

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2016

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	04/05/2016	Efs Mound	Trowers & Hamlins Llp	2470135	Cap Exp - Legal + Prof Fees	999.40	HV194/80500
Asset Management	04/05/2016	Newberries Car Park Project	Trowers & Hamlins Llp	2470136	Cap Exp - Legal + Prof Fees	975.20	HV199/80500
Asset Management	04/05/2016	Efs Mound	Montagu Evans Ltd	PDA170019	Cap Exp - Legal + Prof Fees	12,663.00	HV194/80500
Asset Management	10/05/2016	Housing Site Feasibility Study	Vincent & Gorbng Limited	12544	Cap Exp - Legal + Prof Fees	4,750.00	HV170/80500
Asset Management	17/05/2016	Hackney Close	Grayling Thomas Architects Ltd	292/20	Cap Exp - Legal + Prof Fees	700.00	HV181/80500
Asset Management	17/05/2016	Buckingham Road	Grayling Thomas Architects Ltd	291/20	Cap Exp - Buildings	800.00	HV180/80100
Environmental Health	04/05/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3033	Cap Exp Build Improvements	6,090.00	HV162/80101
Environmental Health	04/05/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3038	Cap Exp Build Improvements	3,100.00	HV162/80101
Environmental Health	04/05/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3020	Cap Exp Build Improvements	4,775.00	HV162/80101
Environmental Health	04/05/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3037	Cap Exp Build Improvements	5,155.00	HV162/80101
Environmental Health	04/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	84891	Cap Exp Build Improvements	3,750.00	HV162/80101
Environmental Health	04/05/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3007	Cap Exp Build Improvements	5,550.00	HV162/80101
Environmental Health	11/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	85125	Cap Exp Build Improvements	1,550.00	HV162/80101
Environmental Health	11/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	84940	Cap Exp Build Improvements	3,350.00	HV162/80101
Environmental Health	16/05/2016	Disabled Facilities Grants	Domestic Lift Services Ltd	35350	Cap Exp Build Improvements	2,440.00	HV162/80101
Environmental Health	16/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	84575	Cap Exp Build Improvements	3,950.00	HV162/80101
Environmental Health	16/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	84695	Cap Exp Build Improvements	1,863.00	HV162/80101
Environmental Health	16/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	84489	Cap Exp Build Improvements	3,880.00	HV162/80101
Environmental Health	16/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	84486	Cap Exp Build Improvements	3,750.00	HV162/80101
Environmental Health	16/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	84485	Cap Exp Build Improvements	3,950.00	HV162/80101
Environmental Health	16/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	84572	Cap Exp Build Improvements	1,424.00	HV162/80101
Environmental Health	16/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	84509	Cap Exp Build Improvements	3,880.00	HV162/80101
Environmental Health	18/05/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3036	Cap Exp Build Improvements	4,725.00	HV162/80101
Environmental Health	18/05/2016	Disabled Facilities Grants	Ems Lifts Ltd	85169	Cap Exp Build Improvements	3,990.00	HV162/80101
Environmental Health	18/05/2016	Disabled Facilities Grants	Titan Refurbishmants Ltd	8515-2	Cap Exp Build Improvements	5,943.40	HV162/80101
Environmental Health	24/05/2016	Disabled Facilities Grants	Domestic Lift Services Ltd	35673	Cap Exp Build Improvements	3,745.00	HV162/80101
Environmental Health	25/05/2016	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3049	Cap Exp Build Improvements	5,520.00	HV162/80101
					Sum:	103,268.00	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for May 2016

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Anti Fraud Unit	16/05/2016	Shared Anti Fraud Service	Hertfordshire County Council	1801893713	Salaries - Agency	18,750.00	HJ830/01001
Asset Management	04/05/2016	Commercial Properties	Hertsmere Leisure	OP/1031102	Building Repairs	2,000.00	HG521/02001
Asset Management	03/05/2016	Croxdale Rd Bw (Odds)	Expert Property Group	56240	Building Repairs	950.00	HG544/02001
Asset Management	03/05/2016	Civic Offices	Lh Plc	IL015152	General Repairs	1,500.00	HN700/02009
Asset Management	03/05/2016	Asset Management	Hays Specialist Recruitment Limited	1006466891	Salaries - Agency	1,701.77	HB270/01004
Asset Management	03/05/2016	Civic Offices	Cleantec Services Ltd	38120	Contract Cleaning	5,650.40	HN700/02603
Asset Management	03/05/2016	Civic Offices	Affinity Water Limited	1071683-8/28.04	Water Rates	501.23	HN700/02104
Asset Management	03/05/2016	Asset Management	Hays Specialist Recruitment Limited	1006439385	Salaries - Agency	1,750.21	HB270/01004
Asset Management	04/05/2016	Civic Offices	Macair Fmi Limited	6703	General Repairs	594.22	HN700/02009
Asset Management	04/05/2016	Building Maintenance Prog	Montagu Evans Ltd	PDA170018	Building Repairs	2,000.00	HD201/02001
Asset Management	04/05/2016	Building Maintenance Prog	Gva Grimley Ltd	2094965	Building Repairs	2,500.00	HD201/02001
Asset Management	10/05/2016	Garages	Expert Property Group	56271	Building Repairs	680.00	HK110/02001
Asset Management	10/05/2016	Eastbury Rd Caravan Site	Affinity Water Limited	1021863-&/05.05	Water Rates	755.40	HK100/02104
