

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for June 2016

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	08/06/2016	Buckingham Road	Modplan Ltd	2016/103	Cap Exp - Buildings	165,375.00	HV180/80100
Asset Management	09/06/2016	Newberries Car Park Project	Royal Haskoning Dhv Uk Limited	1053594	Cap Exp - Legal + Prof Fees	86,315.00	HV199/80500
Asset Management	08/06/2016	Efs Mound	Montagu Evans Ltd	PDA170046	Cap Exp - Legal + Prof Fees	3,500.00	HV194/80500
Asset Management	14/06/2016	Housing Site Feasibility Study	Kyle Smart Associates	16042	Cap Exp - Legal + Prof Fees	750.00	HV170/80500
Asset Management	14/06/2016	Refurb Of Lock-Up Garages	Expert Property Group	56456	Cap Exp Build Improvements	27,145.00	HV108/80101
Asset Management	15/06/2016	Refurb Of Lock-Up Garages	Expert Property Group	56451	Cap Exp - Buildings	970.00	HV108/80100
Asset Management	21/06/2016	Refurb Of Lock-Up Garages	Expert Property Group	33722	Cap Exp Build Improvements	4,585.00	HV108/80101
Asset Management	21/06/2016	Refurb Of Lock-Up Garages	Expert Property Group	56582	Cap Exp Build Improvements	1,880.00	HV108/80101
Asset Management	29/06/2016	Refurb Of Lock-Up Garages	Expert Property Group	56635	Cap Exp Build Improvements	1,875.00	HV108/80101
Asset Management	29/06/2016	Refurb Of Lock-Up Garages	Expert Property Group	56313	Cap Exp Build Improvements	10,000.00	HV108/80101
Asset Management	29/06/2016	Newberries Car Park Project	Trowers & Hamlins Llp	2489552	Cap Exp - Legal + Prof Fees	830.45	HV199/80500
Asset Management	29/06/2016	Efs Mound	Trowers & Hamlins Llp	2489551	Cap Exp - Legal + Prof Fees	609.90	HV194/80500
Environmental Health	01/06/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3053	Cap Exp Build Improvements	21,335.60	HV162/80101
Environmental Health	01/06/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3062	Cap Exp Build Improvements	1,440.00	HV162/80101
Environmental Health	01/06/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3052	Cap Exp Build Improvements	4,780.40	HV162/80101
Environmental Health	01/06/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3058	Cap Exp Build Improvements	1,700.00	HV162/80101
Environmental Health	01/06/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	2976	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	09/06/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3013	Cap Exp Build Improvements	5,360.00	HV162/80101
Environmental Health	09/06/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3043	Cap Exp Build Improvements	4,995.00	HV162/80101
Environmental Health	22/06/2016	Disabled Facilities Grants	Capital Heating Limited	32066	Cap Exp Build Improvements	15,000.00	HV162/80101
Environmental Health	28/06/2016	Disabled Facilities Grants	Ems Lifts Ltd	85884	Cap Exp Build Improvements	3,880.00	HV162/80101
Environmental Health	28/06/2016	Disabled Facilities Grants	Domestic Lift Services Ltd	35818	Cap Exp Build Improvements	3,745.00	HV162/80101
					Sum:	368,071.35	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for June 2016

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/06/2016	Civic Offices	Cleantec Services Ltd	38429	Contract Cleaning	6,390.48	HN700/02603
Asset Management	01/06/2016	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	38434	Contract Cleaning	504.23	HD121/02603
Asset Management	01/06/2016	Asset Management	Hays Specialist Recruitment Limited	1006545199	Salaries - Agency	1,650.35	HB270/01004
Asset Management	07/06/2016	Asset Management	Imediat Limited	I23178	Stationery + Office Supps	503.50	HB270/04303
Asset Management	07/06/2016	Building Maintenance Prog	Wilks Head & Eve Llp	43239	Building Repairs	7,200.00	HD201/02001
Asset Management	07/06/2016	Aberford Pk Community Centre	Welding Engineers (Hertford) Ltd	1605125	Building Repairs	686.00	HD213/02001
Asset Management	07/06/2016	Civic Offices	Stanburys Ltd	8145	Building Repairs	600.00	HN700/02001
Asset Management	07/06/2016	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV67950	General Repairs	741.28	HN700/02009
Asset Management	08/06/2016	Civic Offices	The Fresh-Ground Coffee Service	316269	Service Contracts	559.52	HN700/02028
Asset Management	08/06/2016	Civic Offices	The Fresh-Ground Coffee Service	316268	Service Contracts	1,063.92	HN700/02028
Asset Management	08/06/2016	Asset Management	Hays Specialist Recruitment Limited	1006566220	Salaries - Agency	1,368.05	HB270/01004
Asset Management	08/06/2016	Building Maintenance Prog	Rider Levett Bucknall Uk Ltd	97845	Building Repairs	4,400.00	HD201/02001
Asset Management	08/06/2016	Bushey Museum - Rudolph Rd	Chubb Fire & Security Ltd	5831946	General Repairs	818.05	HD121/02009
Asset Management	09/06/2016	Properties Let To Housing	L G Bland E&M Ltd	B1167	Building Repairs	581.98	HK158/02001
Asset Management	13/06/2016	Wyllyotts Art Centre	Hertsmere Leisure	OP/1031340	Electricity	2,265.76	HD100/02102
Asset Management	13/06/2016	Furzfield Centre Pool	Hertsmere Leisure	OP/1031339	Service Contracts	2,265.84	HD202/02028
Asset Management	14/06/2016	Civic Offices	Total Gas & Power Limited	132032642/16	Gas	749.98	HN700/02101
Asset Management	14/06/2016	Building Maintenance Prog	Elstree Property Maintenance Limited.	2049001	Building Repairs	2,187.69	HD201/02001
Asset Management	14/06/2016	Civic Offices	Macair Fmi Limited	1285	General Repairs	1,185.00	HN700/02009
Asset Management	21/06/2016	Civic Offices	Npower Ltd	LGUX8CNF	Electricity	8,495.75	HN700/02102
Asset Management	21/06/2016	Asset Management	Hays Specialist Recruitment Limited	1006607730	Salaries - Agency	1,009.75	HB270/01004
