

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for July 2014

#### Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Housing	30/07/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2695	Cap Exp Build Improvements	5,000.00	HV162/80101
Housing	30/07/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2694	Cap Exp Build Improvements	4,000.00	HV162/80101
Asset Management	28/07/2014	Civic Offices-Furniture	Advance Seating Designs	92897	Cap Exp - Plant And Equipment	554.43	HV129/80200
Asset Management	21/07/2014	Refurb Of Lock-Up Garages	Elstree Property Maintenance Limited.	44879	Cap Exp Build Improvements	10,360.25	HV108/80101
Housing	21/07/2014	Disabled Facilities Grants	Handicare Ltd	SIN358806	Cap Exp Build Improvements	4,206.00	HV162/80101
Housing	21/07/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2682	Cap Exp Build Improvements	5,299.00	HV162/80101
Housing	21/07/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2679	Cap Exp Build Improvements	2,710.00	HV162/80101
Asset Management	15/07/2014	Refurb Of Lock-Up Garages	Elstree Property Maintenance Limited.	44327	Cap Exp Build Improvements	5,100.00	HV108/80101
Housing	14/07/2014	Disabled Facilities Grants	Ems Lifts Ltd	74559	Cap Exp Build Improvements	3,950.00	HV162/80101
Parks And Amenities Manager	09/07/2014	Composers Park Impr Scheme	Countryside Contracts	02647	Cap Fund - Other Grant + Cont	550.00	HV186/81300
Parks And Amenities Manager	09/07/2014	Composers Park Impr Scheme	Countryside Contracts	02648	Cap Fund - Other Grant + Cont	2,500.00	HV186/81300
Corporate Support	08/07/2014	Prg - Capital Expense	The Prince'S Trust	015207	Cap Exp - Other Costs Cap'D	2,000.00	HV174/80700
Housing	08/07/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2659	Cap Exp Build Improvements	6,465.00	HV162/80101
Housing	02/07/2014	Disabled Facilities Grants	Thyssenkrupp Encasa	SIP-127884	Cap Exp Build Improvements	4,067.00	HV162/80101
Housing	02/07/2014	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2643	Cap Exp Build Improvements	4,535.00	HV162/80101
Parks And Amenities Manager	02/07/2014	Cemetery Expansion	Jones & Sons Environmental Sciences Ltd	HBC/02/14	Cap Exp - Legal + Prof Fees	860.68	HV192/80500
Parks And Amenities Manager	02/07/2014	Composers Park Impr Scheme	Hertfordshire Timber Supplies Ltd	154101	Cap Fund - Other Grant + Cont	864.00	HV186/81300
					Sum:	63,021.36	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for July 2014

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	31/07/2014	Anti Fraud Unit	Manpower Uk Ltd	D194921	Salaries - Agency	1,628.54	HJ830/01004
Asset Management	31/07/2014	Asset Management	Manpower Uk Ltd	D194921	Salaries - Agency	1,337.76	HB270/01004
Democratic Services Unit	31/07/2014	Legal Business Unit	Manpower Uk Ltd	D194921	Salaries - Agency	3,357.68	HN300/01004
Development Control	31/07/2014	Planning Grants	Idox Software Ltd	7003226	Training External	625.00	HG210/01403
Development Control	31/07/2014	Planning Improvement Project	Anne Jagger	14512	Bonus/Retention	1,908.00	HG210/01006
Development Control	31/07/2014	Planning Grants	Hertfordshire County Council	1801573115	Consultants Fees	11,104.00	HG210/05600
Development Control	31/07/2014	Planning Improvement Project	Anne Jagger	14593	Salaries - Agency	960.63	HG210/01004
Drainage Services	31/07/2014	Drainage Consultancy	Manpower Uk Ltd	D194921	Salaries - Agency	505.13	HE640/01004
Drainage Services	31/07/2014	Land Drainage Maintenance	Manpower Uk Ltd	D194921	Salaries - Agency	545.54	HE600/01004
Drainage Services	31/07/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	D194921	Salaries - Agency	516.38	HE601/01004
Environmental Health	31/07/2014	Environmental Health	Manpower Uk Ltd	D194921	Salaries - Agency	574.77	HF700/01004
Finance	31/07/2014	Revenues + Benefits Unit	Manpower Uk Ltd	D194921	Salaries - Agency	3,565.19	HN150/01004
Parking	31/07/2014	Parking Services	Tony Simmons Services	TS-354-272014	Salaries - Agency	560.00	HH800/01001
Parking	31/07/2014	Parking Services	Manpower Uk Ltd	D194921	Salaries - Agency	1,007.75	HH800/01004
Parks And Amenities Manager	31/07/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47254	Contractors Payments	1,002.00	HE101/05601
Parks And Amenities Manager	31/07/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47253	Contractors Payments	3,615.20	HE101/05601
Parks And Amenities Manager	31/07/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47402	Grave Digging	1,249.47	HE101/04441
Parks And Amenities Manager	31/07/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47404	Grave Digging	905.43	HE101/04441
Planning Policy	31/07/2014	Planning Policy	Manpower Uk Ltd	D194921	Salaries - Agency	1,216.28	HG300/01004
Sports & Cultural Services	31/07/2014	Museums	Miss Vania Ermolly	16	Contractors Payments	1,400.00	HD120/05601
Sports & Cultural Services	31/07/2014	Sports + Youth Development	Zenith Trampoline Club	22/7	Salaries - Agency	783.50	HD256/01004
