

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2015

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	08/12/2015	Hackney Close	Grayling Thomas Architects Ltd	15/292	Cap Exp - Legal + Prof Fees	700.00	HV181/80500
Asset Management	08/12/2015	Buckingham Road	Grayling Thomas Architects Ltd	15/291	Cap Exp - Buildings	800.00	HV180/80100
Asset Management	08/12/2015	Buckingham Road	Grayling Thomas Architects Ltd	14/291	Cap Exp - Buildings	800.00	HV180/80100
Asset Management	08/12/2015	Efs Mound	Elstree Film Studios Ltd	11333	Cap Exp - Buildings	99,914.00	HV194/80100
Asset Management	08/12/2015	Replacement Sport Pitches	Bernhard'S Sports Surfaces Limited	2009 S/6447	Cap Exp - Legal + Prof Fees	3,973.32	HV168/80500
Asset Management	16/12/2015	Asbestos Removal - Hbc Builds	Rdm Environmental Solutions	1300/1096	Cap Exp - Buildings	695.00	HV169/80100
Asset Management	16/12/2015	Asbestos Removal - Hbc Builds	Rdm Environmental Solutions	1300/1095	Cap Exp - Buildings	1,985.00	HV169/80100
Asset Management	16/12/2015	Asbestos Removal - Hbc Builds	Rdm Environmental Solutions	1300/1094	Cap Exp - Buildings	555.00	HV169/80100
Asset Management	16/12/2015	Asbestos Removal - Hbc Builds	Rdm Environmental Solutions	1300/1092	Cap Exp - Buildings	3,125.00	HV169/80100
Asset Management	16/12/2015	Asbestos Removal - Hbc Builds	Rdm Environmental Solutions	1300/1086	Cap Exp - Buildings	1,757.00	HV169/80100
Asset Management	16/12/2015	Asbestos Removal - Hbc Builds	Rdm Environmental Solutions	1300/1098	Cap Exp - Buildings	1,060.00	HV169/80100
Environmental Health	02/12/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2961A	Cap Exp Build Improvements	4,726.00	HV162/80101
Environmental Health	02/12/2015	Disabled Facilities Grants	Domestic Lift Services Ltd	34571	Cap Exp Build Improvements	4,295.00	HV162/80101
Environmental Health	09/12/2015	Disabled Facilities Grants	Ems Lifts Ltd	82728	Cap Exp Build Improvements	1,524.00	HV162/80101
Environmental Health	09/12/2015	Disabled Facilities Grants	Ems Lifts Ltd	82631	Cap Exp Build Improvements	3,750.00	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	2985	Cap Exp Build Improvements	4,990.00	HV162/80101
Environmental Health	30/12/2015	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2987	Cap Exp Build Improvements	5,795.00	HV162/80101
Finance	17/12/2015	Microphone Systems	Auditel Rental & Service Ltd	011350	Cap Exp - Plant And Equipment	2,080.00	HV193/80200
Parking Services	17/12/2015	Parking Capital Replacement	A.J. Palmer	75/167	Cap Exp Build Improvements	720.00	HV137/80101
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
					Sum:	270,464.32	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2015

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	02/12/2015	Building Maintenance Prog	L G Bland E&M Ltd	B0766	Building Repairs	1,040.82	HD201/02001
Asset Management	02/12/2015	Properties Let To Housing	Expert Property Group	54658	Building Repairs	980.00	HK158/02001
Asset Management	02/12/2015	Aycliffe/Leeming Rd (Evens)	Expert Property Group	54688	Building Repairs	1,360.00	HG531/02001
Asset Management	02/12/2015	Asset Management	Hays Specialist Recruitment Limited	1006026138	Salaries - Agency	1,612.50	HB270/01004
Asset Management	02/12/2015	Civic Offices	Cleantec Services Ltd	35564	Contract Cleaning	5,518.18	HN700/02603
Asset Management	02/12/2015	Properties Let To Housing	Expert Property Group	54938	Building Repairs	3,285.00	HK158/02001
Asset Management	02/12/2015	Garages	Expert Property Group	54964	Building Repairs	1,180.00	HK110/02001
Asset Management	02/12/2015	Garages	Expert Property Group	54924	Building Repairs	680.00	HK110/02001
Asset Management	08/12/2015	Civic Offices	Expert Property Group	55057	Building Repairs	540.00	HN700/02001
Asset Management	08/12/2015	Asset Management	Estateman Limited	1823/15	Software Licences	5,600.00	HB270/04555
Asset Management	08/12/2015	Civic Offices	Cleantec Services Ltd	36581	Contract Cleaning	5,518.18	HN700/02603
Asset Management	08/12/2015	Building Maintenance Prog	Vincent & Gorbing Limited	12474	Building Repairs	500.00	HD201/02001
Asset Management	08/12/2015	Civic Offices	The Fresh-Ground Coffee Service	309044	Service Contracts	545.22	HN700/02028
Asset Management	08/12/2015	Civic Offices	The Fresh-Ground Coffee Service	309043	Service Contracts	1,036.36	HN700/02028
Asset Management	08/12/2015	Asset Management	Hays Specialist Recruitment Limited	1006049581	Salaries - Agency	1,363.50	HB270/01004
Asset Management	08/12/2015	Furzeffield Centre Pool	Hertsmere Leisure	OP/1029698	Service Contracts	2,236.77	HD202/02028
Asset Management	08/12/2015	Wyllyotts Art Centre	Hertsmere Leisure	OP/1029699	Electricity	2,236.68	HD100/02102
Asset Management	08/12/2015	Building Maintenance Prog	Purdy Contracts Ltd	IN241164	Building Repairs	2,750.23	HD201/02001
