

**Hertsmere Borough Council**

**Disclosure of Expenditure Over £500 for June 2017**

**Capital Programme**

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	31/05/2017	Asbestos Removal - Hbc Builds	Expert Property Group	59624	Cap Exp - Buildings	5,950.00	HV169/80100
Asset Management	13/06/2017	Development Sites Ex1636	Rock Townsend	RT0014	Cap Exp - Legal + Prof Fees	4,284.00	HV213/80500
Asset Management	13/06/2017	Development Sites Ex1636	Rock Townsend	RT0015	Cap Exp - Legal + Prof Fees	4,223.00	HV213/80500
Asset Management	13/06/2017	Development Sites Ex1636	Rock Townsend	RT0016	Cap Exp - Legal + Prof Fees	5,247.00	HV213/80500
Environmental Health	30/05/2017	Disabled Facilities Grants	L Warman Building & Decorating		Cap Exp Build Improvements	10,000.00	HV162/80101
Environmental Health	07/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3227	Cap Exp Build Improvements	5,465.00	HV162/80101
Environmental Health	07/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3230	Cap Exp Build Improvements	19,444.66	HV162/80101
Environmental Health	14/06/2017	Disabled Facilities Grants	Hd Property Services Ltd	1568	Cap Exp Build Improvements	6,123.00	HV162/80101
Environmental Health	14/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3249	Cap Exp Build Improvements	6,260.00	HV162/80101
Environmental Health	20/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3250	Cap Exp Build Improvements	10,285.00	HV162/80101
Environmental Health	20/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3261	Cap Exp Build Improvements	13,742.00	HV162/80101
Environmental Health	20/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3260	Cap Exp Build Improvements	14,100.00	HV162/80101
Environmental Health	20/06/2017	Disabled Facilities Grants	L Warman Building & Decorating	INV 14.6.17	Cap Exp Build Improvements	8,000.00	HV162/80101
Environmental Health	20/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3216	Cap Exp Build Improvements	1,850.00	HV162/80101
Environmental Health	28/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3257	Cap Exp Build Improvements	5,660.00	HV162/80101
Environmental Health	28/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3252	Cap Exp Build Improvements	4,550.00	HV162/80101
Environmental Health	28/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3241	Cap Exp Build Improvements	3,955.00	HV162/80101
Environmental Health	28/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3244	Cap Exp Build Improvements	6,520.00	HV162/80101
Environmental Health	28/06/2017	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3259	Cap Exp Build Improvements	1,950.00	HV162/80101
Environmental Health	28/06/2017	Disabled Facilities Grants	Domestic Lift Services Ltd	38216	Cap Exp Build Improvements	3,645.00	HV162/80101
Environmental Health	28/06/2017	Disabled Facilities Grants	Hd Property Services Ltd	1577	Cap Exp Build Improvements	6,332.00	HV162/80101
Information Services Unit	07/06/2017	Telephone System	Spink Telecom	1429/1433/1434	Cap Exp - Legal + Prof Fees	2,085.00	HV197/80500
Information Services Unit	14/06/2017	Payment Crd Indust Compliance	Civica Uk Limited	C/RB154155	Cap Exp - Legal + Prof Fees	3,900.00	HV209/80500
Information Services Unit	21/06/2017	Telephone System	Daisy Communications Ltd	I0139787	Cap Exp - It And Related Equip	65,392.53	HV197/80300
Parking Services	08/06/2017	Parking Capital Replacement	Company Barclaycard	APRIL 2017	Cap Exp Build Improvements	3,609.88	HV137/80101
Parks And Amenities Manager	07/06/2017	Bushey Splashpark	J & S O'Connell	JS1495	Cap Exp - Other Costs Cap'D	1,950.00	HV201/80700
Parks And Amenities Manager	28/06/2017	Bushey Splashpark	J & S O'Connell	JS1497	Cap Exp - Other Costs Cap'D	4,180.00	HV201/80700
Waste Collection	21/06/2017	Street Scene Plant & Equip	Will'S Gates Ltd	2518	Cap Exp - Plant And Equipment	16,700.00	HV196/80200
					Sum:	245,403.07	

## Hertsmere Borough Council

### Disclosure of Expenditure Over £500 for June 2017

#### Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	30/05/2017	Development Company	Pinsent Masons Llp	6321577	Legal Fees - External	10,000.00	HG502/04415
Asset Management	31/05/2017	Civic Offices	Lh Plc	IL017422	General Repairs	1,494.00	HN700/02009
Asset Management	31/05/2017	Asset Management	Macdonald & Company	74040	Salaries - Agency	1,839.60	HB270/01004
Asset Management	31/05/2017	Building Maintenance Prog	Expert Property Group	59588	Building Repairs	14,538.50	HD201/02001
Asset Management	31/05/2017	Garages	Expert Property Group	59625	Building Repairs	1,190.00	HK110/02001
Asset Management	05/06/2017	Furzefield Centre Pool	Hertsmere Leisure	OP/1034298	Service Contracts	2,324.76	HD202/02028
Asset Management	05/06/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/1034299	Electricity	2,324.67	HD100/02102
Asset Management	05/06/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/1034534	Gas	2,324.67	HD100/02101
Asset Management	05/06/2017	Furzefield Centre Pool	Hertsmere Leisure	OP/1034533	Service Contracts	2,324.76	HD202/02028
Asset Management	07/06/2017	Civic Offices	Chubb Fire & Security Ltd	6379137	General Repairs	1,515.40	HN700/02009
Asset Management	07/06/2017	Properties Let To Housing	Expert Property Group	59728	Building Repairs	1,310.00	HK158/02001
Asset Management	07/06/2017	Aycliffe/Leeming Rd (Odds)	Expert Property Group	59698	Building Repairs	5,615.00	HG540/02001
Asset Management	07/06/2017	Civic Offices	The Fresh-Ground Coffee Service	329854	Service Contracts	586.56	HN700/02028
Asset Management	07/06/2017	Civic Offices	The Fresh-Ground Coffee Service	329853	Service Contracts	1,115.92	HN700/02028