Sports & Cultural Services	31/07/2014	Sports Development	Queens School	1599	Special Events	500.00	HD253/04916
Sports & Cultural Services	31/07/2014	Sports Development	Queens School	1601	Miscellaneous Expenses	500.00	HD253/04940
Sports & Cultural Services	31/07/2014	Museums	Elstree And Borehamwood History Society	INV 24.7.14	Contractors Payments	1,200.00	HD120/05601
Waste Collection	31/07/2014	Cleansing Services	Manpower Uk Ltd	D194921	Salaries - Agency	2,917.46	HE900/01004
Waste Collection	31/07/2014	Household Waste Collection	Manpower Uk Ltd	D194921	Salaries - Agency	7,663.39	HF100/01004
Waste Collection	31/07/2014	Cleansing Services	Allstar	E2003150148	Diesel	3,322.13	HE900/03021
Waste Collection	31/07/2014	Household Waste Collection	Allstar	E2003150148	Diesel	10,655.97	HF100/03021
Waste Collection	31/07/2014	Trade Waste Collection	Allstar	E2003150148	Diesel	549.84	HF300/03021
Anti Fraud Unit	30/07/2014	Anti Fraud Unit	Manpower Uk Ltd	D194464	Salaries - Agency	1,950.60	HJ830/01004
Asset Management	30/07/2014	Building Maintenance Prog	Bright A Blind Limited	148590	Building Repairs	1,027.00	HD201/02001
Asset Management	30/07/2014	Asset Management	Manpower Uk Ltd	D194464	Salaries - Agency	1,233.60	HB270/01004
Corporate Support	30/07/2014	LSP Health Care	Community Action Hertsmere	1457	Miscellaneous Expenses	2,200.00	HE853/04940
Corporate Support	30/07/2014	Assistance To Vol Organisation	Elstree Productions	GRANT JUL14	Grants - Voluntary Bodies	1,900.00	HD110/04701
Corporate Support	30/07/2014	Assistance To Vol Organisation	Druglink Ltd	GRANT JUL14	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	30/07/2014	Assistance To Vol Organisation	Potters Bar Synchronised Swimming Club	GRANT JUL14	Grants - Voluntary Bodies	825.00	HD110/04701
Corporate Support	30/07/2014	Assistance To Vol Organisation	Peace Hospice Care	GRANT JUL14	Grants - Voluntary Bodies	2,846.00	HD110/04701
Corporate Support	30/07/2014	Assistance To Vol Organisation	Community Learnig Partnership Ltd	GRANT JUL14	Grants - Voluntary Bodies	1,960.00	HD110/04701
Corporate Support	30/07/2014	Assistance To Vol Organisation	Potters Bar Additional Needs Tennis Group	GRANT JUL14	Grants - Voluntary Bodies	3,000.00	HD110/04701
Corporate Support	30/07/2014	Assistance To Vol Organisation	Herts Mind Network	GRANT JUL14	Grants - Voluntary Bodies	2,409.00	HD110/04701
Corporate Support	30/07/2014	Assistance To Vol Organisation	Belstone Fc	GRANT JUL14	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	30/07/2014	Assistance To Vol Organisation	Borehamwood Foodbank	GRANT JUL14	Grants - Voluntary Bodies	2,766.00	HD110/04701
Corporate Support	30/07/2014	Assistance To Vol Organisation	Bushey & Borehamwood Sub Aqua Club	GRANT JUL14	Grants - Voluntary Bodies	2,000.00	HD110/04701

Customer Services	30/07/2014	Civic Offices Catering	Connect Vending Limited	INV43635	Repairs + Renewals	509.95	HN720/04002
Democratic Services Unit	30/07/2014	Legal Business Unit	Manpower Uk Ltd	DI94464	Salaries - Agency	3,056.63	HN300/01004
Development Control	30/07/2014	Development Management	Macdonald & Company	0000055200	Salaries - Agency	1,123.16	HG200/01004
Development Control	30/07/2014	Development Management	Macdonald & Company	0000055299	Salaries - Agency	1,100.22	HG200/01004
Drainage Services	30/07/2014	Drainage Consultancy	Manpower Uk Ltd	DI94464	Salaries - Agency	505.13	HE640/01004
Drainage Services	30/07/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI94464	Salaries - Agency	505.13	HE600/01004
Drainage Services	30/07/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI94464	Salaries - Agency	1,477.76	HE601/01004
Drainage Services	30/07/2014	Drainage Consultancy	Eurovia Infrastructure Limited	5054.4.0068000	Contractors Payments	17,050.08	HE640/05601
Environmental Health	30/07/2014	Environmental Health	The Answering Service Ltd	21816	Emergency Call Out	537.43	HF700/04505
Environmental Health	30/07/2014	Food Contamination	Cieh	INV480010	Contractors Payments	1,173.95	HE863/05601
Environmental Health	30/07/2014	Environmental Health	Manpower Uk Ltd	DI94464	Salaries - Agency	1,183.09	HF700/01004
Finance	30/07/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI94464	Salaries - Agency	4,490.04	HN150/01004
General Expenses	30/07/2014	General Expenses	Sector Treasury Services Ltd	93786171	Miscellaneous Expenses	750.00	HB100/04940
General Expenses	30/07/2014	General Expenses	Care First	CAF0000025712	Medical	2,518.74	HB100/01414
Housing	30/07/2014	Homelessness	Civic Lodge Hotel	2328	Bed + Breakfast	1,210.00	HJ700/04725
Housing	30/07/2014	Homelessness	Civic Lodge Hotel	2329	Bed + Breakfast	1,705.00	HJ700/04725
Housing	30/07/2014	Homelessness	Civic Lodge Hotel	2330	Bed + Breakfast	840.00	HJ700/04725
Housing	30/07/2014	Homelessness	Civic Lodge Hotel	2333	Bed + Breakfast	1,650.00	HJ700/04725
Housing	30/07/2014	Homelessness	Altwood Housing	AHL131401992	Bed + Breakfast	2,975.00	HJ700/04725