Asset Management	08/12/2015	Properties Let To Housing	L G Bland E&M Ltd	B0790	Building Repairs	1,652.35	HK158/02001
Asset Management	09/12/2015	Asset Management	Manpower Uk Ltd	DJ36227	Salaries - Agency	1,204.13	HB270/01004
Asset Management	10/12/2015	Asset Management	Manpower Uk Ltd	DJ37000	Salaries - Agency	1,316.51	HB270/01004
Asset Management	16/12/2015	Civic Offices	Chubb Fire & Security Ltd	5551548	General Repairs	642.21	HN700/02009
Asset Management	16/12/2015	Civic Offices	Total Gas & Power Limited	123551257/15	Gas	1,738.35	HN700/02101
Asset Management	16/12/2015	Hartforde Rd Bw (Odds)	Npower Ltd	LGUV23GV	Electricity	834.78	HG548/02102
Asset Management	17/12/2015	Asset Management	Manpower Uk Ltd	DJ37708	Salaries - Agency	1,123.85	HB270/01004
Asset Management	17/12/2015	Asset Management	Manpower Uk Ltd	DJ38189	Salaries - Agency	1,123.85	HB270/01004
Asset Management	17/12/2015	Civic Offices	Maco Limited	3101	Equip + Furn Funded By Rev	1,363.50	HN700/04001
Asset Management	17/12/2015	Civic Offices	Npower Ltd	LGUV2HGX	Electricity	8,907.19	HN700/02102
Asset Management	30/12/2015	Asset Management	Manpower Uk Ltd	DJ38190	Salaries - Agency	658.26	HB270/01004
Benefits	07/12/2015	Benefits Administration	Hm Courts And Tribunal Service	155488	Fees	720.00	HB630/04414
Benefits	17/12/2015	Universal Credit	Ccs Media Ltd	2354145	Equip + Furn Funded By Rev	749.05	HJ840/04001
Building Control	30/12/2015	Building Control	Rics Business Services Limited	01148087FTI	Professional Subscriptions	509.00	HG100/01406
Building Control	30/12/2015	Building Control	Rics Business Services Limited	1136747	Professional Subscriptions	509.00	HG100/01406
Building Control	30/12/2015	Building Control	Rics Business Services Limited	01158857FTI	Professional Subscriptions	509.00	HG100/01406
Building Control	30/12/2015	Building Control	Rics Business Services Limited	001101589FTI	Professional Subscriptions	509.00	HG100/01406
Building Control	30/12/2015	Building Control	Rics Business Services Limited	01103699FTI	Professional Subscriptions	509.00	HG100/01406
Corporate Communications	18/12/2015	Corporate Communications	Snap Surveys	68846	Software Licences	699.00	HB250/04555
Corporate Management	02/12/2015	Corporate Management	Ernst & Young Llp	GB10100095766	External Audit Fees	18,386.00	HB220/04430
Corporate Management	21/12/2015	Corporate Management	Barclays Bank	36513942	Bank Charges	2,900.17	HB220/04404
Corporate Support	02/12/2015	Economic Development	Hertfordshire County Council	1801803040	Subscriptions - Other	1,318.00	HG500/04707

Corporate Support	16/12/2015	Ward Improvement Scheme	Shenley Parish Council	WIS-1516-S-AS-	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	16/12/2015	Assistance To Vol Organisation	Borehamwood Seniors	BWS 022	Core Funding	5,000.00	HD110/04709
Corporate Support	17/12/2015	Lsp Health Care	Watford Fc'S Community, Sports And Education	2862	Miscellaneous Expenses	880.00	HE853/04940
Corporate Support	17/12/2015	Community Safety Partnership	Quadrant Security Group Plc	SIN078759	Equip + Furn Funded By Rev	2,315.00	HE300/04001
Corporate Support	18/12/2015	Community Safety Partnership	Tyden Brooks Spg	66119/66066	Miscellaneous Expenses	4,120.41	HE300/04940
Corporate Support	30/12/2015	Lsp Health Care	Signpost	FUND2015	Miscellaneous Expenses	3,000.00	HE853/04940
Corporate Support	30/12/2015	Lsp Health Care	Herts Inclusive Theatre	108CS	Miscellaneous Expenses	1,500.00	HE853/04940
Corporate Support	30/12/2015	Cctv	Stevenage Borough Council	7000088156	Contractors Payments	2,313.78	HE400/05601
Corporate Support	30/12/2015	Cctv	Stevenage Borough Council	7000088159	Contractors Payments	2,313.78	HE400/05601
Customer Services	08/12/2015	Customers Services	Isb Belfast City Council	90279523	Software Licences	11,421.00	HO100/04555
Customer Services	08/12/2015	Civic Office Keepers	Proforce 1 Security Ltd	PF838	Salaries - Agency	1,995.00	HO300/01001
Customer Services	09/12/2015	Customers Services	Lonsto (International) Limited	31470	Equip + Furn Funded By Rev	1,730.00	HO100/04001
Customer Services	09/12/2015	Customers Services	Essex Woodcraft Limited	12532	Equip + Furn Funded By Rev	862.89	HO100/04001
Customer Services	30/12/2015	Civic Offices Catering	Connect Vending Limited	INV50084	Repairs + Renewals	599.46	HN720/04002
Democratic Services Unit	02/12/2015	Legal Business Unit	Sellick Partnership	INV142083	Salaries - Agency	520.55	HN300/01004
Democratic Services Unit	08/12/2015	Legal Business Unit	Sellick Partnership	INV139245	Salaries - Agency	646.20	HN300/01004
Democratic Services Unit	08/12/2015	Legal Business Unit	Sellick Partnership	INV142569	Salaries - Agency	646.20	HN300/01004
Democratic Services Unit	08/12/2015	Legal Business Unit	Sellick Partnership	INV141341	Salaries - Agency	646.20	HN300/01004
Democratic Services Unit	08/12/2015	Legal Business Unit	Venn Group Limited	3126005	Salaries - Agency	836.70	HN300/01004