Asset Management	07/06/2017	Asset Management	Hays Specialist Recruitment Limited	1007576251	Salaries - Agency	1,680.14	HB270/01004
Asset Management	07/06/2017	Asset Management	The Oyster Partnership Ltd	1016561	Salaries - Agency	2,150.50	HB270/01004
Asset Management	07/06/2017	Asset Management	Hays Specialist Recruitment Limited	1007601139	Salaries - Agency	1,396.48	HB270/01004
Asset Management	07/06/2017	Properties Let To Housing	Expert Property Group	59751	Building Repairs	1,232.50	HK158/02001
Asset Management	07/06/2017	Properties Let To Housing	Expert Property Group	59750	Building Repairs	667.50	HK158/02001
Asset Management	08/06/2017	Civic Offices	Integrated Water Services Ltd	CD200043877	Building Repairs	660.60	HN700/02001
Asset Management	08/06/2017	Civic Offices	Cleantec Services Ltd	42355	Contract Cleaning	6,211.48	HN700/02603
Asset Management	08/06/2017	Properties Let To Housing	Hollywell Building Services Limited	10315	Building Repairs	6,120.00	HK158/02001
Asset Management	08/06/2017	Civic Offices	Hollywell Building Services Limited	10314	Building Repairs	1,021.57	HN700/02001
Asset Management	08/06/2017	Civic Offices	Hollywell Building Services Limited	10556	Building Repairs	1,110.00	HN700/02001
Asset Management	08/06/2017	Civic Offices	Hollywell Building Services Limited	10338	Building Repairs	613.56	HN700/02001
Asset Management	13/06/2017	Civic Offices	Apex Lift & Escalator Engineers Ltd	NV73359	General Repairs	1,264.00	HN700/02009
Asset Management	13/06/2017	Garages	Expert Property Group	59810	Building Repairs	1,335.00	HK110/02001
Asset Management	13/06/2017	Civic Offices	Chubb Fire & Security Ltd	6390582	General Repairs	2,150.75	HN700/02009
Asset Management	13/06/2017	Civic Offices	Total Gas & Power Limited	150731289/17	Gas	777.65	HN700/02101
Asset Management	13/06/2017	Asset Management	Macdonald & Company	74307	Salaries - Agency	3,186.54	HB270/01004
Asset Management	13/06/2017	Civic Offices	Airedale International Air Conditioning Ltd	10132811	General Repairs	888.25	HN700/02009
Asset Management	13/06/2017	Civic Offices	Airedale International Air Conditioning Ltd	10132872	General Repairs	859.00	HN700/02009
Asset Management	19/06/2017	Furzefield Centre Pool	Hertsmere Leisure	OP/1034723	Service Contracts	2,324.76	HD202/02028
Asset Management	19/06/2017	Wyllyotts Art Centre	Hertsmere Leisure	OP/1034724	Electricity	2,324.67	HD100/02102
Asset Management	21/06/2017	Asset Management	The Oyster Partnership Ltd	1017447	Salaries - Agency	2,200.00	HB270/01004
Asset Management	21/06/2017	Asset Management	Hays Specialist Recruitment Limited	1007617557	Salaries - Agency	1,101.91	HB270/01004
Asset Management	21/06/2017	Asset Management	Hays Specialist Recruitment Limited	1007633938	Salaries - Agency	1,032.04	HB270/01004
Asset Management	21/06/2017	Asset Management	Macdonald & Company	74439	Salaries - Agency	1,962.24	HB270/01004
Asset Management	21/06/2017	Civic Offices	W H Services	019305	General Repairs	820.00	HN700/02009
Asset Management	21/06/2017	Civic Offices	Npower Ltd	LGU37B58	Electricity	9,014.62	HN700/02102

Asset Management	28/06/2017	Asset Management	Macdonald & Company	74559	Salaries - Agency	2,036.58	HB270/01004
Asset Management	28/06/2017	Asset Management	Hays Specialist Recruitment Limited	1007659550	Salaries - Agency	1,763.51	HB270/01004
Asset Management	28/06/2017	S.Mimms Village Hall	Expert Property Group	59884	Building Repairs	2,395.00	HD211/02001
Asset Management	28/06/2017	Properties Let To Housing	Expert Property Group	59899	Building Repairs	672.25	HK158/02001
Benefits	25/05/2017	Benefits Administration	The Gis Group	170289	Legal Fees - External	2,255.00	HB630/04415
Benefits	25/05/2017	Benefits	Airey Consultancy Services Limited	M05773	Consultants Fees	650.00	HN170/05600
Benefits	30/05/2017	Benefits	Civica	C/BN152880	Software Licences	1,532.48	HN170/04555
Benefits	30/05/2017	Benefits	Civica Uk Limited	C/BN152883	Software Licences	1,423.76	HN170/04555
Benefits	30/05/2017	Benefits Administration	The Gis Group	170304	Legal Fees - External	1,535.00	HB630/04415
Benefits	30/05/2017	Benefits	Morgan Hunt Uk Limited	979948	Salaries - Agency	1,167.75	HN170/01004
Benefits	05/06/2017	Benefits	Morgan Hunt Uk Limited	981350	Salaries - Agency	1,140.75	HN170/01004
Benefits	05/06/2017	Housing Benefits Overpaid	Newlyn	118508	Fees	764.69	HJ810/04414
Benefits	08/06/2017	Benefits Administration	Hm Courts And Tribunal Service(Accounts Only)	235806	Legal Fees - External	1,748.00	HB630/04415
Benefits	13/06/2017	Benefits	Badenoch & Clark	CU6720/00	Salaries - Agency	936.00	HN170/01004
Benefits	13/06/2017	Benefits	Badenoch & Clark	CU6722/00	Salaries - Agency	929.50	HN170/01004
Benefits	13/06/2017	Benefits	Badenoch & Clark	CU6721/00	Salaries - Agency	936.00	HN170/01004
Benefits	13/06/2017	Benefits	Badenoch & Clark	CU2322/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	13/06/2017	Benefits	Badenoch & Clark	CU2323/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	13/06/2017	Benefits	Morgan Hunt Uk Limited	982587	Salaries - Agency	1,005.75	HN170/01004
Benefits	14/06/2017	Benefits	Morgan Hunt Uk Limited	983883	Salaries - Agency	1,127.25	HN170/01004
Benefits	14/06/2017	Benefits	Badenoch & Clark	CU8243/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	28/06/2017	Benefits	Badenoch & Clark	CW2414/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	28/06/2017	Benefits	Badenoch & Clark	CW2394/00	Salaries - Agency	936.00	HN170/01004
Benefits	28/06/2017	Benefits	Badenoch & Clark	CW2393/00	Salaries - Agency	936.00	HN170/01004
Benefits	28/06/2017	Benefits	Badenoch & Clark	CX0919/00	Salaries - Agency	1,045.20	HN170/01004
Benefits	28/06/2017	Benefits	Morgan Hunt Uk Limited	985153	Salaries - Agency	1,174.50	HN170/01004