Asset Management	10/05/2016	Building Maintenance Prog	Rider Levett Bucknall Uk Ltd	97693	Building Repairs	10,040.00	HD201/02001
Asset Management	10/05/2016	Asset Management	Hays Specialist Recruitment Limited	1006480601	Salaries - Agency	1,194.32	HB270/01004
Asset Management	11/05/2016	Garages	Expert Property Group	56327	Building Repairs	790.00	HK110/02001
Asset Management	11/05/2016	Civic Offices	Total Gas & Power Limited	130229940/16	Gas	1,195.59	HN700/02101
Asset Management	17/05/2016	Civic Offices	Npower Ltd	LGUXTN3C	Electricity	7,977.21	HN700/02102
Asset Management	17/05/2016	Asset Management	Hays Specialist Recruitment Limited	1006503462	Salaries - Agency	1,342.97	HB270/01004
Asset Management	17/05/2016	Aycliffe/Leeming Rd (Evens)	Elite Door & Window Operating Equipment Ltd	56953	Building Repairs	894.10	HG531/02001
Asset Management	17/05/2016	Garages	Elstree Property Maintenance Limited.	2050368	Building Repairs	585.00	HK110/02001
Asset Management	17/05/2016	Garages	Elstree Property Maintenance Limited.	2050699	Building Repairs	800.00	HK110/02001
Asset Management	18/05/2016	Furzefield Centre Pool	Hertsmere Leisure	OP/1031200	Service Contracts	2,265.84	HD202/02028
Asset Management	18/05/2016	Commercial Properties	Cleantec Services Ltd	38338	Building Repairs	575.00	HG521/02001
Asset Management	18/05/2016	Wyllyotts Art Centre	Hertsmere Leisure	OP/1031201	Electricity	2,265.76	HD100/02102
Asset Management	18/05/2016	Garages	Cleantec Services Ltd	38339	Site Clearance	600.00	HK110/02043
Asset Management	18/05/2016	Aberford Pk Community Centre	L G Bland E&M Ltd	B1122	Building Repairs	766.66	HD213/02001
Asset Management	18/05/2016	Garages	Expert Property Group	56371	Building Repairs	1,550.00	HK110/02001
Asset Management	18/05/2016	Garages	Expert Property Group	56384	Building Repairs	1,430.00	HK110/02001
Asset Management	18/05/2016	Civic Offices	Chubb Fire & Security Ltd	5806803	General Repairs	1,268.10	HN700/02009
Asset Management	24/05/2016	Properties Let To Housing	Purdy Contracts Ltd	INV248118	Building Repairs	1,317.84	HK158/02001
Asset Management	24/05/2016	Properties Let To Housing	Purdy Contracts Ltd	INV248119	Building Repairs	870.00	HK158/02001
Asset Management	24/05/2016	Asset Management	Hays Specialist Recruitment Limited	1006524547	Salaries - Agency	1,693.91	HB270/01004
Asset Management	24/05/2016	Civic Offices	Expert Property Group	56397	Building Repairs	720.00	HN700/02001
Asset Management	24/05/2016	Aycliffe/Leeming Rd (Odds)	Elite Door & Window Operating Equipment Ltd	56987	Building Repairs	1,034.47	HG540/02001
Asset Management	25/05/2016	Properties Let To Housing	Elstree Property Maintenance Limited.	2050615	Building Repairs	750.00	HK158/02001
Asset Management	25/05/2016	Garages	Elstree Property Maintenance Limited.	2050810	Building Repairs	610.00	HK110/02001
Audit And Assurance	11/05/2016	Internal Audit	Hertfordshire County Council	1801893302	Salaries - Agency	36,828.00	HN600/01001
Benefits	11/05/2016	Benefits Administration	5 Pump Court	143871 APR	Fees	500.00	HB630/04414
Benefits	16/05/2016	Benefits	Morgan Hunt Uk Limited	902464	Salaries - Agency	972.00	HN170/01004

Benefits	24/05/2016	Benefits	Manpower Uk Ltd	904026	Salaries - Agency	972.00	HN170/01004
Benefits	19/05/2016	Benefits Administration	Hm Courts And Tribunal Service	186964	Fees	2,250.00	HB630/04414
Benefits	25/05/2016	Benefits Administration	Sellick Partnership	INV157362	Fees	631.36	HB630/04414
Benefits	25/05/2016	Benefits Administration	Venn Group Limited	3183176	Fees	766.98	HB630/04414
Building Control	17/05/2016	Building Control	Mr W E Greeves	H/V/373	Fees	1,766.75	HG100/04414
Building Control	17/05/2016	Home Improvement Agency	Ihs (Global) Limited	90340646	Pubs/News/Periodicals	4,852.77	HG101/04308
Corporate Communications	25/05/2016	Corporate Communications	Aimediacomms	IN4998	Software Licences	4,000.00	HB250/04555
Corporate Management	11/05/2016	Corporate Management	Ernst & Young Llp	GB10100105248	External Audit Fees	18,386.00	HB220/04430
Corporate Management	27/05/2016	Corporate Management	Barclays Bank	37444603	Bank Charges	3,355.22	HB220/04404
Corporate Support	04/05/2016	Assistance To Vol Organisation	Community Action Hertsmere	1737	Core Funding	20,000.00	HD110/04709
Corporate Support	05/05/2016	Community Development	Community Action Hertsmere	1736/1735	Grants - Voluntary Bodies	10,000.00	HG600/04701
Corporate Support	11/05/2016	Community Safety Partnership	Hertfordshire County Council	1801886790	Miscellaneous Expenses	6,250.00	HE300/04940
Corporate Support	11/05/2016	Prg - Revenue Expense	The Prince'S Trust	PCT000189	Miscellaneous Expenses	14,358.00	HG630/04940
Corporate Support	24/05/2016	Lsp Health Care	Guideposts Trust Ltd	SIN012802	Miscellaneous Expenses	6,835.00	HE853/04940
Corporate Support	24/05/2016	Assistance To Vol Organisation	Belstone Fc	GRANT MAY2016	Grants - Voluntary Bodies	1,000.00	HD110/04701
Corporate Support	24/05/2016	Assistance To Vol Organisation	Belstone Fc	GRANT MAY16	Grants - Voluntary Bodies	2,400.00	HD110/04701
Corporate Support	24/05/2016	Assistance To Vol Organisation	Bushey Museum Trust	GRANT MAY16	Core Funding	34,000.00	HD110/04709
Corporate Support	25/05/2016	Economic Development	Visit Kent Limited	3070	Grants Etc	900.00	HG500/04951