Democratic Services Unit	08/12/2015	Legal Business Unit	Venn Group Limited	3129365	Salaries - Agency	1,031.93	HN300/01004
Democratic Services Unit	10/12/2015	Legal Business Unit	Manpower Uk Ltd	DJ37000	Salaries - Agency	3,578.06	HN300/01004
Democratic Services Unit	14/12/2015	Legal Business Unit	Thomson Reuters	9000831540	Legal Pubs + Updates	1,299.00	HN300/04307
Democratic Services Unit	17/12/2015	Legal Business Unit	Sellick Partnership	INV143850	Salaries - Agency	596.84	HN300/01004
Democratic Services Unit	17/12/2015	Legal Business Unit	Manpower Uk Ltd	DJ37708	Salaries - Agency	563.75	HN300/01004
Democratic Services Unit	17/12/2015	Legal Business Unit	Manpower Uk Ltd	DJ38189	Salaries - Agency	563.75	HN300/01004
Democratic Services Unit	30/12/2015	Legal Business Unit	Venn Group Limited	3133429	Salaries - Agency	836.70	HN300/01004
Democratic Services Unit	30/12/2015	Legal Business Unit	Serco Ltd	91169742	Gis Support	8,750.00	HN300/01001
Democratic Services Unit	30/12/2015	Legal Business Unit	Manpower Uk Ltd	DJ38190	Salaries - Agency	1,622.21	HN300/01004
Development Control	02/12/2015	Development Management	Macdonald & Company	0000063280	Salaries - Agency	2,409.00	HG200/01004
Development Control	02/12/2015	Development Management	Macdonald & Company	0000063279	Salaries - Agency	1,023.75	HG200/01004
Development Control	02/12/2015	Development Management	Macdonald & Company	0000063282	Salaries - Agency	1,016.50	HG200/01004
Development Control	08/12/2015	Development Management	Bnp Parisbas Real Estate Advisory & Property	177434	Viability Assessments	7,250.00	HG200/05606
Development Control	08/12/2015	Development Management	Randstad Cpe Limited	PINF763952	Salaries - Agency	1,125.00	HG200/01004
Development Control	08/12/2015	Development Management	Randstad Cpe Limited	PINF749665	Salaries - Agency	1,110.00	HG200/01004
Development Control	09/12/2015	Development Management	Manpower Uk Ltd	DJ36227	Salaries - Agency	815.85	HG200/01004
Development Control	10/12/2015	Development Management	Manpower Uk Ltd	DJ37000	Salaries - Agency	721.96	HG200/01004
Development Control	14/12/2015	Development Management	David Graham	SHANE KENNY	Legal Fees - External	750.00	HG200/04415
Development Control	16/12/2015	Development Management	Macdonald & Company	0000063541	Salaries - Agency	4,162.50	HG200/01004
Development Control	16/12/2015	Development Management	Macdonald & Company	0000063403	Salaries - Agency	996.44	HG200/01004
Development Control	16/12/2015	Development Management	Macdonald & Company	0000063543	Salaries - Agency	1,212.75	HG200/01004
Development Control	16/12/2015	Development Management	Macdonald & Company	0000063545	Salaries - Agency	956.31	HG200/01004
Development Control	16/12/2015	Development Management	Macdonald & Company	0000063401	Salaries - Agency	1,245.75	HG200/01004
Development Control	16/12/2015	Development Management	Randstad Cpe Limited	PINF771568	Salaries - Agency	1,095.00	HG200/01004
Development Control	16/12/2015	Development Management	Randstad Cpe Limited	PINF767738	Salaries - Agency	1,125.00	HG200/01004
Development Control	16/12/2015	Development Management	Macdonald & Company	0000063542	Salaries - Agency	2,630.55	HG200/01004
Development Control	17/12/2015	Development Management	William Lawrence Advertising Ltd	39617	Advertising	2,876.00	HG200/04901
Development Control	17/12/2015	Development Management	Manpower Uk Ltd	DJ37708	Salaries - Agency	634.55	HG200/01004
Development Control	17/12/2015	Development Management	Manpower Uk Ltd	DJ38189	Salaries - Agency	777.00	HG200/01004
Development Control	30/12/2015	Development Management	Randstad Cpe Limited	PINF774977	Salaries - Agency	1,050.00	HG200/01004

Development Control	30/12/2015	Development Management	Serco Ltd	91221278	Training External	4,700.00	HG200/01403
Development Control	30/12/2015	Development Management	Manpower Uk Ltd	DJ38190	Salaries - Agency	837.48	HG200/01004
Development Control	30/12/2015	Development Management	Randstad Cpe Limited	PINF778706	Salaries - Agency	1,095.00	HG200/01004
Drainage Services	08/12/2015	Engineering Services Unit	Go Plant Ltd	0000499154	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Drainage Services	08/12/2015	Drainage Consultancy	Enfield Skips Ltd	1019431	Contractors Payments	2,508.00	HE640/05601
Drainage Services	17/12/2015	Drainage Consultancy	R S Bickell & Son	RSB20	Contractors Payments	1,520.00	HE640/05601
Drainage Services	17/12/2015	Drainage Consultancy	A.J. Palmer	76/167	Contractors Payments	790.00	HE640/05601
Drainage Services	17/12/2015	Revenue Funded Drainage Schs	Waterscapes Limited.	1.9990	Contractors Payments	2,508.74	HE601/05601
Elections	02/12/2015	Electoral Registration Costs	Electoral Reform Services	ERS1503231	Canvass Printing	1,515.75	HB810/04313
Elections	02/12/2015	Electoral Registration Costs	Halarose Ltd	9404	Canvass	2,098.62	HB810/01801