Benefits	28/06/2017	Benefits Administration	The Gis Group	170366	Legal Fees - External	1,965.00	HB630/04415
Benefits	29/06/2017	Benefits	Badenoch & Clark	CX3809/00	Salaries - Agency	936.00	HN170/01004
Corporate Communications	13/06/2017	Corporate Communications	The Copyright Licensing Agency Ltd	602279	Software Licences	1,449.01	HB250/04555
Corporate Communications	15/06/2017	Corporate Communications	Nomad Graphique	NOM7615	Printing	1,260.00	HB250/04311
Corporate Communications	22/06/2017	Corporate Communications	Nla Media Access Limited	Q392645	Software Licences	2,102.85	HB250/04555
Corporate Management	05/06/2017	Corporate Management	Allpay Ltd	0000474577	Bank Charges	1,238.39	HB220/04404
Corporate Management	19/06/2017	Corporate Management	Barclays Bank	39998666	Bank Charges	3,962.11	HB220/04404
Corporate Management	21/06/2017	Corporate Management	Barclays Bank	00910869	Bank Charges	3,604.78	HB220/04404
Corporate Support	05/06/2017	Assistance To Vol Organisation	Cab Service In Hertsmere	125	Core Funding	252,000.00	HD110/04709
Corporate Support	07/06/2017	Lsp Health Care	Community Hertsmere	2049	Miscellaneous Expenses	5,000.00	HE853/04940
Corporate Support	07/06/2017	Lsp Health Care	Live Well Borehamwood	00004	Miscellaneous Expenses	1,660.00	HE853/04940
Corporate Support	07/06/2017	Community Safety Partnership	Kingswood	KW40876	Miscellaneous Expenses	3,505.40	HE300/04940
Corporate Support	07/06/2017	Lsp Health Care	Home Start Watford & Three Rivers	INV 1.6.17	Miscellaneous Expenses	1,500.00	HE853/04940
Corporate Support	15/06/2017	Assistance To Vol Organisation	Potters Bar & District Historical Society	3/2017	Core Funding	1,150.00	HD110/04709
Corporate Support	15/06/2017	Lsp Health Care	Visually Impaired Club	14/06/2017	Miscellaneous Expenses	500.00	HE853/04940
Corporate Support	19/06/2017	Cctv	Stevenage Borough Council	7000107103	Contractors Payments	36,915.00	HE400/05601
Corporate Support	19/06/2017	Cctv	Stevenage Borough Council	7000107103	Maintenance Of Cctv Camaras	9,821.00	HE400/04072
Corporate Support	20/06/2017	Assistance To Vol Organisation	Borehamwood Seniors	BWS010417	Core Funding	5,000.00	HD110/04709
Corporate Support	28/06/2017	Lsp Health Care	Hertfordshire County Council	1802113135	Miscellaneous Expenses	4,750.00	HE853/04940
Customer Services	05/06/2017	Civic Office Keepers	Proforce 1 Security Ltd	PF1463	Contractors Payments	3,493.48	HO300/05601
Customer Services	21/06/2017	Customers Services	Netcall Telecom Limited	BILL004321	Equip + Furn Funded By Rev	1,835.00	HO100/04001
Customer Services	21/06/2017	Customers Services	Netcall Telecom Limited	MINV008347	Software Licences	9,578.00	HO100/04555
Democratic Services Unit	25/05/2017	Legal Business Unit	Sellick Partnership	INV192489	Salaries - Agency	637.42	HN300/01004

Democratic Services Unit	25/05/2017	Legal Business Unit	Venn Group Limited	3298711	Salaries - Agency	627.53	HN300/01004
Democratic Services Unit	25/05/2017	Legal Business Unit	Sellick Partnership	INV192490	Salaries - Agency	609.59	HN300/01004
Democratic Services Unit	25/05/2017	Legal Business Unit	Brook Street (Uk) Ltd	30424131	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	30/05/2017	Legal Business Unit	Venn Group Limited	3300705	Salaries - Agency	1,017.99	HN300/01004
Democratic Services Unit	30/05/2017	Legal Business Unit	Thomson Reuters	6800396062	Legal Pubs + Updates	14,108.85	HN300/04307
Democratic Services Unit	30/05/2017	Legal Business Unit	Brook Street (Uk) Ltd	30435811	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	07/06/2017	Legal Business Unit	Brook Street (Uk) Ltd	30447615	Salaries - Agency	618.48	HN300/01004
Democratic Services Unit	07/06/2017	Legal Business Unit	Sellick Partnership	INV193172	Salaries - Agency	624.76	HN300/01004
Democratic Services Unit	13/06/2017	Legal Business Unit	Brook Street (Uk) Ltd	30459022	Salaries - Agency	549.76	HN300/01004
Democratic Services Unit	13/06/2017	Legal Business Unit	Venn Group Limited	3304784	Salaries - Agency	822.76	HN300/01004
Democratic Services Unit	13/06/2017	Legal Business Unit	Venn Group Limited	3304785	Salaries - Agency	613.58	HN300/01004
Democratic Services Unit	20/06/2017	Legal Business Unit	Venn Group Limited	3306790	Salaries - Agency	627.53	HN300/01004
Democratic Services Unit	20/06/2017	Legal Business Unit	Brook Street (Uk) Ltd	30470419	Salaries - Agency	571.23	HN300/01004
Development Control	30/05/2017	Development Management	Randstad Cpe Limited	PINF1047872	Salaries - Agency	680.60	HG200/01004
Development Control	30/05/2017	Development Management	Randstad Cpe Limited	PINF1047411	Salaries - Agency	1,038.50	HG200/01004
Development Control	05/06/2017	Development Management	Macdonald & Company	0000074041	Salaries - Agency	825.00	HG200/01004
Development Control	05/06/2017	Development Management	Randstad Cpe Limited	PINF1051914	Salaries - Agency	1,255.50	HG200/01004
Development Control	05/06/2017	Development Management	Randstad Cpe Limited	6610897	Salaries - Agency	1,333.64	HG200/01004
Development Control	05/06/2017	Development Management	William Lawrence Advertising Ltd	40824	Advertising	2,797.95	HG200/04901
Development Control	07/06/2017	Development Management	Randstad Cpe Limited	PINF-1056639	Salaries - Agency	1,178.00	HG200/01004
Development Control	07/06/2017	Development Management	Randstad Cpe Limited	PINF1055731	Salaries - Agency	746.00	HG200/01004
Development Control	13/06/2017	Development Management	William Lawrence Advertising Ltd	40976	Advertising	3,732.96	HG200/04901
Development Control	13/06/2017	Development Management	Bnp Paribas Real Estate Advisory & Property	202026	Viability Assessments	3,750.00	HG200/05606