Housing	30/07/2014	Homelessness	Altwood Housing	AHL131401991	Bed + Breakfast	1,925.00	HJ700/04725
Housing	30/07/2014	Homelessness	Altwood Housing	AHL131401993	Bed + Breakfast	1,056.00	HJ700/04725
Housing	30/07/2014	Homelessness	Assetgrove Lettings Ltd	4487	Bed + Breakfast	630.00	HJ700/04725
Information Services Unit	30/07/2014	Information Services (Is)	Swinford Consulting Ltd	HBC201407-IS	It Managed Services	900.00	HN200/04570
Parking	30/07/2014	Parking Services	Manpower Uk Ltd	DI94464	Salaries - Agency	906.98	HH800/01004
Planning Policy	30/07/2014	Planning Policy	Macdonald & Company	0000055297	Salaries - Agency	1,056.18	HG300/01004
Planning Policy	30/07/2014	Planning Policy	Macdonald & Company	0000055199	Salaries - Agency	1,063.43	HG300/01004
Planning Policy	30/07/2014	Planning Policy	Manpower Uk Ltd	DI94464	Salaries - Agency	1,052.10	HG300/01004
Waste Collection	30/07/2014	Recycling Expansion	Urs Infrastructure & Environment Uk Ltd	5925596	Consultants Fees	17,120.00	HF410/05600
Waste Collection	30/07/2014	Cleansing Services	Manpower Uk Ltd	DI94464	Salaries - Agency	3,630.98	HE900/01004
Waste Collection	30/07/2014	Household Waste Collection	Manpower Uk Ltd	DI94464	Salaries - Agency	4,466.79	HF100/01004
Asset Management	28/07/2014	Civic Offices	Ae Energy Limited	6035/217	Building Repairs	800.00	HN700/02001
Asset Management	28/07/2014	Building Maintenance Prog	Nsr Management Ltd	10478	Building Repairs	5,301.00	HD201/02001
Asset Management	28/07/2014	Asset Management	Venn Group Limited	966849	Salaries - Agency	935.94	HB270/01004
Print Services	24/07/2014	Design + Print Services	Pitney Bowes Ltd	42020020	Postal Franking	5,000.00	HN900/04506
Asset Management	23/07/2014	Civic Offices	Affinity Water Limited	1071683-8/16.07	Water Rates	704.04	HN700/02104
Asset Management	23/07/2014	Asset Management	Venn Group Limited	964884	Salaries - Agency	935.94	HB270/01004
Asset Management	23/07/2014	Asset Management	Venn Group Limited	964883	Salaries - Agency	800.48	HB270/01004
Asset Management	23/07/2014	Civic Offices	W H Services	018917	General Repairs	1,512.00	HN700/02009
Development Control	23/07/2014	Development Management	Macdonald & Company	0000055298	Salaries - Agency	2,146.50	HG200/01004
Development Control	23/07/2014	Development Management	Macdonald & Company	0000055419	Salaries - Agency	2,146.50	HG200/01004
Development Control	23/07/2014	Development Management	Macdonald & Company	0000055418	Salaries - Agency	1,937.50	HG200/01004
Development Control	23/07/2014	Planning Improvement Project	Anne Jagger	14473	Salaries - Agency	1,020.25	HG210/01004
Drainage Services	23/07/2014	Drainage Consultancy	Graystone Building Services Ltd	8940	Contractors Payments	7,373.63	HE640/05601
Drainage Services	23/07/2014	Drainage Consultancy	Graystone Building Services Ltd	8969	Contractors Payments	2,991.80	HE640/05601
Elections	23/07/2014	Electoral Registration Costs	Halarose Ltd	8456	It Maintenance - Hardware	4,134.00	HB810/04560
Environmental Health	23/07/2014	Vehicle Licencing	Mogo (Uk)	T24333	Miscellaneous Expenses	2,544.00	HE800/04940
General Expenses	23/07/2014	General Expenses	Hertfordshire County Council	1860002101	Miscellaneous Expenses	533.33	HB100/04940
Housing	23/07/2014	Homelessness	Altwood Housing	AHL131401994	Bed + Breakfast	1,540.00	HJ700/04725
Housing	23/07/2014	Homelessness	Altwood Housing	AHL131401996	Bed + Breakfast	660.00	HJ700/04725
Parking	23/07/2014	Parking Services	Tony Simmons Services	TS-345-212014	Salaries - Agency	2,175.00	HH800/01001
Parks And Amenities Manager	23/07/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	46967	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	23/07/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	46967	Gm Contract Payments	14,184.21	HD371/05605

Parks And Amenities Manager	23/07/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	46967	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	23/07/2014	Parks Cleansing	John O'Conner Grounds Maintenance	46967	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	23/07/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	46967	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	23/07/2014	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	47013	Gm Contract Payments	5,347.11	HE101/05605
Parks And Amenities Manager	23/07/2014	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	47013	Gm Contract Payments	14,184.21	HD371/05605
Parks And Amenities Manager	23/07/2014	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	47013	Gm Contract Payments	25,395.30	HD372/05605
Parks And Amenities Manager	23/07/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47013	Gm Contract Payments	6,169.38	HD302/05605
Parks And Amenities Manager	23/07/2014	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	47013	Gm Contract Payments	13,661.10	HD373/05605
