10	HV164/80400
Waste Collection	23/06/2015	Street Scene Plant & Equip	Ranger Security Systems	1098	Cap Exp - Plant And Equipment	11,275.00	HV196/80200
Waste Collection	23/06/2015	Purchase Street Scene Vehicles	The Marshall Motor Group	145451/52/53	Cap Exp - Motor Vehicles	75,519.54	HV164/80400
Waste Collection	02/12/2015	Purchase Street Scene Vehicles	Go Plant Ltd	0000486773	Cap Exp - Motor Vehicles	30,000.00	HV164/80400
Waste Collection	02/12/2015	Purchase Street Scene Vehicles	Go Plant Ltd	0000486768	Cap Exp - Motor Vehicles	30,000.00	HV164/80400
Waste Collection	02/12/2015	Purchase Street Scene Vehicles	Go Plant Ltd	0000486769	Cap Exp - Motor Vehicles	30,000.00	HV164/80400
Waste Collection	10/12/2015	Purchase Street Scene Vehicles	Go Plant Ltd	0000486771	Cap Exp - Motor Vehicles	30,000.00	HV164/80400
Waste Collection	14/01/2016	Purchase Street Scene Vehicles	Go Plant Ltd	0000486775	Cap Exp - Motor Vehicles	30,000.00	HV164/80400
Waste Collection	01/03/2016	Purchase Street Scene Vehicles	Go Plant Ltd	0000486776	Cap Exp - Motor Vehicles	20,000.00	HV164/80400

## Hertsmere Borough Council

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	01/04/2015	Shared Anti Fraud Service	Civica Uk Limited	M/RB027627	Software Licences	5,913.32	HJ830/04555
Anti Fraud Unit	11/11/2015	Shared Anti Fraud Service	Hertfordshire County Council	1801765690	Salaries - Basic	60,000.00	HJ830/01001
Asset Management	01/04/2015	Civic Offices	Cleantec Services Ltd	34035	Contract Cleaning	5,518.18	HN700/02603
Asset Management	07/04/2015	Elstree Studios	Ec Harris Llp	75125773	Legal Fees - External	11,360.68	HD700/04415
Asset Management	15/04/2015	Civic Offices	Npower Ltd	LGUSGWQD	Electricity	8,383.30	HN700/02102
Asset Management	29/04/2015	Civic Offices	Cleantec Services Ltd	34334	Contract Cleaning	5,518.18	HN700/02603
Asset Management	19/05/2015	Civic Offices	Npower Ltd	LGUSSLB8	Electricity	7,349.68	HN700/02102
Asset Management	19/05/2015	Building Maintenance Prog	Purdy Contracts Ltd	IN239107	Building Repairs	7,874.29	HD201/02001
Asset Management	10/06/2015	Civic Offices	Cleantec Services Ltd	34649	Contract Cleaning	5,518.18	HN700/02603
Asset Management	10/06/2015	Building Maintenance Prog	Purdy Contracts Ltd	IN238977	Asbestos Removal	11,832.46	HD201/02051
Asset Management	10/06/2015	Development Company	Grant Thornton Uk Llp	8366492	Legal Fees - External	10,000.00	HG502/04415
Asset Management	17/06/2015	Properties Let To Housing	Expert Property Group	53458	Building Repairs	7,143.00	HK158/02001
Asset Management	17/06/2015	Civic Offices	Npower Ltd	LGUS47DC	Electricity	7,734.37	HN700/02102
Asset Management	17/06/2015	Properties Let To Housing	Purdy Contracts Ltd	IN239102	Building Repairs	6,283.78	HK158/02001
Asset Management	17/06/2015	Building Maintenance Prog	Expert Property Group	53578	Building Repairs	16,757.00	HD201/02001
Asset Management	30/06/2015	Building Maintenance Prog	Expert Property Group	53767	Building Repairs	5,380.00	HD201/02001
Asset Management	08/07/2015	Civic Offices	Cleantec Services Ltd	34917	Contract Cleaning	5,518.18	HN700/02603
Asset Management	22/07/2015	Elstree Studios	Ec Harris Llp	75132469	Legal Fees - External	5,300.00	HD700/04415
Asset Management	29/07/2015	Properties Let To Housing	Expert Property Group	53888	Building Repairs	8,770.00	HK158/02001
Asset Management	29/07/2015	Properties Let To Housing	Expert Property Group	53761	Building Repairs	5,995.00	HK158/02001
Asset Management	29/07/2015	Properties Let To Housing	Expert Property Group	53768	Building Repairs	11,102.00	HK158/02001
Asset Management	29/07/2015	Building Maintenance Prog	Expert Property Group	53812	Building Repairs	24,900.00	HD201/02001
Asset Management	28/07/2015	Commercial Properties	Brasier Freeth	MS/VLC/12997	Consultants Fees	6,172.00	HG521/05600
Asset Management	28/07/2015	Civic Offices	Npower Ltd	LGUTKRC8	Electricity	8,629.73	HN700/02102
Asset Management	29/07/2015	Building Maintenance Prog	Wilks Head & Eve Llp	41395	Building Repairs	8,350.00	HD201/02001
Asset Management	03/08/2015	Building Maintenance Prog	Thameside Roofing Ltd	0302/BW/15	Building Repairs	57,418.98	HD201/02001
Asset Management	05/08/2015	Civic Offices	Cleantec Services Ltd	35323	Contract Cleaning	5,518.18	HN700/02603
Asset Management	10/08/2015	Building Maintenance Prog	Nsr Management Ltd	10824	Building Repairs	7,951.50	HD201/02001
Asset Management	03/09/2015	Civic Offices	Npower Ltd	LGUTP9W8	Electricity	9,398.97	HN700/02102
Asset Management	15/09/2015	Building Maintenance Prog	Lh Plc	IL013926	Building Repairs	13,501.00	HD201/02001
Asset Management	23/09/2015	Building Maintenance Prog	Mr Shaun Fabian	GW/HBC01	Building Repairs	16,468.00	HD201/02001
Asset Management	08/10/2015	Civic Offices	Cleantec Services Ltd	35939	Contract Cleaning	5,518.18	HN700/02603
Asset Management	22/10/2015	Civic Offices	Npower Ltd	LGUVDB23	Electricity	7,935.17	HN700/02102
Asset Management	22/10/2015	Civic Offices	Npower Ltd	LGUT8P6T	Electricity	8,229.51	HN700/02102
Asset Management	04/11/2015	Civic Offices	Cleantec Services Ltd	36258	Contract Cleaning	5,518.18	HN700/02603
Asset Management	04/11/2015	Properties Let To Housing	Expert Property Group	54510	Building Repairs	5,355.00	HK158/02001
Asset Management	02/12/2015	Civic Offices	Cleantec Services Ltd	35564	Contract Cleaning	5,518.18	HN700/02603
Asset Management	08/12/2015	Civic Offices	Cleantec Services Ltd	36581	Contract Cleaning	5,518.18	HN700/02603
Asset Management	17/12/2015	Civic Offices	Npower Ltd	LGUV2HGX	Electricity	8,907.19	HN700/02102
Asset Management	12/01/2016	Civic Offices	Cleantec Services Ltd	36863	Contract Cleaning	5,650.40	HN700/02603
Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	54930	Building Repairs	8,165.00	HK158/02001
Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	54657	Building Repairs	9,160.00	HK158/02001

Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	55220	Building Repairs	9,170.00	HK158/02001
Asset Management	12/01/2016	Properties Let To Housing	Expert Property Group	55221	Building Repairs	11,670.00	HK158/02001
Asset Management	21/01/2016	Civic Offices	Npower Ltd	LGUWPR9H	Electricity	8,578.02	HN700/02102
Asset Management	03/02/2016	Civic Offices	Cleantec Services Ltd	37171	Contract Cleaning	5,650.40	HN700/02603
Asset Management	03/02/2016	Civic Offices	Stanley Security Solutions	75298243	Service Contracts	8,360.04	HN700/02028
Asset Management	03/02/2016	Properties Let To Housing	Expert Property Group	55376	Building Repairs	8,975.00	HK158/02001
Asset Management	03/02/2016	Properties Let To Housing	Expert Property Group	55377	Building Repairs	5,250.00	HK158/02001
Asset Management	03/02/2016	Properties Let To Housing	Expert Property Group	55303	Building Repairs	9,240.00	HK158/02001
Asset Management	03/02/2016	Properties Let To Housing	Expert Property Group	55168	Building Repairs	8,985.00	HK158/02001
Asset Management	25/02/2016	Civic Offices	Npower Ltd	LGUWWLHW	Electricity	8,921.43	HN700/02102
Asset Management	02/03/2016	Civic Offices	Cleantec Services Ltd	37534	Contract Cleaning	5,650.40	HN700/02603