Environmental Health	02/12/2015	Environmental Health	Spring Technology Staffing Services (Stss)	W20829/00	Salaries - Agency	631.80	HF700/01001
Environmental Health	09/12/2015	Vehicle Licencing	Disclosure & Barring Services	999097	Fees	888.00	HE800/04414
Environmental Health	09/12/2015	Environmental Health	Manpower Uk Ltd	DJ36227	Salaries - Agency	1,377.06	HF700/01004
Environmental Health	10/12/2015	Environmental Health	Manpower Uk Ltd	DJ37000	Salaries - Agency	1,302.54	HF700/01004
Environmental Health	17/12/2015	Health Acts - Dog	National Animal Welfare Trust	310799	Miscellaneous Expenses	720.00	HE860/04940
Environmental Health	17/12/2015	Environmental Health	Spring Technology Staffing Services (Stss)	W48137/00	Salaries - Agency	702.00	HF700/01001
Environmental Health	17/12/2015	Environmental Health	Manpower Uk Ltd	DJ37708	Salaries - Agency	3,189.84	HF700/01004
Environmental Health	17/12/2015	Environmental Health	Manpower Uk Ltd	DJ38189	Salaries - Agency	1,502.13	HF700/01004
Environmental Health	30/12/2015	Environmental Health	Spring Technology Staffing Services (Stss)	W54373/00	Salaries - Agency	561.60	HE100/01001
Environmental Health	30/12/2015	Environmental Health	Spring Technology Staffing Services (Stss)	W00469/00	Salaries - Agency	702.00	HF700/01001
Environmental Health	30/12/2015	Environmental Health	Spring Technology Staffing Services (Stss)	W61724/00	Salaries - Agency	702.00	HF700/01001
Environmental Health	30/12/2015	Environmental Health	Manpower Uk Ltd	DJ38190	Salaries - Agency	1,531.75	HF700/01004
Finance	02/12/2015	Accountancy + Financial Servs	Nomad Graphique	NOM7323	Pubs/News/Periodicals	600.00	HN100/04308
Finance	02/12/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	863944	Salaries - Agency	1,463.00	HN150/01004
Finance	02/12/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	863945	Salaries - Agency	1,080.00	HN150/01004
Finance	02/12/2015	Accountancy + Financial Servs	In - Tend Ltd	7353	Software Licences	500.00	HN100/04555
Finance	02/12/2015	Revenues + Benefits Unit	Badenoch & Clark	4734646	Salaries - Agency	1,283.35	HN150/01004
Finance	02/12/2015	Revenues + Benefits Unit	Badenoch & Clark	4734644	Salaries - Agency	2,034.11	HN150/01004
Finance	08/12/2015	Accountancy + Financial Servs	Advanced Business Solutions (Coa)	ARCMIN/99053694	Software Licences	13,862.88	HN100/04555
Finance	08/12/2015	Accountancy + Financial Servs	William Lawrence Advertising Ltd	39620	Recruitment Advertising	2,200.00	HN100/01501
Finance	09/12/2015	Revenues + Benefits Unit	Badenoch & Clark	4737474	Salaries - Agency	1,026.74	HN150/01004
Finance	09/12/2015	Revenues + Benefits Unit	Badenoch & Clark	4737475	Salaries - Agency	591.10	HN150/01004
Finance	08/12/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	865814	Salaries - Agency	1,080.00	HN150/01004
Finance	09/12/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ36227	Salaries - Agency	2,072.86	HN150/01004
Finance	10/12/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ37000	Salaries - Agency	929.88	HN150/01004
Finance	18/12/2015	Accountancy + Financial Servs	Lavat Consulting Limited	103518	Consultants Fees	990.00	HN100/05600
Finance	14/12/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	865813	Salaries - Agency	1,463.00	HN150/01004
Finance	18/12/2015	Revenues + Benefits Unit	Badenoch & Clark	4740163	Salaries - Agency	1,020.29	HN150/01004
Finance	18/12/2015	Revenues + Benefits Unit	Badenoch & Clark	4740165	Salaries - Agency	671.20	HN150/01004
Finance	14/12/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	867515	Salaries - Agency	1,080.00	HN150/01004
Finance	17/12/2015	Revenues + Benefits Unit	Civica Uk Limited	M/RB033086	Equip + Furn Funded By Rev	931.73	HN150/04001
Finance	17/12/2015	Revenues + Benefits Unit	Badenoch & Clark	4742963	Salaries - Agency	591.10	HN150/01004
Finance	17/12/2015	Revenues + Benefits Unit	Badenoch & Clark	4742962	Salaries - Agency	1,020.29	HN150/01004
Finance	17/12/2015	Accountancy + Financial Servs	Frontier Software Plc	SIN144405	Software Licences	600.00	HN100/04555
Finance	17/12/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ37708	Salaries - Agency	6,639.79	HN150/01004
Finance	17/12/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ38189	Salaries - Agency	3,054.02	HN150/01004
Finance	30/12/2015	Accountancy + Financial Servs	Eras Ltd	47957	Consultants Fees	582.00	HN100/05600
Finance	30/12/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	869168	Salaries - Agency	1,463.00	HN150/01004
Finance	30/12/2015	Accountancy + Financial Servs	Civica Uk Limited	C/IC139779	Software Licences	11,000.00	HN100/04555

Finance	30/12/2015	Revenues + Benefits Unit	Morgan Hunt Uk Limited	867514	Salaries - Agency	1,463.00	HN150/01004
Finance	30/12/2015	Revenues + Benefits Unit	Manpower Uk Ltd	DJ38190	Salaries - Agency	4,131.97	HN150/01004
Finance	30/12/2015	Revenues + Benefits Unit	Stralfors	120023153	Equip + Furn Funded By Rev	1,293.40	HN150/04001