Development Control	14/06/2017	Development Management	Bnp Paribas Real Estate Advisory & Property	197952	Viability Assessments	2,000.00	HG200/05606
Development Control	21/06/2017	Development Management	Randstad Cpe Limited	PINF1065293	Salaries - Agency	547.60	HG200/01004
Development Control	21/06/2017	Development Management	Randstad Cpe Limited	PINF1065444	Salaries - Agency	698.00	HG200/01004
Development Control	21/06/2017	Development Management	Randstad Cpe Limited	PINF1064512	Salaries - Agency	1,240.00	HG200/01004
Development Control	28/06/2017	Development Management	Bnp Paribas Real Estate Advisory & Property	203045	Viability Assessments	3,750.00	HG200/05606
Development Control	28/06/2017	Development Management	Crisp Documents Limited	35285	Scanning	25,628.60	HG200/04320
Development Control	28/06/2017	Development Management	Crisp Documents Limited	35294	Scanning	5,646.80	HG200/04320
Development Control	28/06/2017	Development Management	Randstad Cpe Limited	PINF1069553	Salaries - Agency	715.40	HG200/01004
Development Control	28/06/2017	Development Management	Bnp Paribas Real Estate Advisory & Property	200489	Viability Assessments	3,750.00	HG200/05606
Drainage Services	07/06/2017	Engineering Services Unit	Go Plant Ltd	0000694239	Vehicle Maintenance + Repairs	1,106.52	HE620/03001
Drainage Services	07/06/2017	Drainage Consultancy	C R Thompson	78039	Contractors Payments	533.33	HE640/05601
Drainage Services	07/06/2017	Drainage Consultancy	C R Thompson	78440	Contractors Payments	533.33	HE640/05601
Drainage Services	07/06/2017	Drainage Consultancy	C R Thompson	78350	Contractors Payments	533.33	HE640/05601
Drainage Services	07/06/2017	Drainage Consultancy	R S Bickell & Son	RSB31A	Contractors Payments	1,555.00	HE640/05601
Drainage Services	07/06/2017	Drainage Consultancy	R S Bickell & Son	RSB30	Contractors Payments	5,100.00	HE640/05601
Drainage Services	13/06/2017	Drainage Consultancy	R S Bickell & Son	RSB32A	Contractors Payments	3,400.00	HE640/05601
Drainage Services	29/06/2017	Engineering Services Unit	Company Barclaycard	MAY 2017	Vehicle Maintenance + Repairs	2,408.00	HE620/03001
Elections	31/05/2017	Parliamentary Election	Shaw & Sons Ltd	0000258842	Polling Stations	1,160.51	HB800/02203
Elections	05/06/2017	Herts C.C.Election	Electoral Reform Services	ERS1700935	Ballot Paper Printing	4,314.42	HB806/04314
Elections	05/06/2017	Herts C.C.Election	Electoral Reform Services	ERS1700934	Postal Votes	4,822.89	HB806/04306
Elections	06/06/2017	Parliamentary Election	Royal Mail	9054498669	Postal Votes Expenses	5,360.33	HB800/04627
Elections	14/06/2017	Parliamentary Election	Royal Mail	9054546840	Postal Votes Expenses	2,380.84	HB800/04627
Elections	19/06/2017	Parliamentary Election	Royal Mail	9054593789	Postal Votes Expenses	1,664.41	HB800/04627
Elections	19/06/2017	Parliamentary Election	Electoral Reform Services	ERS1701387	Poll Card Delivery	23,487.32	HB800/01807
Elections	28/06/2017	Herts C.C.Election	The Radlett Centre	6155	Polling Stations	650.00	HB806/02203
Elections	28/06/2017	Parliamentary Election	The Radlett Centre	6187	Polling Stations	650.00	HB800/02203

Elections	28/06/2017	Parliamentary Election	Electoral Reform Services	ERS1701533	Postal Votes	1,616.50	HB800/01802
Elections	28/06/2017	Parliamentary Election	Electoral Reform Services	ERS1701532	Ballot Paper Printing	4,755.17	HB800/04314
Elections	28/06/2017	Parliamentary Election	Electoral Reform Services	ERS1701531	Postal Votes	7,469.77	HB800/01802
Elections	29/06/2017	Herts C.C.Election	Allum Lane Community Centre	5280	Polling Stations	1,480.00	HB806/02203
Elections	29/06/2017	Parliamentary Election	Allum Lane Community Centre	5310	Polling Stations	1,480.00	HB800/02203
Environmental Health	25/05/2017	Environmental Health	Brook Street (Uk) Ltd	30424130	Salaries - Agency	553.09	HF700/01004
Environmental Health	25/05/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CR6603/00	Salaries - Agency	539.33	HF700/01004
Environmental Health	25/05/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CR6491/00	Salaries - Agency	801.32	HF700/01004
Environmental Health	31/05/2017	Pollution Control	Air Monitors Ltd	8022	Contractors Payments	7,520.00	HE861/05601
Environmental Health	31/05/2017	Community Toilet Scheme	Paradise Florist Limited	56	Miscellaneous Expenses	1,200.00	HE882/04940
Environmental Health	31/05/2017	Environmental Health	Cornerstone Barristers	INVRHA53	Miscellaneous Expenses	750.00	HF700/04940
Environmental Health	05/06/2017	Environmental Health	Brook Street (Uk) Ltd	30435810	Salaries - Agency	535.02	HF700/01004
Environmental Health	05/06/2017	Environmental Health	Manpower Uk Ltd	8181443	Salaries - Agency	1,264.63	HF700/01004
Environmental Health	05/06/2017	Environmental Health	The Answering Service Ltd	00026739	Emergency Call Out	530.27	HF700/04505
Environmental Health	06/06/2017	Environmental Health	Brook Street (Uk) Ltd	30447613	Salaries - Agency	567.55	HF700/01004
Environmental Health	07/06/2017	Vehicle Licencing	Disclosure & Barring Services	A56611	Fees	730.00	HE800/04414
Environmental Health	14/06/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CS9114/00	Salaries - Agency	741.96	HF700/01004
Environmental Health	20/06/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CU8738/00	Salaries - Agency	824.40	HF700/01004
Environmental Health	22/06/2017	Environmental Health	Manpower Uk Ltd	8185257	Salaries - Agency	1,244.03	HF700/01004
Environmental Health	22/06/2017	Environmental Health	Manpower Uk Ltd	8177510	Salaries - Agency	1,214.08	HF700/01004
Environmental Health	28/06/2017	Environmental Health	Brook Street (Uk) Ltd	30481910	Salaries - Agency	574.78	HF700/01004