Asset Management	23/03/2016	Asset Management	Macdonald & Company	65159	Salaries - Agency	27,047.20	HB270/01004
Asset Management	23/03/2016	Civic Offices	Npower Ltd	LGUW53H6	Electricity	8,778.89	HN700/02102
Audit And Assurance	22/05/2015	Internal Audit	Hertfordshire County Council	1801713218	Salaries - Basic	36,846.00	HN600/01001
Audit And Assurance	12/08/2015	Internal Audit	Hertfordshire County Council	1801748460	Salaries - Basic	22,878.00	HN600/01001
Audit And Assurance	25/11/2015	Internal Audit	Hertfordshire County Council	1801802159	Salaries - Basic	22,041.00	HN600/01001
Audit And Assurance	04/02/2016	Internal Audit	Hertfordshire County Council	1801834920	Salaries - Basic	23,994.00	HN600/01001
Building Control	11/05/2015	Building Control	Three Rivers District Council	90083521	Subs/Contributions	12,000.00	HG100/04706
Building Control	07/01/2016	Building Control	Three Rivers District Council	90093655	Subs/Contributions	12,000.00	HG100/04706
Corporate Communications	10/06/2015	Corporate Communications	Agripa Solutions Limited	4081	Advertising	6,120.00	HB250/04901
Corporate Communications	18/06/2015	Corporate Communications	Meltwater (Uk) Ltd	IN-S104-406642	Software Licences	5,808.00	HB250/04555
Corporate Management	01/04/2015	Corporate Management	Grant Thornton Uk Llp	8323542	External Audit Fees	16,230.00	HB220/04430
Corporate Management	27/04/2015	Corporate Management	Grant Thornton Uk Llp	8350701	External Audit Fees	32,232.00	HB220/04430
Corporate Management	29/06/2015	Corporate Management	Grant Thornton Uk Llp	8379753	External Audit Fees	17,130.45	HB220/04430
Corporate Management	14/10/2015	Corporate Management	Ernst & Young Llp	GB10100092312	External Audit Fees	18,386.00	HB220/04430
Corporate Management	02/12/2015	Corporate Management	Ernst & Young Llp	GB10100095766	External Audit Fees	18,386.00	HB220/04430
Corporate Management	11/02/2016	Corporate Management	Ernst & Young Llp	33452067	External Audit Fees	18,386.00	HB220/04430
Corporate Management	01/03/2016	Corporate Management	Grant Thornton Uk Llp	8485226	External Audit Fees	21,720.00	HB220/04430
Corporate Support	01/04/2015	Pcso	Hertfordshire Constabulary	OP/1024782	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	01/04/2015	Economic Development	Broxbourne Borough Council	INV273576	Grants Etc	18,000.00	HG500/04951
Corporate Support	07/04/2015	Cctv	Stevenage Borough Council	7000079878	Contractors Payments	11,305.00	HE400/05601
Corporate Support	14/04/2015	Assistance To Vol Organisation	Sahwr	CORE GRANT	Core Funding	7,400.00	HD110/04709
Corporate Support	14/04/2015	Cctv	British Telecom Redcare	20021931	Telephones- Bt Calls	17,120.97	HE400/04503
Corporate Support	20/04/2015	Assistance To Vol Organisation	Cab Service In Hertsmere	100	Concessions - Voluntary Bodies	252,000.00	HD110/04702
Corporate Support	11/05/2015	Assistance To Vol Organisation	Sixty Plus (Potters Bar & South Mimms)	INV28APRIL	Core Funding	5,000.00	HD110/04709
Corporate Support	20/05/2015	Ward Improvement Scheme	Home-Start Hertsmere	001	Core Funding	5,000.00	HD111/04709
Corporate Support	20/05/2015	Partnerships & Com Engagement	Rpt Consulting Limited	NR 0264	Contractors Payments	8,612.50	HD600/05601
Corporate Support	10/06/2015	Lsp Health Care	Community Action Hertsmere	1598	Miscellaneous Expenses	10,000.00	HE853/04940
Corporate Support	07/07/2015	Cctv	Stevenage Borough Council	7000082866	Contractors Payments	11,305.00	HE400/05601
Corporate Support	07/07/2015	Pcso	Hertfordshire Constabulary	OP/1025174	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	22/07/2015	Assistance To Vol Organisation	Elstree & Borehamwood Museum	150716	Core Funding	10,500.00	HD110/04709
Corporate Support	22/07/2015	Partnerships & Com Engagement	Rpt Consulting Limited	0270	Consultants Fees	5,000.00	HD600/05600
Corporate Support	29/07/2015	Lsp Health Care	The Hertfordshire Groundwork Trust	PS/2862	Miscellaneous Expenses	5,800.00	HE853/04940
Corporate Support	29/07/2015	Assistance To Vol Organisation	Bushey Museum Trust	GRANT2015	Subs/Contributions	34,000.00	HD110/04706
Corporate Support	05/08/2015	Community Development	Covalent Software Limited	3232	Contractors Payments	6,674.41	HG600/05601
Corporate Support	05/08/2015	Prg - Revenue Expense	Hertfordshire County Council	1801742402	Miscellaneous Expenses	5,000.00	HG630/04940
Corporate Support	12/08/2015	Economic Development	Watford & West Herts Chamber Of Commerce	14346	Grants - Voluntary Bodies	10,000.00	HG500/04701
Corporate Support	21/09/2015	Cctv	British Telecom Redcare	20022607	Telephones- Bt Calls	8,867.95	HE400/04503
Corporate Support	13/10/2015	Cctv	British Telecom Redcare	20022887	Telephones- Bt Calls	5,914.42	HE400/04503

Corporate Support	14/10/2015	Cctv	Hertfordshire Cctv Partnerships Ltd	410000090	Contractors Payments	7,095.00	HE400/05601
Corporate Support	21/10/2015	Assistance To Vol Organisation	Community Action Hertsme	1634	Core Funding	20,000.00	HD110/04709
Corporate Support	28/10/2015	Economic Development	Broxbourne Borough Council	INV283628	Grants Etc	11,833.00	HG500/04951
Corporate Support	03/11/2015	Pcso	Hertfordshire Constabulary	OP/1025729	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	03/11/2015	Community Safety Partnership	Hertfordshire County Council	1801787481	Miscellaneous Expenses	7,500.00	HE300/04940
Corporate Support	16/12/2015	Assistance To Vol Organisation	Borehamwood Seniors	BWS 022	Core Funding	5,000.00	HD110/04709
Corporate Support	07/01/2016	Cctv	Stevenage Borough Council	7000088701	Contractors Payments	8,940.00	HE400/05601
Corporate Support	07/01/2016	Economic Development	Broxbourne Borough Council	INV287500	Grants Etc	7,000.00	HG500/04951
Corporate Support	28/01/2016	Prg - Revenue Expense	Hertfordshire County Council	1801834258	Miscellaneous Expenses	6,250.00	HG630/04940
Corporate Support	28/01/2016	Economic Development	Broxbourne Borough Council	INV287867	Grants Etc	8,874.00	HG500/04951
Corporate Support	04/02/2016	Community Development	Community Action Hertsme	1675	Grants - Voluntary Bodies	5,000.00	HG600/04701
Corporate Support	11/02/2016	Pcso	Hertfordshire Constabulary	OP/1026133	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	11/02/2016	Cctv	British Telecom Redcare	20023175	Telephones- Bt Calls	11,530.60	HE400/04503
Corporate Support	09/03/2016	Prg - Revenue Expense	Business Education Events Ltd	00189	Miscellaneous Expenses	8,500.00	HG630/04940
Customer Focus Project	17/02/2016	Customer Focus Project	Agripa Solutions Limited	4356	Advertising	5,130.00	HO110/04901
Customer Services	08/12/2015	Customers Services	Isb Belfast City Council	90279523	Software Licences	11,421.00	HO100/04555
Customer Services	09/03/2016	Customers Services	Netcall Telecom Limited	MINV007168	Software Licences	9,146.00	HO100/04555
Democratic Services Unit	15/04/2015	Democratic Services	Modern Mindset Ltd	2015126	Software Licences	7,010.00	HN310/04555
Democratic Services Unit	11/05/2015	Legal Business Unit	Thomson Reuters	6800203448	Legal Pubs + Updates	9,250.00	HN300/04307