General Expenses	02/12/2015	General Expenses	Jgp Resourcing Limited	6486	Recruitment Advertising	5,408.00	HB100/01501
General Expenses	02/12/2015	General Expenses	Advanced Business Solutions (Coa)	ARIN/99021530	Consultants Fees	541.67	HB100/05600
General Expenses	08/12/2015	General Expenses	Firstcare	5370	Medical	833.33	HB100/01414
General Expenses	07/12/2015	General Expenses	Childcare Vouchers Limited (Edenred)	IN1171423656	Childcare/Dependents All.	1,764.67	HB100/01511
General Expenses	14/12/2015	General Expenses	Zurich Municipal	10448	Insurance Misc	978.00	HB100/04910
General Expenses	17/12/2015	General Expenses	Edenred (Incentives & Motivating) Ltd	006033599	Long Serv Award	7,700.00	HB100/01413
General Expenses	17/12/2015	General Expenses	Bevan Brittan Llp	01455090	Legal Fees - External	550.00	HB100/04415
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	10/12/2015	Homelessness	Civic Lodge Hotel	2466	Bed + Breakfast	1,650.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2467	Bed + Breakfast	1,595.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2468	Bed + Breakfast	1,800.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2469	Bed + Breakfast	1,800.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2470	Bed + Breakfast	1,500.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2471	Bed + Breakfast	1,200.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2472	Bed + Breakfast	1,650.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2473	Bed + Breakfast	1,650.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2474	Bed + Breakfast	1,650.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2464	Bed + Breakfast	1,650.00	HJ700/04725
Housing	10/12/2015	Homelessness	Civic Lodge Hotel	2465	Bed + Breakfast	1,650.00	HJ700/04725
Housing	02/12/2015	Housing Services	Hays Specialist Recruitment Limited	1005779831	Salaries - Agency	1,332.10	HJ100/01004
Housing	02/12/2015	Housing Services	Hays Specialist Recruitment Limited	1005779830	Salaries - Agency	1,358.05	HJ100/01004
Housing	10/12/2015	Homelessness	Assetgrove Lettings Ltd	34283	Bed + Breakfast	1,650.00	HJ700/04725
Housing	10/12/2015	Homelessness	Assetgrove Lettings Ltd	34284	Bed + Breakfast	840.00	HJ700/04725
Housing	10/12/2015	Homelessness	Assetgrove Lettings Ltd	34285	Bed + Breakfast	1,050.00	HJ700/04725
Housing	10/12/2015	Homelessness	Assetgrove Lettings Ltd	34286	Bed + Breakfast	1,200.00	HJ700/04725
Housing	10/12/2015	Homelessness	Assetgrove Lettings Ltd	34288	Bed + Breakfast	742.00	HJ700/04725
Housing	10/12/2015	Homelessness	Stef And Philips	HBC061	Bed + Breakfast	1,500.00	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	HBC064	Bed + Breakfast	750.00	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	10/12/2015	Homelessness	Stef And Philips	HBC059	Bed + Breakfast	805.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4616	Bed + Breakfast	1,140.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4623	Bed + Breakfast	1,380.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4643	Bed + Breakfast	1,380.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4672	Bed + Breakfast	660.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4682	Bed + Breakfast	1,380.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4683	Bed + Breakfast	1,080.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4684	Bed + Breakfast	1,380.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4685	Bed + Breakfast	1,380.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4686	Bed + Breakfast	1,380.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4687	Bed + Breakfast	1,380.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4701	Bed + Breakfast	1,650.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4720	Bed + Breakfast	1,650.00	HJ700/04725

Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4727	Bed + Breakfast	1,380.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4728	Bed + Breakfast	1,380.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4731	Bed + Breakfast	1,140.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4732	Bed + Breakfast	1,440.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4736	Bed + Breakfast	920.00	HJ700/04725
Housing	10/12/2015	Homelessness	Emergency Accommodation Ltd	11/4737	Bed + Breakfast	1,440.00	HJ700/04725
Housing	14/12/2015	Housing Services	Hays Specialist Recruitment Limited	1006049662	Salaries - Agency	960.92	HJ100/01004
Housing	17/12/2015	Homelessness	Altwood Housing	2202	Bed + Breakfast	900.00	HJ700/04725
Housing	17/12/2015	Homelessness	Altwood Housing	2202/2	Bed + Breakfast	1,650.00	HJ700/04725
Housing	17/12/2015	Homelessness	Altwood Housing	2202/3	Bed + Breakfast	900.00	HJ700/04725
Housing	17/12/2015	Homelessness	Altwood Housing	2202/4	Bed + Breakfast	720.00	HJ700/04725
Housing	17/12/2015	Homelessness	Altwood Housing	2202/5	Bed + Breakfast	900.00	HJ700/04725
