

Hertsmere Borough Council**Disclosure of Expenditure Over £500 for July 2017****Capital Programme**

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|-----------------------------|--------------|-------------------------------|-----------------------------------|-----------------|--------------------------------|------------|-------------|
| Asset Management | 04/07/2017 | Refurb Of Lock-Up Garages | Expert Property Group | 60050 | Cap Exp Build Improvements | 5,820.00 | HV108/80101 |
| Information Services Unit | 12/07/2017 | Payment Crd Indust Compliance | Advanced Business Solutions (Coa) | ARBK/99043268 | Cap Exp - Legal + Prof Fees | 1,045.00 | HV209/80500 |
| Information Services Unit | 12/07/2017 | Payment Crd Indust Compliance | Civica Uk Limited | C/PY154515 | Cap Exp - Legal + Prof Fees | 48,441.80 | HV209/80500 |
| Information Services Unit | 12/07/2017 | Payment Crd Indust Compliance | Advanced Business Solutions (Coa) | ARCMIN/99063754 | Cap Exp - Legal + Prof Fees | 5,250.00 | HV209/80500 |
| Information Services Unit | 12/07/2017 | Telephone System | Daisy Communications Ltd | I0200487 | Cap Exp - It And Related Equip | 650.00 | HV197/80300 |
| Information Services Unit | 12/07/2017 | Telephone System | Ccs Media Ltd | 2858133 | Cap Exp - It And Related Equip | 745.20 | HV197/80300 |
| Parking Services | 12/07/2017 | Parking Capital Replacement | Volkerhighways Ltd | DRCINV/00000019 | Cap Exp Build Improvements | 7,652.15 | HV137/80101 |
| Parks And Amenities Manager | 26/07/2017 | Bushey Splashpark | Nomow Ltd | 61752 | Cap Exp - Other Costs Cap'D | 38,669.25 | HV201/80700 |
| Parks And Amenities Manager | 26/07/2017 | Bushey Splashpark | Ustigate | HC 139 | Cap Exp - Other Costs Cap'D | 4,451.84 | HV201/80700 |
| | | | | | Sum: | 112,725.24 | |

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for July 2017

Revenue

| Department | Payment Date | Cost Centre Name | Supplier Name | Their Ref | Nature of Expenditure | Net Value | Ledger Code |
|---------------------|--------------|---------------------------|---|---------------|---------------------------|-----------|-------------|
| Asset Management | 04/07/2017 | Asset Management | Macdonald & Company | 74687 | Salaries - Agency | 2,018.52 | HB270/01004 |
| Asset Management | 04/07/2017 | Civic Offices | Cleantec Services Ltd | 42784 | Contract Cleaning | 6,203.15 | HN700/02603 |
| Asset Management | 04/07/2017 | Properties Let To Housing | Scottish Power Group | 16041893267/1 | Electricity | 584.42 | HK158/02102 |
| Asset Management | 04/07/2017 | Commercial Properties | Elite Door & Window Operating Equipment Ltd | 59370 | Building Repairs | 700.00 | HG521/02001 |
| Asset Management | 04/07/2017 | Civic Offices | Darwin Security Limited | 6151 | Building Repairs | 787.50 | HN700/02001 |
| Asset Management | 04/07/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007681299 | Salaries - Agency | 1,769.42 | HB270/01004 |
| Asset Management | 04/07/2017 | Asset Management | The Oyster Partnership Ltd | 1017756 | Salaries - Agency | 3,675.00 | HB270/01004 |
| Asset Management | 04/07/2017 | Civic Offices | Lh Plc | IL017616 | Building Repairs | 771.15 | HN700/02001 |
| Asset Management | 06/07/2017 | Asset Management | Mukhtiar Singh Barrister | 147508 | Legal Fees - External | 750.00 | HB270/04415 |
| Asset Management | 11/07/2017 | Asset Management | Macdonald & Company | 74807 | Salaries - Agency | 1,990.38 | HB270/01004 |
| Asset Management | 11/07/2017 | Asset Management | The Oyster Partnership Ltd | 1018075 | Salaries - Agency | 2,246.75 | HB270/01004 |
| Asset Management | 11/07/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007704712 | Salaries - Agency | 1,364.34 | HB270/01004 |
| Asset Management | 11/07/2017 | Building Maintenance Prog | Gva Grimley Ltd | 2105755 | Building Repairs | 2,354.17 | HD201/02001 |
| Asset Management | 12/07/2017 | Wyllyotts Art Centre | Hertsmere Leisure | OP/1035085 | Electricity | 2,324.76 | HD100/02102 |
| Asset Management | 12/07/2017 | Furzefield Centre Pool | Hertsmere Leisure | OP/1035087 | Service Contracts | 2,324.67 | HD202/02028 |
| Asset Management | 12/07/2017 | Civic Offices | Eco Control Systems Limited | 7960 | Building Repairs | 500.00 | HN700/02001 |
| Asset Management | 18/07/2017 | Asset Management | The Oyster Partnership Ltd | 1018445 | Salaries - Agency | 2,262.00 | HB270/01004 |
| Asset Management | 18/07/2017 | Asset Management | Imediat Limited | I23779 | Stationery + Office Supps | 628.50 | HB270/04303 |
| Asset Management | 18/07/2017 | Civic Offices | Npower Ltd | LGU4JLZK | Electricity | 10,396.22 | HN700/02102 |
| Asset Management | 18/07/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007726333 | Salaries - Agency | 1,265.56 | HB270/01004 |
| Asset Management | 18/07/2017 | Civic Offices | Integrated Water Services Ltd | CD200049290 | Building Repairs | 1,322.23 | HN700/02001 |
| Asset Management | 24/07/2017 | Asset Management | The Oyster Partnership Ltd | 1016867 | Salaries - Agency | 2,190.35 | HB270/01004 |
