

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2017

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	14/02/2017	Newberries Car Park Project	Geotechnics Limited	IC28755	Cap Exp - Legal + Prof Fees	12,768.49	HV199/80500
Asset Management	01/02/2017	Refurb Of Lock-Up Garages	Expert Property Group	58433	Cap Exp Build Improvements	10,000.00	HV108/80101
Asset Management	08/02/2017	Newberries Car Park Project	Geotechnics Limited	IC28801	Cap Exp - Legal + Prof Fees	947.00	HV199/80500
Asset Management	08/02/2017	Newberries Car Park Project	Bond Dickinson Llp	3185925	Cap Exp - Legal + Prof Fees	2,500.00	HV199/80500
Asset Management	21/02/2017	Newberries Car Park Project	Bond Dickinson Llp	3185848	Cap Exp - Legal + Prof Fees	5,000.00	HV199/80500
Environmental Health	30/01/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3170	Cap Exp Build Improvements	5,660.00	HV162/80101
Environmental Health	01/02/2017	Disabled Facilities Grants	Capital Heating Limited	32094 RE-ISSUE	Cap Exp Build Improvements	12,806.67	HV162/80101
Environmental Health	13/02/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3169	Cap Exp Build Improvements	4,940.00	HV162/80101
Environmental Health	13/02/2017	Disabled Facilities Grants	Ems Lifts Ltd	88898	Cap Exp Build Improvements	3,900.00	HV162/80101
Environmental Health	13/02/2017	Disabled Facilities Grants	Astor Bannerman (Medical) Ltd	13461	Cap Exp Build Improvements	8,341.00	HV162/80101
Environmental Health	13/02/2017	Disabled Facilities Grants	Freeway Lift Services Limited	1260	Cap Exp Build Improvements	7,680.00	HV162/80101
Environmental Health	13/02/2017	Disabled Facilities Grants	Domestic Lift Services Ltd	37338	Cap Exp Build Improvements	3,745.00	HV162/80101
Information Services Unit	22/02/2017	Telephone System	Spink Telecom	1425	Cap Exp - Legal + Prof Fees	1,271.19	HV197/80500
Parks And Amenities Manager	08/02/2017	Studio Way Woodland	Ag Treecare Ltd	4873	Cap Exp - Other Costs Cap'D	6,300.00	HV200/80700
					Sum:	85,859.35	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for February 2017

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/02/2017	Civic Offices	Cleantec Services Ltd	41029	Contract Cleaning	6,020.44	HN700/02603
Asset Management	01/02/2017	Garages	Expert Property Group	58395	Building Repairs	512.00	HK110/02001
Asset Management	01/02/2017	Asset Management	Hays Specialist Recruitment Limited	1007232327	Salaries - Agency	1,250.62	HB270/01004
Asset Management	01/02/2017	Building Maintenance Prog	Checkmate Fire Solutions Limited	SE/2911/4900	Building Repairs	2,800.00	HD201/02001
Asset Management	01/02/2017	Asset Management	Macdonald & Company	71453	Salaries - Agency	1,801.80	HB270/01004
Asset Management	01/02/2017	Commercial Properties	Fleurets Limited	LP5471PES	Consultants Fees	15,000.00	HG521/05600
Asset Management	01/02/2017	Civic Offices	Stanley Security Solutions	75349077	Service Contracts	8,778.00	HN700/02028
Asset Management	08/02/2017	Civic Offices	Lh Plc	IL016748	General Repairs	2,320.00	HN700/02009
Asset Management	08/02/2017	Garages	Cleantec Services Ltd	40551	Site Clearance	660.00	HK110/02043
Asset Management	08/02/2017	Properties Let To Housing	Expert Property Group	58489	Building Repairs	700.00	HK158/02001
Asset Management	08/02/2017	Asset Management	Hays Specialist Recruitment Limited	1007260300	Salaries - Agency	1,667.20	HB270/01004
Asset Management	08/02/2017	Asset Management	Macdonald & Company	71643	Salaries - Agency	1,943.34	HB270/01004
Asset Management	08/02/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/032874	Electricity	2,265.76	HD100/02102
Asset Management	08/02/2017	Furzeffield Centre Pool	Hertsmere Leisure	OP/032873	Service Contracts	2,265.84	HD202/02028
Asset Management	08/02/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/033315	Electricity	2,265.76	HD100/02102
Asset Management	08/02/2017	Furzeffield Centre Pool	Hertsmere Leisure	OP/033314	Service Contracts	2,265.84	HD202/02028
Asset Management	08/02/2017	Asset Management	The Oyster Partnership Ltd	1011032	Salaries - Agency	1,692.00	HB270/01004
Asset Management	08/02/2017	Asset Management	The Oyster Partnership Ltd	1011387	Salaries - Agency	2,120.50	HB270/01004
Asset Management	08/02/2017	Managed Properties	Woodbar Properties Ltd T/A Winkworth Client	3224	Fees	516.20	HK159/04414
Asset Management	13/02/2017	Furzeffield Centre Pool	Hertsmere Leisure	OP/033807	Service Contracts	2,265.84	HD202/02028
Asset Management	13/02/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/033808	Electricity	2,265.76	HD100/02102
Asset Management	14/02/2017	Civic Offices	Total Gas & Power Limited	144339200/17	Gas	2,862.40	HN700/02101
Asset Management	14/02/2017	Asset Management	Hays Specialist Recruitment Limited	1007275632	Salaries - Agency	1,712.63	HB270/01004
Asset Management	14/02/2017	Asset Management	Macdonald & Company	71801	Salaries - Agency	1,947.96	HB270/01004