Parks And Amenities Manager	23/07/2014	Parks	Europa Nationwide Technical Services Ltd	S0116725	Building Repairs	1,112.56	HD300/02001
Sports & Cultural Services	23/07/2014	Sports Development	Wafford Freestyle Kickboxing School	WAT2	Special Events	660.00	HD253/04916
Housing	22/07/2014	Homelessness	Shiraz Jivraj	1062	Bed + Breakfast	6,750.00	HJ700/04725
Housing	22/07/2014	Homelessness	Emergency Accommodation Ltd	6/1523	Bed + Breakfast	1,140.00	HJ700/04725
Housing	22/07/2014	Homelessness	Emergency Accommodation Ltd	6/1597	Bed + Breakfast	1,740.00	HJ700/04725
Housing	22/07/2014	Homelessness	Emergency Accommodation Ltd	6/1599	Bed + Breakfast	1,020.00	HJ700/04725
Housing	22/07/2014	Homelessness	Emergency Accommodation Ltd	6/1614	Bed + Breakfast	1,440.00	HJ700/04725
Housing	22/07/2014	Homelessness	Emergency Accommodation Ltd	6/1615	Bed + Breakfast	1,440.00	HJ700/04725
Housing	22/07/2014	Homelessness	Emergency Accommodation Ltd	6/1639	Bed + Breakfast	722.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6474	Bed + Breakfast	1,350.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6475	Bed + Breakfast	1,050.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6476	Bed + Breakfast	1,650.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6477	Bed + Breakfast	1,350.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6478	Bed + Breakfast	1,200.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6479	Bed + Breakfast	1,200.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6480	Bed + Breakfast	1,290.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6481	Bed + Breakfast	1,200.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6482	Bed + Breakfast	1,350.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6483	Bed + Breakfast	1,500.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6484	Bed + Breakfast	1,050.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6485	Bed + Breakfast	900.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6486	Bed + Breakfast	1,050.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6487	Bed + Breakfast	900.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6488	Bed + Breakfast	1,350.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6489	Bed + Breakfast	1,650.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6490	Bed + Breakfast	1,350.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6491	Bed + Breakfast	1,050.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6492	Bed + Breakfast	1,015.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6493	Bed + Breakfast	1,820.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6494	Bed + Breakfast	1,250.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6495	Bed + Breakfast	1,045.00	HJ700/04725
Housing	22/07/2014	Homelessness	Assetgrove Lettings Ltd	6496	Bed + Breakfast	1,170.00	HJ700/04725
Housing	22/07/2014	Homelessness	Altwood Housing	AHL131401212	Bed + Breakfast	561.00	HJ700/04725
Housing	22/07/2014	Homelessness	Altwood Housing	AHL131401213	Bed + Breakfast	1,540.00	HJ700/04725
Revenues	22/07/2014	Council Tax	Company Barclaycard	JUNE 2014	Court Costs	4,353.00	HB610/04418
Waste Collection	22/07/2014	Household Waste Collection	Company Barclaycard	JUNE 2014	Road Fund Licence	3,262.50	HF100/03030
Asset Management	21/07/2014	Building Maintenance Prog	Europa Nationwide Technical Services Ltd	M0033575	Building Repairs	1,364.66	HD201/02001
Asset Management	21/07/2014	Civic Offices	Bright A Blind Limited	148505	Building Repairs	552.00	HN700/02001
Asset Management	21/07/2014	Commercial Properties	Kirkby & Diamond	IV-A48825	Consultants Fees	750.00	HG521/05600
Asset Management	21/07/2014	Garages	Elstree Property Maintenance Limited.	41677	Building Repairs	621.00	HK110/02001
Corporate Communications	21/07/2014	Corporate Communications	D2d Distribution Ltd	001368	Hertsmer News Delivery	2,310.00	HB250/04511
Corporate Support	21/07/2014	Assistance To Vol Organisation	J M Cole Consultancy Ltd	095	Core Funding	637.50	HD110/04709
Elections	21/07/2014	Borough Council Election	Royal Mail	9047619553	Postal Votes Expenses	694.72	HB801/04627
Elections	21/07/2014	Eec Election	Royal Mail	9047619553	Postal Votes Expenses	884.19	HB807/04627

Elections	21/07/2014	Electoral Registration Costs	Exterior Media (Uk) Limited	SINV00019092/93	Advertising	3,063.00	HB810/04901
Elections	21/07/2014	Eec Election	Borehamwood Baptist Church	INV MAY2014	Polling Stations	500.00	HB807/02203
Elections	21/07/2014	Ridge Parish Election	Borehamwood Baptist Church	INV MAY2014	Polling Stations	500.00	HB802/02203
General Expenses	21/07/2014	General Expenses	Bond Dickenson Llp	4176876	Legal Fees - External	2,504.00	HB100/04415
Parking	21/07/2014	Parking Services	Ace Fire And Security Systems Ltd	88303	General Repairs	720.00	HH800/02009
Parking	21/07/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	80051449	Security Services	1,307.24	HH800/04440