Customer Services	04/05/2016	Civic Office Keepers	Proforce 1 Security Ltd	PF999	Salaries - Agency	1,941.00	HO300/01001
Customer Services	11/05/2016	Civic Offices Catering	Connect Vending Limited	INV51863	Repairs + Renewals	553.77	HN720/04002
Democratic Services Unit	17/05/2016	Legal Business Unit	Manpower Uk Ltd	DJ49397	Salaries - Agency	1,242.54	HN300/01004
Democratic Services Unit	11/05/2016	Legal Business Unit	Hertfordshire County Council	1801868732	Salaries - Agency	2,582.00	HN300/01004
Democratic Services Unit	11/05/2016	Legal Business Unit	Iken Business Ltd	IK24463	Software Licences	2,237.80	HN300/04555
Democratic Services Unit	11/05/2016	Civic Dinner	Main Event Productions Ltd	MEP/16/317	Performers Fees - Bands	2,342.00	HB151/04408
Democratic Services Unit	11/05/2016	Legal Business Unit	Sellick Partnership	INV154884	Salaries - Agency	612.45	HN300/01004
Democratic Services Unit	11/05/2016	Legal Business Unit	Sellick Partnership	INV155901	Salaries - Agency	636.17	HN300/01004
Democratic Services Unit	11/05/2016	Legal Business Unit	Sellick Partnership	INV156123	Salaries - Agency	680.24	HN300/01004
Democratic Services Unit	11/05/2016	Legal Business Unit	Venn Group Limited	3173922	Salaries - Agency	822.76	HN300/01004
Democratic Services Unit	11/05/2016	Legal Business Unit	Venn Group Limited	3176214	Salaries - Agency	1,031.93	HN300/01004
Democratic Services Unit	11/05/2016	Civic Dinner	Blake Ezra Photography Ltd	INV 7.5.16	Performers Fees - Bands	600.00	HB151/04408
Democratic Services Unit	16/05/2016	Civic Dinner	Ensemble Combined Services Ltd	E401	Provs -Catering	9,080.00	HB151/04101
Democratic Services Unit	16/05/2016	Civic Dinner	Elstree Film Design Ltd	EFD_145	Performers Fees - Bands	3,987.50	HB151/04408
Democratic Services Unit	25/05/2016	Legal Business Unit	Essex County Council	1006453261	Subscriptions - Other	1,038.00	HN300/04707
Democratic Services Unit	25/05/2016	Legal Business Unit	Venn Group Limited	31080851	Salaries - Agency	822.76	HN300/01004
Democratic Services Unit	25/05/2016	Legal Business Unit	Venn Group Limited	3178405	Salaries - Agency	836.70	HN300/01004
Democratic Services Unit	25/05/2016	Civic Expenses	Haltons Ltd	17397	Civic Regalia R/M	500.00	HB150/04950
Development Control	04/05/2016	Development Management	Bnp Paribas Real Estate Advisory & Property	186321	Viability Assessments	2,526.60	HG200/05606
Development Control	11/05/2016	Development Management	William Lawrence Advertising Ltd	40031	Advertising	3,661.63	HG200/04901
Development Control	11/05/2016	Development Management	Randstad Cpe Limited	PINF838591	Salaries - Agency	1,147.00	HG200/01004
Development Control	11/05/2016	Development Management	Macdonald & Company	0000066093	Salaries - Agency	1,193.40	HG200/01004
Development Control	11/05/2016	Development Management	Macdonald & Company	0000066094	Salaries - Agency	1,046.76	HG200/01004
Development Control	11/05/2016	Development Management	Caroline Daly	74268 APR	Legal Fees - External	650.00	HG200/04415
Development Control	11/05/2016	Development Management	Macdonald & Company	0000066226	Salaries - Agency	1,157.13	HG200/01004
Development Control	11/05/2016	Development Management	Macdonald & Company	0000066227	Salaries - Agency	878.74	HG200/01004
Development Control	16/05/2016	Development Management	Bryan Lecoche Ltd	1479	Bailiffs Fees	567.00	HG200/04423
Development Control	16/05/2016	Development Management	Randstad Cpe Limited	PINF842266	Salaries - Agency	1,159.40	HG200/01004
Development Control	18/05/2016	Development Management	Randstad Cpe Limited	PINF846210	Salaries - Agency	1,007.50	HG200/01004
Development Control	18/05/2016	Development Management	Macdonald & Company	0000066353	Salaries - Agency	4,522.50	HG200/01004
Development Control	18/05/2016	Development Management	Macdonald & Company	0000066354	Salaries - Agency	915.33	HG200/01004

Development Control	18/05/2016	Development Management	Macdonald & Company	0000066355	Salaries - Agency	5,349.20	HG200/01004
Development Control	18/05/2016	Development Management	Macdonald & Company	0000066356	Salaries - Agency	895.90	HG200/01004
Development Control	25/05/2016	Development Management	Macdonald & Company	0000066489	Salaries - Agency	1,078.37	HG200/01004
Development Control	25/05/2016	Development Management	Macdonald & Company	0000066487	Salaries - Agency	1,121.25	HG200/01004
Development Control	25/05/2016	Development Management	Macdonald & Company	0000066488	Salaries - Agency	4,669.50	HG200/01004
Development Control	25/05/2016	Development Management	Randstad Cpe Limited	PINF849276	Salaries - Agency	1,085.00	HG200/01004
Drainage Services	24/05/2016	Revenue Funded Drainage Schs	K T Ivory Haulage	3927	Contractors Payments	1,074.15	HE601/05601
Drainage Services	24/05/2016	Revenue Funded Drainage Schs	K T Ivory Haulage	4001	Contractors Payments	629.45	HE601/05601
Drainage Services	24/05/2016	Engineering Services Unit	Go Plant Ltd	0000551553	Vehicle Maintenance + Repairs	1,384.00	HE620/03001
Drainage Services	24/05/2016	Engineering Services Unit	Leica Geosystems Limited	900748869	Equip + Furn Funded By Rev	1,260.00	HE620/04001
Drainage Services	24/05/2016	Engineering Services Unit	P.F.Cusack(Tool Supplies)	0000720375	Equip + Furn Funded By Rev	756.60	HE620/04001
Drainage Services	24/05/2016	Land Drainage Maintenance	Aztec Consultants (Gb) Limited	HBC062/2016	Contractors Payments	3,400.00	HE600/05601