| Asset Management | 26/07/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007741347 | Salaries - Agency | 989.12 | HB270/01004 |
| Asset Management | 24/07/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007742459 | Salaries - Agency | 1,721.37 | HB270/01004 |
| Asset Management | 26/07/2017 | Asset Management | Hays Specialist Recruitment Limited | 1007745820 | Salaries - Agency | 818.76 | HB270/01004 |
| Asset Management | 24/07/2017 | Properties Let To Housing | Expert Property Group | 60155 | Building Repairs | 620.00 | HK158/02001 |
| Asset Management | 24/07/2017 | Properties Let To Housing | Expert Property Group | 60253 | Building Repairs | 827.50 | HK158/02001 |
| Asset Management | 24/07/2017 | Building Maintenance Prog | Expert Property Group | 60112 | Building Repairs | 12,200.00 | HD201/02001 |
| Asset Management | 26/07/2017 | Properties Let To Housing | Expert Property Group | 60322 | Building Repairs | 620.00 | HK158/02001 |
| Asset Management | 26/07/2017 | Properties Let To Housing | Expert Property Group | 60152 | Building Repairs | 810.00 | HK158/02001 |
| Asset Management | 26/07/2017 | Civic Offices | Cleantec Services Ltd | 42075 | Contract Cleaning | 6,194.82 | HN700/02603 |
| Asset Management | 26/07/2017 | Asset Management | Macdonald & Company | 75045 | Salaries - Agency | 1,970.64 | HB270/01004 |
| Asset Management | 26/07/2017 | Asset Management | Macdonald & Company | 74936 | Salaries - Agency | 1,874.46 | HB270/01004 |
| Audit And Assurance | 06/07/2017 | Internal Audit | Hertfordshire County Council | 1802113473 | Other Local Authorities | 21,250.00 | HN600/05101 |
| Audit And Assurance | 19/07/2017 | Risk Management | Hertfordshire County Council | 1802122826 | Other Local Authorities | 1,018.50 | HN610/05101 |
| Audit And Assurance | 25/07/2017 | Internal Audit | Hertfordshire County Council | 1802131283 | Other Local Authorities | 19,584.00 | HN600/05101 |
| Benefits | 05/07/2017 | Benefits | Badenoch & Clark | CY3036/00 | Salaries - Agency | 1,045.20 | HN170/01004 |
| Benefits | 05/07/2017 | Benefits | Morgan Hunt Uk Limited | 986608 | Salaries - Agency | 1,167.75 | HN170/01004 |
| Benefits | 12/07/2017 | Benefits | Badenoch & Clark | CZ7237/00 | Salaries - Agency | 1,045.20 | HN170/01004 |
| Benefits | 12/07/2017 | Benefits | Badenoch & Clark | CZ7904/00 | Salaries - Agency | 936.00 | HN170/01004 |

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| Benefits | 12/07/2017 | Benefits | Morgan Hunt Uk Limited | 987911 | Salaries - Agency | 1,167.75 | HN170/01004 |
| Benefits | 13/07/2017 | Benefits | Civica Uk Limited | C/RB155021 | Software Licences | 4,879.60 | HN170/04555 |
| Benefits | 13/07/2017 | Benefits | Morgan Hunt Uk Limited | 989138 | Salaries - Agency | 1,134.00 | HN170/01004 |
| Benefits | 13/07/2017 | Benefits | Badenoch & Clark | CZ8573/00 | Salaries - Agency | 936.00 | HN170/01004 |
| Benefits | 13/07/2017 | Benefits | Badenoch & Clark | CU2321/00 | Salaries - Agency | 1,045.20 | HN170/01004 |
| Benefits | 13/07/2017 | Benefits Administration | 2 Dr Johnson'S Buildings | 151287 | Legal Fees - External | 508.10 | HB630/04415 |
| Benefits | 17/07/2017 | Benefits Administration | Hm Courts And Tribunal Service(Accounts Only) | 240871 | Legal Fees - External | 2,044.00 | HB630/04415 |
| Benefits | 19/07/2017 | Benefits | Civica Uk Limited | C/BN154563 | Software Licences | 1,205.96 | HN170/04555 |
| Benefits | 19/07/2017 | Benefits | Badenoch & Clark | DA9707/00 | Salaries - Agency | 936.00 | HN170/01004 |
| Benefits | 19/07/2017 | Benefits | Badenoch & Clark | DA9728/00 | Salaries - Agency | 1,045.20 | HN170/01004 |
| Benefits | 21/07/2017 | Benefits | Morgan Hunt Uk Limited | 990279 | Salaries - Agency | 870.75 | HN170/01004 |
| Benefits | 26/07/2017 | Benefits | Badenoch & Clark | DC1064/00 | Salaries - Agency | 936.00 | HN170/01004 |
| Benefits | 26/07/2017 | Benefits | Badenoch & Clark | DC1167/00 | Salaries - Agency | 979.88 | HN170/01004 |
| Corporate Management | 06/07/2017 | Corporate Management | Allpay Ltd | 0000478020 | Bank Charges | 1,278.11 | HB220/04404 |
| Corporate Management | 17/07/2017 | Corporate Management | Barclays Bank | 40211274 | Bank Charges | 4,403.75 | HB220/04404 |
| Corporate Support | 05/07/2017 | Park App | Cyber Media Solutions Ltd | 6163 | Miscellaneous Expenses | 1,400.00 | HE854/04940 |
| Corporate Support | 12/07/2017 | Community Development | Covalent Software Limited | 0000880093 | Contractors Payments | 6,977.73 | HG600/05601 |
| Corporate Support | 19/07/2017 | Assistance To Vol Organisation | Radlett Bowls Club | 15JULY2017 | Grants - Voluntary Bodies | 1,492.00 | HD110/04701 |
| Corporate Support | 19/07/2017 | Assistance To Vol Organisation | Elstree School Of Gymnastics Ltd | 15JULY2017 | Grants - Voluntary Bodies | 2,000.00 | HD110/04701 |
| Corporate Support | 19/07/2017 | Assistance To Vol Organisation | Potters Bar Additional Needs Tennis Group | 17JULY2017 | Grants - Voluntary Bodies | 2,000.00 | HD110/04701 |