Housing	17/12/2015	Homelessness	Altwood Housing	2202/6	Bed + Breakfast	900.00	HJ700/04725
Housing	17/12/2015	Housing Services	Hays Specialist Recruitment Limited	1006068639	Salaries - Agency	658.46	HJ100/01004
Housing	17/12/2015	Choice Based Lettings	Three Rivers District Council	90093552	Contractors Payments	14,134.40	HJ120/05601
Hr Operations	02/12/2015	Strategic Training	Blue Marble (Group) Llp	S1512	Training External	750.00	HB210/01403
Hr Operations	02/12/2015	Strategic Training	The Garnett Foundation	3681	Training External	2,640.00	HB210/01403
Human Resources	17/12/2015	Human Resources	Argyll	21396	Mobile Telephones	3,754.32	HN500/04517
Information Services Unit	02/12/2015	Information Digital Services	Zengenti Ltd	6199	Web Content/Management	11,400.00	HN200/04525
Information Services Unit	02/12/2015	Information Digital Services	Focus On Training	18100	Training External	750.00	HN200/01403
Information Services Unit	02/12/2015	Information Digital Services	Ebase Technology Limited	4243	It Maintenance - Hardware	3,250.85	HN200/04560
Information Services Unit	02/12/2015	Information Digital Services	Idox Software Ltd	7007189	Internet + It Security	3,000.00	HN200/04538
Information Services Unit	08/12/2015	Information Digital Services	Spink Telecom	1361	Consultants Fees	1,721.94	HN200/05600
Information Services Unit	08/12/2015	Information Digital Services	Caretower	149331	Internet + It Security	1,573.35	HN200/04538
Information Services Unit	08/12/2015	Information Digital Services	Internal Systems Limited	39522	It Maintenance - Hardware	1,688.92	HN200/04560
Information Services Unit	08/12/2015	Information Digital Services	Zengenti Ltd	6251	Web Content/Management	1,000.00	HN200/04525
Information Services Unit	09/12/2015	Information Digital Services	Civica	X/RB26899	Training External	537.95	HN200/01403
Information Services Unit	17/12/2015	Civic Office Telephones	Daisy Communications Ltd	5362057	Telephones- Bt Equipment	782.88	HN210/04504
Information Services Unit	30/12/2015	Information Digital Services	Spring Technology Staffing Services (Stss)	W54415/00	Salaries - Agency	600.00	HN200/01004
Local Land Charges	02/12/2015	Land Charges	North Herts District Council	0001658258	Partnership working	1,072.83	HC100/01001
Local Land Charges	08/12/2015	Land Charges	Idox Software Ltd	7007243	Hcc Searches	1,250.00	HC100/04624
Local Land Charges	14/12/2015	Land Charges	Local Government Association	40145082	Legal Fees - External	1,695.57	HC100/04415
Local Land Charges	17/12/2015	Land Charges	North Herts District Council	0001660699	Partnership working	1,200.34	HC100/01001
Local Land Charges	17/12/2015	Land Charges	Hertfordshire County Council	1801813395	Hcc Searches	3,140.00	HC100/04624
Parking	02/12/2015	Parking Services	Tony Simmons Services	TS-507-452015	Repairs + Renewals	710.00	HH800/04002
Parking	02/12/2015	Parking Services	Tony Simmons Services	TS-509-462015	Repairs + Renewals	620.00	HH800/04002
Parking	02/12/2015	Parking Services	Tony Simmons Services	TS-471-272015	Salaries - Agency	610.00	HH800/01001
Parking	02/12/2015	Parking Services	Tony Simmons Services	TS-476-312015	Salaries - Agency	755.00	HH800/01001
Parking	02/12/2015	Parking Services	Tony Simmons Services	TS-487-352015	Salaries - Agency	605.00	HH800/01001
Parking	08/12/2015	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128008011	Printing	2,464.00	HH800/04311
Parking	08/12/2015	Parking Services	Three Counties Lining	4300	Repairs + Renewals	1,286.90	HH800/04002
Parking	09/12/2015	Parking Services	Manpower Uk Ltd	DJ36227	Salaries - Agency	531.79	HH800/01004
Parking	16/12/2015	Parking Services	Bdi Securities Uk Ltd	22722	Security Services	2,098.48	HH800/04440
Parking	16/12/2015	Parking Services	Bdi Securities Uk Ltd	22766	Security Services	2,770.03	HH800/04440
Parking	16/12/2015	Parking Services	Bdi Securities Uk Ltd	22822	Security Services	2,509.05	HH800/04440
Parking	17/12/2015	Cpz Design + Implementation	William Lawrence Advertising Ltd	39618	Advertising	829.67	HH810/04901
Parking	30/12/2015	Parking Services	Three Counties Lining	4304	Repairs + Renewals	2,670.89	HH800/04002
Parking	30/12/2015	Parking Services	Manpower Uk Ltd	DJ38190	Salaries - Agency	531.79	HH800/01004
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	02/12/2015	Parks	J & S O'Connell	JS1380	General Repairs	4,900.00	HD300/02009
Parks And Amenities Manager	02/12/2015	Parks	L G Bland E&M Ltd	B0792	Building Repairs	724.11	HD300/02001
Parks And Amenities Manager	02/12/2015	Parks	L G Bland E&M Ltd	B0788	Building Repairs	1,495.02	HD300/02001
Parks And Amenities Manager	02/12/2015	Parks	Bushey Rangers	25/11/2015	Electricity	822.63	HD300/02102
Parks And Amenities Manager	08/12/2015	Allum Ln Cemetery+Closed Gnd	Spring Technology Staffing Services (Stss)	W43132/00	Salaries - Agency	702.00	HE101/01001
Parks And Amenities Manager	08/12/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	50692	Contractors Payments	656.00	HE101/05601