Asset Management	21/06/2016	Commercial Properties	Cleantec Services Ltd	38697	Building Repairs	602.25	HG521/02001
Asset Management	21/06/2016	Civic Offices	L G Bland E&M Ltd	B1203	Building Repairs	950.99	HN700/02001
Asset Management	21/06/2016	Stanborough Avenue Depot	L G Bland E&M Ltd	B1185	Building Repairs	700.71	HG561/02001
Asset Management	29/06/2016	Civic Offices	Twc (Services) Ltd	42869	General Repairs	595.00	HN700/02009
Asset Management	29/06/2016	Asset Management	Hays Specialist Recruitment Limited	1006628286	Salaries - Agency	1,660.34	HB270/01004
Asset Management	29/06/2016	Civic Offices	Chubb Fire & Security Ltd	5863949	Security Services	4,190.37	HN700/04440
Benefits	01/06/2016	Benefits	Morgan Hunt Uk Limited	904026	Salaries - Agency	972.00	HN170/01004
Benefits	09/06/2016	Benefits	Morgan Hunt Uk Limited	907431	Salaries - Agency	972.00	HN170/01004
Benefits	09/06/2016	Benefits	Morgan Hunt Uk Limited	905651	Salaries - Agency	972.00	HN170/01004
Benefits	13/06/2016	Benefits Administration	Hm Courts And Tribunal Service	189898	Fees	1,850.00	HB630/04414
Benefits	14/06/2016	Benefits	System Cell Ltd	28403	Printing	780.00	HN170/04311
Benefits	21/06/2016	Benefits	Morgan Hunt Uk Limited	908940	Salaries - Agency	972.00	HN170/01004
Benefits	21/06/2016	Benefits	Manpower Uk Ltd	910460	Salaries - Agency	972.00	HN170/01004
Benefits	22/06/2016	Benefits Administration	Sellick Partnership	INV159415	Fees	503.44	HB630/04414
Benefits	27/06/2016	Benefits	Morgan Hunt Uk Limited	912044	Salaries - Agency	972.00	HN170/01004
Benefits	27/06/2016	Benefits	Morgan Hunt Uk Limited	910460	Salaries - Agency	972.00	HN170/01004
Building Control	14/06/2016	Home Improvement Agency	Capital Heating Limited	31525	Overtime	4,220.00	HG101/01003
Building Control	14/06/2016	Building Control	Mr W E Greeves	H/V/374	Fees	1,350.50	HG100/04414
Corporate Communications	09/06/2016	Corporate Communications	Nla Media Access Limited	Q376976	Software Licences	2,591.96	HB250/04555

Corporate Communications	13/06/2016	Corporate Communications	The Copyright Licensing Agency Ltd	591877	Software Licences	1,351.32	HB250/04555
Corporate Communications	15/06/2016	Corporate Communications	Nomad Graphique	NOM7421	Printing	1,250.00	HB250/04311
Corporate Management	16/06/2016	Corporate Management	Barclays Bank	37631415	Bank Charges	3,341.55	HB220/04404
Corporate Management	29/06/2016	Corporate Management	Barclays Bank	2016061419589	Bank Charges	3,551.29	HB220/04404
Corporate Support	09/06/2016	Assistance To Vol Organisation	Elstree & Borehamwood Museum	160526	Core Funding	10,500.00	HD110/04709
Corporate Support	09/06/2016	Cctv	Hertfordshire Cctv Partnerships Ltd	4100000163	Contractors Payments	9,649.20	HE400/05601
Corporate Support	09/06/2016	Ward Improvement Scheme	Woodcock Hill Village Green Committee	GRANT 16	Ward Improve Initiative Scheme	600.00	HD111/04930
Corporate Support	21/06/2016	Ward Improvement Scheme	Elstree And Borehamwood Community Charity	GRANT JUN 16	Ward Improve Initiative Scheme	1,320.00	HD111/04930
Corporate Support	27/06/2016	Lsp Health Care	Crossroads Hertfordshire South	HBC2016	Miscellaneous Expenses	9,921.72	HE853/04940
Corporate Support	28/06/2016	Partnerships & Com Engagement	Spring Technology Staffing Services (Stss)	Y41897/00	Salaries - Agency	684.00	HD600/01004
Customer Services	14/06/2016	Civic Offices Catering	Connect Vending Limited	INV52227	Repairs + Renewals	573.35	HN720/04002
Customer Services	13/06/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF1020	Salaries - Agency	651.00	HO300/01001
Customer Services	13/06/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF1021	Salaries - Agency	1,278.00	HO300/01001
Customer Services	21/06/2016	Customers Services	Internal Systems Limited	103135	Plant + Equipment Maintenance	1,800.00	HO100/04040
Democratic Services Unit	01/06/2016	Legal Business Unit	Manpower Uk Ltd	DJ52244	Salaries - Agency	1,127.49	HN300/01004
Democratic Services Unit	01/06/2016	Civic Expenses	Ensemble Combined Services Ltd	E407	Mayor Making	1,780.00	HB150/04605
Democratic Services Unit	01/06/2016	Legal Business Unit	Sellick Partnership	INV157923	Salaries - Agency	634.03	HN300/01004
Democratic Services Unit	09/06/2016	Legal Business Unit	Venn Group Limited	3185536	Salaries - Agency	1,031.93	HN300/01004
Democratic Services Unit	13/06/2016	Legal Business Unit	Sellick Partnership	INV158944	Salaries - Agency	688.62	HN300/01004
Democratic Services Unit	14/06/2016	Overview + Scrutiny Committees	Quarterbridge Project Management Ltd	1482.05.16	Consultants Fees	800.00	HB142/05600
Democratic Services Unit	14/06/2016	Civic Dinner	Media Powerhouse Ltd	8251	Performers Fees - Bands	1,400.00	HB151/04408
Democratic Services Unit	21/06/2016	Legal Business Unit	Manpower Uk Ltd	DJ53364	Salaries - Agency	874.38	HN300/01004
Democratic Services Unit	22/06/2016	Legal Business Unit	Thomson Reuters	6800263790	Legal Pubs + Updates	9,250.00	HN300/04307
Democratic Services Unit	22/06/2016	Members (Cost Of Democracy)	Capita Treasury Solutions Ltd	6002002869	Training External	2,000.00	HB141/01403
Democratic Services Unit	22/06/2016	Civic Expenses	Cllr Pete Rutledge	MAYORAL ALL	Mayors / Deputy Allowance	4,730.00	HB150/04610
Democratic Services Unit	22/06/2016	Civic Expenses	Cllr Charles Goldstein	MAYORAL ALLOW	Mayors / Deputy Allowance	930.00	HB150/04610
Democratic Services Unit	28/06/2016	Civic Expenses	Company Barclaycard	MAY 2016	Civic Transport	532.87	HB150/03415
Development Control	01/06/2016	Development Management	Xeretec Office Systems Limited	712969	Stationery + Office Supps	611.71	HG200/04303