Environmental Health	28/06/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CW0807/00	Salaries - Agency	783.63	HF700/01004
Environmental Health	28/06/2017	Environmental Health	Brook Street (Uk) Ltd	30470417	Salaries - Agency	563.94	HF700/01004
Environmental Health	28/06/2017	Vehicle Licencing	Mogo (Uk)	T27321	Miscellaneous Expenses	1,664.00	HE800/04940
Environmental Health	29/06/2017	Environmental Health	Spring Technology Staffing Services (Stss)	CX1549/00	Salaries - Agency	667.76	HF700/01004
Finance	13/06/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6614385	Salaries - Agency	1,143.12	HN100/01004
Finance	13/06/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6614384	Salaries - Agency	1,333.64	HN100/01004
Finance	21/06/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	6615974	Salaries - Agency	1,480.86	HN100/01004
Finance	28/06/2017	Accountancy + Financial Servs	Randstad Employment Bureau Ltd	661603	Salaries - Agency	1,333.64	HN100/01004
General Expenses	05/06/2017	General Expenses	Kennedys Law Lip	01-17-0019021/1	Insurance Misc	3,347.25	HB100/04910
General Expenses	06/06/2017	General Expenses	Firstcare	6757	Medical	833.33	HB100/01414
General Expenses	07/06/2017	General Expenses	Edenred (Incentives & Motivating) Ltd	00658901	Long Serv Award	5,781.25	HB100/01413
General Expenses	14/06/2017	General Expenses	Public-I	4364	Software Licences	5,977.00	HB100/04555
General Expenses	19/06/2017	General Expenses	Planet Training Ltd	2186	Training External	695.00	HB100/01403
General Expenses	28/06/2017	General Expenses	East Of England Local Government Association	1000106	Subscriptions - Other	8,700.00	HB100/04707
General Expenses	29/06/2017	General Expenses	Childcare Vouchers Limited (Edenred)	IN151937115	Childcare/Dependents All.	2,417.00	HB100/01511
Highway Related Items	07/06/2017	Street Name Plates	Auckland Manufacturing Ltd T/A Pgm Signs	16369	Contractors Payments	1,200.57	HH700/05601
Housing	05/06/2017	Housing Services	Hays Specialist Recruitment Limited	1007581758	Salaries - Agency	809.80	HJ100/01004
Housing	05/06/2017	Housing Services	Morgan Hunt Uk Limited	979947	Salaries - Agency	950.40	HJ100/01004
Housing	05/06/2017	Homelessness	Herts Young Homeless	560.006-17	Bed + Breakfast	5,000.00	HJ700/04725
Housing	05/06/2017	Housing Services	Morgan Hunt Uk Limited	981349	Salaries - Agency	950.40	HJ100/01004
Housing	07/06/2017	Housing Services	Hays Specialist Recruitment Limited	1007606678	Salaries - Agency	981.23	HJ100/01004
Housing	07/06/2017	Housing Services	William Lawrence Advertising Ltd	40979	Legal Fees - External	1,002.64	HJ100/04415
Housing	15/06/2017	Housing Services	Hays Specialist Recruitment Limited	1007626972	Salaries - Agency	772.11	HJ100/01004
Housing	20/06/2017	Housing Services	Morgan Hunt Uk Limited	983884	Salaries - Agency	950.40	HJ100/01004
Housing	20/06/2017	Housing Services	Morgan Hunt Uk Limited	982588	Salaries - Agency	924.00	HJ100/01004
Housing	20/06/2017	Housing Services	Hays Specialist Recruitment Limited	1007639877	Salaries - Agency	827.81	HJ100/01004
Housing	20/06/2017	Housing Services	Hays Specialist Recruitment Limited	1007634214	Salaries - Agency	773.38	HJ100/01004
Housing	28/06/2017	Homelessness	Parse Security Systems	210	Bed + Breakfast	7,130.00	HJ700/04725

Housing	28/06/2017	Homelessness	Altwood Housing	2874/1	Bed + Breakfast	1,116.00	HJ700/04725
Housing	28/06/2017	Homelessness	Cornerstone Barristers	INVPE219	Bed + Breakfast	3,000.00	HJ700/04725
Housing	28/06/2017	Housing Services	Morgan Hunt Uk Limited	985154	Salaries - Agency	956.66	HJ100/01004
Housing	28/06/2017	Housing Services	Hays Specialist Recruitment Limited	1007670175	Salaries - Agency	995.99	HJ100/01004
Housing	28/06/2017	Housing Services	Hays Specialist Recruitment Limited	1007656371	Salaries - Agency	1,027.31	HJ100/01004
Housing	29/06/2017	Homelessness	Stef And Philips	HBC281	Bed + Breakfast	2,555.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC268	Bed + Breakfast	2,170.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC272	Bed + Breakfast	2,170.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC276	Bed + Breakfast	4,340.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC280	Bed + Breakfast	2,170.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC269	Bed + Breakfast	1,085.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC273	Bed + Breakfast	6,510.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC277	Bed + Breakfast	6,510.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC270	Bed + Breakfast	3,710.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC274	Bed + Breakfast	8,965.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC278	Bed + Breakfast	6,510.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC271	Bed + Breakfast	1,550.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC275	Bed + Breakfast	1,750.00	HJ700/04725
Housing	29/06/2017	Homelessness	Stef And Philips	HBC279	Bed + Breakfast	3,255.00	HJ700/04725
Housing	29/06/2017	Homelessness	Assetgrove Lettings Ltd	74861	Bed + Breakfast	1,395.00	HJ700/04725
Housing	29/06/2017	Homelessness	Assetgrove Lettings Ltd	74862	Bed + Breakfast	930.00	HJ700/04725
Housing	29/06/2017	Homelessness	Assetgrove Lettings Ltd	74863	Bed + Breakfast	1,705.00	HJ700/04725
Housing	29/06/2017	Homelessness	Assetgrove Lettings Ltd	74864	Bed + Breakfast	1,550.00	HJ700/04725
Housing	29/06/2017	Homelessness	Assetgrove Lettings Ltd	74865	Bed + Breakfast	1,550.00	HJ700/04725
Housing	29/06/2017	Homelessness	Assetgrove Lettings Ltd	74867	Bed + Breakfast	2,139.00	HJ700/04725
Housing	29/06/2017	Homelessness	Lustrepace Limited	42	Bed + Breakfast	1,395.00	HJ700/04725
Housing	29/06/2017	Homelessness	Lustrepace Limited	43	Bed + Breakfast	1,240.00	HJ700/04725