Parks And Amenities Manager	09/12/2015	Parks	Park Leisure (Uk) Ltd	888	Parks Development	750.00	HD300/05604
Parks And Amenities Manager	09/12/2015	Arboricultural Work-Bushey	Gristwood And Toms Limited	31009	Contractors Payments	950.00	HD392/05601
Parks And Amenities Manager	09/12/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	31010	Contractors Payments	1,240.00	HD390/05601
Parks And Amenities Manager	09/12/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	31011	Contractors Payments	1,395.62	HD390/05601
Parks And Amenities Manager	18/12/2015	Parks	Gristwood And Toms Limited	31068	Parks Development	1,220.00	HD300/05604
Parks And Amenities Manager	18/12/2015	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	50756	Contractors Payments	1,675.00	HD373/05601
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	17/12/2015	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	50755	Contractors Payments	692.00	HD372/05601
Parks And Amenities Manager	17/12/2015	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	50758	Grave Digging	1,153.69	HE101/04441
Parks And Amenities Manager	17/12/2015	Arboricultural Work-P/Bar	Gristwood And Toms Limited	31163	Contractors Payments	1,685.00	HD391/05601
Parks And Amenities Manager	17/12/2015	Contract Cleaning	Ccs	CCS 20150033	Contractors Payments	970.00	HD380/05601
Parks And Amenities Manager	17/12/2015	Arboricultural Work-B/Wood	Gristwood And Toms Limited	31135	Contractors Payments	600.00	HD390/05601
Planning Policy	30/12/2015	Planning Improvement Project	Anne Jagger	16831	Planning Improvement Project	817.66	HG200/01004
Planning Policy	30/12/2015	Planning Improvement Project	Anne Jagger	16781	Planning Improvement Project	873.88	HG210/01004
Planning Policy	30/12/2015	Planning Improvement Project	Anne Jagger	16805	Planning Improvement Project	923.62	HG200/01004
Planning Policy	17/12/2015	Planning Grants	Manpower Uk Ltd	DJ38189	Salaries - Agency	553.61	HG210/01004
Planning Policy	17/12/2015	Planning Grants	Manpower Uk Ltd	DJ37708	Salaries - Agency	531.99	HG210/01004
Planning Policy	02/12/2015	Planning Improvement Project	Anne Jagger	16735	Planning Improvement Project	993.35	HG210/01004
Planning Policy	02/12/2015	Planning Policy	Macdonald & Company	0000063281/83	Salaries - Agency	1,754.28	HG300/01004
Planning Policy	09/12/2015	Planning Policy	Manpower Uk Ltd	DJ36227	Salaries - Agency	784.00	HG300/01004
Planning Policy	10/12/2015	Planning Policy	Manpower Uk Ltd	DJ37000	Salaries - Agency	883.22	HG300/01004
Planning Policy	17/12/2015	Planning Policy	Manpower Uk Ltd	DJ37708	Salaries - Agency	768.32	HG300/01004
Planning Policy	17/12/2015	Planning Policy	Manpower Uk Ltd	DJ38189	Salaries - Agency	864.72	HG300/01004
Planning Policy	30/12/2015	Planning Policy	Macdonald & Company	0000063544/46	Salaries - Agency	1,716.78	HG300/01004
Planning Policy	30/12/2015	Planning Policy	Macdonald & Company	0000063402/4	Salaries - Agency	1,553.96	HG300/01004
Planning Policy	30/12/2015	Planning Policy	Manpower Uk Ltd	DJ38190	Salaries - Agency	1,384.77	HG300/01004
Print Services	09/12/2015	Design + Print Services	Canon (Uk) Limited	9096782	Photocopying	1,213.85	HN900/04302
Print Services	09/12/2015	Design + Print Services	Df One Design	HBC047	Contractors Payments	1,162.00	HN900/05601
Print Services	09/12/2015	Design + Print Services	Pavilion Print Management Ltd	INV84606	Contractors Payments	664.00	HN900/05601
Print Services	18/12/2015	Design + Print Services	Hill & Garwood Printing Ltd	130669	Contractors Payments	1,153.00	HN900/05601
Print Services	18/12/2015	Design + Print Services	Renz U.K Ltd	124499	Equip + Furn Funded By Rev	2,682.75	HN900/04001
Print Services	18/12/2015	Design + Print Services	Hill & Garwood Printing Ltd	130706	Contractors Payments	1,112.00	HN900/05601
Print Services	18/12/2015	Design + Print Services	Elle Media Group Ltd	4098	Contractors Payments	5,900.00	HN900/05601
Print Services	18/12/2015	Design + Print Services	Elle Media Group Ltd	4069	Contractors Payments	2,595.00	HN900/05601
Print Services	17/12/2015	Design + Print Services	Pitney Bowes Ltd	24427087	Materials	500.00	HN900/04003
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
Revenues	30/12/2015	Council Tax	Hmcs	156787	Court Costs	1,008.00	HB610/04418

Sports & Cultural Services	02/12/2015	Sports + Youth Development	Hertsmere Leisure	OP/1029364	Premises Hire	910.00	HD256/02201
Sports & Cultural Services	02/12/2015	Sports + Youth Development	Mums Of Steel	WMSMD265-231115	Training External	1,290.00	HD256/01403
Sports & Cultural Services	02/12/2015	Sports + Youth Development	Mums Of Steel	WMSMEV266-23111	Training External	3,397.00	HD256/01403
Sports & Cultural Services	08/12/2015	Sports Development	Zenith Trampoline Club	011215	Special Events	540.00	HD253/04916
Sports & Cultural Services	08/12/2015	Sports + Youth Development	Mrs G Kizrak	WMSM/06/17 15	Training External	810.00	HD256/01403