Democratic Services Unit	27/05/2015	Legal Business Unit	Manpower Uk Ltd	DJ19511	Salaries - Agency	8,855.12	HN300/01004
Democratic Services Unit	01/07/2015	Overview + Scrutiny Committees	Bnp Paribas Real Estate Advisory & Property	172312	Consultants Fees	9,995.00	HB142/05600
Democratic Services Unit	17/09/2015	Legal Business Unit	Manpower Uk Ltd	DJ29164	Salaries - Agency	6,040.14	HN300/01004
Democratic Services Unit	30/12/2015	Legal Business Unit	Serco Ltd	91169742	Salaries - Basic	8,750.00	HN300/01001
Development Control	20/05/2015	Development Management	Macdonald & Company	0000059931	Salaries - Agency	6,451.50	HG200/01004
Development Control	27/05/2015	Development Management	Idox Software Ltd	102800	Planning Computer Systems	6,300.00	HG200/04514
Development Control	01/06/2015	Development Management	Dentons Ukmea Llp	9932335	Consultants Fees	10,653.90	HG200/05600
Development Control	29/07/2015	Planning Grants	The Landscape Partnership	25826	Consultants Fees	6,874.99	HG210/05600
Development Control	05/08/2015	Development Management	Macdonald & Company	0000061154	Salaries - Agency	5,782.50	HG200/01004
Development Control	05/08/2015	Development Management	William Lawrence Advertising Ltd	39290	Advertising	6,090.91	HG200/04901
Development Control	07/10/2015	Development Management	Macdonald & Company	0000062247	Salaries - Agency	5,585.25	HG200/01004
Development Control	17/11/2015	Development Management	Dentons Ukmea Llp	9938818	Consultants Fees	6,484.00	HG200/05600
Development Control	08/12/2015	Development Management	Bnp Paribas Real Estate Advisory & Property	177434	Viability Assessments	7,250.00	HG200/05606
Development Control	15/03/2016	Development Management	Mr Alexander Booth	69938	Legal Fees - External	13,400.00	HG200/04415
Development Control	29/03/2016	Development Management	Canon Uk Ltd	300924628	Scanning	9,347.00	HG200/04320
Development Control	29/03/2016	Development Management	Canon Uk Ltd	300916972	Scanning	9,397.00	HG200/04320
Development Control	29/03/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	178678	Viability Assessments	5,250.00	HG200/05606
Drainage Services	20/05/2015	Drainage Consultancy	Robert Byng Farm Management	10001	Contractors Payments	11,840.00	HE640/05601
Drainage Services	22/07/2015	Drainage Consultancy	Stanmore Quality Surfacing Ltd	PPSW179	Contractors Payments	5,673.00	HE640/05601
Drainage Services	21/09/2015	Drainage Consultancy	Stanmore Quality Surfacing Ltd	PPSW183	Contractors Payments	5,262.00	HE640/05601
Elections	17/06/2015	Borough Council Election	Electoral Reform Services	ERSL1501022	Postal Votes Expenses	6,532.93	HB801/04627
Elections	17/06/2015	Parliamentary Election	Electoral Reform Services	ERSL1501022	Postal Votes Expenses	6,532.93	HB800/04627
Elections	07/10/2015	Electoral Registration Costs	Halarose Ltd	9332	Software Licences	7,362.14	HB810/04555
Elections	26/10/2015	Electoral Registration Costs	Electoral Reform Services	ERSLA1502664	Canvass Printing	7,844.68	HB810/04313
Elections	17/02/2016	Electoral Registration Costs	Halarose Ltd	9575	Software Licences	6,380.28	HB810/04555
Environmental Health	07/04/2015	Environmental Health	Swift Datapro Software Limited	SI-1942	Subs/Contributions	6,197.19	HF700/04706
Environmental Health	27/05/2015	Emergency Planning	Co-Op Funeral Services Ltd	180173540	Salaries - Basic	14,250.00	HB900/01001
Environmental Health	03/06/2015	Emergency Planning	Hertfordshire County Council	1801713540	Salaries - Basic	14,250.00	HB900/01001
Environmental Health	13/10/2015	Emergency Planning	Co-Op Funeral Services Ltd	1801770671	Salaries - Basic	14,250.00	HB900/01001
Environmental Health	21/10/2015	Emergency Planning	Hertfordshire County Council	1801770671	Salaries - Basic	14,250.00	HB900/01001

Environmental Health	04/11/2015	Disability Facilities Grant	South Hertfordshire Developments Ltd	2835	Grants Etc	5,640.00	HJ550/04951
Environmental Health	15/03/2016	Environmental Health	Idox Software Ltd	7008286	Equip + Furn Funded By Rev	7,500.00	HF700/04001
Environmental Health	24/03/2016	Environmental Health	Swift Datapro Software Limited	SI-2238	Subs/Contributions	6,383.11	HF700/04706
Finance	01/04/2015	Accountancy + Financial Servs	Frontier Software Plc	SIN142585	Software Licences	10,606.65	HN100/04555
Finance	01/04/2015	Revenues + Benefits Unit	Badenoch & Clark	4644589	Salaries - Agency	5,568.20	HN150/01004
Finance	01/04/2015	Revenues + Benefits Unit	Stralfors	120020256 +259	Printing	23,770.18	HN150/04311
Finance	05/05/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ16661	Salaries - Agency	5,767.25	HN150/01004
Finance	06/05/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ17166	Salaries - Agency	6,094.55	HN150/01004
Finance	20/05/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ18326	Salaries - Agency	5,694.52	HN150/01004
Finance	27/05/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ19511	Salaries - Agency	7,774.60	HN150/01004
Finance	23/06/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ21301	Salaries - Agency	7,380.22	HN150/01004
Finance	08/07/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ22271	Salaries - Agency	6,392.78	HN150/01004
Finance	17/07/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ23701	Salaries - Agency	5,796.58	HN150/01004
Finance	29/07/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ24140	Salaries - Agency	5,360.11	HN150/01004
Finance	18/08/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ25751	Salaries - Agency	6,606.73	HN150/01004
Finance	26/08/2015	Revenues + Benefits Unit	Civica Uk Limited	M/RB0131446	Equip + Furn Funded By Rev	24,527.53	HN150/04001
Finance	26/08/2015	Revenues + Benefits Unit	Civica Uk Limited	M/RB031463	Equip + Furn Funded By Rev	7,063.00	HN150/04001
Finance	17/09/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ29164	Salaries - Agency	5,693.19	HN150/01004
Finance	07/10/2015	Accountancy + Financial Servs	Civica Uk Limited	C/IC137554	Software Licences	16,836.00	HN100/04555
Finance	13/10/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ31078	Salaries - Agency	5,936.88	HN150/01004
Finance	17/11/2015	Revenues + Benefits Unit	Datatan Limited	2277	Equip + Furn Funded By Rev	9,768.00	HN150/04001
Finance	23/11/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ35601	Salaries - Agency	5,303.59	HN150/01004
Finance	25/11/2015	Revenues + Benefits Unit	Inform Cpi Ltd	INV50018	Software Licences	6,000.00	HN150/04555
Finance	08/12/2015	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99053694	Software Licences	13,862.88	HN100/04555
Finance	17/12/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ37708	Salaries - Agency	6,639.79	HN150/01004
Finance	30/12/2015	Accountancy + Financial Servs	Civica Uk Limited	C/IC139779	Software Licences	11,000.00	HN100/04555
Finance	14/01/2016	Revenues + Benefits Unit	Badenoch & Clark	4747913/4745934	Salaries - Agency	5,908.63	HN150/01004
Finance	24/02/2016	Revenues + Benefits Unit	Manpower Uk Ltd	DJ43535	Salaries - Agency	5,697.12	HN150/01004
Finance	09/03/2016	Revenues + Benefits Unit	Lg Futures	6002375	Software Licences	5,005.00	HN150/04555