Drainage Services	24/05/2016	Engineering Services Unit	Radiodetection Limited	CD970291700	Repairs + Renewals	929.00	HE620/04002
Drainage Services	24/05/2016	Engineering Services Unit	Safety Mundo	INV109180	Training External	825.00	HE620/01403
Drainage Services	24/05/2016	Engineering Services Unit	Safety Mundo	INV109181	Training External	825.00	HE620/01403
Drainage Services	24/05/2016	Engineering Services Unit	Safety Mundo	INV109170	Training External	825.00	HE620/01403
Elections	16/05/2016	Herts Police & Crime Commissio	Royal Mail	9052027116	Postal Votes Expenses	4,528.75	HB809/04627
Elections	25/05/2016	Referendum	Shaw & Sons Ltd	0000251404	Polling Stations	1,064.00	HB808/02203
Environmental Health	04/05/2016	Environmental Health	Manpower Uk Ltd	DJ48611	Salaries - Agency	3,429.42	HF700/01004
Environmental Health	17/05/2016	Environmental Health	Manpower Uk Ltd	DJ49397	Salaries - Agency	1,492.82	HF700/01004
Environmental Health	04/05/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X65844/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	04/05/2016	Health Acts - Dog	Robins & Day Edgware	19698	Miscellaneous Expenses	10,926.23	HE800/04940
Environmental Health	11/05/2016	Vehicle Licencing	Disclosure & Barring Services	A14566	Fees	1,100.00	HE800/04414
Environmental Health	11/05/2016	Environmental Health	Brook Street (Uk) Ltd	30731265	Salaries - Agency	556.71	HF700/01001
Environmental Health	11/05/2016	Emergency Planning	Hertfordshire County Council	1801886305	Salaries - Agency	14,392.50	HB900/01001
Environmental Health	11/05/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X77320/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	11/05/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X77293/00	Salaries - Agency	702.00	HF700/01004
Environmental Health	11/05/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X72632/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	11/05/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X71873/00	Salaries - Agency	561.60	HF700/01004
Environmental Health	11/05/2016	Environmental Health	Brook Street (Uk) Ltd	30720901	Salaries - Agency	513.33	HF700/01001
Environmental Health	24/05/2016	Environmental Health	Manpower Uk Ltd	DJ50389	Salaries - Agency	1,380.01	HF700/01004
Environmental Health	16/05/2016	Community Toilet Scheme	Paradise Flora Limited	29	Miscellaneous Expenses	1,000.00	HE882/04940
Environmental Health	16/05/2016	Environmental Health	The Answering Service Ltd	00024680	Emergency Call Out	537.00	HF700/04505
Environmental Health	16/05/2016	Environmental Health	Brook Street (Uk) Ltd	30740882	Salaries - Agency	556.71	HF700/01001
Environmental Health	25/05/2016	Environmental Health	Manpower Uk Ltd	DJ51024	Salaries - Agency	1,015.35	HF700/01004
Environmental Health	25/05/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X94557/00	Salaries - Agency	550.80	HF700/01004
Environmental Health	25/05/2016	Environmental Health	Spring Technology Staffing Services (Stss)	X94471/00	Salaries - Agency	702.00	HF700/01004
Finance	04/05/2016	Revenues + Benefits Unit	Manpower Uk Ltd	DJ48611	Salaries - Agency	4,314.02	HN150/01004
Finance	17/05/2016	Revenues + Benefits Unit	Manpower Uk Ltd	DJ49397	Salaries - Agency	2,031.84	HN150/01004
Finance	04/05/2016	Revenues + Benefits Unit	Civica Uk Limited	C/RB141655	Software Licences	750.00	HN150/04555
Finance	04/05/2016	Revenues + Benefits Unit	Badenoch & Clark	4778167	Salaries - Agency	929.88	HN150/01004
Finance	04/05/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	899319	Salaries - Agency	972.00	HN150/01004
Finance	04/05/2016	Revenues + Benefits Unit	Badenoch & Clark	4783601/4783599	Salaries - Agency	1,328.50	HN150/01004
Finance	04/05/2016	Revenues + Benefits Unit	Inform Cpi Ltd	AL51205	Equip + Furn Funded By Rev	650.00	HN150/04001
Finance	04/05/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6513441	Wages Agency	1,264.36	HN100/01102
Finance	11/05/2016	Revenues + Benefits Unit	Morgan Hunt Uk Limited	900822	Salaries - Agency	972.00	HN150/01004
Finance	11/05/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6515299	Wages Agency	1,324.98	HN100/01102
Finance	11/05/2016	Accountancy + Financial Servs	In - Tend Ltd	7718	Training External	750.00	HN100/01403
Finance	24/05/2016	Revenues + Benefits Unit	Manpower Uk Ltd	DJ50389	Salaries - Agency	3,803.26	HN150/01004

Finance	18/05/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6516885	Wages Agency	1,047.86	HN100/01102
Finance	25/05/2016	Revenues + Benefits Unit	Manpower Uk Ltd	DJ51024	Salaries - Agency	2,031.84	HN150/01004
Finance	24/05/2016	Accountancy + Financial Servs	Civica Uk Limited	C/IC143618	Software Licences	15,000.00	HN100/04555
Finance	24/05/2016	Revenues + Benefits Unit	Civica Uk Limited	M/RB036445	Equip + Furn Funded By Rev	1,129.98	HN150/04001
Finance	24/05/2016	Revenues + Benefits Unit	Badenoch & Clark	4793919	Salaries - Agency	616.80	HN150/01004
Finance	24/05/2016	Revenues + Benefits Unit	Badenoch & Clark	4791052	Salaries - Agency	616.80	HN150/01004
Finance	24/05/2016	Revenues + Benefits Unit	Badenoch & Clark	4791056	Salaries - Agency	591.10	HN150/01004
Finance	24/05/2016	Revenues + Benefits Unit	Badenoch & Clark	4791054	Salaries - Agency	603.95	HN150/01004