Asset Management	21/02/2017	Civic Offices	Npower Ltd	LGU2S6V4	Electricity	10,013.71	HN700/02102
Asset Management	21/02/2017	Asset Management	Macdonald & Company	71963	Salaries - Agency	1,908.06	HB270/01004
Asset Management	21/02/2017	Civic Offices	Cleantec Services Ltd	41245	Service Contracts	595.00	HN700/02028
Asset Management	21/02/2017	Asset Management	The Oyster Partnership Ltd	1011742	Salaries - Agency	1,637.50	HB270/01004
Asset Management	21/02/2017	Asset Management	Hays Specialist Recruitment Limited	1007295226	Salaries - Agency	1,737.20	HB270/01004
Asset Management	21/02/2017	Civic Offices	W H Services	019258	General Repairs	640.00	HN700/02009
Asset Management	21/02/2017	Civic Offices	Fire Suppression Limited	35691	General Repairs	731.50	HN700/02009
Asset Management	21/02/2017	Balmoral Drive Depot	Chubb Fire & Security Ltd	6208382	General Repairs	511.64	HG525/02009
Asset Management	21/02/2017	Asset Management	The Oyster Partnership Ltd	1012094	Salaries - Agency	2,149.50	HB270/01004
Asset Management	21/02/2017	Civic Offices	Chubb Fire & Security Ltd	6220116	General Repairs	753.28	HN700/02009
Asset Management	21/02/2017	Garages	Expert Property Group	58517	Building Repairs	938.00	HK110/02001
Asset Management	21/02/2017	Aycliffe/Leeming Rd (Odds)	Expert Property Group	58568	Building Repairs	2,882.00	HG540/02001
Asset Management	21/02/2017	Garages	Expert Property Group	58592	Building Repairs	619.50	HK110/02001
Asset Management	22/02/2017	Civic Offices	Dc Electrical Supply	304378	Building Repairs	1,369.45	HN700/02001
Asset Management	22/02/2017	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	6177147	General Repairs	3,622.52	HD121/02009
Asset Management	22/02/2017	Garages	Expert Property Group	58591	Building Repairs	719.00	HK110/02001
Asset Management	22/02/2017	Civic Offices	Integrated Water Services Ltd	CD200032285	Building Repairs	801.00	HN700/02001
Benefits	30/01/2017	Benefits	Badenoch & Clark	BX7344/00	Salaries - Agency	940.68	HN170/01004
Benefits	30/01/2017	Benefits	Badenoch & Clark	BA7529/00	Salaries - Agency	940.68	HN170/01004
Benefits	30/01/2017	Benefits	Morgan Hunt Uk Limited	955514	Salaries - Agency	972.00	HN170/01004

Benefits	30/01/2017	Benefits	System Cell Ltd	28485	Printing	815.00	HN170/04311
Benefits	01/02/2017	Benefits	Badenoch & Clark	BY0916/00	Salaries - Agency	940.68	HN170/01004
Benefits	06/02/2017	Benefits	Morgan Hunt Uk Limited	957120	Salaries - Agency	972.00	HN170/01004
Benefits	13/02/2017	Benefits	Morgan Hunt Uk Limited	958622	Salaries - Agency	972.00	HN170/01004
Benefits	13/02/2017	Benefits	Badenoch & Clark	BZ9734/00	Salaries - Agency	940.68	HN170/01004
Benefits	13/02/2017	Benefits Administration	The Gis Group	170016	Legal Fees - External	1,780.00	HB630/04415
Benefits	13/02/2017	Benefits Administration	The Gis Group	161024	Legal Fees - External	600.00	HB630/04415
Benefits	14/02/2017	Benefits Administration	2 Dr Johnson'S Buildings	149436	Legal Fees - External	1,350.00	HB630/04415
Benefits	22/02/2017	Benefits	Badenoch & Clark	CB4005/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	22/02/2017	Benefits	Victoria Solutions Limited T/A Victoria Forms	978	Software Licences	7,250.00	HN170/04555
Benefits	22/02/2017	Benefits	Morgan Hunt Uk Limited	960094	Salaries - Agency	972.00	HN170/01004
Benefits	22/02/2017	Benefits	Badenoch & Clark	CA9167/00	Salaries - Agency	940.68	HN170/01004
Benefits	22/02/2017	Benefits	Automail Envelopes Limited	A15255	Stationery + Office Supps	1,018.30	HN170/04303
Benefits	23/02/2017	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	219599	Legal Fees - External	2,875.00	HB630/04415
Corporate Communications	08/02/2017	Corporate Communications	Aimediacomms	SIN000451	Software Licences	4,000.00	HB250/04555
Corporate Management	30/01/2017	Corporate Management	Ernst & Young Llp	GB10100119145	External Audit Fees	6,410.00	HB220/04430
Corporate Management	06/02/2017	Corporate Management	Ernst & Young Llp	GB10100121041	External Audit Fees	16,415.00	HB220/04430
Corporate Management	06/02/2017	Corporate Management	Allpay Ltd	0000460610	Bank Charges	1,117.10	HB220/04404
Corporate Management	13/02/2017	Corporate Management	Barclays Bank		Bank Charges	3,412.68	HB220/04404
Corporate Support	30/01/2017	Pcso	Hertfordshire Constabulary	OP/1027762	Subs/Contributions	32,000.00	HE330/04706
Corporate Support	01/02/2017	Local Strategic Partnership	Arc Theatre	00003126	Miscellaneous Expenses	600.00	HG620/04940
Corporate Support	08/02/2017	Partnerships & Com Engagement	Three Rivers District Council	90111952	Conference Exps - Officers	1,068.00	HD600/04608
Corporate Support	08/02/2017	Assistance To Vol Organisation	Elstree And Borehamwood Community Charity	WIIS/167/BB/SB1	Ward Improve Initiative Scheme	525.00	HD110/04930
Corporate Support	08/02/2017	Ward Improvement Scheme	4th Bushey Guides	GRANT	Ward Improve Initiative Scheme	1,350.00	HD110/04930