Development Control	01/06/2016	Development Management	Rtpi Conferences	229616/DS	Training External	4,975.00	HG200/01403
Development Control	01/06/2016	Development Management	Randstad Cpe Limited	PINF853372	Salaries - Agency	1,178.00	HG200/01004
Development Control	09/06/2016	Development Management	Macdonald & Company	0000066612	Salaries - Agency	985.74	HG200/01004
Development Control	09/06/2016	Development Management	William Lawrence Advertising Ltd	40109	Advertising	3,185.71	HG200/04901
Development Control	09/06/2016	Development Management	Wt Partnership	40954	Viability Assessments	1,000.00	HG200/05606
Development Control	13/06/2016	Development Management	Randstad Cpe Limited	PINF856825	Salaries - Agency	1,131.50	HG200/01004
Development Control	13/06/2016	Development Management	Macdonald & Company	0000066611	Salaries - Agency	1,458.67	HG200/01004
Development Control	15/06/2016	Development Management	Dcs Limited	50061969	Pubs/News/Periodicals	1,150.00	HG200/04308
Development Control	15/06/2016	Development Management	Randstad Cpe Limited	PINF860605	Salaries - Agency	759.50	HG200/01004
Development Control	15/06/2016	Development Management	Dcs Limited	50062170	Pubs/News/Periodicals	1,350.00	HG200/04308
Development Control	15/06/2016	Development Management	Dentons Ukmea Llp	9955715	Legal Fees - External	3,500.00	HG200/04415
Development Control	21/06/2016	Development Management	Macdonald & Company	0000066959	Salaries - Agency	3,948.75	HG200/01004
Development Control	21/06/2016	Development Management	Macdonald & Company	0000066960	Salaries - Agency	1,222.62	HG200/01004
Development Control	21/06/2016	Development Management	Macdonald & Company	0000066848	Salaries - Agency	875.35	HG200/01004
Development Control	21/06/2016	Development Management	Macdonald & Company	0000066962	Salaries - Agency	1,155.50	HG200/01004
Development Control	21/06/2016	Development Management	Macdonald & Company	0000066961	Salaries - Agency	1,059.06	HG200/01004
Development Control	21/06/2016	Development Management	Macdonald & Company	0000066849	Salaries - Agency	717.86	HG200/01004
Development Control	27/06/2016	Development Management	Mr Alexander Booth	73868 JUN	Legal Fees - External	1,625.00	HG200/04415
Development Control	28/06/2016	Development Management	Brp Paribas Real Estate Advisory & Property	188432	Viability Assessments	4,750.00	HG200/05606
Development Control	29/06/2016	Development Management	Macdonald & Company	0000067084	Salaries - Agency	1,055.86	HG200/01004
Development Control	29/06/2016	Development Management	Randstad Cpe Limited	PINF867928	Salaries - Agency	1,209.00	HG200/01004

Development Control	29/06/2016	Development Management	Macdonald & Company	0000067083	Salaries - Agency	1,182.03	HG200/01004
Development Control	29/06/2016	Development Management	Macdonald & Company	0000067085	Salaries - Agency	1,184.40	HG200/01004
Drainage Services	01/06/2016	Drainage Consultancy	Stag Tool Hire	I/43801	Contractors Payments	674.60	HE640/05601
Drainage Services	01/06/2016	Drainage Consultancy	Electrical Testing Ltd	11664	Contractors Payments	2,664.66	HE640/05601
Drainage Services	28/06/2016	Engineering Services Unit	Go Plant Ltd	0000565813	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Drainage Services	28/06/2016	Engineering Services Unit	Company Barclaycard	MAY 2016	Contractors Payments	894.00	HE620/05601
Drainage Services	28/06/2016	Land Drainage Maintenance	Company Barclaycard	MAY 2016	Equip + Furn Funded By Rev	508.33	HE600/04001
Elections	09/06/2016	Herts Police & Crime Commissio	Royal Mail	9052245034	General Postages	763.34	HB809/04501
Elections	13/06/2016	Referendum	Royal Mail	9052302767	Postal Votes Expenses	4,900.29	HB808/04627
Elections	14/06/2016	Electoral Registration Costs	Brook Street (Uk) Ltd	30771509	Salaries - Agency	514.56	HB810/01004
Elections	15/06/2016	Parliamentary Election	Arthritis Research Campaign	INV 19.3.16	Counting	952.50	HB800/01805
Elections	21/06/2016	Referendum	Electoral Reform Services	ERS1601110	Poll Card Printing	2,126.79	HB808/04315
Elections	29/06/2016	Herts Police & Crime Commissio	The Radlett Centre	5860	Polling Stations	650.00	HB809/02203
Elections	29/06/2016	Herts Police & Crime Commissio	Borehamwood Baptist Church	HALLHIRE MAY16	Polling Stations	1,200.00	HB809/02203
Elections	29/06/2016	Referendum	Wayside Jubilee Centre	10020 HALL HIRE	Polling Stations	640.00	HB808/02203
Elections	29/06/2016	Herts Police & Crime Commissio	Allum Lane Community Centre	4486	Polling Stations	1,480.00	HB809/02203
Environmental Health	01/06/2016	Environmental Health	Manpower Uk Ltd	DJ51741	Salaries - Agency	2,696.42	HF700/01004
Environmental Health	01/06/2016	Environmental Health	Manpower Uk Ltd	DJ52244	Salaries - Agency	1,176.62	HF700/01004
Environmental Health	09/06/2016	Environmental Health	Brook Street (Uk) Ltd	30751580	Salaries - Agency	524.17	HF700/01001
Environmental Health	09/06/2016	Environmental Health	Brook Street (Uk) Ltd	30751579	Salaries - Agency	506.10	HF700/01001
Environmental Health	09/06/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y05540/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	09/06/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y05602/00	Salaries - Agency	550.80	HF700/01001
Environmental Health	09/06/2016	Environmental Health	Brook Street (Uk) Ltd	30761532	Salaries - Agency	516.94	HF700/01001
Environmental Health	13/06/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y15975/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	13/06/2016	Environmental Health	Brook Street (Uk) Ltd	30771508	Salaries - Agency	542.25	HF700/01001