Finance	25/05/2016	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6518473	Wages Agency	1,324.98	HN100/01102
General Expenses	05/05/2016	General Expenses	Sector Treasury Services Ltd	6002002690	Subs/Contributions	8,500.00	HB100/04706
General Expenses	11/05/2016	General Expenses	Firstcare	5771	Medical	833.33	HB100/01414
General Expenses	11/05/2016	General Expenses	Zurich Municipal	19152100129	Insurance Misc	500.00	HB100/04910
General Expenses	16/05/2016	General Expenses	Hertswood Academy	5100505	Miscellaneous Expenses	15,350.00	HB100/04940
General Expenses	16/05/2016	General Expenses	Auditel Rental & Service Ltd	011466	Equip + Furn Funded By Rev	2,023.00	HB100/04001
General Expenses	19/05/2016	General Expenses	Bt Payment Services Ltd	0790177355	Miscellaneous Expenses	837.36	HB100/04940
General Expenses	25/05/2016	General Expenses	Edenred (Incentives & Motivating) Ltd	00621470	Long Serv Award	7,720.00	HB100/01413
General Expenses	31/05/2016	General Expenses	Bt Payment Services Ltd	0790180587	Miscellaneous Expenses	837.36	HB100/04940
Highway Related Items	24/05/2016	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	15135	Contractors Payments	519.83	HH700/05601
Housing	24/05/2016	Homelessness	Assetgrove Lettings Ltd	42587	Bed + Breakfast	720.00	HJ700/04725
Housing	04/05/2016	Housing Services	Spring Technology Staffing Services (Stss)	X62549/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	04/05/2016	Housing Services	Hays Specialist Recruitment Limited	1006424134	Salaries - Agency	977.94	HJ100/01004
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	3/5542	Bed + Breakfast	2,752.00	HJ700/04725
Housing	27/04/2016	Single Homelessness	Miss K L Carter	RENT DEP	Rent Schemes	500.00	HJ730/04726
Housing	11/05/2016	Housing Services	Hays Specialist Recruitment Limited	1006465069	Salaries - Agency	833.87	HJ100/01004
Housing	11/05/2016	Housing Services	Bpha Ltd	GESL4136	Advertising	12,000.00	HJ100/04901
Housing	11/05/2016	Housing Services	Spring Technology Staffing Services (Stss)	X65267/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	11/05/2016	Housing Services	Spring Technology Staffing Services (Stss)	X71915/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	04/05/2016	Single Homelessness	Fotis Chatzigeorgiou	RENT DEP APR16	Rent Schemes	600.00	HJ730/04726
Housing	24/05/2016	Homelessness	Parse Security Systems	171	Bed + Breakfast	6,000.00	HJ700/04725
Housing	24/05/2016	Homelessness	Shiraz Jivraj	1084	Bed + Breakfast	6,750.00	HJ700/04725
Housing	24/05/2016	Homelessness	Assetgrove Lettings Ltd	44866	Bed + Breakfast	1,365.00	HJ700/04725
Housing	24/05/2016	Homelessness	Assetgrove Lettings Ltd	44865	Bed + Breakfast	720.00	HJ700/04725
Housing	24/05/2016	Homelessness	Assetgrove Lettings Ltd	44864	Bed + Breakfast	630.00	HJ700/04725
Housing	24/05/2016	Homelessness	Assetgrove Lettings Ltd	44863	Bed + Breakfast	900.00	HJ700/04725
Housing	24/05/2016	Homelessness	Assetgrove Lettings Ltd	44862	Bed + Breakfast	1,260.00	HJ700/04725
Housing	24/05/2016	Homelessness	Assetgrove Lettings Ltd	44861	Bed + Breakfast	1,260.00	HJ700/04725
Housing	24/05/2016	Homelessness	Assetgrove Lettings Ltd	44860	Bed + Breakfast	1,350.00	HJ700/04725
Housing	24/05/2016	Homelessness	Assetgrove Lettings Ltd	44859	Bed + Breakfast	1,200.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5615	Bed + Breakfast	1,140.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5664	Bed + Breakfast	990.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5673	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5674	Bed + Breakfast	1,080.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5675	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5676	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5677	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5678	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5711	Bed + Breakfast	1,650.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5719	Bed + Breakfast	1,380.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5723	Bed + Breakfast	960.00	HJ700/04725

Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5728	Bed + Breakfast	644.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5729	Bed + Breakfast	1,440.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5735	Bed + Breakfast	800.00	HJ700/04725
Housing	24/05/2016	Homelessness	Emergency Accommodation Ltd	4/5744	Bed + Breakfast	1,590.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC107	Bed + Breakfast	8,400.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC111	Bed + Breakfast	6,125.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC105	Bed + Breakfast	1,500.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC108	Bed + Breakfast	750.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC102	Bed + Breakfast	4,375.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC106	Bed + Breakfast	6,300.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC109	Bed + Breakfast	2,625.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC103	Bed + Breakfast	1,050.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC110	Bed + Breakfast	6,300.00	HJ700/04725
Housing	24/05/2016	Homelessness	Stef And Philips	HBC104	Bed + Breakfast	1,050.00	HJ700/04725
Housing	24/05/2016	Homelessness	Civic Lodge Hotel	2524	Bed + Breakfast	1,765.00	HJ700/04725