| Corporate Support | 19/07/2017 | Assistance To Vol Organisation | Borehamwood Foodbank | 14JULY2017 | Grants - Voluntary Bodies | 1,450.00 | HD110/04701 |
| Corporate Support | 19/07/2017 | Assistance To Vol Organisation | Herts Inclusive Theatre | 6/7/17 | Grants - Voluntary Bodies | 1,400.00 | HD110/04701 |
| Corporate Support | 19/07/2017 | Lsp Health Care | Hertsmere Leisure | OP/I035137 | Miscellaneous Expenses | 1,397.82 | HE853/04940 |
| Corporate Support | 19/07/2017 | Assistance To Vol Organisation | Borehamwood Community Choir | 18JULY2017 | Grants - Voluntary Bodies | 1,000.00 | HD110/04701 |
| Corporate Support | 19/07/2017 | Svpr Scheme | Refugee Council | INV0007188 | Miscellaneous Expenses | 3,700.00 | HK200/04940 |
| Corporate Support | 19/07/2017 | Assistance To Vol Organisation | Hatch End Cricket Club | 18JULY2017 | Grants - Voluntary Bodies | 2,000.00 | HD110/04701 |
| Corporate Support | 21/07/2017 | Park App | Merchandise Mania Limited | 62875 | Miscellaneous Expenses | 595.00 | HE854/04940 |
| Corporate Support | 25/07/2017 | Assistance To Vol Organisation | Community Hertsmere | GRANT JUL 17 | Grants - Voluntary Bodies | 1,996.00 | HD110/04701 |
| Customer Services | 05/07/2017 | Civic Office Keepers | Proforce 1 Security Ltd | PF1521 | Contractors Payments | 4,828.73 | HO300/05601 |
| Democratic Services Unit | 06/07/2017 | Legal Business Unit | Essex County Council | 1010273379 | Subscriptions - Other | 920.00 | HN300/04707 |
| Democratic Services Unit | 13/07/2017 | Legal Business Unit | Brook Street (Uk) Ltd | 30506618 | Salaries - Agency | 562.64 | HN300/01004 |
| Democratic Services Unit | 21/07/2017 | Legal Business Unit | Brook Street (Uk) Ltd | 30520134 | Salaries - Agency | 618.48 | HN300/01004 |
| Democratic Services Unit | 21/07/2017 | Legal Business Unit | Hertfordshire County Council | 1802122830 | Salaries - Agency | 6,751.50 | HN300/01001 |
| Development Control | 05/07/2017 | Development Management | Randstad Cpe Limited | PINF1027591 | Salaries - Agency | 713.20 | HG200/01004 |
| Development Control | 05/07/2017 | Development Management | Randstad Cpe Limited | PINF1027955 | Salaries - Agency | 674.00 | HG200/01004 |
| Development Control | 05/07/2017 | Development Management | Randstad Cpe Limited | PINF1075059 | Salaries - Agency | 635.00 | HG200/01004 |
| Development Control | 05/07/2017 | Development Management | Randstad Cpe Limited | PINF1074642 | Salaries - Agency | 1,240.00 | HG200/01004 |
| Development Control | 05/07/2017 | Development Management | Randstad Cpe Limited | PINF1073961 | Salaries - Agency | 1,302.00 | HG200/01004 |
| Development Control | 12/07/2017 | Development Management | William Lawrence Advertising Ltd | 41044 | Advertising | 5,060.52 | HG200/04901 |
| Development Control | 12/07/2017 | Development Management | William Lawrence Advertising Ltd | 41051 | Recruitment Advertising | 1,390.00 | HG200/01501 |
| Development Control | 12/07/2017 | Development Management | Crisp Documents Limited | 35307 | Scanning | 21,924.87 | HG200/04320 |
| Development Control | 12/07/2017 | Development Management | Randstad Cpe Limited | PINF1079246 | Salaries - Agency | 1,069.50 | HG200/01004 |
| Development Control | 19/07/2017 | Development Management | Randstad Cpe Limited | PINF1083668 | Salaries - Agency | 1,271.00 | HG200/01004 |
| Drainage Services | 05/07/2017 | Engineering Services Unit | Nabma | 16/560 | Professional Subscriptions | 636.00 | HE620/01406 |
| Drainage Services | 05/07/2017 | Drainage Consultancy | Stag Tool Hire | I/47278 | Contractors Payments | 867.95 | HE640/05601 |
| Drainage Services | 05/07/2017 | Engineering Services Unit | Safety Mundo | INV110947 | Training External | 680.27 | HE620/01403 |
| Drainage Services | 05/07/2017 | Drainage Consultancy | Smart Platform Rental Ltd | 56186 | Contractors Payments | 738.00 | HE640/05601 |
| Drainage Services | 20/07/2017 | Drainage Consultancy | Envico Engineering Limited | PROFORMA | Contractors Payments | 3,679.35 | HE640/05601 |
| Drainage Services | 19/07/2017 | Engineering Services Unit | Go Plant Ltd | 0000710488 | Vehicle Maintenance + Repairs | 1,106.52 | HE620/03001 |

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| Drainage Services | 25/07/2017 | Drainage Consultancy | Hurleys Waste Management Limited | 25084 | Contractors Payments | 533.60 | HE640/05601 |
| Drainage Services | 25/07/2017 | Drainage Consultancy | Carbon 60 | 506495 | Contractors Payments | 517.50 | HE640/05601 |
| Elections | 05/07/2017 | Parliamentary Election | Radlett United Synagogue | 0000005612 | Polling Stations | 692.15 | HB800/02203 |
| Elections | 05/07/2017 | Herts C.C.Election | Radlett United Synagogue | 0000771979 | Polling Stations | 532.40 | HB806/02203 |
| Elections | 12/07/2017 | Herts C.C.Election | Borehamwood Baptist Church | 4 MAY 2017 | Polling Stations | 1,200.00 | HB806/02203 |
| Elections | 12/07/2017 | Parliamentary Election | Borehamwood Baptist Church | 8JUNE 2017 | Polling Stations | 1,200.00 | HB800/02203 |
| Elections | 13/07/2017 | Parliamentary Election | Royal Mail | 9054749851 | Postal Votes Expenses | 2,728.55 | HB800/04627 |