Parking	21/07/2014	Parking Services	G4s Cash Solutions (Uk) Ltd	01725213	Security Services	554.15	HH800/04440
Parks And Amenities Manager	21/07/2014	Arboricultural Work-P/Bar	Gristwood And Toms Limited	27449	Contractors Payments	5,520.00	HD391/05601
Sports & Cultural Services	21/07/2014	Hertsmere Leisure Trust Tender	Sharpe Pritchard Llp	79025	Consultants Fees	1,185.00	HD257/05600
Sports & Cultural Services	21/07/2014	Sports + Youth Development	Mums Of Steel	222190614-1	Salaries - Agency	800.00	HD256/01004
Waste Collection	21/07/2014	Street Scene Depot	Chubb Fire & Security Ltd	4717636	General Repairs	595.00	HF710/02009
Anti Fraud Unit	16/07/2014	Anti Fraud Unit	Manpower Uk Ltd	DI94212	Salaries - Agency	1,517.14	HJ830/01004
Asset Management	16/07/2014	Asset Management	Manpower Uk Ltd	DI94212	Salaries - Agency	1,378.38	HB270/01004
Corporate Management	16/07/2014	Corporate Management	Barclays Bank	33455680	Bank Charges	2,347.09	HB220/04404
Democratic Services Unit	16/07/2014	Legal Business Unit	Manpower Uk Ltd	DI94212	Salaries - Agency	2,489.85	HN300/01004
Drainage Services	16/07/2014	Drainage Consultancy	Manpower Uk Ltd	DI94212	Salaries - Agency	505.13	HE640/01004
Drainage Services	16/07/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI94212	Salaries - Agency	505.13	HE600/01004
Environmental Health	16/07/2014	Environmental Health	Manpower Uk Ltd	DI94212	Salaries - Agency	2,432.72	HF700/01004
Finance	16/07/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI94212	Salaries - Agency	5,915.35	HN150/01004
Parking	16/07/2014	Parking Services	Manpower Uk Ltd	DI94212	Salaries - Agency	906.98	HH800/01004
Waste Collection	16/07/2014	Cleansing Services	Allstar	P2003069999	Diesel	2,630.93	HE900/03021
Waste Collection	16/07/2014	Household Waste Collection	Allstar	P2003069999	Diesel	9,785.29	HF100/03021
Waste Collection	16/07/2014	Trade Waste Collection	Allstar	P2003069999	Diesel	636.99	HF300/03021
Waste Collection	16/07/2014	Cleansing Services	Manpower Uk Ltd	DI94212	Salaries - Agency	2,555.73	HE900/01004
Waste Collection	16/07/2014	Household Waste Collection	Manpower Uk Ltd	DI94212	Salaries - Agency	7,466.17	HF100/01004
Asset Management	15/07/2014	Asset Management	Venn Group Limited	943327	Salaries - Agency	738.90	HB270/01004
Asset Management	15/07/2014	Building Maintenance Prog	F J French Limited	1073	Building Repairs	4,439.69	HD201/02001
Asset Management	15/07/2014	Civic Offices	Npower Ltd	LGUPYDP8	Electricity	7,247.14	HN700/02102
Asset Management	15/07/2014	Civic Offices	Purdy Contracts Ltd	IN235057	Building Repairs	977.42	HN700/02001
Asset Management	15/07/2014	Civic Offices	Purdy Contracts Ltd	IN235056	Building Repairs	616.87	HN700/02001
Asset Management	15/07/2014	Building Maintenance Prog	Elstree Property Maintenance Limited.	44235	Building Repairs	1,364.00	HD201/02001
Asset Management	15/07/2014	Garages	Elstree Property Maintenance Limited.	44451	Building Repairs	740.00	HK110/02001
Asset Management	15/07/2014	Civic Offices	Cleantec Services Ltd	31763	Service Contracts	735.00	HN700/02028
Asset Management	15/07/2014	Civic Offices	Elecheck (Est) Limited	101178	Electrical Testing	2,390.45	HN700/02105
Corporate Communications	15/07/2014	Corporate Communications	Nia Media Access Limited	Q345509	Software Licences	2,391.88	HB250/04555
Local Land Charges	15/07/2014	Land Charges	Local Government Association	40137532	Legal Fees - External	1,370.80	HC100/04415
Local Land Charges	15/07/2014	Land Charges	Hertfordshire County Council	1801572891	Hcc Searches	2,460.00	HC100/04624
Parks And Amenities Manager	15/07/2014	Bushey Rose Garden	F J French Limited	1068	Building Repairs	4,311.91	HD301/02001
Parks And Amenities Manager	15/07/2014	Parks	Europa Nationwide Technical Services Ltd	S0116175	Building Repairs	950.17	HD300/02001
Parks And Amenities Manager	15/07/2014	Parks	Purdy Contracts Ltd	IN235062	Building Repairs	3,876.96	HD300/02001
Parks And Amenities Manager	15/07/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27381	Contractors Payments	3,075.00	HD390/05601
Parks And Amenities Manager	15/07/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27389	Contractors Payments	4,160.00	HD390/05601
Parks And Amenities Manager	15/07/2014	Arboricultural Work-B/Wood	Gristwood And Toms Limited	27390	Contractors Payments	2,690.00	HD390/05601
Parks And Amenities Manager	15/07/2014	Arboricultural Work-P/Bar	Gristwood And Toms Limited	27391	Contractors Payments	2,015.00	HD391/05601
Parks And Amenities Manager	15/07/2014	Arboricultural Work-Bushey	Gristwood And Toms Limited	27392	Contractors Payments	850.00	HD392/05601
Parks And Amenities Manager	15/07/2014	Parks	J & S O'Connell	JS1256	Parks Development	1,100.00	HD300/05604
Parks And Amenities Manager	15/07/2014	Parks	J & S O'Connell	JS1258	Parks Development	2,250.00	HD300/05604
Parks And Amenities Manager	15/07/2014	Parks Cleansing	John O'Conner Grounds Maintenance	47199	Contractors Payments	560.00	HD302/05601