Housing	24/05/2016	Homelessness	Civic Lodge Hotel	2525	Bed + Breakfast	1,500.00	HJ700/04725
Housing	24/05/2016	Homelessness	Civic Lodge Hotel	2526	Bed + Breakfast	1,650.00	HJ700/04725
Housing	24/05/2016	Homelessness	Civic Lodge Hotel	2527	Bed + Breakfast	1,800.00	HJ700/04725
Housing	24/05/2016	Homelessness	Civic Lodge Hotel	2528	Bed + Breakfast	1,080.00	HJ700/04725
Housing	24/05/2016	Homelessness	Civic Lodge Hotel	2529	Bed + Breakfast	1,200.00	HJ700/04725
Housing	24/05/2016	Homelessness	Civic Lodge Hotel	2530	Bed + Breakfast	1,650.00	HJ700/04725
Housing	24/05/2016	Homelessness	Civic Lodge Hotel	2531	Bed + Breakfast	1,650.00	HJ700/04725
Housing	24/05/2016	Homelessness	Civic Lodge Hotel	2532	Bed + Breakfast	1,210.00	HJ700/04725
Housing	24/05/2016	Housing Services	Spring Technology Staffing Services (Stss)	X79791/00	Salaries - Agency	1,062.00	HJ100/01004
Housing	24/05/2016	Homelessness	Altwood Housing	2426	Bed + Breakfast	1,650.00	HJ700/04725
Housing	24/05/2016	Homelessness	Altwood Housing	2426/2	Bed + Breakfast	550.00	HJ700/04725
Housing	24/05/2016	Homelessness	Altwood Housing	2426/3	Bed + Breakfast	900.00	HJ700/04725
Housing	24/05/2016	Homelessness	Altwood Housing	2426/4	Bed + Breakfast	900.00	HJ700/04725
Housing	24/05/2016	Homelessness	Altwood Housing	2426/5	Bed + Breakfast	900.00	HJ700/04725
Housing	24/05/2016	Homelessness	Altwood Housing	2426/6	Bed + Breakfast	1,650.00	HJ700/04725
Housing	24/05/2016	Homelessness	Altwood Housing	2426/7	Bed + Breakfast	720.00	HJ700/04725
Housing	24/05/2016	Homelessness	Altwood Housing	2426/8	Bed + Breakfast	780.00	HJ700/04725
Housing	11/05/2016	Single Homelessness	Imagine	48 REDHEATH	Rent Schemes	850.00	HJ730/04726
Housing	24/05/2016	Homelessness	Stone Lodge Group	SL 4589	Bed + Breakfast	1,020.00	HJ700/04725
Housing	25/05/2016	Housing Services	Spring Technology Staffing Services (Stss)	X87462/00	Salaries - Agency	849.60	HJ100/01004
Housing	19/05/2016	Housing Services	Hm Courts And Tribunal Service	186964	Legal Fees - External	570.00	HJ100/04415
Housing	25/05/2016	Single Homelessness	Mrs Leanda Seeby	RENT PAYMENT	Rent Schemes	500.00	HJ730/04726
Information Services Unit	04/05/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	X/65281/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	04/05/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	X65282/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	04/05/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	X71935/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	11/05/2016	Information Digital Services	Suppliesteam (Parent Co Banner)	8091631	It Equipment And Maintenance	560.13	HN200/04565
Information Services Unit	11/05/2016	Information Digital Services	Spink Telecom	1380	Consultants Fees	564.69	HN200/05600
Information Services Unit	11/05/2016	Information Digital Services	Internal Systems Limited	40538	Internet + It Security	965.00	HN200/04538
Information Services Unit	17/05/2016	Civic Office Telephones	Daisy Communications Ltd	5779159	Telephones- Bt Equipment	833.46	HN210/04504
Information Services Unit	24/05/2016	Information Digital Services	Hornbill Service Management Limited	HSMLI2160400007	Software Licences	8,508.48	HN200/04555
Information Services Unit	25/05/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	X80512/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	25/05/2016	Information Digital Services	Spring Technology Staffing Services (Stss)	X88189/00	Salaries - Agency	800.00	HN200/01004
Local Land Charges	24/05/2016	Land Charges	Civica Uk Limited	C/IC143618	Software Licences	4,650.00	HC100/04555
Local Land Charges	25/05/2016	Land Charges	Hertfordshire County Council	1801893327	Hcc Searches	2,340.00	HC100/04624

Parking	04/05/2016	Parking Services	Civica Uk Limited	M/BL036342	Software Licences	4,940.12	HH800/04555
Parking	04/05/2016	Parking Services	Bdi Securities Uk Ltd	22880	Security Services	2,773.84	HH800/04440
Parking	04/05/2016	Parking Services	Parkeon Limited	UK86088	Repairs + Renewals	6,944.00	HH800/04002
Parking	04/05/2016	Parking Services	Expert Property Group	56261	General Repairs	3,000.00	HH800/02009
Parking	11/05/2016	Parking Services	Edesix Limited	20160187	Repairs + Renewals	1,400.00	HH800/04002
Parking	18/05/2016	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128011805	Printing	3,220.00	HH800/04311
Parking	18/05/2016	Parking Services	Expert Property Group	56366	General Repairs	665.00	HH800/02009
Parking	25/05/2016	Parking Services	William Lawrence Advertising Ltd	40032	Advertising	569.59	HH800/04901
Parking	25/05/2016	Parking Services	Three Counties Lining	4505	Repairs + Renewals	1,164.92	HH800/04002
Parks And Amenities Manager	04/05/2016	Parks	Eezee Grip Surfacing Ltd	432 MAT ONLY	General Repairs	1,393.50	HD300/02009
Parks And Amenities Manager	04/05/2016	Parks	Eezee Grip Surfacing Ltd	433 MAT ONLY	General Repairs	1,494.00	HD300/02009
Parks And Amenities Manager	04/05/2016	Parks	Eezee Grip Surfacing Ltd	431 MAT ONLY	General Repairs	622.50	HD300/02009
Parks And Amenities Manager	04/05/2016	Parks	Eezee Grip Surfacing Ltd	428	General Repairs	534.00	HD300/02009
Parks And Amenities Manager	04/05/2016	Parks	Bestco Surfacing Ltd	16247	General Repairs	3,932.00	HD300/02009
Parks And Amenities Manager	04/05/2016	Parks	Bestco Surfacing Ltd	16246	General Repairs	1,166.00	HD300/02009