Environmental Health	14/06/2016	Pollution Control	Campbell Associates	17160	Contractors Payments	2,609.00	HE861/05601
Environmental Health	15/06/2016	Environmental Health	Manpower Uk Ltd	DJ52768	Salaries - Agency	1,042.94	HF700/01004
Environmental Health	15/06/2016	Contaminated Land	Stm Environmental Consultants Ltd	812	Miscellaneous Expenses	1,276.29	HE862/04940
Environmental Health	21/06/2016	Environmental Health	Manpower Uk Ltd	DJ53364	Salaries - Agency	939.24	HF700/01004
Environmental Health	21/06/2016	Pollution Control	Campbell Associates	17455	Miscellaneous Expenses	535.00	HE861/04940
Environmental Health	21/06/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y33839/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	21/06/2016	Vehicle Licencing	Disclosure & Barring Services	A17652	Fees	958.00	HE800/04414
Environmental Health	22/06/2016	Environmental Health	Brook Street (Uk) Ltd	30791447	Salaries - Agency	542.25	HF700/01001
Environmental Health	22/06/2016	Environmental Health	Brook Street (Uk) Ltd	30791448	Salaries - Agency	520.56	HF700/01001
Environmental Health	27/06/2016	Environmental Health	Spring Technology Staffing Services (Stss)	Y42910/00	Salaries - Agency	631.80	HF700/01004
Executive Directors	01/06/2016	Executive Directors	Manpower Uk Ltd	DJ51741	Salaries - Agency	2,519.26	HN400/01004
Executive Directors	01/06/2016	Executive Directors	Manpower Uk Ltd	DJ52244	Salaries - Agency	1,152.26	HN400/01004
Executive Directors	15/06/2016	Executive Directors	Manpower Uk Ltd	DJ52768	Salaries - Agency	621.92	HN400/01004
Finance	09/06/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6521945	Wages Agency	1,316.32	HN100/01102
Finance	09/06/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6521944	Wages Agency	1,316.32	HN100/01102
Finance	15/06/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6523409	Wages Agency	1,030.54	HN100/01102
Finance	21/06/2016	Accountancy + Financial Servs	Cipfa Business Limited	3119859	Professional Subscriptions	875.00	HN100/01406
Finance	27/06/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6525050	Wages Agency	1,316.32	HN100/01102
Finance	28/06/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6526714	Wages Agency	1,290.34	HN100/01102
General Expenses	01/06/2016	General Expenses	Brett Wilson Lip	1602113	Miscellaneous Expenses	12,574.15	HB100/04940
General Expenses	09/06/2016	General Expenses	Mishcon De Reya	5073682	Miscellaneous Expenses	1,000.00	HB100/04940
General Expenses	09/06/2016	General Expenses	Firstcare	5842	Medical	833.33	HB100/01414
General Expenses	14/06/2016	General Expenses	Cipfa Business Limited	3119311	Subscriptions - Other	2,680.00	HB100/04707
General Expenses	21/06/2016	General Expenses	East Of England Local Government Association	9188089	Subscriptions - Other	8,700.00	HB100/04707

Highway Related Items	09/06/2016	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	15247	Contractors Payments	1,132.28	HH700/05601
Highway Related Items	15/06/2016	B/Wood Street Mkt Management	A. J. Palmer	65/168	Contractors Payments	790.00	HG528/05601
Housing	01/06/2016	Homelessness	Emergency Accommodation Ltd	3/5541	Bed + Breakfast	20,140.00	HJ700/04725
Housing	01/06/2016	Homelessness	Emergency Accommodation Ltd	/5541A	Bed + Breakfast	20,140.00	HJ700/04725
Housing	01/06/2016	Housing Services	Hays Specialist Recruitment Limited	1006525457	Salaries - Agency	809.01	HJ100/01004
Housing	01/06/2016	Housing Services	Spring Technology Staffing Services (Stss)	X95530/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	09/06/2016	Housing Services	Hays Specialist Recruitment Limited	1006547738	Salaries - Agency	890.90	HJ100/01004
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5822	Bed + Breakfast	1,178.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5884	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5885	Bed + Breakfast	1,116.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5886	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5887	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5888	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5889	Bed + Breakfast	1,426.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5920	Bed + Breakfast	1,705.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5929	Bed + Breakfast	736.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5937	Bed + Breakfast	1,288.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5938	Bed + Breakfast	1,488.00	HJ700/04725
Housing	21/06/2016	Homelessness	Emergency Accommodation Ltd	5/5949	Bed + Breakfast	1,643.00	HJ700/04725
Housing	21/06/2016	Homelessness	Assetgrove Lettings Ltd	46934	Bed + Breakfast	1,240.00	HJ700/04725
Housing	21/06/2016	Homelessness	Assetgrove Lettings Ltd	46935	Bed + Breakfast	1,395.00	HJ700/04725
Housing	21/06/2016	Homelessness	Assetgrove Lettings Ltd	46936	Bed + Breakfast	1,302.00	HJ700/04725
Housing	21/06/2016	Homelessness	Assetgrove Lettings Ltd	46937	Bed + Breakfast	930.00	HJ700/04725
Housing	21/06/2016	Homelessness	Assetgrove Lettings Ltd	46938	Bed + Breakfast	825.00	HJ700/04725
Housing	21/06/2016	Homelessness	Stef And Philips	HBC112	Bed + Breakfast	1,085.00	HJ700/04725
Housing	21/06/2016	Homelessness	Stef And Philips	HBC113	Bed + Breakfast	910.00	HJ700/04725
Housing	21/06/2016	Homelessness	Stef And Philips	HBC114	Bed + Breakfast	1,085.00	HJ700/04725
Housing	21/06/2016	Homelessness	Stef And Philips	HBC115	Bed + Breakfast	1,550.00	HJ700/04725
Housing	21/06/2016	Homelessness	Stef And Philips	HBC116	Bed + Breakfast	6,510.00	HJ700/04725
Housing	21/06/2016	Homelessness	Stef And Philips	HBC120	Bed + Breakfast	6,510.00	HJ700/04725