| Environmental Health | 06/07/2017 | Environmental Health | Manpower Uk Ltd | 8198582 | Salaries - Agency | 3,610.86 | HF700/01004 |
| Environmental Health | 12/07/2017 | Environmental Health | William Lawrence Advertising Ltd | 41052 | Recruitment Advertising | 790.00 | HF700/01501 |
| Environmental Health | 12/07/2017 | Environmental Health | The Answering Service Ltd | 00026896 | Emergency Call Out | 516.06 | HF700/04505 |
| Environmental Health | 12/07/2017 | Environmental Health | Manpower Uk Ltd | 8202877 | Salaries - Agency | 1,273.02 | HF700/01004 |
| Environmental Health | 12/07/2017 | Environmental Health | Manpower Uk Ltd | 8112920 | Salaries - Agency | 992.64 | HF700/01004 |
| Environmental Health | 19/07/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CY5367/00 | Salaries - Agency | 711.59 | HF700/01004 |
| Environmental Health | 19/07/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CZ6972/00 | Salaries - Agency | 740.47 | HF700/01004 |
| Environmental Health | 19/07/2017 | Environmental Health | Idox Software Ltd | 106757 | Repairs + Renewals | 2,044.00 | HF700/04002 |
| Environmental Health | 19/07/2017 | Environmental Health | Brook Street (Uk) Ltd | 30520132 | Salaries - Agency | 578.40 | HF700/01004 |
| Environmental Health | 21/07/2017 | Environmental Health | Spring Technology Staffing Services (Stss) | CP1898/00 | Salaries - Agency | 543.15 | HF700/01004 |
| Environmental Health | 25/07/2017 | Environmental Health | Manpower Uk Ltd | 8211005 | Salaries - Agency | 3,135.10 | HF700/01004 |
| Executive Directors | 19/07/2017 | Executive Directors | Ccs Media Ltd | 2818243 | Equip + Furn Funded By Rev | 529.87 | HN400/04001 |
| Finance | 05/07/2017 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6619542 | Salaries - Agency | 1,307.66 | HN100/01004 |
| Finance | 12/07/2017 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6622880 | Salaries - Agency | 1,316.32 | HN100/01004 |
| Finance | 19/07/2017 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6624934 | Salaries - Agency | 1,359.62 | HN100/01004 |
| Finance | 26/07/2017 | Accountancy + Financial Servs | Randstad Employment Bureau Ltd | 6626853 | Salaries - Agency | 1,316.32 | HN100/01004 |
| General Expenses | 17/07/2017 | General Expenses | Bt Payment Services Ltd | 0790215144 | Miscellaneous Expenses | 837.36 | HB100/04940 |
| General Expenses | 27/07/2017 | General Expenses | Bt Payment Services Ltd | 910906 | Miscellaneous Expenses | 837.36 | HB100/04940 |
| Housing | 06/07/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007684346 | Salaries - Agency | 968.45 | HJ100/01004 |
| Housing | 06/07/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007679256 | Salaries - Agency | 1,051.79 | HJ100/01004 |
| Housing | 06/07/2017 | Housing Services | Morgan Hunt Uk Limited | 986609 | Salaries - Agency | 950.66 | HJ100/01004 |
| Housing | 05/07/2017 | Single Homelessness | Fw Lettings Ltd | INCENTIVE DEP | Rent Schemes | 1,200.00 | HJ730/04726 |
| Housing | 26/07/2017 | Homelessness | Assetgrove Lettings Ltd | 77816 | Bed + Breakfast | 1,350.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Assetgrove Lettings Ltd | 77817 | Bed + Breakfast | 900.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Assetgrove Lettings Ltd | 77819 | Bed + Breakfast | 1,500.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Assetgrove Lettings Ltd | 77820 | Bed + Breakfast | 1,500.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Assetgrove Lettings Ltd | 77822 | Bed + Breakfast | 1,000.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Parse Security Systems | 213 | Bed + Breakfast | 6,900.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Lustreplace Limited | 47 | Bed + Breakfast | 1,350.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Lustreplace Limited | 48 | Bed + Breakfast | 1,260.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Lustreplace Limited | 49 | Bed + Breakfast | 1,200.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Lustreplace Limited | 50 | Bed + Breakfast | 1,350.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Emergency Accommodation Ltd | 6/8547 | Bed + Breakfast | 1,380.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Emergency Accommodation Ltd | 6/8548 | Bed + Breakfast | 1,080.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Emergency Accommodation Ltd | 6/8549 | Bed + Breakfast | 1,380.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Emergency Accommodation Ltd | 6/8550 | Bed + Breakfast | 1,380.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Emergency Accommodation Ltd | 6/8551 | Bed + Breakfast | 1,380.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Emergency Accommodation Ltd | 6/8552 | Bed + Breakfast | 1,380.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Emergency Accommodation Ltd | 6/8580 | Bed + Breakfast | 1,650.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Emergency Accommodation Ltd | 6/8594 | Bed + Breakfast | 1,380.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC282 | Bed + Breakfast | 2,100.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC283 | Bed + Breakfast | 1,050.00 | HJ700/04725 |