General Expenses	01/04/2015	General Expenses	Netcall Telecom Limited	MINV006545	Software Licences	8,870.00	HB100/04555
General Expenses	02/04/2015	General Expenses	Mishcon De Reya	5054761	Miscellaneous Expenses	5,000.00	HB100/04940
General Expenses	14/04/2015	General Expenses	Local Government Association	40140822	Subscriptions - Other	9,951.24	HB100/04707
General Expenses	14/04/2015	General Expenses	Hertswood Academy	1000110	Miscellaneous Expenses	22,526.00	HB100/04940
General Expenses	29/04/2015	General Expenses	Edenred (Incentives & Motivating) Ltd	00582603	Long Serv Award	7,700.00	HB100/01413
General Expenses	20/05/2015	General Expenses	Sector Treasury Services Ltd	6002000769	Subs/Contributions	6,014.00	HB100/04706
General Expenses	27/05/2015	General Expenses	Public-I	3658	Software Licences	9,922.00	HB100/04555
General Expenses	09/06/2015	General Expenses	East Of England Local Government Association	9161724	Subscriptions - Other	8,700.00	HB100/04707
General Expenses	05/08/2015	General Expenses	Spinnacker Red Ltd	101609	Consultants Fees	9,372.00	HB100/05600
General Expenses	15/09/2015	General Expenses	Nott Pybus & Associates	19323318	Insurance Misc	10,600.00	HB100/04910
General Expenses	15/09/2015	General Expenses	Nott Pybus & Associates	19325788	Insurance Misc	6,890.00	HB100/04910
General Expenses	15/09/2015	General Expenses	Nott Pybus & Associates	19328533	Insurance Misc	6,757.50	HB100/04910
General Expenses	15/09/2015	General Expenses	Nott Pybus & Associates	19325185	Insurance Misc	42,910.47	HB100/04910
General Expenses	15/09/2015	General Expenses	Nott Pybus & Associates	19328250	Insurance Misc	114,270.12	HB100/04910
General Expenses	15/09/2015	General Expenses	Nott Pybus & Associates	19330167	Feasibility Studies	63,541.11	HB100/04919
General Expenses	15/09/2015	General Expenses	Nott Pybus & Associates	19326940	Insurance Misc	7,667.92	HB100/04910
General Expenses	13/10/2015	General Expenses	Zurich Municipal	19H072	Insurance Misc	127,121.20	HB100/04910
General Expenses	13/10/2015	General Expenses	Aldenharn Parish Council	5379	Miscellaneous Expenses	38,000.00	HB100/04940
General Expenses	09/11/2015	General Expenses	Nott Pybus & Associates	19926234	Insurance Misc	6,000.00	HB100/04910
General Expenses	09/11/2015	General Expenses	Nott Pybus & Associates	19926275	Insurance Misc	5,000.00	HB100/04910

General Expenses	18/11/2015	General Expenses	Mr Brian Rae	CLAIM - 910190	Insurance Misc	50,000.00	HB100/04910
General Expenses	25/11/2015	General Expenses	Netcall Telecom Limited	BILL003513	Software Licences	14,685.00	HB100/04555
General Expenses	26/11/2015	General Expenses	Irwin Mitchell Llp	910198 NOV 15	Insurance Misc	5,000.00	HB100/04910
General Expenses	02/12/2015	General Expenses	Jgp Resourcing Limited	6486	Recruitment Advertising	5,408.00	HB100/01501
General Expenses	17/12/2015	General Expenses	Edenred (Incentives & Motivating) Ltd	006033599	Long Serv Award	7,700.00	HB100/01413
General Expenses	14/01/2016	General Expenses	Zurich Municipal	I1084	Insurance Misc	5,000.00	HB100/04910
Housing	23/04/2015	Homelessness	Shiraz Jivraj	1071	Bed + Breakfast	6,975.00	HJ700/04725
Housing	23/04/2015	Homelessness	Stef And Philips	HBC014	Bed + Breakfast	5,425.00	HJ700/04725
Housing	23/04/2015	Homelessness	Stef And Philips	HBC012	Bed + Breakfast	8,505.00	HJ700/04725
Housing	20/04/2015	Homelessness	Herts Young Homeless	580.001-16	Bed + Breakfast	6,900.00	HJ700/04725
Housing	23/04/2015	Homelessness	Parse Security Systems	135	Bed + Breakfast	7,440.00	HJ700/04725
Housing	21/04/2015	Empty Homes	Capital Heating Limited	31372	Contractors Payments	49,000.00	HJ130/05601
Housing	20/05/2015	Homelessness	Shiraz Jivraj	1072	Bed + Breakfast	6,750.00	HJ700/04725
Housing	20/05/2015	Homelessness	Stef And Philips	HBC016	Bed + Breakfast	8,865.00	HJ700/04725
Housing	20/05/2015	Homelessness	Stef And Philips	HBC018	Bed + Breakfast	5,250.00	HJ700/04725
Housing	20/05/2015	Homelessness	Parse Security Systems	136	Bed + Breakfast	10,080.00	HJ700/04725
Housing	18/06/2015	Homelessness	Stef And Philips	HBC023	Bed + Breakfast	5,425.00	HJ700/04725
Housing	18/06/2015	Homelessness	Stef And Philips	HBC021	Bed + Breakfast	8,680.00	HJ700/04725
Housing	18/06/2015	Homelessness	Shiraz Jivraj	1073	Bed + Breakfast	6,975.00	HJ700/04725
Housing	18/06/2015	Homelessness	Parse Security Systems	137	Bed + Breakfast	8,400.00	HJ700/04725
Housing	24/06/2015	Empty Homes	Capital Heating Limited	31628	Contractors Payments	39,741.68	HJ130/05601
Housing	17/07/2015	Homelessness	Shiraz Jivraj	1074	Bed + Breakfast	6,750.00	HJ700/04725
Housing	17/07/2015	Homelessness	Parse Security Systems	139	Bed + Breakfast	8,680.00	HJ700/04725
Housing	17/07/2015	Homelessness	Stef And Philips	HBC026	Bed + Breakfast	6,090.00	HJ700/04725
Housing	17/07/2015	Homelessness	Stef And Philips	HBC027	Bed + Breakfast	8,400.00	HJ700/04725
Housing	17/07/2015	Homelessness	Stef And Philips	HBC029	Bed + Breakfast	5,250.00	HJ700/04725
Housing	22/07/2015	Homelessness	Herts Young Homeless	580.002-16	Bed + Breakfast	6,900.00	HJ700/04725
Housing	19/08/2015	Homelessness	Shiraz Jivraj	1075	Bed + Breakfast	6,975.00	HJ700/04725
Housing	18/08/2015	Homelessness	Stef And Philips	HBC036	Bed + Breakfast	5,425.00	HJ700/04725
Housing	18/08/2015	Homelessness	Parse Security Systems	140	Bed + Breakfast	8,520.00	HJ700/04725
Housing	25/08/2015	Homelessness	Stef And Philips	HBC033	Bed + Breakfast	6,510.00	HJ700/04725
Housing	25/08/2015	Homelessness	Stef And Philips	HBC034	Bed + Breakfast	8,680.00	HJ700/04725
Housing	21/09/2015	Homelessness	Stef And Philips	HBC040	Bed + Breakfast	6,510.00	HJ700/04725
Housing	21/09/2015	Homelessness	Stef And Philips	HBC041	Bed + Breakfast	8,680.00	HJ700/04725
Housing	21/09/2015	Homelessness	Stef And Philips	HBC043	Bed + Breakfast	5,425.00	HJ700/04725
Housing	21/09/2015	Homelessness	Parse Security Systems	14	Bed + Breakfast	8,910.00	HJ700/04725
Housing	16/09/2015	Homelessness	Shiraz Jivraj	1076	Bed + Breakfast	6,975.00	HJ700/04725
Housing	21/10/2015	Homelessness	Parse Security Systems	144	Bed + Breakfast	9,000.00	HJ700/04725
Housing	21/10/2015	Homelessness	Shiraz Jivraj	1077	Bed + Breakfast	6,750.00	HJ700/04725
Housing	21/10/2015	Homelessness	Shiraz Jivraj	1064	Bed + Breakfast	6,975.00	HJ700/04725
Housing	21/10/2015	Homelessness	Stef And Philips	HBC048	Bed + Breakfast	8,400.00	HJ700/04725
Housing	21/10/2015	Homelessness	Stef And Philips	HBC047	Bed + Breakfast	6,300.00	HJ700/04725
Housing	14/10/2015	Homelessness	Herts Young Homeless	580.003-16	Bed + Breakfast	6,900.00	HJ700/04725
Housing	04/11/2015	Housing Equity Share	Bpha Ltd	GESL3997	Advertising	40,940.00	HJ210/04901
Housing	04/11/2015	Choice Based Lettings	Three Rivers District Council	7901010267	Contractors Payments	5,000.00	HJ120/05601
Housing	25/11/2015	Homelessness	Parse Security Systems	149	Bed + Breakfast	9,920.00	HJ700/04725
Housing	17/11/2015	Homelessness	Shiraz Jivraj	1078	Bed + Breakfast	6,975.00	HJ700/04725
Housing	25/11/2015	Homelessness	Stef And Philips	HBC055	Bed + Breakfast	8,680.00	HJ700/04725
Housing	17/11/2015	Homelessness	Stef And Philips	HBC058	Bed + Breakfast	5,425.00	HJ700/04725