Corporate Support	08/02/2017	Ward Improvement Scheme	St Giles C Of E School	GRANT	Ward Improve Initiative Scheme	500.00	HD111/04930
Corporate Support	14/02/2017	Partnerships & Com Engagement	Rpt Consulting Limited	0358	Consultants Fees	5,000.00	HD600/05600
Corporate Support	13/02/2017	Adults With Complex Needs	Hertfordshire County Council	1802042370	Miscellaneous Expenses	6,250.00	HE855/04940
Corporate Support	13/02/2017	Assistance To Vol Organisation	Herts Mind Network	GRANT EB 2017	Grants - Voluntary Bodies	2,992.90	HD110/04701
Customer Services	06/02/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1319	Contractors Payments	2,962.43	HO300/05601
Democratic Services Unit	13/02/2017	Legal Business Unit	Iken Business Ltd	IK24937	Training External	1,300.00	HN300/01403
Democratic Services Unit	13/02/2017	Legal Business Unit	Sellick Partnership	INV180562	Salaries - Agency	632.43	HN300/01004
Democratic Services Unit	13/02/2017	Legal Business Unit	Sellick Partnership	INV181290	Salaries - Agency	642.06	HN300/01004
Democratic Services Unit	13/02/2017	Legal Business Unit	Sellick Partnership	INV180561	Salaries - Agency	595.50	HN300/01004
Democratic Services Unit	13/02/2017	Legal Business Unit	Thomson Reuters	9000855235	Legal Pubs + Updates	1,389.00	HN300/04307
Democratic Services Unit	13/02/2017	Legal Business Unit	Venn Group Limited	3266718	Salaries - Agency	983.12	HN300/01004
Democratic Services Unit	13/02/2017	Legal Business Unit	Venn Group Limited	3264535	Salaries - Agency	815.78	HN300/01004
Democratic Services Unit	13/02/2017	Legal Business Unit	Brook Street (Uk) Ltd	30218926	Salaries - Agency	609.12	HN300/01004
Democratic Services Unit	13/02/2017	Legal Business Unit	Brook Street (Uk) Ltd	30240216	Salaries - Agency	609.12	HN300/01004
Democratic Services Unit	13/02/2017	Legal Business Unit	Brook Street (Uk) Ltd	30229551	Salaries - Agency	609.12	HN300/01004
Democratic Services Unit	22/02/2017	Legal Business Unit	Sellick Partnership	INV181999	Salaries - Agency	620.65	HN300/01004
Democratic Services Unit	22/02/2017	Legal Business Unit	Brook Street (Uk) Ltd	30251276	Salaries - Agency	609.12	HN300/01004
Democratic Services Unit	22/02/2017	Legal Business Unit	Venn Group Limited	3269687	Salaries - Agency	1,031.93	HN300/01004
Democratic Services Unit	22/02/2017	Legal Business Unit	Hertfordshire County Council	1802042408	Salaries - Agency	8,391.00	HN300/01004
Democratic Services Unit	22/02/2017	Members (Cost Of Democracy)	Ikon Training Ltd	INV-02210	Training External	800.00	HB141/01403
Development Control	30/01/2017	Development Management	University Of Westminster	15743396-011	Training External	725.00	HG200/01403
Development Control	01/02/2017	Development Management	William Lawrence Advertising Ltd	40686	Advertising	3,667.10	HG200/04901
Development Control	06/02/2017	Development Management	Randstad Cpe Limited	PINF985277	Salaries - Agency	1,224.50	HG200/01004
Development Control	06/02/2017	Development Management	Randstad Cpe Limited	PINF985349	Salaries - Agency	1,131.50	HG200/01004
Development Control	06/02/2017	Development Management	Randstad Cpe Limited	PINF985390	Salaries - Agency	720.00	HG200/01004
Development Control	06/02/2017	Development Management	Randstad Cpe Limited	PINF985391	Salaries - Agency	730.20	HG200/01004
Development Control	06/02/2017	Development Management	Macdonald & Company	0000071452	Salaries - Agency	4,297.50	HG200/01004
Development Control	08/02/2017	Economic Development	Ccs Media Ltd	2724252/078	Equip + Furn Funded By Rev	1,135.34	HG500/04001
Development Control	08/02/2017	Development Management	Randstad Cpe Limited	PINF989113	Salaries - Agency	730.40	HG200/01004

Development Control	08/02/2017	Development Management	Randstad Cpe Limited	PINF988816	Salaries - Agency	1,131.50	HG200/01004
Development Control	08/02/2017	Development Management	Crisp Documents Limited	35268	Scanning	4,129.06	HG200/04320
Development Control	08/02/2017	Development Management	Randstad Cpe Limited	PINF939075	Salaries - Agency	787.80	HG200/01004
Development Control	09/02/2017	Development Management	Mr Alexander Booth	70547/1	Legal Fees - External	647.50	HG200/04415
Development Control	15/02/2017	Development Management	Randstad Cpe Limited	PINF992538	Salaries - Agency	1,121.27	HG200/01004
Development Control	15/02/2017	Development Management	Randstad Cpe Limited	PINF992876	Salaries - Agency	803.45	HG200/01004
Drainage Services	14/02/2017	Engineering Services Unit	Go Plant Ltd	0000648832	Vehicle Maintenance + Repairs	1,106.52	HE620/03001
Environmental Health	30/01/2017	Environmental Health	Manpower Uk Ltd	8077109	Salaries - Agency	736.65	HF700/01004
Environmental Health	30/01/2017	Environmental Health	Manpower Uk Ltd	8081480	Salaries - Agency	970.59	HF700/01004
Environmental Health	30/01/2017	Environmental Health	Manpower Uk Ltd	8102850	Salaries - Agency	938.36	HF700/01004
Environmental Health	30/01/2017	Environmental Health	Spring Technology Staffing Services (Stss)	BW8329/00	Salaries - Agency	567.40	HF700/01004