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| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC284 | Bed + Breakfast | 4,200.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC285 | Bed + Breakfast | 1,500.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC286 | Bed + Breakfast | 2,100.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC287 | Bed + Breakfast | 6,300.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC288 | Bed + Breakfast | 7,780.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC289 | Bed + Breakfast | 2,450.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC290 | Bed + Breakfast | 4,200.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC291 | Bed + Breakfast | 6,300.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC292 | Bed + Breakfast | 6,300.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC293 | Bed + Breakfast | 4,305.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC294 | Bed + Breakfast | 2,100.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Stef And Philips | HBC295 | Bed + Breakfast | 1,470.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Shiraz Jivray T/A Chester House | 1098 | Bed + Breakfast | 6,750.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Altwood Housing | 2906/1 | Bed + Breakfast | 1,080.00 | HJ700/04725 |
| Housing | 26/07/2017 | Homelessness | Uk Room (London) Ltd | JUN001HERTS2017 | Bed + Breakfast | 32,355.00 | HJ700/04725 |
| Housing | 13/07/2017 | Housing Services | Morgan Hunt Uk Limited | 987912 | Salaries - Agency | 950.40 | HJ100/01004 |
| Housing | 13/07/2017 | Homelessness | The Housing Reviews Ltd | INV-2009 | Bed + Breakfast | 680.00 | HJ700/04725 |
| Housing | 13/07/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007702599 | Salaries - Agency | 1,037.26 | HJ100/01004 |
| Housing | 13/07/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007699135 | Salaries - Agency | 976.04 | HJ100/01004 |
| Housing | 12/07/2017 | Housing Services | Arkrighs Solicitors | 06JULY2017 | Legal Fees - External | 8,000.00 | HJ100/04415 |
| Housing | 12/07/2017 | Housing Services | Arkrighs Solicitors | 11JULY2017 | Legal Fees - External | 20,000.00 | HJ100/04415 |
| Housing | 21/07/2017 | Housing Services | Morgan Hunt Uk Limited | 989139 | Salaries - Agency | 952.25 | HJ100/01004 |
| Housing | 21/07/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007725376 | Salaries - Agency | 1,024.35 | HJ100/01004 |
| Housing | 21/07/2017 | Housing Services | Hays Specialist Recruitment Limited | 1007720790 | Salaries - Agency | 821.46 | HJ100/01004 |
| Housing | 26/07/2017 | Housing Services | Morgan Hunt Uk Limited | 990280 | Salaries - Agency | 950.66 | HJ100/01004 |
| Human Resources | 19/07/2017 | Strategic Training | Emb Excellence Ltd | 0000014046 | Training External | 558.50 | HB210/01403 |
| Human Resources | 19/07/2017 | Strategic Training | Planet Training Ltd | 2199 | Training External | 1,390.00 | HB210/01403 |
| Human Resources | 25/07/2017 | Human Resources | Hertfordshire County Council | 1802127510 | Salaries - Agency | 7,254.00 | HN500/01001 |
| Human Resources | 25/07/2017 | Strategic Training | Eqv (Uk) Ltd | 361662 | Training External | 845.00 | HB210/01403 |
| Information Services Unit | 13/07/2017 | Information Digital Services | Vodafone Ltd | UK10/072017/343 | Internet + It Security | 2,964.28 | HN200/04538 |
| Information Services Unit | 13/07/2017 | Civic Office Telephones | Daisy Communications Ltd | 7058855 | Telephones- Bt Equipment | 1,165.75 | HN210/04504 |
| Information Services Unit | 13/07/2017 | Civic Office Telephones | Daisy Communications Ltd | 7058855 | Telephones-C+W Calls | 723.95 | HN210/04553 |
| Information Services Unit | 19/07/2017 | Information Digital Services | Fredo Internet Services | 1876 | Internet + It Security | 1,625.00 | HN200/04538 |
| Information Services Unit | 21/07/2017 | Information Digital Services | Spring Technology Staffing Services (Stss) | CL3814/00 | Salaries - Agency | 700.00 | HN200/01004 |
| Information Services Unit | 21/07/2017 | Information Digital Services | Spring Technology Staffing Services (Stss) | CK6058/00 | Salaries - Agency | 800.00 | HN200/01004 |
| Information Services Unit | 25/07/2017 | Information Digital Services | Siteimprove Ltd | 33837 | Web Content/Management | 3,812.29 | HN200/04525 |
| Information Services Unit | 25/07/2017 | Information Digital Services | Qbs Software Ltd | SIN221185 | It Equipment And Maintenance | 807.84 | HN200/04565 |
| Information Services Unit | 25/07/2017 | Information Digital Services | Internal Systems Limited | 43029 | Central Infrastructure Renewal | 800.00 | HN200/04510 |
| Information Services Unit | 25/07/2017 | Information Digital Services | Internal Systems Limited | 43030 | Central Infrastructure Renewal | 1,200.00 | HN200/04510 |
| Information Services Unit | 25/07/2017 | Information Digital Services | Internal Systems Limited | 42831 | Central Infrastructure Renewal | 9,923.00 | HN200/04510 |