Housing	21/06/2016	Homelessness	Stef And Philips	HBC121	Bed + Breakfast	6,300.00	HJ700/04725
Housing	21/06/2016	Homelessness	Stef And Philips	HBC122	Bed + Breakfast	4,165.00	HJ700/04725
Housing	09/06/2016	Housing Services	Sharpe Pritchard Llp	84696	Legal Fees - External	1,400.00	HJ100/04415
Housing	21/06/2016	Homelessness	Shiraz Jivraj	1085	Bed + Breakfast	6,975.00	HJ700/04725
Housing	14/06/2016	Housing Services	Hays Specialist Recruitment Limited	1006567731	Salaries - Agency	977.14	HJ100/01004
Housing	14/06/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y13043/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	21/06/2016	Homelessness	Parse Security Systems	175	Bed + Breakfast	6,200.00	HJ700/04725
Housing	13/06/2016	Housing Services	Hm Courts And Tribunal Service	189898	Legal Fees - External	625.00	HJ100/04415
Housing	21/06/2016	Homelessness	Civic Lodge Hotel	2536	Bed + Breakfast	1,815.00	HJ700/04725
Housing	21/06/2016	Homelessness	Civic Lodge Hotel	2534	Bed + Breakfast	1,980.00	HJ700/04725
Housing	21/06/2016	Homelessness	Civic Lodge Hotel	2535	Bed + Breakfast	1,100.00	HJ700/04725
Housing	21/06/2016	Homelessness	Civic Lodge Hotel	2539	Bed + Breakfast	1,320.00	HJ700/04725
Housing	21/06/2016	Homelessness	Civic Lodge Hotel	2537	Bed + Breakfast	1,980.00	HJ700/04725
Housing	15/06/2016	Housing Services	Hays Specialist Recruitment Limited	1006598507	Salaries - Agency	730.90	HJ100/01004
Housing	21/06/2016	Homelessness	Stone Lodge Group	SL4608	Bed + Breakfast	1,054.00	HJ700/04725
Housing	15/06/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y22532/00	Salaries - Agency	849.60	HJ100/01004
Housing	21/06/2016	Homelessness	Altwood Housing	2466	Bed + Breakfast	1,705.00	HJ700/04725
Housing	21/06/2016	Homelessness	Altwood Housing	2466/2	Bed + Breakfast	930.00	HJ700/04725
Housing	21/06/2016	Homelessness	Altwood Housing	2466/3	Bed + Breakfast	930.00	HJ700/04725

Housing	21/06/2016	Homelessness	Altwood Housing	2466/4	Bed + Breakfast	930.00	HJ700/04725
Housing	21/06/2016	Homelessness	Altwood Housing	2466/6	Bed + Breakfast	744.00	HJ700/04725
Housing	21/06/2016	Housing Equity Share	Bpha Ltd	GESL4231	Advertising	8,400.00	HJ210/04901
Housing	22/06/2016	Homelessness	Uk Room (London) Ltd	MAY001_HERTS_16	Bed + Breakfast	10,473.00	HJ700/04725
Housing	22/06/2016	Homelessness	Hays Specialist Recruitment Limited	1006609331	Bed + Breakfast	900.11	HJ700/04725
Housing	22/06/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y33873/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	27/06/2016	Housing Services	Hays Specialist Recruitment Limited	1006630248	Salaries - Agency	508.98	HJ100/01004
Housing	29/06/2016	Housing Services	Spring Technology Staffing Services (Stss)	Y42939/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	28/06/2016	Prevention Initiatiives	Joseph And Geraldine Pascoe	RENT PAYMENT	Rent Schemes	1,700.00	HJ720/04726
Human Resources	09/06/2016	Strategic Training	Freevacy Ltd	85	Training External	1,097.40	HB210/01403
Human Resources	27/06/2016	Strategic Training	Blue Marble (Group) Llp	INV-0055	Training External	1,200.00	HB210/01403
Human Resources	27/06/2016	Strategic Training	Freevacy Ltd	90	Training External	972.40	HB210/01403
Information Services Unit	01/06/2016	Information Digital Services	Internal Systems Limited	15006	Central Infrastructure Renewal	1,885.00	HN200/04510
Information Services Unit	01/06/2016	Information Digital Services	Internal Systems Limited	40442	Internet + It Security	600.00	HN200/04538
Information Services Unit	01/06/2016	Information Digital Services	Caretower	151622	Internet + It Security	1,354.00	HN200/04538
Information Services Unit	01/06/2016	Information Digital Services	Computacentre (Uk) Ltd	3880849218/076	Training External	2,801.20	HN200/01403
Information Services Unit	21/06/2016	Civic Office Telephones	Unify Enterprise Communications Limited	6000879855	Telephone Maintenance	10,716.36	HN210/04516
Information Services Unit	01/06/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y05584/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	09/06/2016	Information Digital Services	Internal Systems Limited	14992	Internet + It Security	8,705.00	HN200/04538
Information Services Unit	14/06/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y16041/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	14/06/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	Y24991/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	21/06/2016	Civic Office Telephones	Daisy Communications Ltd	5883268	Telephones- Bt Equipment	825.08	HN210/04504
Local Land Charges	22/06/2016	Land Charges	Hertfordshire County Council	1801912672	Hcc Searches	2,144.00	HC100/04624
Parking	09/06/2016	Parking Services	Camdort Services Ltd	000385	Contractors Payments	2,800.00	HH800/05601
Parking	09/06/2016	Parking Services	Bdi Securities Uk Ltd	23087	Security Services	2,385.40	HH800/04440
Parking	09/06/2016	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128012105	Contractors Payments	1,495.00	HH800/05601
Parking	09/06/2016	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128012106	Printing	1,035.00	HH800/04311
Parking	14/06/2016	Parking Services	Bdi Securities Uk Ltd	23143	Security Services	2,132.50	HH800/04440
Parking	14/06/2016	Parking Services	Buchanan Computing Limited	C6764	Training External	885.00	HH800/01403
Parking	14/06/2016	Parking Services	L G Bland E&M Ltd	B1142	General Repairs	822.72	HH800/02009
Parking	22/06/2016	Parking Services	Tony Simmons Services	TS-554-232016	Repairs + Renewals	530.00	HH800/04002