Housing	17/11/2015	Homelessness	Stef And Philips	HBC054	Bed + Breakfast	6,510.00	HJ700/04725
Housing	10/12/2015	Homelessness	Stef And Philips	HBC051	Bed + Breakfast	5,250.00	HJ700/04725
Housing	10/12/2015	Homelessness	Shiraz Jivraj	1079	Bed + Breakfast	6,750.00	HJ700/04725
Housing	07/01/2016	Homelessness	Parse Security Systems	150	Bed + Breakfast	8,960.00	HJ700/04725
Housing	10/12/2015	Homelessness	Stef And Philips	HBC062	Bed + Breakfast	6,300.00	HJ700/04725
Housing	10/12/2015	Homelessness	Stef And Philips	HBC063	Bed + Breakfast	8,400.00	HJ700/04725
Housing	10/12/2015	Homelessness	Stef And Philips	HBC065	Bed + Breakfast	5,250.00	HJ700/04725
Housing	10/12/2015	Homelessness	Stef And Philips	HBC066	Bed + Breakfast	5,250.00	HJ700/04725
Housing	17/12/2015	Choice Based Lettings	Three Rivers District Council	90093552	Contractors Payments	14,134.40	HJ120/05601
Housing	21/01/2016	Homelessness	Shiraz Jivraj	1080	Bed + Breakfast	6,975.00	HJ700/04725
Housing	21/01/2016	Homelessness	Stef And Philips	HBC070	Bed + Breakfast	6,510.00	HJ700/04725
Housing	07/01/2016	Homelessness	Parse Security Systems	154	Bed + Breakfast	9,110.00	HJ700/04725
Housing	07/01/2016	Homelessness	Parse Security Systems	155	Bed + Breakfast	9,500.00	HJ700/04725
Housing	21/01/2016	Homelessness	Herts Young Homeless	580.004-16	Bed + Breakfast	6,900.00	HJ700/04725
Housing	28/01/2016	Empty Homes	Bushey Museum Property Trust	PLACE LOAN74/76	Electricity	25,000.00	HJ130/02102
Housing	19/02/2016	Homelessness	Shiraz Jivraj	1081	Bed + Breakfast	6,975.00	HJ700/04725
Housing	19/02/2016	Homelessness	Stef And Philips	HBC073	Bed + Breakfast	6,510.00	HJ700/04725
Housing	19/02/2016	Homelessness	Stef And Philips	HBC071	Bed + Breakfast	8,140.00	HJ700/04725
Housing	09/03/2016	Homelessness	Stef And Philips	HBC079	Bed + Breakfast	8,680.00	HJ700/04725
Housing	09/03/2016	Homelessness	Stef And Philips	HBC082	Bed + Breakfast	5,425.00	HJ700/04725
Housing	09/03/2016	Homelessness	Stef And Philips	HBC078	Bed + Breakfast	6,510.00	HJ700/04725
Housing	09/03/2016	Homelessness	Stef And Philips	HBC081	Bed + Breakfast	6,510.00	HJ700/04725
Housing	09/03/2016	Homelessness	Shiraz Jivraj	1082	Bed + Breakfast	6,525.00	HJ700/04725
Housing	09/03/2016	Housing Services	Parse Security Systems	161	Bed + Breakfast	7,190.00	HJ100/04725
Housing	09/03/2016	Homelessness	Parse Security Systems	164	Bed + Breakfast	5,800.00	HJ700/04725
Housing	09/03/2016	Homelessness	Stef And Philips	HBC087	Bed + Breakfast	8,120.00	HJ700/04725
Housing	24/03/2016	Homelessness	Stef And Philips	HBC090	Bed + Breakfast	5,075.00	HJ700/04725
Housing	09/03/2016	Homelessness	Stef And Philips	HBC089	Bed + Breakfast	6,090.00	HJ700/04725
Housing	15/03/2016	Empty Homes	Bushey Museum Property Trust	PLACE LN 74/76	Electricity	25,000.00	HJ130/02102
Housing	22/03/2016	Housing Services	Williams & Co Solicitors	E CLARKE	Legal Fees - External	18,500.00	HJ100/04415
Hr Operations	14/10/2015	Strategic Training	Learning Pool Limited	010785	Training External	6,625.00	HB210/01403
Human Resources	14/04/2015	Human Resources	Broxbourne Borough Council	INV274311	Salaries - Basic	19,926.84	HN500/01001
Human Resources	28/01/2016	Human Resources	Covalent Software Limited	3431	Software Licences	6,500.00	HN500/04555
Human Resources	17/02/2016	Human Resources	Hertfordshire County Council	1801848894	Salaries - Basic	6,138.00	HN500/01001
Information Services Unit	05/05/2015	Civic Office Telephones	Unify Enterprise Communications Limited	6000869293	Telephone Maintenance	5,916.34	HN210/04516
Information Services Unit	05/05/2015	Information Digital Services	Internal Systems Limited	13388	Internet + It Security	8,705.00	HN200/04538
Information Services Unit	11/05/2015	Information Digital Services	Spink Telecom	1329	Consultants Fees	6,116.50	HN200/05600
Information Services Unit	27/05/2015	Information Digital Services	North Herts District Council	0001642149	Salaries - Basic	13,409.00	HN200/01001
Information Services Unit	03/06/2015	Information Digital Services	Serco Ltd	91130690	Salaries - Basic	8,750.00	HN200/01001
Information Services Unit	15/06/2015	Information Digital Services	Broxbourne Borough Council	INV275202	It Disaster Recovery	5,250.00	HN200/04575
Information Services Unit	01/07/2015	Information Digital Services	London Borough Of Camden	00210387661	Salaries - Basic	12,241.00	HN200/01001
Information Services Unit	08/07/2015	Information Digital Services	Fredo Internet Services	1836	Internet + It Security	6,500.00	HN200/04538
Information Services Unit	22/07/2015	Information Digital Services	Staddon Consulting Limited	HBC-170715	Internet + It Security	6,000.00	HN200/04538
Information Services Unit	05/08/2015	Information Digital Services	Thinkwhere Limited (Formally Forthvalleygis)	GIS00079	Software Licences	10,200.00	HN200/04555
Information Services Unit	01/09/2015	Information Digital Services	Siteimprove Ltd	32101	Internet + It Security	5,909.47	HN200/04538
Information Services Unit	15/09/2015	Information Digital Services	Internal Systems Limited	38889	Internet + It Security	6,600.00	HN200/04538
Information Services Unit	04/11/2015	Information Digital Services	Spink Telecom	1359	Consultants Fees	5,614.44	HN200/05600
Information Services Unit	23/11/2015	Information Digital Services	London Borough Of Camden	00210388447	Consultants Fees	12,241.00	HN200/05600
Information Services Unit	23/11/2015	Information Digital Services	Insight Direct Uk Limited	2621984	Software Licences	32,665.26	HN200/04555



Information Services Unit	02/12/2015	Information Digital Services	Zengenti Ltd	6199	Web Content/Management	11,400.00	HN200/04525
Information Services Unit	11/02/2016	Information Digital Services	Serco Ltd	91194204	Salaries - Basic	8,750.00	HN200/01001
Information Services Unit	16/03/2016	Information Digital Services	Civica - Bath Uk	C/BL141569	Internet + It Security	5,483.00	HN200/04538
Information Services Unit	15/03/2016	Information Digital Services	Atos It Services Uk Ltd (Formally Bull Info)	IF0741571	It Equipment And Maintenance	12,089.76	HN200/04565
Information Services Unit	24/03/2016	Information Digital Services	North Herts District Council	0001669953	Salaries - Basic	13,770.00	HN200/01001
Local Land Charges	04/08/2015	Land Charges	Bevan Brittan Llp	910086 AUG 15	Fees	56,780.21	HC100/04414
Parking	15/04/2015	Cpz Design + Implementation	Murrill Construction Ltd	HBC8954	Contractors Payments	13,688.55	HH810/05601
Parking	29/03/2016	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128010818	Printing	5,780.00	HH800/04311
Parks And Amenities Manager	20/05/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	5,347.10	HE101/05605
Parks And Amenities Manager	20/05/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	20/05/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	20/05/2015	Parks Cleansing	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	6,169.39	HD302/05605
Parks And Amenities Manager	20/05/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	48858	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	09/06/2015	Parks	Barnet Pool Maintenance Ltd	10297	General Repairs	8,380.00	HD300/02009