| Parking | 05/07/2017 | Parking Services | Liberty Services (Ar & Rf Reddin) Limited | 6128017508 | Printing | 2,464.00 | HH800/04311 |
| Parking | 06/07/2017 | Parking Services | Brook Street (Uk) Ltd | 30494726 | Salaries - Agency | 551.67 | HH800/01004 |
| Parking | 12/07/2017 | Parking Services | Auckland Manufacturing Ltd T/A Pgm Signs | 16508 | General Repairs | 500.00 | HH800/02009 |
| Parking | 12/07/2017 | Parking Services | Three Counties Lining | 4999 | Repairs + Renewals | 1,141.80 | HH800/04002 |
| Parking | 12/07/2017 | Cpz Design + Implementation | William Lawrence Advertising Ltd | 41050 | Advertising | 724.13 | HH810/04901 |
| Parking | 12/07/2017 | Cpz Design + Implementation | William Lawrence Advertising Ltd | 41049 | Advertising | 1,336.61 | HH810/04901 |
| Parking | 12/07/2017 | Cpz Design + Implementation | William Lawrence Advertising Ltd | 41048 | Advertising | 617.05 | HH810/04901 |
| Parking | 12/07/2017 | Cpz Design + Implementation | William Lawrence Advertising Ltd | 41047 | Advertising | 731.20 | HH810/04901 |
| Parking | 12/07/2017 | Cpz Design + Implementation | William Lawrence Advertising Ltd | 41046 | Advertising | 1,851.16 | HH810/04901 |

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| Parking | 12/07/2017 | Cpz Design + Implementation | William Lawrence Advertising Ltd | 41045 | Advertising | 1,139.17 | HH810/04901 |
| Parking | 18/07/2017 | Parking Services | Tw Generators Ltd | 10060 | General Repairs | 1,360.00 | HH800/02009 |
| Parking | 19/07/2017 | Parking Services | Brook Street (Uk) Ltd | 30506620 | Salaries - Agency | 551.67 | HH800/01004 |
| Parking | 19/07/2017 | Cpz Design + Implementation | Mott Macdonald Ltd | IN00367748 | Contractors Payments | 770.00 | HH810/05601 |
| Parking | 25/07/2017 | Cpz Design + Implementation | Auckland Manufacturing Ltd T/A Pgm Signs | 16571 | Contractors Payments | 3,622.12 | HH810/05601 |
| Parks And Amenities Manager | 05/07/2017 | Bushey/Radlett Ground Maint. | John O'Conner Grounds Maintenance | 56280 | Contractors Payments | 3,213.50 | HD371/05601 |
| Parks And Amenities Manager | 04/07/2017 | Bushey Rose Garden | Expert Property Group | 60078 | Building Repairs | 4,500.00 | HD301/02001 |
| Parks And Amenities Manager | 05/07/2017 | Allum Ln Cemetery+Closed Gnd | Cemetery Development Services Ltd | 71916 | Consultants Fees | 3,950.00 | HE101/05600 |
| Parks And Amenities Manager | 05/07/2017 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 56243 | Grave Digging | 1,762.20 | HE101/04441 |
| Parks And Amenities Manager | 05/07/2017 | Parks | John O'Conner Grounds Maintenance | 56246 | General Repairs | 1,205.00 | HD300/02009 |
| Parks And Amenities Manager | 12/07/2017 | Allum Ln Cemetery+Closed Gnd | Cemetery Development Services Ltd | 71919 | Consultants Fees | 4,850.00 | HE101/05600 |
| Parks And Amenities Manager | 12/07/2017 | Pbar/Sth Mimms/Ridge Gnd Mnt | John O'Conner Grounds Maintenance | 56456 | Contractors Payments | 5,000.00 | HD373/05601 |
| Parks And Amenities Manager | 12/07/2017 | Parks | The Play Inspection Company Ltd | 26663 | Insurance Misc | 1,396.89 | HD300/04910 |
| Parks And Amenities Manager | 12/07/2017 | Allum Ln Cemetery+Closed Gnd | Radlett Parochial Church Council | SB/GAC | Grants Etc | 5,679.00 | HE101/04951 |
| Parks And Amenities Manager | 18/07/2017 | Parks | Affinity Water Limited | 1016525-0/3 | Water Rates | 1,474.64 | HD300/02104 |
| Parks And Amenities Manager | 19/07/2017 | Parks | Amer Funfairs | 00065 | General Repairs | 600.00 | HD300/02009 |
| Parks And Amenities Manager | 19/07/2017 | Parks | J & S O'Connell | JS1502 | General Repairs | 3,086.00 | HD300/02009 |
| Parks And Amenities Manager | 19/07/2017 | Arboricultural Work-B/Wood | Gristwood And Toms Limited | 34504 | Contractors Payments | 2,930.00 | HD390/05601 |
| Parks And Amenities Manager | 19/07/2017 | Arboricultural Work-Bushey | Gristwood And Toms Limited | 34964 | Contractors Payments | 2,930.00 | HD392/05601 |
| Parks And Amenities Manager | 19/07/2017 | Allum Ln Cemetery+Closed Gnd | John O'Conner Grounds Maintenance | 56502 | Grave Digging | 1,472.90 | HE101/04441 |
| Parks And Amenities Manager | 19/07/2017 | Pbar/Sth Mimms/Ridge Gnd Mnt | Fitzpatrick Woolmer Design & Pub Ltd | INV51489 | Contractors Payments | 2,075.00 | HD373/05601 |
| Parks And Amenities Manager | 24/07/2017 | Bushey Rose Garden | Expert Property Group | 60256 | Building Repairs | 4,180.00 | HD301/02001 |
| Parks And Amenities Manager | 25/07/2017 | Parks | Kompan Ltd | SI222266 | General Repairs | 4,978.60 | HD300/02009 |
| Parks And Amenities Manager | 25/07/2017 | Parks Cleansing | John O'Conner Grounds Maintenance | 55130 | Contractors Payments | 5,000.00 | HD302/05601 |
| Parks And Amenities Manager | 25/07/2017 | Parks Cleansing | John O'Conner Grounds Maintenance | 56578 | Contractors Payments | 2,240.00 | HD302/05601 |
| Parks And Amenities Manager | 26/07/2017 | Bwood/Elstree/Shenley Gnd Mnt | John O'Conner Grounds Maintenance | 54861 | Contractors Payments | 950.00 | HD372/05601 |