Parking	28/06/2016	Parking Services	Patrol	6719	National Parking Adjudication	859.05	HH800/04064
Parking	28/06/2016	Parking Services	Three Counties Lining	4542	Repairs + Renewals	3,927.00	HH800/04002
Parks And Amenities Manager	01/06/2016	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	50987	Resale + Hire	822.61	HE101/04061
Parks And Amenities Manager	01/06/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	52046	Contractors Payments	525.00	HD371/05601
Parks And Amenities Manager	01/06/2016	Parks Cleansing	John O'Conner Grounds Maintenance	52050	Contractors Payments	678.00	HD302/05601
Parks And Amenities Manager	01/06/2016	Parks	Wicksteed Leisure Ltd	729918	Parks Development	23,313.79	HD300/05604
Parks And Amenities Manager	09/06/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	32584	Contractors Payments	1,335.00	HD390/05601
Parks And Amenities Manager	09/06/2016	Arboricultural Work-Bushey	Gristwood And Toms Limited	32586	Contractors Payments	2,140.00	HD392/05601
Parks And Amenities Manager	09/06/2016	Arboricultural Work-Bushey	Gristwood And Toms Limited	32587	Contractors Payments	3,415.00	HD392/05601
Parks And Amenities Manager	09/06/2016	Parks	J & S O'Connell	J S 1422	General Repairs	3,080.00	HD300/02009
Parks And Amenities Manager	13/06/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52131	Contractors Payments	3,000.00	HD373/05601
Parks And Amenities Manager	15/06/2016	Parks	Wicksteed Leisure Ltd	730103/730163	Parks Development	8,553.83	HD300/05604
Parks And Amenities Manager	14/06/2016	Allum Ln Cemetery+Closed Gnd	St Giles Parochial Church Council	INV 7.6.16	Grants Etc	2,798.99	HE101/04951
Parks And Amenities Manager	14/06/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52225	Grave Digging	1,167.46	HE101/04441
Parks And Amenities Manager	15/06/2016	Arboricultural Work-B/Wood	Gristwood And Toms Limited	32585	Contractors Payments	2,880.00	HD390/05601
Parks And Amenities Manager	15/06/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52222	Gm Contract Payments	5,289.02	HE101/05605
Parks And Amenities Manager	15/06/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	52222	Gm Contract Payments	14,257.94	HD371/05605
Parks And Amenities Manager	15/06/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	52222	Gm Contract Payments	25,172.25	HD372/05605

Parks And Amenities Manager	15/06/2016	Parks Cleansing	John O'Conner Grounds Maintenance	52222	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	15/06/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	52222	Gm Contract Payments	13,751.82	HD373/05605
Parks And Amenities Manager	21/06/2016	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	51888	Resale + Hire	899.26	HE101/04061
Parks And Amenities Manager	21/06/2016	Parks	Eeze Grip Surfacing Ltd	442	General Repairs	522.50	HD300/02009
Parks And Amenities Manager	21/06/2016	Parks	Welding Engineers (Hertford) Ltd	1511202	Building Repairs	631.60	HD300/02001
Parks And Amenities Manager	21/06/2016	Parks	Bushey Rangers	17/06/2016	Electricity	682.35	HD300/02102
Parks And Amenities Manager	21/06/2016	Parks	Eeze Grip Surfacing Ltd	453	General Repairs	1,193.50	HD300/02009
Parks And Amenities Manager	21/06/2016	Parks	Eeze Grip Surfacing Ltd	452	General Repairs	1,294.00	HD300/02009
Parks And Amenities Manager	21/06/2016	Parks	Eeze Grip Surfacing Ltd	443	General Repairs	534.00	HD300/02009
Parks And Amenities Manager	21/06/2016	Parks	Eeze Grip Surfacing Ltd	454	General Repairs	2,205.00	HD300/02009
Parks And Amenities Manager	21/06/2016	Parks	J & S O'Connell	JS1425	General Repairs	4,950.00	HD300/02009
Parks And Amenities Manager	22/06/2016	Parks	J & S O'Connell	JS1428	Vandalism Repairs	1,010.00	HD300/02003
Parks And Amenities Manager	22/06/2016	Allotments	J. O'Leary & Son	MOL/SOL/T23	Contractors Payments	999.00	HD350/05601
Parks And Amenities Manager	27/06/2016	Parks	Giles Judd	1405	General Repairs	5,875.00	HD300/02009
Planning Policy	16/06/2016	Planning Improvement Project	Anne Jagger	17184	Salaries - Agency	720.62	HG210/01004
Planning Policy	16/06/2016	Planning Improvement Project	Anne Jagger	17161	Salaries - Agency	986.60	HG210/01004
Planning Policy	16/06/2016	Planning Improvement Project	Anne Jagger	17138	Salaries - Agency	856.04	HG210/01004
Planning Policy	16/06/2016	Planning Improvement Project	Anne Jagger	17122	Salaries - Agency	1,020.38	HG210/01004
Planning Policy	16/06/2016	Planning Improvement Project	Anne Jagger	17103	Salaries - Agency	995.51	HG210/01004
Planning Policy	16/06/2016	Planning Improvement Project	Anne Jagger	17082	Salaries - Agency	646.29	HG210/01004
Planning Policy	16/06/2016	Planning Improvement Project	Anne Jagger	17243	Salaries - Agency	952.54	HG210/01004
Planning Policy	21/06/2016	Planning Improvement Project	Anne Jagger	17281	Salaries - Agency	869.28	HG210/01004
Planning Policy	21/06/2016	Planning Improvement Project	Anne Jagger	17261	Salaries - Agency	820.09	HG210/01004
Planning Policy	01/06/2016	Planning Improvement Project	Anne Jagger	17203	Salaries - Agency	984.43	HG210/01004
Planning Policy	01/06/2016	Planning Grants	Manpower Uk Ltd	DJ52244	Salaries - Agency	520.20	HG210/01004
Planning Policy	01/06/2016	Planning Policy	Manpower Uk Ltd	DJ51741	Salaries - Agency	768.32	HG300/01004
Planning Policy	01/06/2016	Planning Policy	Manpower Uk Ltd	DJ52244	Salaries - Agency	784.00	HG300/01004
Planning Policy	01/06/2016	Planning Policy	Macdonald & Company	0000066357	Salaries - Agency	1,632.60	HG300/01004
Planning Policy	01/06/2016	Planning Policy	Three Rivers District Council	90097225	Salaries - Agency	3,520.00	HG300/01001