Environmental Health	08/02/2017	Vehicle Licencing	Disclosure & Barring Services	A47336	Fees	968.00	HE800/04414
Environmental Health	09/02/2017	Environmental Health	Spring Technology Staffing Services (Stss)	BY0711/00	Salaries - Agency	569.80	HF700/01004
Environmental Health	09/02/2017	Environmental Health	Spring Technology Staffing Services (Stss)	BY0667/00	Salaries - Agency	645.84	HF700/01004
Environmental Health	13/02/2017	Environmental Health	Spring Technology Staffing Services (Stss)	BZ3882/00	Salaries - Agency	692.17	HF700/01004
Environmental Health	13/02/2017	Environmental Health	Spring Technology Staffing Services (Stss)	BZ4586/00	Salaries - Agency	582.80	HF700/01004
Environmental Health	13/02/2017	Environmental Health	Brook Street (Uk) Ltd	30251274	Salaries - Agency	549.48	HF700/01004
Environmental Health	22/02/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CA4491/00	Salaries - Agency	652.86	HF700/01004
Environmental Health	22/02/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CA4558/00	Salaries - Agency	584.80	HF700/01004
Executive Directors	06/02/2017	Executive Directors	Bupa Dental	D19013217	Health Ins	3,014.32	HN400/01017
Executive Directors	14/02/2017	Executive Directors	Cherwell District Council	C007842	Training External	1,920.00	HN400/01403
Finance	01/02/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6581091	Salaries - Agency	1,324.98	HN100/01004
Finance	08/02/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6582799	Salaries - Agency	701.46	HN100/01004
Finance	08/02/2017	Accountancy + Financial Servs	Civica Uk Limited	C/PY150082	Software Licences	550.00	HN100/04555
Finance	14/02/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6584368	Salaries - Agency	1,203.74	HN100/01004
Finance	22/02/2017	Accountancy + Financial Servs	Redactive Events Ltd	JPN56GFXJK	Conference Exps - Officers	695.00	HN100/04608
Finance	22/02/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6585874	Salaries - Agency	5,005.48	HN100/01004
Finance	23/02/2017	Accountancy + Financial Servs	Cipfa Business Limited	3123515	Consultants Fees	525.00	HN100/05600
General Expenses	01/02/2017	General Expenses	Care First	CAF0000030864	Medical	552.00	HB100/01414
General Expenses	06/02/2017	General Expenses	Firstcare	6452	Medical	833.33	HB100/01414
General Expenses	10/02/2017	General Expenses	Kennedys Law Llp	910707	Insurance Misc	70,000.00	HB100/04910
General Expenses	10/02/2017	General Expenses	Bt Payment Services Ltd	0790201837	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	13/02/2017	General Expenses	Mishcon De Reya	5088704	Insurance Misc	2,000.00	HB100/04910
Highway Related Items	14/02/2017	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	16011	Contractors Payments	1,082.55	HH700/05601
Housing	01/02/2017	Homelessness	Lustreplace Limited	26	Bed + Breakfast	1,080.00	HJ700/04725
Housing	01/02/2017	Homelessness	Lustreplace Limited	25	Bed + Breakfast	1,860.00	HJ700/04725
Housing	01/02/2017	Homelessness	Lustreplace Limited	24	Bed + Breakfast	1,395.00	HJ700/04725
Housing	01/02/2017	Homelessness	Assetgrove Lettings Ltd	62826	Bed + Breakfast	1,395.00	HJ700/04725
Housing	01/02/2017	Homelessness	Assetgrove Lettings Ltd	62827	Bed + Breakfast	930.00	HJ700/04725
Housing	01/02/2017	Homelessness	Stef And Philips	HBC206	Bed + Breakfast	8,680.00	HJ700/04725
Housing	01/02/2017	Homelessness	Stef And Philips	HBC204	Bed + Breakfast	1,085.00	HJ700/04725
Housing	01/02/2017	Homelessness	Stef And Philips	HBC202	Bed + Breakfast	1,085.00	HJ700/04725
Housing	01/02/2017	Homelessness	Stef And Philips	HBC205	Bed + Breakfast	6,510.00	HJ700/04725
Housing	01/02/2017	Homelessness	Stef And Philips	HBC203	Bed + Breakfast	1,550.00	HJ700/04725
Housing	01/02/2017	Homelessness	Stef And Philips	HBC201	Bed + Breakfast	665.00	HJ700/04725
Housing	01/02/2017	Homelessness	Shiraz Jivraj	1092	Bed + Breakfast	6,975.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7320	Bed + Breakfast	1,426.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7321	Bed + Breakfast	1,116.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7322	Bed + Breakfast	1,426.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7323	Bed + Breakfast	1,426.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7324	Bed + Breakfast	1,426.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7325	Bed + Breakfast	1,426.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7354	Bed + Breakfast	1,705.00	HJ700/04725

Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7368	Bed + Breakfast	1,426.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7369	Bed + Breakfast	864.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7370	Bed + Breakfast	598.00	HJ700/04725
Housing	01/02/2017	Homelessness	Emergency Accommodation Ltd	12/7381	Bed + Breakfast	1,643.00	HJ700/04725
Housing	01/02/2017	Homelessness	Parse Security Systems	198	Bed + Breakfast	9,530.00	HJ700/04725