Parks And Amenities Manager	10/06/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	29494	Contractors Payments	9,870.00	HD390/05601
Parks And Amenities Manager	23/06/2015	Allum Ln Cemetery+Closed Gnd	Radlett Parochial Church Council	INV29/5/15	Grants Etc	5,679.00	HE101/04951
Parks And Amenities Manager	24/06/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	49199	Gm Contract Payments	6,147.57	HE101/05605
Parks And Amenities Manager	24/06/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	49199	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	24/06/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	49199	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	24/06/2015	Parks Cleansing	John O'Conner Grounds Maintenance	49199	Gm Contract Payments	5,259.38	HD302/05605
Parks And Amenities Manager	24/06/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	49199	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	24/06/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	49393	Gm Contract Payments	6,147.57	HE101/05605
Parks And Amenities Manager	24/06/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	49393	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	24/06/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	49393	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	24/06/2015	Parks Cleansing	John O'Conner Grounds Maintenance	49393	Gm Contract Payments	5,259.38	HD302/05605
Parks And Amenities Manager	24/06/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	49393	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	29/07/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	49476	Gm Contract Payments	6,147.57	HE101/05605
Parks And Amenities Manager	29/07/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	49476	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	29/07/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	49476	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	29/07/2015	Parks Cleansing	John O'Conner Grounds Maintenance	49476	Gm Contract Payments	5,259.38	HD302/05605
Parks And Amenities Manager	29/07/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	49476	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	05/08/2015	Arboricultural Work-P/Bar	Gristwood And Toms Limited	29984	Contractors Payments	9,097.00	HD391/05601
Parks And Amenities Manager	25/08/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	6,147.57	HE101/05605
Parks And Amenities Manager	25/08/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	25/08/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	25/08/2015	Parks Cleansing	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	5,259.38	HD302/05605
Parks And Amenities Manager	25/08/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	49672	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	29/09/2015	Parks	John O'Conner Grounds Maintenance	50090	Vandalism Repairs	16,720.00	HD300/02003
Parks And Amenities Manager	29/09/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	49922	Gm Contract Payments	6,147.57	HE101/05605
Parks And Amenities Manager	29/09/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	49922	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	29/09/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	49922	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	29/09/2015	Parks Cleansing	John O'Conner Grounds Maintenance	49922	Gm Contract Payments	5,259.38	HD302/05605
Parks And Amenities Manager	29/09/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	49922	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	13/10/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	50148	Gm Contract Payments	5,259.38	HE101/05605
Parks And Amenities Manager	13/10/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	50148	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	13/10/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	50148	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	13/10/2015	Parks Cleansing	John O'Conner Grounds Maintenance	50148	Gm Contract Payments	6,147.57	HD302/05605
Parks And Amenities Manager	13/10/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	50148	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	21/10/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	29959	Contractors Payments	6,134.28	HD390/05601

Parks And Amenities Manager	28/10/2015	Parks	Lubbe & Sons Bulbs Ltd	15580/15581	Parks Development	9,750.00	HD300/05604
Parks And Amenities Manager	04/11/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	50388	Gm Contract Payments	5,259.38	HE101/05605
Parks And Amenities Manager	04/11/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	50388	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	04/11/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	50388	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	04/11/2015	Parks Cleansing	John O'Conner Grounds Maintenance	50388	Gm Contract Payments	6,147.57	HD302/05605
Parks And Amenities Manager	04/11/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	50388	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	25/11/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	29980	Contractors Payments	5,249.64	HD390/05601
Parks And Amenities Manager	02/12/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	50634	Gm Contract Payments	5,259.38	HE101/05605
Parks And Amenities Manager	02/12/2015	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	50634	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	02/12/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	50634	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	02/12/2015	Parks Cleansing	John O'Conner Grounds Maintenance	50634	Gm Contract Payments	6,147.57	HD302/05605
Parks And Amenities Manager	02/12/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	50634	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	18/12/2015	Parks	Wicksteed Leisure Ltd	727891	Parks Development	5,245.00	HD300/05604
Parks And Amenities Manager	18/12/2015	Parks	Wicksteed Leisure Ltd	727892	Parks Development	5,245.00	HD300/05604
Parks And Amenities Manager	14/01/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	5,259.38	HE101/05605
Parks And Amenities Manager	14/01/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	14/01/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	14/01/2016	Parks Cleansing	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	6,147.57	HD302/05605
Parks And Amenities Manager	14/01/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	50769	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	11/02/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	51050	Gm Contract Payments	5,259.38	HE101/05605
Parks And Amenities Manager	11/02/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	51050	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	11/02/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	51050	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	11/02/2016	Parks Cleansing	John O'Conner Grounds Maintenance	51050	Gm Contract Payments	6,147.57	HD302/05605