Sports & Cultural Services	15/07/2014	Youth Services	Child Uk	2641	Miscellaneous Expenses	710.00	HD250/04940
Waste Collection	15/07/2014	Recycling Expansion	Cistec	510	Consultants Fees	4,495.00	HF410/05600
Waste Collection	15/07/2014	Cleansing Services	Bpi.Recycled Products - Pcl	INR379522	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	15/07/2014	Household Waste Collection	Egbert Taylor	IN102220	Refuse - Euro Bins	5,013.00	HF100/04111

Waste Collection	15/07/2014	Household Waste Collection	Welwyn Hatfield Borough Council	20190612	Partnership Working	1,412.75	HF100/05832
Asset Management	14/07/2014	Wyllyotts Art Centre	Hertsmere Leisure	OP/1025196	Electricity	2,212.34	HD100/02102
Asset Management	14/07/2014	Furzeffield Centre Pool	Hertsmere Leisure	OP/1025193	Service Contracts	2,212.43	HD202/02028
Audit And Assurance	14/07/2014	Risk Management	North Herts District Council	0001623914	Partnership Working	980.00	HN610/01001
Building Control	14/07/2014	Building Control	Mr W E Greeves	H/V/351	Fees	1,054.50	HG100/04414
Corporate Support	14/07/2014	Community Safety Partnership	Owsc Services Ltd	201418	Miscellaneous Expenses	554.17	HE300/04940
Corporate Support	14/07/2014	Community Safety Partnership	Stevenage Borough Council	7000070655/550	Equip + Furn Funded By Rev	1,200.00	HE300/04001
Corporate Support	14/07/2014	Cctv	British Telecom Redcare	20021048	Telephones- Bt Calls	6,867.95	HE400/04503
Development Control	14/07/2014	Planning Grants	Idox Software Ltd	7001196	Planning Computer Systems	29,400.00	HG210/04514
Development Control	14/07/2014	Development Management	Macdonald & Company	0000055198	Salaries - Agency	1,147.00	HG200/01004
Environmental Health	14/07/2014	Community Toilet Scheme	Paradise Flora Limited	26834	Miscellaneous Expenses	750.00	HE882/04940
General Expenses	14/07/2014	General Expenses	Firstcare	4199	Medical	833.33	HB100/01414
General Expenses	14/07/2014	General Expenses	Hertsmere Leisure	OP/1025197	Courier	564.14	HB100/04450
Housing	14/07/2014	Homelessness	Cornerstone Barristers	105042	Legal Fees	2,268.75	HJ700/04725
Housing	14/07/2014	Homelessness	Herts Young Homeless	580.002-15	Bed + Breakfast	5,500.00	HJ700/04725
Housing	14/07/2014	Illegal Sublettings	Affinity Sutton Homes	2603-ASH	Contractors Payments	7,500.00	HJ200/05601
Information Services Unit	14/07/2014	Information Services (Is)	Swinford Consulting Ltd	HBC20146-IS	It Managed Services	900.00	HN200/04570
Information Services Unit	14/07/2014	Information Services (Is)	Ccs Media Ltd	1902956	Central Infrastructure Renewal	14,496.07	HN200/04510
Information Services Unit	14/07/2014	Information Services (Is)	Softcat Ltd	INV00970582	Equip + Furn Funded By Rev	9,494.40	HN200/04001
Information Services Unit	14/07/2014	Civic Office Telephones	Daisy Communications Ltd	4348613	Telephones- Bt Equipment	785.92	HN210/04504
Information Services Unit	14/07/2014	Civic Office Telephones	Daisy Communications Ltd	4348613	Telephones-C+W Calls	517.21	HN210/04553
Parking	14/07/2014	Cpz Design + Implementation	William Lawrence Advertising Ltd	38092	Advertising	4,481.19	HH810/04901
Print Services	14/07/2014	Design + Print Services	Ccs Media Ltd	1910585	Equip + Furn Funded By Rev	718.50	HN900/04001
Sports & Cultural Services	14/07/2014	Sports + Youth Development	Mums Of Steel	WM217040614	Salaries - Agency	600.00	HD256/01004
Waste Collection	14/07/2014	Trade Waste Collection	Hertfordshire County Council	1801559067	Subs/Contributions	60,796.97	HF300/04706
Asset Management	09/07/2014	Civic Offices	Total Gas & Power Limited	102094228/14	Gas	1,086.59	HN700/02101
Asset Management	09/07/2014	Civic Offices	Wppm Limited	82801	Building Repairs	1,200.00	HN700/02001
Print Services	09/07/2014	Design + Print Services	Pitney Bowes Ltd	41840021	Postal Franking	5,000.00	HN900/04506
Anti Fraud Unit	08/07/2014	Anti Fraud Unit	Manpower Uk Ltd	DI93299	Salaries - Agency	910.31	HJ830/01004
Asset Management	08/07/2014	Civic Offices	Europa Nationwide Technical Services Ltd	S0116165	General Repairs	924.60	HN700/02009
Asset Management	08/07/2014	Balmoral Drive Depot	Chubb Fire & Security Ltd	4686904	Building Repairs	599.00	HG525/02001
Asset Management	08/07/2014	Asset Management	Manpower Uk Ltd	DI93299	Salaries - Agency	830.50	HB270/01004
Corporate Support	08/07/2014	Community Development	Mr M Rollins	H015	Printing	700.00	HG600/04311
Corporate Support	08/07/2014	Cctv	Stevenage Borough Council		Contractors Payments	8,738.62	HE400/05601
Corporate Support	08/07/2014	Prg - Revenue Expense	The Prince'S Trust	015207	Miscellaneous Expenses	2,127.82	HG630/04940
Customer Focus Project	08/07/2014	Customer Focus Project	Zengenti Ltd	5643	Consultants Fees	1,600.00	HO110/05600
Customer Services	08/07/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF406	Wages General	2,094.00	HO300/01101
Customer Services	08/07/2014	Civic Office Keepers	Proforce 1 Security Ltd	PF407	Wages General	1,809.00	HO300/01101