Housing	01/02/2017	Homelessness	Uk Room (London) Ltd	DEC001HERTS2016	Bed + Breakfast	13,640.60	HJ700/04725
Housing	01/02/2017	Homelessness	Altwood Housing	2724	Bed + Breakfast	1,705.00	HJ700/04725
Housing	01/02/2017	Homelessness	Altwood Housing	2724/2	Bed + Breakfast	1,265.00	HJ700/04725
Housing	01/02/2017	Homelessness	Altwood Housing	2724/3	Bed + Breakfast	930.00	HJ700/04725
Housing	06/02/2017	Housing Services	Hays Specialist Recruitment Limited	1007243615	Salaries - Agency	836.97	HJ100/01004
Housing	06/02/2017	Homelessness	Cornerstone Barristers	INVCP22	Bed + Breakfast	500.00	HJ700/04725
Housing	06/02/2017	Housing Services	Spring Technology Staffing Services (Stss)	BX9497/00	Salaries - Agency	1,362.00	HJ100/01004
Housing	22/02/2017	Homelessness	Lustreplace Limited	28	Bed + Breakfast	1,395.00	HJ700/04725
Housing	22/02/2017	Homelessness	Lustreplace Limited	27	Bed + Breakfast	1,860.00	HJ700/04725
Housing	02/02/2017	Homelessness	Stef And Philips	HBC200A	Bed + Breakfast	945.00	HJ700/04725
Housing	02/02/2017	Homelessness	Stef And Philips	HBC212	Bed + Breakfast	3,640.00	HJ700/04725
Housing	08/02/2017	Homelessness	Stef And Philips	HBC211	Bed + Breakfast	6,510.00	HJ700/04725
Housing	02/02/2017	Homelessness	Stef And Philips	HBC210	Bed + Breakfast	6,510.00	HJ700/04725
Housing	02/02/2017	Homelessness	Stef And Philips	HBC209	Bed + Breakfast	2,170.00	HJ700/04725
Housing	02/02/2017	Homelessness	Stef And Philips	HBC208	Bed + Breakfast	1,085.00	HJ700/04725
Housing	02/02/2017	Homelessness	Stef And Philips	HBC207	Bed + Breakfast	775.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7526	Bed + Breakfast	1,426.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7590	Bed + Breakfast	1,643.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7530	Bed + Breakfast	1,426.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7529	Bed + Breakfast	1,426.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7562	Bed + Breakfast	1,705.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7531	Bed + Breakfast	1,426.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7527	Bed + Breakfast	1,116.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7579	Bed + Breakfast	1,426.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7528	Bed + Breakfast	1,426.00	HJ700/04725
Housing	22/02/2017	Homelessness	Emergency Accommodation Ltd	1/7576	Bed + Breakfast	1,426.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC214	Bed + Breakfast	1,015.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC213	Bed + Breakfast	1,085.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC225	Bed + Breakfast	4,340.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC224	Bed + Breakfast	6,510.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC223	Bed + Breakfast	6,510.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC222	Bed + Breakfast	1,645.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC221	Bed + Breakfast	1,085.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC220	Bed + Breakfast	775.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC219	Bed + Breakfast	8,680.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC218	Bed + Breakfast	6,510.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC217	Bed + Breakfast	1,085.00	HJ700/04725
Housing	22/02/2017	Homelessness	Stef And Philips	HBC216	Bed + Breakfast	1,550.00	HJ700/04725
Housing	22/02/2017	Homelessness	Assetgrove Lettings Ltd	65359	Bed + Breakfast	1,395.00	HJ700/04725
Housing	22/02/2017	Homelessness	Assetgrove Lettings Ltd	65360	Bed + Breakfast	930.00	HJ700/04725
Housing	22/02/2017	Homelessness	Assetgrove Lettings Ltd	65361	Bed + Breakfast	660.00	HJ700/04725
Housing	08/02/2017	Housing Services	Hays Specialist Recruitment Limited	1007265884	Salaries - Agency	980.62	HJ100/01004
Housing	22/02/2017	Homelessness	Uk Room (London) Ltd	JAN001HERTS2017	Bed + Breakfast	15,577.08	HJ700/04725
Housing	13/02/2017	Housing Services	Idox Software Ltd	7005680	Software Licences	3,750.00	HJ100/04555
Housing	22/02/2017	Homelessness	Altwood Housing	2752/3	Bed + Breakfast	1,375.00	HJ700/04725
Housing	22/02/2017	Homelessness	Altwood Housing	2752/2	Bed + Breakfast	1,008.00	HJ700/04725
Housing	22/02/2017	Homelessness	Altwood Housing	2752/1	Bed + Breakfast	1,705.00	HJ700/04725
Housing	22/02/2017	Housing Services	Hays Specialist Recruitment Limited	1007274935	Salaries - Agency	773.98	HJ100/01004

Housing	22/02/2017	Homelessness	Cornsterstone Barristers	129656/B	Bed + Breakfast	5,425.00	HJ700/04725
Housing	22/02/2017	Housing Services	Spring Technology Staffing Services (Stss)	BZ2316/00	Salaries - Agency	544.80	HJ100/01004
Housing	22/02/2017	Homelessness	The Housing Reviews Ltd	INV-1909	Bed + Breakfast	620.00	HJ700/04725
Housing	22/02/2017	Homelessness	Parse Security Systems	199	Bed + Breakfast	9,590.00	HJ700/04725
Housing	22/02/2017	Housing Services	Hays Specialist Recruitment Limited	1007306121	Salaries - Agency	975.08	HJ100/01004