Planning Policy	09/06/2016	Planning Improvement Project	Anne Jagger	17228	Salaries - Agency	916.86	HG210/01004
Planning Policy	09/06/2016	Planning Policy	Douglas Brodie Limited	2114	Consultants Fees	675.00	HG300/05600
Planning Policy	09/06/2016	Planning Policy	Macdonald & Company	000006613	Salaries - Agency	1,614.90	HG300/01004
Planning Policy	13/06/2016	Planning Policy	Macdonald & Company	0000066731	Salaries - Agency	1,034.88	HG300/01004
Planning Policy	13/06/2016	Planning Policy	Macdonald & Company	0000066730	Salaries - Agency	1,250.50	HG300/01004
Planning Policy	15/06/2016	Planning Grants	Manpower Uk Ltd	DJ52768	Salaries - Agency	521.29	HG210/01004
Planning Policy	15/06/2016	Planning Policy	Manpower Uk Ltd	DJ52768	Salaries - Agency	768.32	HG300/01004
Planning Policy	21/06/2016	Planning Grants	Manpower Uk Ltd	DJ53364	Salaries - Agency	533.80	HG210/01004
Planning Policy	21/06/2016	Planning Policy	Manpower Uk Ltd	DJ53364	Salaries - Agency	721.28	HG300/01004
Planning Policy	27/06/2016	Planning Policy	Macdonald & Company	0000066963	Salaries - Agency	856.00	HG300/01004
Planning Policy	27/06/2016	Planning Policy	Macdonald & Company	0000066850	Salaries - Agency	787.50	HG300/01004
Planning Policy	28/06/2016	Planning Policy	Macdonald & Company	0000067086	Salaries - Agency	737.40	HG300/01004
Planning Policy	28/06/2016	Planning Policy	Helen Wilson Associates Limited	HWA 258	Consultants Fees	625.71	HG300/05600
Planning Policy	28/06/2016	Planning Policy	Hertsmere Community Transport	172	Community Shopper	10,000.00	HG300/03202
Planning Policy	28/06/2016	Planning Policy	Douglas Brodie Limited	2112	Consultants Fees	2,025.00	HG300/05600
Planning Policy	29/06/2016	Planning Policy	Waterfront Conference Company Ltd	8975	Training External	508.30	HG300/01403
Print Services	09/06/2016	Design + Print Services	Df One Design	HBC053	Contractors Payments	644.00	HN900/05601
Print Services	16/06/2016	Design + Print Services	Pitney Bowes Ltd	61550016	Postal Franking	5,000.00	HN900/04506
Print Services	21/06/2016	Design + Print Services	Canon (UK) Limited	9134026	Photocopying	1,451.75	HN900/04302
Print Services	21/06/2016	Design + Print Services	Pitney Bowes Ltd	26395361	Materials	500.00	HN900/04003

Print Services	23/06/2016	Design + Print Services	Pitney Bowes Ltd	61670010	Postal Franking	5,000.00	HN900/04506
Print Services	28/06/2016	Design + Print Services	Canon Uk Ltd	300938692	Equip + Furn Funded By Rev	21,995.00	HN900/04001
Revenues	01/06/2016	Revenues	Manpower Uk Ltd	DJ51741	Salaries - Agency	2,806.74	HN160/01004
Revenues	01/06/2016	Revenues	Manpower Uk Ltd	DJ52244	Salaries - Agency	2,806.95	HN160/01004
Revenues	13/06/2016	Nndr Collection	Spring Technology Staffing Services (Stss)	Y22513/00	Salaries - Agency	532.00	HB600/01004
Revenues	14/06/2016	Revenues	Lg Futures	3001762	Consultants Fees	2,495.00	HN160/05600
Revenues	15/06/2016	Revenues	Manpower Uk Ltd	DJ52768	Salaries - Agency	4,693.64	HN160/01004
Revenues	21/06/2016	Revenues	Manpower Uk Ltd	DJ53364	Salaries - Agency	2,031.84	HN160/01004
Revenues	15/06/2016	Revenues	Inform Cpi Ltd	AL51362	Equip + Furn Funded By Rev	545.00	HN160/04001
Revenues	28/06/2016	Revenues	Badenoch & Clark	Y43398/99/00/01	Salaries - Agency	2,248.75	HN160/01004
Revenues	29/06/2016	Revenues	Badenoch & Clark	Y51420/00	Salaries - Agency	591.10	HN160/01004
Revenues	29/06/2016	Revenues	Badenoch & Clark	Y50098/Y443312	Salaries - Agency	3,719.52	HN160/01004
Revenues	29/06/2016	Revenues	Badenoch & Clark	4791053	Salaries - Agency	929.88	HN160/01004
Revenues	29/06/2016	Revenues	Badenoch & Clark	4791055	Salaries - Agency	929.88	HN160/01004
Sports & Cultural Services	01/06/2016	Sports + Youth Development	Mrs G Kizrak	WMSM/06/20	Training External	720.00	HD256/01403
Sports & Cultural Services	01/06/2016	Sports + Youth Development	Herts Sport & Wellbeing Foundation	HSWF/INV/APR/01	Partnership working	7,800.00	HD256/01001
Sports & Cultural Services	01/06/2016	Sports + Youth Development	Herts Sport & Wellbeing Foundation	HSWF/INV/MAY/26	Partnership working	5,651.00	HD256/01001
Sports & Cultural Services	09/06/2016	Sports + Youth Development	Tabard Rugby Club	42	Training External	1,029.00	HD256/01403
Sports & Cultural Services	14/06/2016	Sports + Youth Development	Mums Of Steel	1006WMSM227-01	Training External	896.00	HD256/01403
Sports & Cultural Services	14/06/2016	Sports + Youth Development	Mums Of Steel	278WMSM-02	Training External	3,835.00	HD256/01403
Sports & Cultural Services	21/06/2016	Sports + Youth Development	Matthew Michael Masters	2016-1	Training External	1,239.00	HD256/01403
Sports & Cultural Services	21/06/2016	Sports + Youth Development	Mums Of Steel	279.16.06.15WMS	Training External	908.00	HD256/01403
Sports & Cultural Services	27/06/2016	Museums	Mr Matthew Caro	NO 5	Contractors Payments	654.00	HD120/05601
Waste Collection	01/06/2016	Pest Control	Cleantec Services Ltd	38435	Cleaning	504.23	HE840/02601
Waste Collection	01/06/2016	Street Scene Depot	Cleantec Services Ltd	38436	Cleaning	575.12	HF710/02601
Waste Collection	09/06/2016	Household Waste Collection	Cts Recruitment	00319341	Salaries - Agency	567.00	HF100/01004
Waste Collection	09/06/2016	Household Waste Collection	Cts Recruitment	00319347	Salaries - Agency	555.05	HF100/01004
Waste Collection	09/06/2016	Cleansing Services	Got People Recruitment	00809877	Salaries - Agency	844.16	HE900/01004
Waste Collection	09/06/2016	Household Waste Collection	Got People Recruitment	00809877	Salaries - Agency	1,475.59	HF100/01004
Waste Collection	09/06/2016	Street Scene Depot	Spring Personnel	5378856	Salaries - Agency	520.80	HF710/01004