Democratic Services Unit	08/07/2014	Civic Expenses	Ensemble Combined Services Ltd	E190	Mayor Making	1,596.80	HB150/04605
Democratic Services Unit	08/07/2014	Overview + Scrutiny Committees	University Of Hertfordshire	00000069700	Consultants Fees	5,600.00	HB142/05600
Democratic Services Unit	08/07/2014	Legal Business Unit	Manpower Uk Ltd	DI93299	Salaries - Agency	2,648.30	HN300/01004
Development Control	08/07/2014	Development Management	William Lawrence Advertising Ltd	38088	Advertising	2,321.82	HG200/04901
Development Control	08/07/2014	Development Management	Banner Business Supplies	A-28409013	Stationery + Office Supps	539.73	HG200/04303
Drainage Services	08/07/2014	Drainage Consultancy	Manpower Uk Ltd	DI93299	Salaries - Agency	505.13	HE640/01004
Drainage Services	08/07/2014	Land Drainage Maintenance	Manpower Uk Ltd	DI93299	Salaries - Agency	505.13	HE600/01004
Drainage Services	08/07/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI93299	Salaries - Agency	516.38	HE601/01004
Elections	08/07/2014	Borough Council Election	Electoral Reform Services	ERSLA0780	Postal Votes Expenses	2,038.58	HB801/04627
Elections	08/07/2014	Borough Council Election	Electoral Reform Services	ERSLA0780	Printing	4,174.05	HB801/04311
Elections	08/07/2014	Eec Election	Electoral Reform Services	ERSLA0780	Postal Votes Expenses	2,527.13	HB807/04627
Elections	08/07/2014	Eec Election	Electoral Reform Services	ERSLA0780	Printing	8,964.99	HB807/04311
Environmental Health	08/07/2014	Environmental Health	Manpower Uk Ltd	DI93299	Salaries - Agency	1,132.59	HF700/01004
Finance	08/07/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI93299	Salaries - Agency	2,854.68	HN150/01004

Highway Related Items	08/07/2014	Street Name Plates	G&G Signs	23770	Contractors Payments	982.00	HH700/05601
Human Resources	08/07/2014	Human Resources	East Of England Local Government Association	9134513	Consultants Fees	3,750.00	HN500/05600
Information Services Unit	08/07/2014	Information Services (Is)	Qbs Software Ltd	SIN139727	Central Infrastructure Renewal	559.70	HN200/04510
Information Services Unit	08/07/2014	Information Services (Is)	Fredo Internet Services	1832	Internet + It Security	6,500.00	HN200/04538
Information Services Unit	08/07/2014	Information Services (Is)	Fredo Internet Services	1829	Internet + It Security	1,000.00	HN200/04538
Parking	08/07/2014	Parking Services	Manpower Uk Ltd	DI93299	Salaries - Agency	1,007.76	HH800/01004
Parks And Amenities Manager	08/07/2014	Allum Ln Cemetery+Closed Gnd	St Giles Parochial Church Council	LTR 6.6.14	Grants Etc	2,798.99	HE101/04951
Planning Policy	08/07/2014	Planning Policy	William Lawrence Advertising Ltd	38090	Recruitment Advertising	1,285.00	HG300/01501
Print Services	08/07/2014	Design + Print Services	Df One Design	HBC030	Contractors Payments	798.00	HN900/05601
Sports & Cultural Services	08/07/2014	Youth Services	Hertsmere Leisure		Miscellaneous Expenses	1,100.00	HD250/04940
Sports & Cultural Services	08/07/2014	Sports Development	Saracens Sport Foundation	538	Special Events	660.00	HD253/04916
Waste Collection	08/07/2014	Cleansing Services	Manpower Uk Ltd	DI93299	Salaries - Agency	2,746.23	HE900/01004
Waste Collection	08/07/2014	Household Waste Collection	Manpower Uk Ltd	DI93299	Salaries - Agency	4,214.65	HF100/01004
Waste Collection	04/07/2014	Cleansing Services	Allstar	P2003000703	Diesel	2,796.87	HE900/03021
Waste Collection	04/07/2014	Household Waste Collection	Allstar	P2003000703	Diesel	10,952.07	HF100/03021
Waste Collection	04/07/2014	Trade Waste Collection	Allstar	P2003000703	Diesel	758.90	HF300/03021
Anti Fraud Unit	02/07/2014	Anti Fraud Unit	Manpower Uk Ltd	DI92935	Salaries - Agency	1,892.31	HJ830/01004
Asset Management	02/07/2014	Asset Management	Manpower Uk Ltd	DI92935	Salaries - Agency	1,282.90	HB270/01004
Asset Management	02/07/2014	Properties Let To Housing	Elstree Property Maintenance Limited.	42371	Building Repairs	540.00	HK158/02001
Asset Management	02/07/2014	Civic Offices	R E Dew & Co Ltd	22929	General Repairs	500.00	HN700/02009
Asset Management	02/07/2014	Asset Management	Venn Group Limited	956922	Salaries - Agency	886.68	HB270/01004
Asset Management	02/07/2014	Properties Let To Housing	Elstree Property Maintenance Limited.	44456	Building Repairs	2,818.70	HK158/02001
Asset Management	02/07/2014	Civic Offices	Cleantec Services Ltd	31634	Contract Cleaning	5,388.85	HN700/02603
Asset Management	02/07/2014	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	4682579	General Repairs	1,278.26	HD121/02009
Asset Management	02/07/2014	Building Maintenance Prog	Proforce 1 Security Ltd	PF354	Building Repairs	1,353.00	HD201/02001
Asset Management	02/07/2014	Asset Management	Venn Group Limited	958853	Salaries - Agency	972.89	HB270/01004
Asset Management	02/07/2014	Civic Offices	Chubb Fire & Security Ltd	4681826	General Repairs	696.80	HN700/02009