Housing	29/06/2017	Homelessness	Lustrepace Limited	44	Bed + Breakfast	1,860.00	HJ700/04725
Housing	29/06/2017	Homelessness	Lustrepace Limited	45	Bed + Breakfast	630.00	HJ700/04725
Housing	29/06/2017	Homelessness	Lustrepace Limited	46	Bed + Breakfast	720.00	HJ700/04725
Housing	29/06/2017	Homelessness	Shiraz Jivraj	1097	Bed + Breakfast	6,975.00	HJ700/04725
Housing	29/06/2017	Homelessness	Uk Room (London) Ltd	MAY001HERTS2017	Bed + Breakfast	31,115.00	HJ700/04725
Housing	29/06/2017	Homelessness	Emergency Accommodation Ltd	5/8352	Bed + Breakfast	1,426.00	HJ700/04725
Housing	29/06/2017	Homelessness	Emergency Accommodation Ltd	5/8382	Bed + Breakfast	1,705.00	HJ700/04725
Housing	29/06/2017	Homelessness	Emergency Accommodation Ltd	5/8396	Bed + Breakfast	1,426.00	HJ700/04725
Housing	29/06/2017	Homelessness	Emergency Accommodation Ltd	5/8408	Bed + Breakfast	1,219.00	HJ700/04725
Housing	29/06/2017	Homelessness	Emergency Accommodation Ltd	5/8347	Bed + Breakfast	1,426.00	HJ700/04725
Housing	29/06/2017	Homelessness	Emergency Accommodation Ltd	5/8348	Bed + Breakfast	1,116.00	HJ700/04725
Housing	29/06/2017	Homelessness	Emergency Accommodation Ltd	5/8349	Bed + Breakfast	1,426.00	HJ700/04725
Housing	29/06/2017	Homelessness	Emergency Accommodation Ltd	5/8350	Bed + Breakfast	1,426.00	HJ700/04725
Housing	29/06/2017	Homelessness	Emergency Accommodation Ltd	5/8351	Bed + Breakfast	1,426.00	HJ700/04725
Human Resources	13/06/2017	Human Resources	Iken Business Ltd	IK25161	Software Licences	1,877.04	HN500/04555
Information Services Unit	30/05/2017	Information Digital Services	Satisnet	12680	Internet + It Security	1,255.00	HN200/04538
Information Services Unit	30/05/2017	Information Digital Services	Caretower	155451	Internet + It Security	4,022.00	HN200/04538
Information Services Unit	31/05/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	CJ1858/00	Salaries - Agency	1,000.00	HN200/01004
Information Services Unit	31/05/2017	Information Digital Services	Spring Technology Staffing Services (Stss)	CJ0873/00	Salaries - Agency	800.00	HN200/01004
Information Services Unit	05/06/2017	Information Digital Services	Hertfordshire County Council	1802072802	Consultants Fees	7,500.00	HN200/05600
Information Services Unit	06/06/2017	Information Digital Services	Internal Systems Limited	15853	Internet + It Security	1,440.00	HN200/04538
Information Services Unit	14/06/2017	Civic Office Telephones	Unify Enterprise Communications Limited	6000887079	Telephones- Bt Calls	4,846.92	HN210/04503

Information Services Unit	14/06/2017	Information Digital Services	Internal Systems Limited	42764	Central Infrastructure Renewal	600.00	HN200/04510
Information Services Unit	14/06/2017	Civic Office Telephones	Daisy Communications Ltd	6970827	Telephones- Bt Equipment	1,202.12	HN210/04504
Information Services Unit	14/06/2017	Civic Office Telephones	Daisy Communications Ltd	6970827	Telephones-C+W Calls	681.73	HN210/04553
Local Land Charges	07/06/2017	Land Charges	Hertfordshire County Council	1802083229	Hcc Searches	1,290.00	HC100/04624
Local Land Charges	20/06/2017	Land Charges	Hertfordshire County Council	1802104110	Hcc Searches	2,006.00	HC100/04624
Parking	25/05/2017	Parking Services	Tony Simmons Services	TS-609-162017	Repairs + Renewals	650.00	HH800/04002
Parking	30/05/2017	Parking Services	Brook Street (Uk) Ltd	30435813	Salaries - Agency	540.48	HH800/01004
Parking	30/05/2017	Parking Services	Ccs Media Ltd	2816087/2826120	Equip + Furn Funded By Rev	563.07	HH800/04001
Parking	06/06/2017	Parking Services	William Lawrence Advertising Ltd	40978	Recruitment Advertising	2,200.00	HH800/01501
Parking	07/06/2017	Parking Services	Brook Street (Uk) Ltd	30447617	Salaries - Agency	547.94	HH800/01004
Parking	20/06/2017	Parking Services	Bdi Securities Uk Ltd	23893	Security Services	2,000.94	HH800/04440
Parking	20/06/2017	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128017167	Contractors Payments	2,265.00	HH800/05601
Parking	28/06/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	40903	Advertising	664.52	HH810/04901
Parking	28/06/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	40902	Advertising	724.13	HH810/04901
Parking	28/06/2017	Cpz Design + Implementation	William Lawrence Advertising Ltd	40826	Advertising	759.45	HH810/04901
Parking	28/06/2017	Parking Services	Traffic Management & Safety Ltd	16341	Training External	510.00	HH800/01403
Parks And Amenities Manager	30/05/2017	Arboricultural Work-B/Wood	Gristwood And Toms Limited	34878	Contractors Payments	676.00	HD390/05601
Parks And Amenities Manager	07/06/2017	Arboricultural Work-Bushey	Gristwood And Toms Limited	34963	Contractors Payments	7,560.00	HD392/05601
Parks And Amenities Manager	08/06/2017	Parks	Expert Property Group	59707	Building Repairs	2,100.00	HD300/02001
Parks And Amenities Manager	13/06/2017	Parks	Leak Detection Specialists Ltd	9431	Building Repairs	650.00	HD300/02001
Parks And Amenities Manager	13/06/2017	Parks	J & S O'Connell	JS1496	General Repairs	4,896.00	HD300/02009
Parks And Amenities Manager	20/06/2017	Bushey Rose Garden	Wills Chainsaw Sculptures	INV-0007	Contractors Payments	1,120.00	HD300/05601
Parks And Amenities Manager	21/06/2017	Allum Ln Cemetery+Closed Gnd	Aldenhams Burial Ground	INV 18.5.17	Grants Etc	2,897.00	HE101/04951
Parks And Amenities Manager	22/06/2017	Bushey Rose Garden	Wills Chainsaw Sculptures	INV-0007-REISSU	Contractors Payments	1,120.00	HD300/05601
Parks And Amenities Manager	22/06/2017	Bushey Rose Garden	Wills Chainsaw Sculptures	RE-ISSUE	Contractors Payments	1,120.00	HD300/05601
Parks And Amenities Manager	28/06/2017	Parks	Hags-Smp Limited	051201	Parks Development	10,057.92	HD300/05604