| Planning Policy | 12/07/2017 | Planning Policy | Esri Uk Ltd | UK-SIN006407 | Training External | 1,380.00 | HG300/01403 |
| Planning Policy | 12/07/2017 | Planning Policy | Macdonald & Company | 0000074808 | Salaries - Agency | 812.40 | HG300/01004 |
| Planning Policy | 12/07/2017 | Planning Policy | The Oyster Partnership Ltd | 1017757 | Salaries - Agency | 720.00 | HG300/01004 |
| Planning Policy | 12/07/2017 | Planning Improvement Project | Anne Jagger | 18288 | Salaries - Agency | 973.08 | HG300/01004 |
| Planning Policy | 12/07/2017 | Planning Policy | Macdonald & Company | 0000074688 | Salaries - Agency | 900.60 | HG300/01004 |
| Planning Policy | 12/07/2017 | Planning Policy | Hertsmere Community Transport | 209 | Community Shopper | 20,000.00 | HG300/03202 |
| Planning Policy | 21/07/2017 | Area Based Grant | Ark Consultancy Limited | 10595 | Consultants Fees | 2,582.62 | HG320/05600 |
| Planning Policy | 25/07/2017 | Planning Improvement Project | Anne Jagger | 18315 | Salaries - Agency | 973.08 | HG300/01004 |
| Planning Policy | 25/07/2017 | Planning Improvement Project | Anne Jagger | 18301 | Salaries - Agency | 919.02 | HG300/01004 |
| Print Services | 05/07/2017 | Design + Print Services | Df One Design | HBC066 | Contractors Payments | 2,429.00 | HN900/05601 |
| Print Services | 07/07/2017 | Design + Print Services | | 71860004 | Postal Franking | 4,954.73 | HN900/04506 |
| Print Services | 31/07/2017 | Design + Print Services | Pitney Bowes Ltd | 72050004 | Postal Franking | 5,000.00 | HN900/04506 |
| Revenues | 05/07/2017 | Revenues | Badenoch & Clark | CY0567/00 | Salaries - Agency | 860.95 | HN160/01004 |
| Revenues | 05/07/2017 | Revenues | Badenoch & Clark | CY5611/00 | Salaries - Agency | 925.20 | HN160/01004 |
| Revenues | 05/07/2017 | Revenues | Badenoch & Clark | CP3443/CN8073 | Salaries - Agency | 1,072.98 | HN160/01004 |
| Revenues | 19/07/2017 | Revenues | Badenoch & Clark | DA5623/00 | Salaries - Agency | 925.20 | HN160/01004 |
| Revenues | 20/07/2017 | Council Tax | Hm Courts And Tribunal Service(Accounts Only) | 241998 | Court Costs | 3,642.00 | HB610/04418 |
| Revenues | 25/07/2017 | Revenues | Badenoch & Clark | DA2133/00 | Salaries - Agency | 1,863.26 | HN160/01004 |
| Revenues | 25/07/2017 | Revenues | Badenoch & Clark | DB3860/00 | Salaries - Agency | 809.55 | HN160/01004 |
| Revenues | 25/07/2017 | Revenues | Inform Cpi Ltd | AL53989 | Consultants Fees | 4,400.00 | HN160/05600 |
| Revenues | 26/07/2017 | Revenues | Badenoch & Clark | DC0873/00 | Salaries - Agency | 931.63 | HN160/01004 |
| Sports & Cultural Services | 21/07/2017 | Sports + Youth Development | Mums Of Steel | 311.06071 | Training External | 1,559.00 | HD256/01403 |
| Waste Collection | 04/07/2017 | Street Scene Depot | Cleantec Services Ltd | 42792 | Cleaning | 558.25 | HF710/02601 |

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| Waste Collection | 06/07/2017 | Cleansing Services | Got People Recruitment | 00812531 | Salaries - Agency | 547.10 | HE900/01004 |
| Waste Collection | 06/07/2017 | Household Waste Collection | Got People Recruitment | 00812531 | Salaries - Agency | 2,530.73 | HF100/01004 |
| Waste Collection | 06/07/2017 | Household Waste Collection | Got People Recruitment | 00812585 | Salaries - Agency | 2,669.46 | HF100/01004 |
| Waste Collection | 06/07/2017 | Household Waste Collection | Extrastaff | 246029 | Salaries - Agency | 611.28 | HF100/01004 |
| Waste Collection | 06/07/2017 | Cleansing Services | Extrastaff | 246028 | Salaries - Agency | 937.73 | HE900/01004 |
| Waste Collection | 06/07/2017 | Household Waste Collection | Extrastaff | 246028 | Salaries - Agency | 536.24 | HF100/01004 |
| Waste Collection | 06/07/2017 | Household Waste Collection | Got People Recruitment | 00812645 | Salaries - Agency | 2,171.46 | HF100/01004 |
| Waste Collection | 06/07/2017 | Household Waste Collection | First Call Contract Services Ltd | W004946 | Salaries - Agency | 512.72 | HF100/01004 |
| Waste Collection | 06/07/2017 | Household Waste Collection | First Call Contract Services Ltd | W004917 | Salaries - Agency | 860.23 | HF100/01004 |
| Waste Collection | 06/07/2017 | Cleansing Services | Cts Recruitment | 00323151 | Salaries - Agency | 1,954.68 | HE900/01004 |
| Waste Collection | 06/07/2017 | Household Waste Collection | Cts Recruitment | 00323151 | Salaries - Agency | 1,810.59 | HF100/01004 |
| Waste Collection | 06/07/2017 | Household Waste Collection | Egbert Taylor | INV000006432 | Refuse - Euro Bins | 2,886.84 | HF100/04111 |
| Waste Collection | 12/07/2017 | Cleansing Services | Extrastaff | 246744 | Salaries - Agency | 685.05 | HE900/01004 |
| Waste Collection | 12/07/2017 | Household Waste Collection | Extrastaff | 246744 | Salaries - Agency | 895.04 | HF100/01004 |
| Waste Collection | 12/07/2017 | Household Waste Collection | Extrastaff | 246743 | Salaries - Agency | 631.66 | HF100/01004 |
| Waste Collection | 12/07/2017 | Household Waste Collection | First Call Contract Services Ltd | W005010 | Salaries - Agency | 894.10 | HF100/01004 |