Sports & Cultural Services	08/12/2015	Sports + Youth Development	Hertsmere Leisure	OP/1029712	Premises Hire	709.44	HD256/02201
Sports & Cultural Services	17/12/2015	Sports Development	Saracens Sport Foundation	765	Special Events	1,067.50	HD253/04916
Sports & Cultural Services	17/12/2015	Sports + Youth Development	Eye Media Publications Limited	117_64	Printing	640.00	HD256/04311
Sports & Cultural Services	18/12/2015	Sports Development	Bushey & Borehamwood Sub Aqua Club	SCUBA16_01	Special Events	960.00	HD253/04916
Sports & Cultural Services	30/12/2015	Sports Development	Saracens Sport Foundation	775	Special Events	735.00	HD253/04916
Sports & Cultural Services	30/12/2015	Sports Development	Saracens Sport Foundation	776	Special Events	600.00	HD253/04916
Waste Collection	02/12/2015	Household Waste Collection	Cts Recruitment	00316794	Salaries - Agency	525.68	HF100/01004
Waste Collection	02/12/2015	Household Waste Collection	Cts Recruitment	00316934	Salaries - Agency	520.80	HF100/01004
Waste Collection	02/12/2015	Cleansing Services	Got People Recruitment	0808747	Salaries - Agency	1,197.94	HE900/01004
Waste Collection	02/12/2015	Household Waste Collection	Got People Recruitment	0808747	Salaries - Agency	3,191.98	HF100/01004
Waste Collection	08/12/2015	Cleansing Services	Got People Recruitment	00808657	Salaries - Agency	1,374.33	HE900/01004
Waste Collection	08/12/2015	Household Waste Collection	Got People Recruitment	00808657	Salaries - Agency	3,684.57	HF100/01004
Waste Collection	02/12/2015	Cleansing Services	Got People Recruitment	00808558	Salaries - Agency	1,352.33	HE900/01004
Waste Collection	02/12/2015	Household Waste Collection	Got People Recruitment	00808558	Salaries - Agency	3,301.12	HF100/01004
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	Street Scene Depot	Go Plant Ltd	0000490917	Vehicle Maint Contract Costs	760.62	HF100/03000
Waste Collection	02/12/2015	Trade Waste Collection	Go Plant Ltd	0000490917	Vehicle Maint Contract Costs	1,644.46	HF300/03000
Waste Collection	02/12/2015	Household Waste Collection	First Call Contract Services Ltd	W001109	Salaries - Agency	1,300.91	HF100/01004
Waste Collection	02/12/2015	Cleansing Services	Got People Recruitment	00808706	Salaries - Agency	1,525.39	HE900/01004
Waste Collection	02/12/2015	Household Waste Collection	Got People Recruitment	00808706	Salaries - Agency	2,396.75	HF100/01004
Waste Collection	02/12/2015	Street Scene Depot	Chubb Fire & Security Ltd	5528960	General Repairs	588.00	HF710/02009
Waste Collection	02/12/2015	Cleansing Services	Got People Recruitment	00808602	Salaries - Agency	874.08	HE900/01004
Waste Collection	02/12/2015	Household Waste Collection	Got People Recruitment	00808602	Salaries - Agency	3,176.05	HF100/01004
Waste Collection	02/12/2015	Household Waste Collection	First Call Contract Services Ltd	W001154	Salaries - Agency	870.42	HF100/01004
Waste Collection	02/12/2015	Household Waste Collection	First Call Contract Services Ltd	W001233	Salaries - Agency	822.04	HF100/01004
Waste Collection	02/12/2015	Cleansing Services	Smart Solutions	61548	Salaries - Agency	500.64	HE900/01004
Waste Collection	02/12/2015	Household Waste Collection	Ssi Schaefer Ltd	S126524	Refuse - Wheelie Bins	13,395.60	HF100/04110
Waste Collection	02/12/2015	Street Scene Depot	D R Clarke	DC1333	Salaries - Agency	1,210.00	HF710/01001
Waste Collection	08/12/2015	Cleansing Services	Smart Solutions	61923	Salaries - Agency	715.20	HE900/01004
Waste Collection	08/12/2015	Cleansing Services	Smart Solutions	61181	Salaries - Agency	572.16	HE900/01004
Waste Collection	08/12/2015	Street Scene Depot	Greenham Trading Ltd	26/006693	Equip + Furn Funded By Rev	1,458.00	HF710/04001
Waste Collection	07/12/2015	Cleansing Services	Allstar	E2005682463	Diesel	2,435.56	HE900/03021
Waste Collection	07/12/2015	Household Waste Collection	Allstar	E2005682463	Diesel	7,770.81	HF100/03021
Waste Collection	16/12/2015	Street Scene Depot	Npower Ltd	KD590030	Electricity	735.61	HF710/02102
Waste Collection	16/12/2015	Cleansing Services	Got People Recruitment	00808832	Salaries - Agency	2,074.68	HE900/01004
Waste Collection	16/12/2015	Household Waste Collection	Got People Recruitment	00808832	Salaries - Agency	1,947.89	HF100/01004
Waste Collection	17/12/2015	Street Scene Depot	D R Clarke	DC1338	Salaries - Agency	550.00	HF710/01001
Waste Collection	17/12/2015	Household Waste Collection	First Call Contract Services Ltd	W001337	Salaries - Agency	601.60	HF100/01004
Waste Collection	17/12/2015	Cleansing Services	Got People Recruitment	00808786	Salaries - Agency	1,937.47	HE900/01004
Waste Collection	17/12/2015	Household Waste Collection	Got People Recruitment	00808786	Salaries - Agency	2,331.69	HF100/01004
Waste Collection	30/12/2015	Street Scene Depot	Manpower UK Ltd	DJ38190	Salaries - Agency	689.22	HF710/01004
						Sum:	717,998.51