Parks And Amenities Manager	29/06/2017	Bushey Rose Garden	Newlyn Forge	ONE BESPOKE REC	General Repairs	1,790.00	HD300/02009
Planning Policy	30/05/2017	Area Based Grant	Ark Consultancy Limited	10412	Consultants Fees	8,921.70	HG320/05600
Planning Policy	30/05/2017	Planning Improvement Project	Anne Jagger	18217	Salaries - Agency	973.08	HG300/01004
Planning Policy	30/05/2017	Planning Policy	Hertfordshire County Council	1802083570	Subscriptions - Other	500.00	HG300/04707
Planning Policy	30/05/2017	Planning Policy	Regeneris Consulting Limited	2017/4136	Consultants Fees	1,432.00	HG300/05600
Planning Policy	13/06/2017	Planning Improvement Project	Anne Jagger	18229	Salaries - Agency	862.80	HG300/01004
Planning Policy	13/06/2017	Planning Policy	Macdonald & Company	00000074175	Salaries - Agency	845.10	HG300/01004
Planning Policy	13/06/2017	Planning Improvement Project	Anne Jagger	18239	Salaries - Agency	655.21	HG300/01004
Planning Policy	13/06/2017	Planning Policy	Pos Enterprises Ltd	17091	Subscriptions - Other	1,500.00	HG300/04707
Planning Policy	13/06/2017	Planning Policy	Macdonald & Company	0000074308	Salaries - Agency	772.50	HG300/01004
Planning Policy	19/06/2017	Planning Improvement Project	Anne Jagger	18246	Salaries - Agency	973.08	HG300/01004
Planning Policy	19/06/2017	Area Based Grant	Ark Consultancy Limited	10525	Consultants Fees	6,232.72	HG320/05600
Planning Policy	19/06/2017	Planning Policy	The Oyster Partnership Ltd	1017146	Salaries - Agency	1,337.40	HG300/01004
Planning Policy	20/06/2017	Planning Policy	Macdonald & Company	0000074440	Salaries - Agency	837.60	HG300/01004
Planning Policy	28/06/2017	Planning Policy	Dacorum Borough Council	610086/1412991	Legal Fees - External	1,677.17	HG300/04415
Planning Policy	28/06/2017	Planning Improvement Project	Anne Jagger	18263	Salaries - Agency	973.08	HG300/01004
Planning Policy	28/06/2017	Planning Policy	Macdonald & Company	0000074560	Salaries - Agency	815.10	HG300/01004
Planning Policy	28/06/2017	Planning Policy	Idox Software Ltd	7014983	Planning Computer Systems	3,500.00	HG300/04514
Planning Policy	29/06/2017	Planning Improvement Project	Anne Jagger	18274	Salaries - Agency	961.73	HG300/01004
Print Services	05/06/2017	Design + Print Services	Duplo International Ltd	01/329666	Equip + Furn Funded By Rev	654.50	HN900/04001
Print Services	05/06/2017	Design + Print Services	Df One Design	HBC065	Contractors Payments	3,060.00	HN900/05601
Print Services	05/06/2017	Design + Print Services	Pitney Bowes Ltd	71450012	Postal Franking	4,902.10	HN900/04506
Print Services	13/06/2017	Design + Print Services	Canon Uk Ltd	9182088	Photocopying	2,139.43	HN900/04302

Print Services	19/06/2017	Design + Print Services	Pitney Bowes Ltd	71640009	Postal Franking	4,833.03	HN900/04506
Print Services	28/06/2017	Design + Print Services	Hill & Garwood Printing Ltd	134741	Contractors Payments	2,054.00	HN900/05601
Print Services	28/06/2017	Design + Print Services	Hill & Garwood Printing Ltd	134753	Contractors Payments	4,016.00	HN900/05601
Print Services	28/06/2017	Design + Print Services	Hill & Garwood Printing Ltd	134750	Contractors Payments	1,153.00	HN900/05601
Revenues	13/06/2017	Revenues	Civica Uk Limited	M/RB044237	Equip + Furn Funded By Rev	780.00	HN160/04001
Revenues	13/06/2017	Revenues	Inform Cpi Ltd	AL53700	Consultants Fees	900.00	HN160/05600
Revenues	14/06/2017	Revenues	Badenoch & Clark	CR6395/CS7909	Salaries - Agency	1,567.70	HN160/01004
Revenues	14/06/2017	Revenues	Badenoch & Clark	CU6712/CU6713	Salaries - Agency	2,075.28	HN160/01004
Revenues	14/06/2017	Revenues	Badenoch & Clark	CV0773/00	Salaries - Agency	1,182.20	HN160/01004
Revenues	20/06/2017	Revenues	Badenoch & Clark	CV7027/CV7028	Salaries - Agency	1,336.41	HN160/01004
Revenues	20/06/2017	Revenues	Badenoch & Clark	CV7150/CV7151	Salaries - Agency	4,452.54	HN160/01004
Revenues	21/06/2017	Revenues	Badenoch & Clark	CW1183/00	Salaries - Agency	925.20	HN160/01004
Revenues	28/06/2017	Revenues	Badenoch & Clark	CW8568/00	Salaries - Agency	796.70	HN160/01004
Revenues	28/06/2017	Revenues	Badenoch & Clark	CX1647/00	Salaries - Agency	925.20	HN160/01004
Sports & Cultural Services	30/05/2017	Sports + Youth Development	Hertsmere Leisure	OP/1034604	Premises Hire	544.80	HD256/02201
Sports & Cultural Services	15/06/2017	Sports + Youth Development	Mums Of Steel	305WMSM13.06.17	Training External	985.00	HD256/01403
Sports & Cultural Services	15/06/2017	Sports + Youth Development	Mums Of Steel	306WMSM12.07.17	Training External	1,336.00	HD256/01403
Waste Collection	30/05/2017	Household Waste Collection	Pearce Recycling Group Ltd	203697	Recycling - Dry Kerbside	6,307.50	HF100/05835
Waste Collection	31/05/2017	Household Waste Collection	Extrastaff	241639	Salaries - Agency	646.40	HF100/01004
Waste Collection	31/05/2017	Household Waste Collection	Extrastaff	242337	Salaries - Agency	646.40	HF100/01004
Waste Collection	31/05/2017	Street Scene Depot	Cleantec Services Ltd	42362	Cleaning	558.25	HF710/02601
Waste Collection	05/06/2017	Cleansing Services	Allstar	E2008276798	Diesel	2,668.89	HE900/03021
Waste Collection	05/06/2017	Household Waste Collection	Allstar	E2008276798	Diesel	8,211.26	HF100/03021
Waste Collection	05/06/2017	Trade Waste Collection	Allstar	E2008276798	Diesel	555.04	HF300/03021
Waste Collection	06/06/2017	Cleansing Services	Go Plant Ltd	0000696329	Vehicle Maint Contract Costs	5,300.75	HE900/03000
Waste Collection	06/06/2017	Household Waste Collection	Go Plant Ltd	0000696329	Vehicle Maint Contract Costs	22,453.53	HF100/03000
Waste Collection	06/06/2017	Street Scene Depot	Go Plant Ltd	0000696329	Vehicle Maint Contract Costs	948.27	HF710/03000
Waste Collection	06/06/2017	Trade Waste Collection	Go Plant Ltd	0000696329	Vehicle Maint Contract Costs	1,457.30	HF300/03000