Parks And Amenities Manager	04/05/2016	Allotments	J. O'Leary & Son	MOL/SOL/T18	Contractors Payments	1,195.00	HD350/05601
Parks And Amenities Manager	04/05/2016	Parks	J & S O'Connell	JS 1410	General Repairs	1,120.00	HD300/02009
Parks And Amenities Manager	04/05/2016	Parks	J & S O'Connell	JS 1411	Vandalism Repairs	1,468.00	HD300/02003
Parks And Amenities Manager	11/05/2016	Parks Cleansing	John O'Conner Grounds Maintenance	51812	Contractors Payments	844.74	HD302/05601
Parks And Amenities Manager	11/05/2016	Allum Ln Cemetery+Closed Gnd	Barlow Tyrie Limited	48806	Resale + Hire	908.71	HE101/04061
Parks And Amenities Manager	11/05/2016	Parks	J & S O'Connell	JS1413	General Repairs	2,000.00	HD300/02009
Parks And Amenities Manager	16/05/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	51960	Gm Contract Payments	5,289.02	HE101/05605
Parks And Amenities Manager	16/05/2016	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	51960	Gm Contract Payments	14,257.94	HD371/05605
Parks And Amenities Manager	16/05/2016	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	51960	Gm Contract Payments	25,172.25	HD372/05605
Parks And Amenities Manager	16/05/2016	Parks Cleansing	John O'Conner Grounds Maintenance	51960	Gm Contract Payments	6,182.23	HD302/05605
Parks And Amenities Manager	16/05/2016	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	51960	Gm Contract Payments	13,751.82	HD373/05605
Parks And Amenities Manager	18/05/2016	Parks	J & S O'Connell	JS1418	General Repairs	3,750.00	HD300/02009
Parks And Amenities Manager	18/05/2016	Parks	J & S O'Connell	JS1419	General Repairs	2,025.00	HD300/02009
Parks And Amenities Manager	18/05/2016	Parks	J & S O'Connell	JS1420	General Repairs	1,080.00	HD300/02009
Parks And Amenities Manager	18/05/2016	Parks	L G Bland E&M Ltd	B1116	Building Repairs	625.00	HD300/02001
Parks And Amenities Manager	24/05/2016	Parks	Twc (Services) Ltd	42597	Building Repairs	722.52	HD300/02001
Parks And Amenities Manager	25/05/2016	Parks	Wills Chainsaw Sculptures	OAKMERE1	Parks Development	2,530.00	HD300/05604
Parks And Amenities Manager	25/05/2016	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	52048	Grave Digging	1,155.33	HE101/04441
Planning Policy	25/05/2016	Planning Grants	Manpower Uk Ltd	DJ51024	Salaries - Agency	516.80	HG210/01004
Planning Policy	24/05/2016	Planning Grants	Manpower Uk Ltd	DJ50389	Salaries - Agency	506.60	HG210/01004
Planning Policy	17/05/2016	Planning Grants	Manpower Uk Ltd	DJ49397	Salaries - Agency	517.71	HG210/01004
Planning Policy	04/05/2016	Planning Policy	Manpower Uk Ltd	DJ48611	Salaries - Agency	793.30	HG300/01004
Planning Policy	17/05/2016	Planning Policy	Manpower Uk Ltd	DJ49397	Salaries - Agency	1,473.92	HG300/01004
Planning Policy	24/05/2016	Planning Policy	Manpower Uk Ltd	DJ50389	Salaries - Agency	791.84	HG300/01004
Planning Policy	17/05/2016	Planning Policy	Macdonald & Company	0000065957	Salaries - Agency	804.90	HG300/01004
Planning Policy	17/05/2016	Planning Policy	Macdonald & Company	0000066095	Salaries - Agency	785.10	HG300/01004
Planning Policy	17/05/2016	Planning Policy	Dacorum Borough Council	1370986	Consultants Fees	7,521.00	HG300/05600
Planning Policy	17/05/2016	Planning Policy	Dacorum Borough Council	1370988	Consultants Fees	587.50	HG300/05600
Planning Policy	25/05/2016	Planning Policy	Manpower Uk Ltd	DJ51024	Salaries - Agency	784.00	HG300/01004
Planning Policy	04/05/2016	Planning Grants	Manpower Uk Ltd	DJ48611	Salaries - Agency	510.12	HG210/01004
Print Services	11/05/2016	Design + Print Services	Df One Design	HBC052	Contractors Payments	1,827.00	HN900/05601
Print Services	11/05/2016	Design + Print Services	Canon Uk Ltd	401773165	Photocopying	1,301.58	HN900/04302
Print Services	18/05/2016	Design + Print Services	Pitney Bowes Ltd	61250013	Postal Franking	5,000.00	HN900/04506
Print Services	16/05/2016	Design + Print Services	Elle Media Group Ltd	5291	Contractors Payments	3,890.00	HN900/05601

Print Services	18/05/2016	Design + Print Services	Hill & Garwood Printing Ltd	131714	Contractors Payments	699.00	HN900/05601
Print Services	27/05/2016	Design + Print Services	Pitney Bowes Ltd	61370015	Postal Franking	5,000.00	HN900/04506
Print Services	31/05/2016	Design + Print Services	Pitney Bowes Ltd	61450017	Postal Franking	5,000.00	HN900/04506
Revenues	18/05/2016	Council Tax	Hm Courts And Tribunal Service	186638	Court Costs	723.00	HB610/04418
Revenues	24/05/2016	Revenues	Badenoch & Clark	X94820/00	Salaries - Agency	591.10	HN160/01004
Revenues	24/05/2016	Revenues	Badenoch & Clark	X95879/00	Salaries - Agency	616.80	HN160/01004
Revenues	24/05/2016	Revenues	Badenoch & Clark	4793918	Salaries - Agency	929.88	HN160/01004
Revenues	25/05/2016	Revenues	Wilks Head & Eve Llp	43210	Equip + Furn Funded By Rev	2,000.00	HN160/04001
Revenues	25/05/2016	Revenues	Badenoch & Clark	Y04776/00	Salaries - Agency	591.10	HN160/01004
Revenues	31/05/2016	Council Tax	Hm Courts And Tribunal Service	188963	Court Costs	951.00	HB610/04418
Sports & Cultural Services	11/05/2016	Sports Development	Bury Lake Young Mariners Limited	MG/FALCONSCHL/A	Special Events	772.00	HD253/04916
Sports & Cultural Services	11/05/2016	Sports + Youth Development	Sports Hall Services Ltd	507	Equip + Furn Funded By Rev	518.00	HD256/04001
Sports & Cultural Services	16/05/2016	Sports + Youth Development	High Springers Trampoline Club	0011	Training External	524.00	HD256/01403