Parks And Amenities Manager	11/02/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	51050	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	02/03/2016	Parks	P R Newson Ltd	9757	General Repairs	12,450.00	HD300/02009
Parks And Amenities Manager	09/03/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	51325	Gm Contract Payments	5,259.38	HE101/05605
Parks And Amenities Manager	09/03/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	51325	Gm Contract Payments	14,178.02	HD371/05605
Parks And Amenities Manager	09/03/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	51325	Gm Contract Payments	25,031.14	HD372/05605
Parks And Amenities Manager	09/03/2016	Parks Cleansing	John O'Conner Grounds Maintenance	51325	Gm Contract Payments	6,147.57	HD302/05605
Parks And Amenities Manager	09/03/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	51325	Gm Contract Payments	13,674.74	HD373/05605
Parks And Amenities Manager	09/03/2016	Parks	Hertfordshire County Council	1801849866	General Repairs	5,275.00	HD300/02009
Planning Policy	02/04/2015	Planning Policy	Dac Beachcroft Claims Limited Client Account	AV1266-0892649	Costs Awarded Agt Council	12,800.00	HG300/04427
Planning Policy	02/04/2015	Planning Policy	Dac Beachcroft Claims Limited Client Account	AGS602-0986490	Costs Awarded Agt Council	16,800.00	HG300/04427
Planning Policy	14/04/2015	Planning Policy	Regeneris Consulting Limited	2015/2919	Consultants Fees	23,472.25	HG300/05600
Planning Policy	14/04/2015	Planning Policy	Hertsmere Community Transport	126	Community Shopper	10,000.00	HG300/03202
Planning Policy	29/06/2015	Planning Policy	Regeneris Consulting Limited	2015/2982	Consultants Fees	14,348.75	HG300/05600
Planning Policy	07/07/2015	Planning Policy	The Planning Inspectorate	1800001211	Consultants Fees	45,191.34	HG300/05600
Planning Policy	11/11/2015	Planning Policy	Hertsmere Community Transport	148	Community Shopper	10,000.00	HG300/03202
Planning Policy	11/11/2015	Planning Policy	Regeneris Consulting Limited	2015/3177	Consultants Fees	22,958.00	HG300/05600
Planning Policy	21/01/2016	Planning Policy	Hertfordshire County Council	1801788064	Core Funding	11,000.00	HG300/04709
Planning Policy	02/03/2016	Planning Policy	Regeneris Consulting Limited	2015/3274	Consultants Fees	5,739.50	HG300/05600
Print Services	07/04/2015	Design + Print Services	Hill & Garwood Printing Ltd	128458	Contractors Payments	5,516.00	HN900/05601
Print Services	13/04/2015	Design + Print Services	Pitney Bowes Ltd	50900018	Postal Franking	5,000.00	HN900/04506
Print Services	20/04/2015	Design + Print Services	Pitney Bowes Ltd	50990015	Postal Franking	5,000.00	HN900/04506
Print Services	27/04/2015	Design + Print Services	Pitney Bowes Ltd	51100016	Postal Franking	5,000.00	HN900/04506
Print Services	14/05/2015	Design + Print Services	Pitney Bowes Ltd	51210021	Postal Franking	5,000.00	HN900/04506
Print Services	21/05/2015	Design + Print Services	Pitney Bowes Ltd	51350015	Postal Franking	5,000.00	HN900/04506
Print Services	09/06/2015	Design + Print Services	Pitney Bowes Ltd	51540014	Postal Franking	5,000.00	HN900/04506
Print Services	24/06/2015	Design + Print Services	Pitney Bowes Ltd	51680021	Postal Franking	5,000.00	HN900/04506

Print Services	01/07/2015	Design + Print Services	Hill & Garwood Printing Ltd	129233	Contractors Payments	5,910.00	HN900/05601
Print Services	14/07/2015	Design + Print Services	Pitney Bowes Ltd	910064 JULY	Postal Franking	5,000.00	HN900/04506
Print Services	29/07/2015	Design + Print Services	Pitney Bowes Ltd	910081 JULY 15	Postal Franking	5,000.00	HN900/04506
Print Services	07/08/2015	Design + Print Services	Pitney Bowes Ltd	910089 AUG 2015	Postal Franking	5,000.00	HN900/04506
Print Services	18/08/2015	Design + Print Services	Pitney Bowes Ltd	52240013	Postal Franking	5,000.00	HN900/04506
Print Services	07/09/2015	Design + Print Services	Pitney Bowes Ltd	52390023	Postal Franking	5,000.00	HN900/04506
Print Services	21/09/2015	Design + Print Services	Pitney Bowes Ltd	52530008	Postal Franking	5,000.00	HN900/04506
Print Services	29/09/2015	Design + Print Services	Pitney Bowes Ltd	52670022	Postal Franking	5,000.00	HN900/04506
Print Services	19/10/2015	Design + Print Services	Pitney Bowes Ltd	52810011	Postal Franking	5,000.00	HN900/04506
Print Services	29/10/2015	Design + Print Services	Pitney Bowes Ltd	910177 OCT 15	Postal Franking	5,000.00	HN900/04506
Print Services	09/11/2015	Design + Print Services	Pitney Bowes Ltd	53070014	Postal Franking	5,000.00	HN900/04506
Print Services	26/11/2015	Design + Print Services	Pitney Bowes Ltd	910199 NOV 15	Postal Franking	5,000.00	HN900/04506
Print Services	18/12/2015	Design + Print Services	Elle Media Group Ltd	4098	Contractors Payments	5,900.00	HN900/05601
Print Services	21/12/2015	Design + Print Services	Pitney Bowes Ltd	53450025	Postal Franking	5,000.00	HN900/04506
Print Services	21/12/2015	Design + Print Services	Pitney Bowes Ltd	53360016	Postal Franking	5,000.00	HN900/04506
Print Services	03/02/2016	Design + Print Services	Pitney Bowes Ltd	60220016	Postal Franking	5,000.00	HN900/04506
Print Services	03/02/2016	Design + Print Services	Pitney Bowes Ltd	60060013	Postal Franking	5,000.00	HN900/04506
Print Services	15/02/2016	Design + Print Services	Pitney Bowes Ltd	60350016	Postal Franking	5,000.00	HN900/04506
Print Services	04/03/2016	Design + Print Services	Pitney Bowes Ltd	910301	Postal Franking	5,000.00	HN900/04506
Print Services	11/03/2016	Design + Print Services	Pitney Bowes Ltd	60630009	Postal Franking	5,000.00	HN900/04506
Print Services	29/03/2016	Design + Print Services	Pitney Bowes Ltd	60820014	Postal Franking	5,000.00	HN900/04506
Procurement	07/04/2015	Procurement	Welwyn Hatfield Borough Council	20272233	Salaries - Basic	14,120.00	HN800/01001
Procurement	07/04/2015	Procurement	Welwyn Hatfield Borough Council	20272263	Salaries - Basic	14,570.00	HN800/01001
Sports & Cultural Services	09/06/2015	Sports + Youth Development	Herts Sport & Wellbeing Foundation	1156034	Salaries - Basic	7,800.00	HD256/01001
Sports & Cultural Services	29/06/2015	Sports Development	University Of Hertfordshire	00000086288	Subs/Contributions	5,000.00	HD253/04706
Sports & Cultural Services	26/10/2015	Sports + Youth Development	Herts Sport & Wellbeing Foundation	HSWF/INV/OCT/02	Salaries - Basic	7,800.00	HD256/01001
Sports & Cultural Services	17/02/2016	Play Rangers	Sundown Screens	INV170	Contractors Payments	5,641.00	HD255/05601
Waste Collection	21/04/2015	Household Waste Collection	Allstar	E2004492135	Diesel	9,818.28	HF100/03021
Waste Collection	21/04/2015	Cleansing Services	Go Plant Ltd		Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	21/04/2015	Household Waste Collection	Go Plant Ltd		Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	29/04/2015	Cleansing Services	Affinity Water Limited	101056106	Disaster Recovery	7,961.04	HE900/04551
Waste Collection	13/05/2015	Household Waste Collection	Sphere Professional (Formerly Sp & Sai)	2483	Equip + Furn Funded By Rev	6,336.00	HF100/04001