| Waste Collection | 12/07/2017 | Cleansing Services | Cts Recruitment | 00323213 | Salaries - Agency | 1,458.94 | HE900/01004 |
| Waste Collection | 12/07/2017 | Household Waste Collection | Cts Recruitment | 00323213 | Salaries - Agency | 2,579.51 | HF100/01004 |
| Waste Collection | 12/07/2017 | Household Waste Collection | Pearce Recycling Group Ltd | 204736 | Recycling - Dry Kerbside | 1,946.10 | HF100/05835 |
| Waste Collection | 12/07/2017 | Household Waste Collection | Pearce Recycling Group Ltd | 205131 | Recycling - Dry Kerbside | 5,242.50 | HF100/05835 |
| Waste Collection | 17/07/2017 | Cleansing Services | Allstar | E2008461666 | Diesel | 2,083.69 | HE900/03021 |
| Waste Collection | 17/07/2017 | Household Waste Collection | Allstar | E2008461666 | Diesel | 8,883.40 | HF100/03021 |
| Waste Collection | 18/07/2017 | Street Scene Depot | Npower Ltd | LGU4JLZL | Electricity | 651.24 | HF710/02102 |
| Waste Collection | 19/07/2017 | Household Waste Collection | Go Plant Ltd | 0000706448 | Vehicle Maintenance + Repairs | 1,533.88 | HF100/03001 |
| Waste Collection | 19/07/2017 | Cleansing Services | Got People Recruitment | 00812702 | Salaries - Agency | 558.04 | HE900/01004 |
| Waste Collection | 19/07/2017 | Household Waste Collection | Got People Recruitment | 00812702 | Salaries - Agency | 2,264.68 | HF100/01004 |
| Waste Collection | 19/07/2017 | Household Waste Collection | First Call Contract Services Ltd | W005074 | Salaries - Agency | 512.72 | HF100/01004 |
| Waste Collection | 19/07/2017 | Cleansing Services | Cts Recruitment | 00323276 | Salaries - Agency | 1,774.40 | HE900/01004 |
| Waste Collection | 19/07/2017 | Household Waste Collection | Cts Recruitment | 00323276 | Salaries - Agency | 2,050.58 | HF100/01004 |
| Waste Collection | 19/07/2017 | Household Waste Collection | Extrastaff | 247473 | Salaries - Agency | 1,830.20 | HF100/01004 |
| Waste Collection | 19/07/2017 | Household Waste Collection | Extrastaff | 247474 | Salaries - Agency | 687.69 | HF100/01004 |
| Waste Collection | 19/07/2017 | Household Waste Collection | Pearce Recycling Group Ltd | 205801 | Recycling - Dry Kerbside | 7,968.60 | HF100/05835 |
| Waste Collection | 19/07/2017 | Street Scene Depot | D R Clarke | DC1540 | Salaries - Agency | 2,200.00 | HF710/01001 |
| Waste Collection | 19/07/2017 | Cleansing Services | Go Plant Ltd | 0000709401 | Vehicle Maint Contract Costs | 5,300.70 | HE900/03000 |
| Waste Collection | 19/07/2017 | Household Waste Collection | Go Plant Ltd | 0000709401 | Vehicle Maint Contract Costs | 22,453.50 | HF100/03000 |
| Waste Collection | 19/07/2017 | Street Scene Depot | Go Plant Ltd | 0000709401 | Vehicle Maint Contract Costs | 948.38 | HF710/03000 |
| Waste Collection | 19/07/2017 | Trade Waste Collection | Go Plant Ltd | 0000709401 | Vehicle Maint Contract Costs | 1,457.30 | HF300/03000 |
| Waste Collection | 19/07/2017 | Household Waste Collection | Straight Manufacturing Ltd | 0000032370 | Equip + Furn Funded By Rev | 874.80 | HF100/04001 |
| Waste Collection | 19/07/2017 | Clinical Waste | Daniels Healthcare Ltd | SIN260483 | Equip + Furn Funded By Rev | 1,714.30 | HF110/04001 |
| Waste Collection | 25/07/2017 | Household Waste Collection | Got People Recruitment | 00812753 | Salaries - Agency | 2,679.74 | HF100/01004 |
| Waste Collection | 25/07/2017 | Household Waste Collection | Extrastaff | 248257 | Salaries - Agency | 976.00 | HF100/01004 |
| Waste Collection | 25/07/2017 | Household Waste Collection | Extrastaff | 248258 | Salaries - Agency | 645.66 | HF100/01004 |
| Waste Collection | 25/07/2017 | Household Waste Collection | First Call Contract Services Ltd | W005137 | Salaries - Agency | 552.95 | HF100/01004 |
| Waste Collection | 25/07/2017 | Household Waste Collection | Egbert Taylor | INV000006721 | Refuse - Euro Bins | 5,130.40 | HF100/04111 |
| Waste Collection | 25/07/2017 | Cleansing Services | Rtl Telematics | 43174 | Operator Licence | 504.00 | HE900/03603 |
| Waste Collection | 25/07/2017 | Household Waste Collection | Rtl Telematics | 43174 | Operator Licence | 648.00 | HF100/03603 |
| Waste Collection | 25/07/2017 | Cleansing Services | Got People Recruitment | 00812806 | Salaries - Agency | 738.17 | HE900/01004 |
| Waste Collection | 25/07/2017 | Household Waste Collection | Got People Recruitment | 00812806 | Salaries - Agency | 3,570.46 | HF100/01004 |
| Waste Collection | 25/07/2017 | Cleansing Services | Cts Recruitment | 00323345 | Salaries - Agency | 1,477.00 | HE900/01004 |

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| Waste Collection | 25/07/2017 | Household Waste Collection | Cts Recruitment | 00323345 | Salaries - Agency | 2,824.98 | HF100/01004 |
| Waste Collection | 26/07/2017 | Street Scene Depot | Cleantec Services Ltd | 42083 | Cleaning | 558.25 | HF710/02601 |
| Waste Collection | 27/07/2017 | Household Waste Collection | Company Barclaycard | 910907 | Road Fund Licence | 3,915.00 | HF100/03030 |
| | | | | | Sum: | 718,565.25 | |