Sports & Cultural Services	16/05/2016	Sports Development	University Of Hertfordshire	00000100080	Subs/Contributions	5,000.00	HD253/04706
Sports & Cultural Services	16/05/2016	Sports + Youth Development	Arsenal Ladies Football Club	INV76	Training External	720.00	HD256/01403
Sports & Cultural Services	24/05/2016	Museums	Mr Matthew Caro	4	Contractors Payments	654.00	HD120/05601
Waste Collection	03/05/2016	Street Scene Depot	Cleantec Services Ltd	38128	Cleaning	508.52	HF710/02601
Waste Collection	04/05/2016	Street Scene Depot	Greenham Trading Ltd	02/269988	Equip + Furn Funded By Rev	1,458.00	HF710/04001
Waste Collection	04/05/2016	Cleansing Services	Got People Recruitment	00809697	Salaries - Agency	1,036.13	HE900/01004
Waste Collection	04/05/2016	Household Waste Collection	Got People Recruitment	00809697	Salaries - Agency	880.96	HF100/01004
Waste Collection	04/05/2016	Street Scene Depot	Spring Personnel	5375450	Salaries - Agency	520.80	HF710/01004
Waste Collection	04/05/2016	Household Waste Collection	Egbert Taylor	INV000001643	Refuse - Euro Bins	568.80	HF100/04111
Waste Collection	04/05/2016	Household Waste Collection	Cts Recruitment	00319137	Salaries - Agency	627.23	HF100/01004
Waste Collection	04/05/2016	Household Waste Collection	First Call Contract Services Ltd	W002342	Salaries - Agency	1,671.88	HF100/01004
Waste Collection	04/05/2016	Household Waste Collection	First Call Contract Services Ltd	W002278	Salaries - Agency	1,308.25	HF100/01004
Waste Collection	04/05/2016	Household Waste Collection	Egbert Taylor	INV000001949	Refuse - Euro Bins	11,336.20	HF100/04111
Waste Collection	11/05/2016	Street Scene Depot	Spring Personnel	5376212	Salaries - Agency	520.80	HF710/01004
Waste Collection	11/05/2016	Cleansing Services	Go Plant Ltd	0000551552	Vehicle Maint Contract Costs	5,860.55	HE900/03000
Waste Collection	11/05/2016	Household Waste Collection	Go Plant Ltd	0000551552	Vehicle Maint Contract Costs	22,010.18	HF100/03000
Waste Collection	11/05/2016	Street Scene Depot	Go Plant Ltd	0000551552	Vehicle Maint Contract Costs	680.37	HF710/03000
Waste Collection	11/05/2016	Trade Waste Collection	Go Plant Ltd	0000551552	Vehicle Maint Contract Costs	1,387.94	HF300/03000
Waste Collection	17/05/2016	Cleansing Services	Allstar	E2006461437	Diesel	2,713.05	HE900/03021
Waste Collection	17/05/2016	Household Waste Collection	Allstar	E2006461437	Diesel	8,651.80	HF100/03021
Waste Collection	17/05/2016	Trade Waste Collection	Allstar	E2006461437	Diesel	524.77	HF300/03021
Waste Collection	16/05/2016	Household Waste Collection	Cts Recruitment	00319198	Salaries - Agency	590.62	HF100/01004
Waste Collection	16/05/2016	Street Scene Depot	Gristwood And Toms Limited	32454	Salaries - Agency	7,200.00	HF710/01004
Waste Collection	16/05/2016	Clinical Waste	Hertfordshire County Council	1801886779	Contributions - Other La'S	1,593.93	HF110/04705
Waste Collection	16/05/2016	Cleansing Services	Got People Recruitment	00809738	Salaries - Agency	786.74	HE900/01004
Waste Collection	16/05/2016	Household Waste Collection	Got People Recruitment	00809738	Salaries - Agency	1,919.44	HF100/01004
Waste Collection	16/05/2016	Street Scene Depot	Spring Personnel	5376923	Salaries - Agency	520.80	HF710/01004
Waste Collection	16/05/2016	Household Waste Collection	First Call Contract Services Ltd	W002054	Salaries - Agency	1,854.13	HF100/01004
Waste Collection	16/05/2016	Cleansing Services	Go Plant Ltd	0000548238	Vehicle Maintenance + Repairs	2,334.22	HE900/03001
Waste Collection	16/05/2016	Household Waste Collection	Go Plant Ltd	0000548238	Vehicle Maintenance + Repairs	2,447.16	HF100/03001
Waste Collection	16/05/2016	Household Waste Collection	Go Plant Ltd	0000548230	Vehicle Maintenance + Repairs	645.25	HF100/03001
Waste Collection	17/05/2016	Street Scene Depot	Npower Ltd	LGUXTN3D	Electricity	649.82	HF710/02102
Waste Collection	18/05/2016	Street Scene Depot	Bt Payment Services Ltd	26014710Q065	Telephones- Bt Equipment	2,642.95	HF710/04504
Waste Collection	18/05/2016	Cleansing Services	Company Barclaycard	APRIL 2016	Road Fund Licence	950.00	HE900/03030
Waste Collection	18/05/2016	Household Waste Collection	Company Barclaycard	APRIL 2016	Road Fund Licence	1,412.50	HF100/03030
Waste Collection	18/05/2016	Cleansing Services	Allstar	E2006528583	Diesel	2,711.70	HE900/03021

Waste Collection	18/05/2016	Household Waste Collection	Allstar	E2006528583	Diesel	7,790.28	HF100/03021
Waste Collection	18/05/2016	Trade Waste Collection	Allstar	E2006528583	Diesel	611.00	HF300/03021
Waste Collection	24/05/2016	Trade Waste Collection	Hertfordshire County Council	1801886813	Subs/Contributions	60,582.55	HF300/04706
Waste Collection	24/05/2016	Cleansing Services	Got People Recruitment	00809787	Salaries - Agency	1,078.13	HE900/01004
Waste Collection	24/05/2016	Household Waste Collection	Got People Recruitment	00809787	Salaries - Agency	1,780.75	HF100/01004
Waste Collection	24/05/2016	Household Waste Collection	First Call Contract Services Ltd	W002477	Salaries - Agency	1,899.84	HF100/01004
Waste Collection	24/05/2016	Street Scene Depot	Bt Payment Services Ltd	LN27693452/Q049	Telephones- Bt Calls	604.53	HF710/04503
Waste Collection	24/05/2016	Household Waste Collection	Cts Recruitment	00319271	Salaries - Agency	557.60	HF100/01004
					Sum:	942,529.39	