Human Resources	06/02/2017	Strategic Training	Capita Treasury Solutions Ltd	6002003869	Training External	1,500.00	HB210/01403
Information Services Unit	30/01/2017	Information Digital Services	Computacentre (Uk) Ltd	3881068342	Training External	1,261.30	HN200/01403
Information Services Unit	30/01/2017	Information Digital Services	Caretower	154163	Internet + It Security	4,604.00	HN200/04538
Information Services Unit	30/01/2017	Civic Office Telephones	Daisy Communications Ltd	6526783	Telephones- Bt Equipment	833.69	HN210/04504
Information Services Unit	01/02/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	BY1548/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	08/02/2017	Information Digital Services	Ccs Media Ltd	2710604	Internet + It Security	1,118.40	HN200/04538
Information Services Unit	13/02/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	BZ4659/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	22/02/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	CA5670/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	22/02/2017	Information Digital Services	London Borough Of Camden	00210395095	Partnership working	12,486.00	HN200/05101
Local Land Charges	13/02/2017	Land Charges	Hertfordshire County Council	1802024605	Hcc Searches	1,478.00	HC100/04624
Local Land Charges	22/02/2017	Land Charges	Hertfordshire County Council	1802042412	Hcc Searches	1,484.00	HC100/04624
Parking	08/02/2017	Parking Services	Civica Uk Limited	C/CM150146	Repairs + Renewals	4,234.00	HH800/04002
Parking	08/02/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128015449	Printing	5,780.00	HH800/04311
Parking	08/02/2017	Parking Services	Tony Simmons Services	TS-603-032017	Repairs + Renewals	530.00	HH800/04002
Parking	08/02/2017	Parking Services	William Lawrence Advertising Ltd	40687	Advertising	711.98	HH800/04901
Parking	08/02/2017	Parking Services	Radio Links Communications Ltd	2295	Radio	1,540.00	HH800/04513
Parking	22/02/2017	Parking Services	Radio Links Communications Ltd	2431	Contractors Payments	1,680.00	HH800/05601
Parks And Amenities Manager	08/02/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	54548	Contractors Payments	555.00	HD372/05601
Parks And Amenities Manager	08/02/2017	Contract Cleaning	Danfo Uk Ltd	0000003538	Contractors Payments	4,471.68	HD380/05601
Parks And Amenities Manager	08/02/2017	Contract Cleaning	Danfo Uk Ltd	0000003537	Contractors Payments	4,471.68	HD380/05601
Parks And Amenities Manager	14/02/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	33982	Contractors Payments	13,302.50	HD390/05601
Parks And Amenities Manager	14/02/2017	Arboricultural Work-Bushey	Gristwood And Toms Limited	33501	Contractors Payments	2,290.00	HD392/05601
Parks And Amenities Manager	13/02/2017	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	54698	Gm Contract Payments	5,289.02	HE101/05605
Parks And Amenities Manager	13/02/2017	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	54698	Gm Contract Payments	14,257.94	HD371/05605
Parks And Amenities Manager	13/02/2017	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	54698	Gm Contract Payments	25,172.25	HD372/05605
Parks And Amenities Manager	13/02/2017	Parks Cleansing	John O'Conner Grounds Maintenance	54698	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	13/02/2017	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	54698	Gm Contract Payments	13,751.82	HD373/05605
Parks And Amenities Manager	14/02/2017	Allum Ln Cemetery+Closed Gnd	Affinity Water Limited	1065888-9/2	Water Rates	564.77	HE101/02104
Parks And Amenities Manager	21/02/2017	Parks	Affinity Water Limited	1075808-8/2	Water Rates	1,069.86	HD300/02104
Planning Policy	01/02/2017	Planning Improvement project	Anne Jagger	17926	Salaries - Agency	973.08	HG210/01004
Planning Policy	14/02/2017	Planning Improvement project	Anne Jagger	17947	Salaries - Agency	837.93	HG210/01004
Planning Policy	14/02/2017	Planning Improvement project	Anne Jagger	17965	Salaries - Agency	973.08	HG210/01004
Planning Policy	22/02/2017	Planning Improvement project	Anne Jagger	17985	Salaries - Agency	973.08	HG210/01004
Planning Policy	30/01/2017	Planning Policy	Idox Software Ltd	7012337	Planning Computer Systems	2,000.00	HG300/04514
Planning Policy	01/02/2017	Planning Policy	Spring Technology Staffing Services (Stss)	BX6762/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	01/02/2017	Local Development Scheme	Aecom	28293001	Consultants Fees	3,452.00	HG310/05600
Planning Policy	01/02/2017	Area Based Grant	Ark Consultancy Limited	10152	Consultants Fees	1,607.70	HG320/05600
Planning Policy	06/02/2017	Planning Policy	Macdonald & Company	0000071454	Salaries - Agency	834.90	HG300/01004
Planning Policy	08/02/2017	Local Development Scheme	D2d Distribution Ltd	002075	Advertising	1,155.00	HG310/04901
Planning Policy	08/02/2017	Planning Policy	Macdonald & Company	0000071644	Salaries - Agency	627.60	HG300/01004