Asset Management	02/07/2014	Meadow Road Depot	Chubb Fire & Security Ltd	4684555	General Repairs	595.00	HG560/02009
Benefits	02/07/2014	Benefits Administration	Civica Uk Limited	C/RB125428	Software Licences	4,393.00	HB630/04555
Benefits	02/07/2014	Benefits Administration	Otech Ltd	101833	Software Licences	595.00	HB630/04555
Building Control	02/07/2014	Building Control	Resolution Data Management Ltd	7871	Pubs/News/Periodicals	795.00	HG100/04308
Corporate Support	02/07/2014	Economic Development	Exterion Media (Uk) Limited	SINV00015772	Grants Etc	2,925.00	HG500/04951
Corporate Support	02/07/2014	Cctv	Quadrant Security Group Plc	SIN073679/95/	Maintenance Of Cctv Camaras	2,389.53	HE400/04072
Corporate Support	02/07/2014	Economic Development	Stevenage Borough Council	7000070562	Grants Etc	1,350.00	HG500/04951
Democratic Services Unit	02/07/2014	Legal Business Unit	Manpower Uk Ltd	DI92935	Salaries - Agency	2,548.70	HN300/01004
Development Control	02/07/2014	Development Management	Macdonald & Company	0000054789	Salaries - Agency	2,150.51	HG200/01004
Development Control	02/07/2014	Development Management	Macdonald & Company	0000054981	Salaries - Agency	6,948.80	HG200/01004
Development Control	02/07/2014	Planning Grants	Idox Software Ltd	7002963	Consultants Fees	2,375.00	HG210/05600
Development Control	02/07/2014	Development Management	Macdonald & Company	0000055090	Salaries - Agency	1,201.25	HG200/01004
Development Control	02/07/2014	Planning Improvement Project	Anne Jagger	14427	Salaries - Agency	806.13	HG210/01004
Drainage Services	02/07/2014	Drainage Consultancy	Manpower Uk Ltd	DI92935	Salaries - Agency	505.13	HE640/01004
Drainage Services	02/07/2014	Revenue Funded Drainage Schs	Manpower Uk Ltd	DI92935	Salaries - Agency	961.38	HE601/01004
Drainage Services	02/07/2014	Drainage Consultancy	Stanmore Quality Surfacing Ltd	PPSW78	Contractors Payments	2,471.08	HE640/05601
Drainage Services	02/07/2014	Drainage Consultancy	Euro Environmental Contracts Ltd	0000053395	Contractors Payments	1,141.85	HE640/05601
Elections	02/07/2014	Eec Election	The Radlett Centre	5292	Polling Stations	646.00	HB807/02203
Elections	02/07/2014	Borough Council Election	Allum Lane Community Centre	2960	Premises Hire	800.00	HB801/02201
Elections	02/07/2014	Eec Election	Allum Lane Community Centre	2960	Premises Hire	800.00	HB807/02201
Environmental Health	02/07/2014	Environmental Health	Manpower Uk Ltd	DI92935	Salaries - Agency	1,226.68	HF700/01004
Environmental Health	02/07/2014	Food Contamination	Osborne Richardson Ltd	175755	Contractors Payments	1,017.00	HE863/05601
Finance	02/07/2014	Revenues + Benefits Unit	Manpower Uk Ltd	DI92935	Salaries - Agency	12,956.06	HN150/01004
Finance	02/07/2014	Accountancy + Financial Servs	William Lawrence Advertising Ltd	38091	Pubs/News/Periodicals	983.67	HN100/04308
General Expenses	02/07/2014	General Expenses	Sector Treasury Services Ltd	93661566	Subs/Contributions	6,014.00	HB100/04706

Information Services Unit	02/07/2014	Information Services (Is)	Swinford Consulting Ltd	HBC201405-IS	It Managed Services	990.00	HN200/04570
Parking	02/07/2014	Parking Services	Manpower Uk Ltd	DI92935	Salaries - Agency	906.70	HH800/01004
Parking	02/07/2014	Parking Services	Three Counties Lining	3547	Repairs + Renewals	1,277.82	HH800/04002
Planning Policy	02/07/2014	Planning Policy	Manpower Uk Ltd	DI92935	Salaries - Agency	964.22	HG300/01004
Planning Policy	02/07/2014	Planning Policy	Macdonald & Company	0000054982	Salaries - Agency	1,063.43	HG300/01004
Planning Policy	02/07/2014	Planning Policy	Beams Ltd	2271(B)	Consultants Fees	1,512.50	HG300/05600
Planning Policy	02/07/2014	Planning Policy	Macdonald & Company	0000055091	Salaries - Agency	1,046.32	HG300/01004
Print Services	02/07/2014	Design + Print Services	Hill & Garwood Printing Ltd	126629	Contractors Payments	5,498.00	HN900/05601
Print Services	02/07/2014	Design + Print Services	Hill & Garwood Printing Ltd	126628	Contractors Payments	1,153.00	HN900/05601
Sports & Cultural Services	02/07/2014	Museums	Herts Signs And Graphics Limited	26280	Contractors Payments	1,082.50	HD120/05601
Sports & Cultural Services	02/07/2014	Museums	The Moule Partnership Limited	2389	Contractors Payments	12,184.00	HD120/05601
Waste Collection	02/07/2014	Cleansing Services	Manpower Uk Ltd	DI92935	Salaries - Agency	2,422.54	HE900/01004
Waste Collection	02/07/2014	Household Waste Collection	Manpower Uk Ltd	DI92935	Salaries - Agency	6,580.62	HF100/01004
Waste Collection	02/07/2014	Household Waste Collection	Straight Plc	SI-198684	Equip + Furn Funded By Rev	604.80	HF100/04001
Waste Collection	02/07/2014	Household Waste Collection	Sphere Professional (Formerly Sp & Sai)	1984	Equip + Furn Funded By Rev	6,369.70	HF100/04001
Waste Collection	02/07/2014	Household Waste Collection	Egbert Taylor	IN102004	Refuse - Euro Bins	1,750.00	HF100/04111
Waste Collection	02/07/2014	Street Scene Depot	Twc (Services) Ltd	35236	Water Testing	821.50	HF710/02107
					Sum:	915,874.46	