Waste Collection	13/05/2015	Household Waste Collection	Hertfordshire County Council	1801702883	Contributions - Other La'S	9,650.00	HF100/04705
Waste Collection	20/05/2015	Cleansing Services	Go Plant Ltd	0000439125	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	20/05/2015	Household Waste Collection	Go Plant Ltd	0000439125	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	21/05/2015	Household Waste Collection	Allstar	E2004577582	Diesel	9,334.09	HF100/03021
Waste Collection	21/05/2015	Household Waste Collection	Allstar	E2004669143	Diesel	10,018.65	HF100/03021
Waste Collection	29/05/2015	Trade Waste Collection	Hertfordshire County Council	1801714372	Subs/Contributions	58,798.85	HF300/04706
Waste Collection	29/05/2015	Household Waste Collection	Allstar	E2004743054	Diesel	9,684.96	HF100/03021
Waste Collection	10/06/2015	Street Scene Depot	Purdy Contracts Ltd	IN239314	Building Repairs	5,540.19	HF710/02001
Waste Collection	11/06/2015	Household Waste Collection	Allstar	E2004814864	Diesel	9,433.67	HF100/03021
Waste Collection	23/06/2015	Household Waste Collection	Egbert Taylor	IN107275	Refuse - Euro Bins	12,532.50	HF100/04111
Waste Collection	24/06/2015	Cleansing Services	Go Plant Ltd	0000449764	Vehicle Maint Contract Costs	5,532.70	HE900/03000
Waste Collection	24/06/2015	Household Waste Collection	Go Plant Ltd	0000449764	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	08/07/2015	Household Waste Collection	Allstar	910058 JULY	Diesel	9,258.76	HF100/03021
Waste Collection	29/07/2015	Household Waste Collection	Egbert Taylor	IN107860	Refuse - Euro Bins	12,532.50	HF100/04111
Waste Collection	24/07/2015	Household Waste Collection	Allstar	E2004957190	Diesel	8,933.90	HF100/03021
Waste Collection	24/07/2015	Household Waste Collection	Allstar	E2005046981	Diesel	10,003.94	HF100/03021
Waste Collection	12/08/2015	Cleansing Services	Go Plant Ltd	000060236	Vehicle Maint Contract Costs	5,532.70	HE900/03000

Waste Collection	12/08/2015	Household Waste Collection	Go Plant Ltd	000060236	Vehicle Maint Contract Costs	22,552.70	HF100/03000
Waste Collection	13/08/2015	Household Waste Collection	Allstar	E2005140608	Diesel	10,779.97	HF100/03021
Waste Collection	26/08/2015	Cleansing Services	Go Plant Ltd	0000465660	Vehicle Maint Contract Costs	5,322.18	HE900/03000
Waste Collection	26/08/2015	Household Waste Collection	Go Plant Ltd	0000465660	Vehicle Maint Contract Costs	22,806.66	HF100/03000
Waste Collection	09/09/2015	Household Waste Collection	Allstar	E2005214387	Diesel	8,838.41	HF100/03021
Waste Collection	15/09/2015	Trade Waste Collection	Hertfordshire County Council	1801757224	Subs/Contributions	58,631.66	HF300/04706
Waste Collection	21/09/2015	Weed Killing	S H Goss And Company Limited	12945	Contractors Payments	13,699.70	HE910/05601
Waste Collection	21/09/2015	Household Waste Collection	Allstar	E2005291356	Diesel	7,893.54	HF100/03021
Waste Collection	14/10/2015	Trade Waste Collection	Egbert Taylor	IN108970	Refuse - Euro Bins	6,003.60	HF300/04111
Waste Collection	23/10/2015	Household Waste Collection	Allstar	E2005442221	Diesel	9,185.80	HF100/03021
Waste Collection	23/10/2015	Household Waste Collection	Allstar	E2005358240	Diesel	8,103.45	HF100/03021
Waste Collection	26/10/2015	Cleansing Services	Go Plant Ltd	0000480936	Vehicle Maint Contract Costs	5,375.39	HE900/03000
Waste Collection	26/10/2015	Household Waste Collection	Go Plant Ltd	0000480936	Vehicle Maint Contract Costs	23,034.77	HF100/03000
Waste Collection	26/10/2015	Household Waste Collection	Sphere Professional (Formerly Sp & Sai)	2677	Equip + Furn Funded By Rev	6,336.00	HF100/04001
Waste Collection	26/10/2015	Household Waste Collection	Got People Recruitment	00808463	Salaries - Agency	5,131.98	HF100/01004
Waste Collection	03/11/2015	Cleansing Services	Go Plant Ltd	0000486716	Vehicle Maint Contract Costs	5,375.39	HE900/03000
Waste Collection	03/11/2015	Household Waste Collection	Go Plant Ltd	0000486716	Vehicle Maint Contract Costs	23,034.77	HF100/03000
Waste Collection	17/11/2015	Household Waste Collection	Agripa Solutions Limited	4318	Advertising	5,130.00	HF100/04901
Waste Collection	26/11/2015	Household Waste Collection	Allstar	910208 NOV 15	Diesel	8,315.31	HF100/03021
Waste Collection	26/11/2015	Household Waste Collection	Allstar	910211 NOV 15	Diesel	9,182.72	HF100/03021
Waste Collection	02/12/2015	Cleansing Services	Go Plant Ltd	0000490917	Vehicle Maint Contract Costs	5,375.39	HE900/03000
Waste Collection	02/12/2015	Household Waste Collection	Go Plant Ltd	0000490917	Vehicle Maint Contract Costs	23,034.77	HF100/03000
Waste Collection	02/12/2015	Household Waste Collection	Ssi Schaefer Ltd	S126524	Refuse - Wheelie Bins	13,395.60	HF100/04110
Waste Collection	07/12/2015	Household Waste Collection	Allstar	E2005682463	Diesel	7,770.81	HF100/03021
Waste Collection	21/01/2016	Trade Waste Collection	Hertfordshire County Council	1801813580	Subs/Contributions	58,541.91	HF300/04706
Waste Collection	28/01/2016	Cleansing Services	Go Plant Ltd	0000513385	Vehicle Maint Contract Costs	5,375.39	HE900/03000
Waste Collection	28/01/2016	Household Waste Collection	Go Plant Ltd	0000513385	Vehicle Maint Contract Costs	23,034.77	HF100/03000
Waste Collection	03/02/2016	Household Waste Collection	Allstar	910251 NOV 15	Diesel	8,011.21	HF100/03021
Waste Collection	03/02/2016	Household Waste Collection	Allstar	910252 DEC 15	Diesel	7,583.72	HF100/03021
Waste Collection	04/02/2016	Cleansing Services	Go Plant Ltd	0000511551	Vehicle Maint Contract Costs	5,375.39	HE900/03000
Waste Collection	04/02/2016	Household Waste Collection	Go Plant Ltd	0000511551	Vehicle Maint Contract Costs	23,034.77	HF100/03000
Waste Collection	15/02/2016	Household Waste Collection	Allstar	E2005996539	Diesel	10,099.94	HF100/03021
Waste Collection	15/02/2016	Household Waste Collection	Allstar	E2005924002	Diesel	8,788.94	HF100/03021
Waste Collection	01/03/2016	Trade Waste Collection	Hertfordshire County Council	1801839875	Subs/Contributions	60,676.57	HF300/04706
Waste Collection	25/02/2016	Street Scene Depot	Expert Property Group	55579	Building Repairs	5,580.00	HF710/02001
Waste Collection	02/03/2016	Cleansing Services	Go Plant Ltd	0000523859	Vehicle Maint Contract Costs	5,375.31	HE900/03000
Waste Collection	02/03/2016	Household Waste Collection	Go Plant Ltd	0000523859	Vehicle Maint Contract Costs	22,333.84	HF100/03000
Waste Collection	04/03/2016	Household Waste Collection	Allstar	E2006142743	Diesel	6,939.22	HF100/03021
Waste Collection	04/03/2016	Household Waste Collection	Allstar	E2006068206	Diesel	7,836.33	HF100/03021
Waste Collection	22/03/2016	Household Waste Collection	Allstar	E2006212516	Diesel	7,046.51	HF100/03021
Waste Collection	29/03/2016	Cleansing Services	Go Plant Ltd	0000534277	Vehicle Maint Contract Costs	5,455.64	HE900/03000
Waste Collection	29/03/2016	Household Waste Collection	Go Plant Ltd	0000534277	Vehicle Maint Contract Costs	22,334.84	HF100/03000
Waste Collection	29/03/2016	Household Waste Collection	Allstar	E2006287356	Diesel	7,758.02	HF100/03021
					Sum:	7,500,389.25	