Waste Collection	06/06/2017	Household Waste Collection	First Call Contract Services Ltd	W004720	Salaries - Agency	712.00	HF100/01004
Waste Collection	06/06/2017	Cleansing Services	Got People Recruitment	00812339	Salaries - Agency	605.06	HE900/01004
Waste Collection	06/06/2017	Household Waste Collection	Got People Recruitment	00812339	Salaries - Agency	1,750.09	HF100/01004
Waste Collection	06/06/2017	Cleansing Services	Cts Recruitment	00322865	Salaries - Agency	1,274.32	HE900/01004
Waste Collection	06/06/2017	Household Waste Collection	Cts Recruitment	00322865	Salaries - Agency	2,351.56	HF100/01004
Waste Collection	06/06/2017	Household Waste Collection	Sphere Professional Uk Ltd	3264	Equip + Furn Funded By Rev	7,486.59	HF100/04001
Waste Collection	06/06/2017	Cleansing Services	Extrastaff	2436045	Salaries - Agency	1,132.80	HE900/01004
Waste Collection	06/06/2017	Household Waste Collection	Extrastaff	2436045	Salaries - Agency	819.72	HF100/01004
Waste Collection	06/06/2017	Household Waste Collection	Extrastaff	243046	Salaries - Agency	611.28	HF100/01004
Waste Collection	07/06/2017	Household Waste Collection	First Call Contract Services Ltd	W004764	Salaries - Agency	523.63	HF100/01004
Waste Collection	07/06/2017	Cleansing Services	Got People Recruitment	00812382	Salaries - Agency	911.84	HE900/01004
Waste Collection	07/06/2017	Household Waste Collection	Got People Recruitment	00812382	Salaries - Agency	2,482.96	HF100/01004
Waste Collection	07/06/2017	Cleansing Services	Cts Recruitment	00322928	Salaries - Agency	1,444.76	HE900/01004
Waste Collection	07/06/2017	Household Waste Collection	Cts Recruitment	00322928	Salaries - Agency	1,745.82	HF100/01004
Waste Collection	07/06/2017	Household Waste Collection	Go Plant Ltd	0000698456	Vehicle Maintenance + Repairs	1,613.57	HF100/03001
Waste Collection	08/06/2017	Cleansing Services	Company Barclaycard	APRIL 2017	Road Fund Licence	990.00	HE900/03030
Waste Collection	13/06/2017	Street Scene Depot	Michael Dyson Associates Limited	3174	Building Repairs	2,250.00	HF710/02001
Waste Collection	13/06/2017	Cleansing Services	Cts Recruitment	00322989	Salaries - Agency	1,300.08	HE900/01004
Waste Collection	13/06/2017	Household Waste Collection	Cts Recruitment	00322989	Salaries - Agency	3,452.13	HF100/01004
Waste Collection	13/06/2017	Cleansing Services	Bpi.Recycled Products - Pcl	INR478257	Equip + Furn Funded By Rev	1,922.40	HE900/04001
Waste Collection	13/06/2017	Street Scene Depot	D R Clarke	DC1528	Salaries - Agency	2,475.00	HF710/01001



Waste Collection	19/06/2017	Cleansing Services	Allstar	910864	Diesel	2,204.49	HE900/03021
Waste Collection	19/06/2017	Household Waste Collection	Allstar	910864	Diesel	8,995.48	HF100/03021
Waste Collection	19/06/2017	Street Scene Depot	Allstar	910864	Diesel	525.48	HF710/03021
Waste Collection	20/06/2017	Household Waste Collection	Hertfordshire County Council	1802104338	Subs/Contributions	9,650.00	HF100/04706
Waste Collection	21/06/2017	Street Scene Depot	Npower Ltd	LGU37B59	Electricity	646.07	HF710/02102
Waste Collection	21/06/2017	Cleansing Services	Cts Recruitment	00323046	Salaries - Agency	1,039.00	HE900/01004
Waste Collection	21/06/2017	Household Waste Collection	Cts Recruitment	00323046	Salaries - Agency	2,972.80	HF100/01004
Waste Collection	21/06/2017	Cleansing Services	Extrastaff	244503	Salaries - Agency	1,108.22	HE900/01004
Waste Collection	21/06/2017	Household Waste Collection	Extrastaff	244503	Salaries - Agency	574.48	HF100/01004
Waste Collection	21/06/2017	Household Waste Collection	Extrastaff	244506	Salaries - Agency	611.28	HF100/01004
Waste Collection	21/06/2017	Household Waste Collection	First Call Contract Services Ltd	W004858	Salaries - Agency	763.34	HF100/01004
Waste Collection	21/06/2017	Household Waste Collection	First Call Contract Services Ltd	W004820	Salaries - Agency	1,046.26	HF100/01004
Waste Collection	21/06/2017	Cleansing Services	Got People Recruitment	00812427	Salaries - Agency	911.84	HE900/01004
Waste Collection	21/06/2017	Household Waste Collection	Got People Recruitment	00812427	Salaries - Agency	1,566.04	HF100/01004
Waste Collection	21/06/2017	Cleansing Services	Got People Recruitment	00812476	Salaries - Agency	639.90	HE900/01004
Waste Collection	21/06/2017	Household Waste Collection	Got People Recruitment	00812476	Salaries - Agency	3,616.47	HF100/01004
Waste Collection	21/06/2017	Cleansing Services	Extrastaff	242336	Salaries - Agency	779.52	HE900/01004
Waste Collection	21/06/2017	Household Waste Collection	Extrastaff	242336	Salaries - Agency	1,076.40	HF100/01004
Waste Collection	22/06/2017	Cleansing Services	Extrastaff	243779	Salaries - Agency	782.74	HE900/01004
Waste Collection	22/06/2017	Household Waste Collection	Extrastaff	243779	Salaries - Agency	2,364.41	HF100/01004
Waste Collection	22/06/2017	Household Waste Collection	Extrastaff	243778	Salaries - Agency	674.62	HF100/01004
Waste Collection	28/06/2017	Cleansing Services	Cts Recruitment	00323100	Salaries - Agency	1,635.40	HE900/01004
Waste Collection	28/06/2017	Household Waste Collection	Cts Recruitment	00323100	Salaries - Agency	3,362.09	HF100/01004
Waste Collection	28/06/2017	Household Waste Collection	Extrastaff	245233	Salaries - Agency	611.28	HF100/01004
Waste Collection	29/06/2017	Cleansing Services	Allstar	E2008408782	Diesel	2,370.63	HE900/03021
Waste Collection	29/06/2017	Household Waste Collection	Allstar	E2008408782	Diesel	10,367.27	HF100/03021
Waste Collection	29/06/2017	Trade Waste Collection	Allstar	E2008408782	Diesel	734.44	HF300/03021
Waste Collection	29/06/2017	Cleansing Services	Company Barclaycard	MAY 2017	Road Fund Licence	727.50	HE900/03030
						Sum:	1,151,583.90