Planning Policy	09/02/2017	Planning Policy	Mr Alexander Booth	70547/1	Legal Fees - External	1,202.50	HG300/04415
Planning Policy	14/02/2017	Planning Policy	Spring Technology Staffing Services (Stss)	BY1462/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	14/02/2017	Planning Policy	Spring Technology Staffing Services (Stss)	BZ5470/00	Salaries - Agency	500.10	HG300/01004
Planning Policy	14/02/2017	Area Based Grant	Ark Consultancy Limited	10072	Consultants Fees	16,907.92	HG320/05600
Planning Policy	13/02/2017	Planning Policy	Macdonald & Company	0000071802	Salaries - Agency	822.00	HG300/01004
Planning Policy	15/02/2017	Planning Policy	The Oyster Partnership Ltd	1011743	Salaries - Agency	862.50	HG300/01004
Planning Policy	22/02/2017	Planning Policy	Macdonald & Company	0000071964	Salaries - Agency	844.50	HG300/01004
Planning Policy	22/02/2017	Area Based Grant	Hertfordshire Community Nhs Trust	28016541	Consultants Fees	13,785.00	HG320/05600

Planning Policy	22/02/2017	Planning Policy	Spring Technology Staffing Services (Stss)	CA8122/00	Salaries - Agency	500.10	HG300/01004
Print Services	08/02/2017	Design + Print Services	Df One Design	HBC061	Contractors Payments	2,247.00	HN900/05601
Print Services	08/02/2017	Design + Print Services	Canon Uk Ltd	401856930	Photocopying	984.61	HN900/04302
Print Services	14/02/2017	Design + Print Services	Hill & Garwood Printing Ltd	133810	Contractors Payments	2,054.00	HN900/05601
Print Services	14/02/2017	Design + Print Services	Elle Media Group Ltd	7997	Contractors Payments	3,890.00	HN900/05601
Print Services	20/02/2017	Design + Print Services	Pitney Bowes Ltd	70440009	Postal Franking	4,960.42	HN900/04506
Print Services	22/02/2017	Design + Print Services	Pitney Bowes Ltd	27085163	Materials	500.00	HN900/04003
Procurement	30/01/2017	Procurement	Welwyn Hatfield Borough Council	20446040	Partnership working	14,292.93	HN800/05101
Revenues	08/02/2017	Revenues	Inform Cpi Ltd	AL52869	Consultants Fees	2,000.00	HN160/05600
Revenues	14/02/2017	Revenues	Badenoch & Clark	CA2501/00	Salaries - Agency	929.88	HN160/01004
Revenues	14/02/2017	Revenues	Civica Uk Limited	C/RB150498	Equip + Furn Funded By Rev	1,950.00	HN160/04001
Revenues	15/02/2017	Revenues	Badenoch & Clark	CA5860/61/6629	Salaries - Agency	2,789.64	HN160/01004
Revenues	15/02/2017	Revenues	Badenoch & Clark	CA6611/00	Salaries - Agency	796.70	HN160/01004
Revenues	22/02/2017	Revenues	Lg Futures	3001879	Consultants Fees	995.00	HN160/05600
Revenues	22/02/2017	Revenues	Badenoch & Clark	CB7748/00	Salaries - Agency	925.20	HN160/01004
Revenues	22/02/2017	Revenues	Badenoch & Clark	CB7764/00	Salaries - Agency	929.88	HN160/01004
Sports & Cultural Services	08/02/2017	Youth Services	Hertsmer Volunteer Police Cadets (Hvpc)	44	Miscellaneous Expenses	500.00	HD250/04940
Sports & Cultural Services	08/02/2017	Youth Services	Mallard Consultancy Ltd	3990	Miscellaneous Expenses	1,300.00	HD250/04940
Sports & Cultural Services	08/02/2017	Sports + Youth Development	Mums Of Steel	ITR01.02.16	Training External	1,040.00	HD256/01403
Sports & Cultural Services	08/02/2017	Sports + Youth Development	Mums Of Steel	291.18.01.16-02	Training External	1,527.00	HD256/01403
Sports & Cultural Services	14/02/2017	Sports Development	Zenith Trampoline Club	090217B	Special Events	640.00	HD253/04916
Sports & Cultural Services	14/02/2017	Youth Services	Hertsmer Leisure	OP/033812	Miscellaneous Expenses	2,000.00	HD250/04940
Sports & Cultural Services	22/02/2017	Sports Development	High Springers Trampoline Club	0031HL	Special Events	750.00	HD253/04916
Sports & Cultural Services	22/02/2017	Sports + Youth Development	Shenley Park Trust	4764	Premises Hire	520.00	HD256/02201
Waste Collection	01/02/2017	Street Scene Depot	Cleantec Services Ltd	41036	Cleaning	541.82	HF710/02601
Waste Collection	01/02/2017	Cleansing Services	Go Plant Ltd	0000644785	Vehicle Maint Contract Costs	5,300.75	HE900/03000
Waste Collection	01/02/2017	Household Waste Collection	Go Plant Ltd	0000644785	Vehicle Maint Contract Costs	22,453.53	HF100/03000
Waste Collection	01/02/2017	Street Scene Depot	Go Plant Ltd	0000644785	Vehicle Maint Contract Costs	948.27	HF710/03000
Waste Collection	01/02/2017	Trade Waste Collection	Go Plant Ltd	0000644785	Vehicle Maint Contract Costs	1,457.33	HF300/03000
Waste Collection	01/02/2017	Street Scene Depot	Cmt Equipment Ltd	245142	Clothing + Uniform	552.00	HF710/04200
Waste Collection	01/02/2017	Household Waste Collection	Ssi Schaefer Ltd	SI31805	Refuse - Wheelie Bins	13,642.80	HF100/04110
Waste Collection	01/02/2017	Household Waste Collection	First Call Contract Services Ltd	W003961	Salaries - Agency	1,353.72	HF100/01004
Waste Collection	01/02/2017	Household Waste Collection	Got People Recruitment	00811558	Salaries - Agency	1,875.35	HF100/01004
Waste Collection	01/02/2017	Cleansing Services	Cts Recruitment	00321811	Salaries - Agency	1,380.67	HE900/01004