Waste Collection	09/06/2016	Household Waste Collection	Cts Recruitment	00319422	Salaries - Agency	500.79	HF100/01004
Waste Collection	09/06/2016	Household Waste Collection	First Call Contract Services Ltd	W002574	Salaries - Agency	1,465.57	HF100/01004
Waste Collection	09/06/2016	Cleansing Services	First Call Contract Services Ltd	W002536	Salaries - Agency	668.52	HE900/01004
Waste Collection	09/06/2016	Household Waste Collection	First Call Contract Services Ltd	W002536	Salaries - Agency	1,102.40	HF100/01004
Waste Collection	09/06/2016	Cleansing Services	Got People Recruitment	00809828	Salaries - Agency	917.01	HE900/01004
Waste Collection	09/06/2016	Household Waste Collection	Got People Recruitment	00809828	Salaries - Agency	1,270.70	HF100/01004
Waste Collection	09/06/2016	Household Waste Collection	Cts Recruitment	00319415	Salaries - Agency	616.62	HF100/01004
Waste Collection	13/06/2016	Street Scene Depot	Spring Personnel	5379464	Salaries - Agency	507.78	HF710/01004
Waste Collection	13/06/2016	Household Waste Collection	Cts Recruitment	00319499	Salaries - Agency	567.00	HF100/01004
Waste Collection	14/06/2016	Cleansing Services	Go Plant Ltd	0000557755	Vehicle Maint Contract Costs	5,968.77	HE900/03000
Waste Collection	14/06/2016	Household Waste Collection	Go Plant Ltd	0000557755	Vehicle Maint Contract Costs	21,166.78	HF100/03000
Waste Collection	14/06/2016	Street Scene Depot	Go Plant Ltd	0000557755	Vehicle Maint Contract Costs	1,415.55	HF710/03000
Waste Collection	14/06/2016	Trade Waste Collection	Go Plant Ltd	0000557755	Vehicle Maint Contract Costs	1,387.94	HF300/03000
Waste Collection	14/06/2016	Household Waste Collection	Egbert Taylor	INV000001998	Refuse - Euro Bins	2,376.00	HF100/04111
Waste Collection	14/06/2016	Cleansing Services	Bpi.Recycled Products - Pcl	INR442252	Refuse Sacks	1,922.40	HE900/04004
Waste Collection	14/06/2016	Household Waste Collection	Got People Recruitment	00809921	Salaries - Agency	2,515.56	HF100/01004
Waste Collection	14/06/2016	Household Waste Collection	Got People Recruitment	00809973	Salaries - Agency	4,293.22	HF100/01004
Waste Collection	14/06/2016	Household Waste Collection	First Call Contract Services Ltd	W002618	Salaries - Agency	1,489.16	HF100/01004
Waste Collection	20/06/2016	Cleansing Services	Allstar	E20065607516	Diesel	2,599.81	HE900/03021

Waste Collection	20/06/2016	Household Waste Collection	Allstar	E20065607516	Diesel	7,761.24	HF100/03021
Waste Collection	16/06/2016	Cleansing Services	Allstar	E2006678469	Diesel	2,629.40	HE900/03021
Waste Collection	16/06/2016	Household Waste Collection	Allstar	E2006678469	Diesel	7,341.92	HF100/03021
Waste Collection	21/06/2016	Street Scene Depot	Npower Ltd	LGUX8CNG	Electricity	590.68	HF710/02102
Waste Collection	21/06/2016	Street Scene Depot	Ccs Media Ltd	2517684	Equip + Furn Funded By Rev	788.92	HF710/04001
Waste Collection	21/06/2016	Street Scene Depot	L G Bland E&M Ltd	B1177	Building Repairs	1,582.44	HF710/02001
Waste Collection	27/06/2016	Household Waste Collection	Cts Recruitment	00319570	Salaries - Agency	698.17	HF100/01004
Waste Collection	27/06/2016	Cleansing Services	Got People Recruitment	00810027	Salaries - Agency	724.57	HE900/01004
Waste Collection	27/06/2016	Household Waste Collection	Got People Recruitment	00810027	Salaries - Agency	2,203.53	HF100/01004
Waste Collection	27/06/2016	Household Waste Collection	Cts Recruitment	00319637	Salaries - Agency	567.00	HF100/01004
Waste Collection	27/06/2016	Household Waste Collection	First Call Contract Services Ltd	W002658	Salaries - Agency	2,013.47	HF100/01004
Waste Collection	27/06/2016	Household Waste Collection	First Call Contract Services Ltd	W002690	Salaries - Agency	1,092.48	HF100/01004
Waste Collection	27/06/2016	Cleansing Services	Go Plant Ltd	0000565824	Vehicle Maint Contract Costs	5,968.77	HE900/03000
Waste Collection	27/06/2016	Household Waste Collection	Go Plant Ltd	0000565824	Vehicle Maint Contract Costs	21,166.78	HF100/03000
Waste Collection	27/06/2016	Street Scene Depot	Go Plant Ltd	0000565824	Vehicle Maint Contract Costs	685.53	HF710/03000
Waste Collection	27/06/2016	Trade Waste Collection	Go Plant Ltd	0000565824	Vehicle Maint Contract Costs	1,387.94	HF300/03000
Waste Collection	27/06/2016	Household Waste Collection	Egbert Taylor	INV000002274	Refuse - Euro Bins	12,774.20	HF100/04111
Waste Collection	27/06/2016	Household Waste Collection	Egbert Taylor	INV00002277	Refuse - Euro Bins	1,137.60	HF100/04111
Waste Collection	27/06/2016	Street Scene Depot	Realkleen	R27693	Equip + Furn Funded By Rev	520.00	HF710/04001
Waste Collection	27/06/2016	Cleansing Services	First Call Contract Services Ltd	W002405	Salaries - Agency	1,017.12	HE900/01004
Waste Collection	27/06/2016	Household Waste Collection	First Call Contract Services Ltd	W002405	Salaries - Agency	697.62	HF100/01004
Waste Collection	28/06/2016	Cleansing Services	Company Barclaycard	MAY 2016	Road Fund Licence	697.50	HE900/03030
Waste Collection	28/06/2016	Cleansing Services	Got People Recruitment	00810076	Salaries - Agency	885.68	HE900/01004
Waste Collection	28/06/2016	Household Waste Collection	Got People Recruitment	00810076	Salaries - Agency	3,293.55	HF100/01004
Waste Collection	28/06/2016	Street Scene Depot	Adecco Uk Ltd	27495835	Salaries - Agency	520.80	HF710/01004
Waste Collection	28/06/2016	Household Waste Collection	Daniels Healthcare Ltd	SIN243325	Equip + Furn Funded By Rev	523.20	HF100/04001
Waste Collection	28/06/2016	Household Waste Collection	First Call Contract Services Ltd	W002733	Salaries - Agency	1,653.73	HF100/01004
					Sum:	863,226.15	