Waste Collection	01/02/2017	Household Waste Collection	Cts Recruitment	00321811	Salaries - Agency	1,317.73	HF100/01004
Waste Collection	01/02/2017	Cleansing Services	First Call Contract Services Ltd	W003996	Salaries - Agency	734.19	HE900/01004
Waste Collection	01/02/2017	Household Waste Collection	First Call Contract Services Ltd	W003996	Salaries - Agency	862.17	HF100/01004
Waste Collection	06/02/2017	Cleansing Services	Allstar	E2007745762	Diesel	2,341.59	HE900/03021
Waste Collection	06/02/2017	Household Waste Collection	Allstar	E2007745762	Diesel	9,400.00	HF100/03021
Waste Collection	06/02/2017	Trade Waste Collection	Allstar	E2007745762	Diesel	567.94	HF300/03021
Waste Collection	06/02/2017	Cleansing Services	Allstar	E2007808059	Diesel	1,629.53	HE900/03021
Waste Collection	06/02/2017	Household Waste Collection	Allstar	E2007808059	Diesel	8,699.62	HF100/03021
Waste Collection	06/02/2017	Trade Waste Collection	Allstar	E2007808059	Diesel	539.80	HF300/03021
Waste Collection	08/02/2017	Street Scene Depot	Imediat Limited	I23573	Stationery + Office Supps	1,048.50	HF710/04303
Waste Collection	08/02/2017	Household Waste Collection	Egbert Taylor	INV000004876	Refuse - Euro Bins	12,722.40	HF100/04111
Waste Collection	08/02/2017	Household Waste Collection	Extrastaff	231170	Salaries - Agency	529.92	HF100/01004
Waste Collection	08/02/2017	Cleansing Services	Extrastaff	231771	Salaries - Agency	1,059.84	HE900/01004
Waste Collection	08/02/2017	Cleansing Services	Extrastaff	231772	Salaries - Agency	613.60	HE900/01004
Waste Collection	08/02/2017	Household Waste Collection	Extrastaff	231772	Salaries - Agency	589.84	HF100/01004
Waste Collection	08/02/2017	Cleansing Services	First Call Contract Services Ltd	W004030	Salaries - Agency	500.06	HE900/01004
Waste Collection	08/02/2017	Household Waste Collection	First Call Contract Services Ltd	W004030	Salaries - Agency	1,496.86	HF100/01004
Waste Collection	08/02/2017	Cleansing Services	Cts Recruitment	00321871	Salaries - Agency	1,868.04	HE900/01004
Waste Collection	08/02/2017	Household Waste Collection	Cts Recruitment	00321871	Salaries - Agency	2,797.85	HF100/01004

Waste Collection	08/02/2017	Household Waste Collection	Got People Recruitment	00811601	Salaries - Agency	2,429.92	HF100/01004
Waste Collection	08/02/2017	Street Scene Depot	WillS Gates Ltd	2417	Building Repairs	3,320.00	HF710/02001
Waste Collection	08/02/2017	Street Scene Depot	D R Clarke	DC1473	Salaries - Agency	1,815.00	HF710/01001
Waste Collection	08/02/2017	Cleansing Services	Rtl Telematics	42908	Operator Licence	504.00	HE900/03603
Waste Collection	08/02/2017	Household Waste Collection	Rtl Telematics	42908	Operator Licence	648.00	HF100/03603
Waste Collection	20/02/2017	Cleansing Services	Allstar	E2007854800	Diesel	2,662.98	HE900/03021
Waste Collection	20/02/2017	Household Waste Collection	Allstar	E2007854800	Diesel	9,621.09	HF100/03021
Waste Collection	20/02/2017	Street Scene Depot	Allstar	E2007854800	Diesel	539.35	HF710/03021
Waste Collection	20/02/2017	Trade Waste Collection	Allstar	E2007854800	Diesel	578.78	HF300/03021
Waste Collection	21/02/2017	Street Scene Depot	Npower Ltd	LGU2S6V5	Electricity	790.26	HF710/02102
Waste Collection	22/02/2017	Household Waste Collection	Brook Street (Uk) Ltd	30262901	Salaries - Agency	574.78	HF100/01004
Waste Collection	22/02/2017	Cleansing Services	First Call Contract Services Ltd	W004063	Salaries - Agency	842.28	HE900/01004
Waste Collection	22/02/2017	Household Waste Collection	First Call Contract Services Ltd	W004063	Salaries - Agency	1,054.44	HF100/01004
Waste Collection	22/02/2017	Household Waste Collection	Got People Recruitment	00811648	Salaries - Agency	1,585.12	HF100/01004
Waste Collection	22/02/2017	Cleansing Services	Cts Recruitment	00321932	Salaries - Agency	1,382.49	HE900/01004
Waste Collection	22/02/2017	Household Waste Collection	Cts Recruitment	00321932	Salaries - Agency	1,961.08	HF100/01004
Waste Collection	22/02/2017	Cleansing Services	Extrastaff	232382	Salaries - Agency	529.92	HE900/01004
Waste Collection	22/02/2017	Cleansing Services	Extrastaff	232383	Salaries - Agency	508.80	HE900/01004
Waste Collection	22/02/2017	Cleansing Services	Cts Recruitment	00321989	Salaries - Agency	1,714.18	HE900/01004
Waste Collection	22/02/2017	Household Waste Collection	Cts Recruitment	00321989	Salaries - Agency	2,750.67	HF100/01004
Waste Collection	22/02/2017	Cleansing Services	Extrastaff	232990	Salaries - Agency	508.80	HE900/01004
Waste Collection	22/02/2017	Cleansing Services	Extrastaff	232989	Salaries - Agency	618.24	HE900/01004
Waste Collection	22/02/2017	Household Waste Collection	Got People Recruitment	00811696	Salaries - Agency	3,250.52	HF100/01004
Waste Collection	22/02/2017	Street Scene Depot	Bt Payment Services Ltd	Q0522S	Telephones- Bt Calls	605.55	HF710/04503
Waste Collection	27/02/2017	Street Scene Depot	Company Barclaycard	JANUARY 2017	Road Fund Licence	930.00	HF710/03030
					Sum:	927,137.99	