Council Spending Report

Week Commencing 27th August 2018

Supplier Name	Category	Department	Total Net Amount
Aecom	Consultants Fees	Planning Policy Service	2,315.93
Affinity Water for Business Ltd	Water Charges	Public Conveniences	23.16
Alembic Strategy Ltd	Consultants Fees	Chief Executive & Directors	4,500.00
Andrew Maynard Cleaning Services	Contract Cleaning	Hostels	472.00
Antonio Silvestri	Consultants Fees	Forever Active Project	250.00
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	156.00
		Multi Storey	3,595.00
Associated Taxis	Deposits Paid	Housing Options	16.20
Association Of Democratic Services Offic	Staff Appointment Expenses	Legal Services	480.00
Auckland Man Ltd t/a PGM Signs	Renewal of Plates	Land Charges	1,801.05
Birkin Cleaning Services Ltd	Contract Cleaning	Buntingford Depot	630.03
		Charringtons House	427.08
		Wallfields	2,497.02
	Grant & Contributions Expendit	Economic Development Service	165.13
Bishops Stortford Town Council	Misc Hired & Contracted Servic	Markets	1,500.00
Brakes Catering Equipment	Beverages	Cafe	364.02
	Food	Cafe	250.85
Clarion Housing Group	Rent Allowances	Revenues & HB - Service	496.00
Close Parent Ltd	Advertising & Publicity	Recycling	175.00
Combined Heating Solutions	Property Maintenance Recharge	Buntingford Depot	251.10
		Hertford Theatre	322.12
		Hostels	274.71
CoolerAid Ltd	Other Supplies	Charringtons House	35.55
		Wallfields	7.90
DE Gebouwengids	Bank Charges	Other Finance Expenses	16.00
	Chief Executive Initiatives	Other Finance Expenses	1,703.40
Fore Street Employment Agency	Agency Staff	External Customer Services (	311.25
		Facilities Management	404.63
G2 Recruitment Solutions Ltd	Agency Staff	Community Protection	664.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Elections	429.66
		External Customer Services (	456.76
Hertfordshire County Council	Expenditure	Bal Sheet - Strategic Finance	240,337.71
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	518.40
John S Meischke	Consultants Fees	Forever Active Project	125.00
Kim Noy-Man	Consultants Fees	Forever Active Project	1,035.00
L-P Heritage t/a L-P Archaeology	Conversion & Renovation - Purc	Capital - Operations	3,950.00
LG Futures Ltd	Subscriptions	Central Budgets	900.00
LSH Client Property Management A/C Notti	Electricity	Charrington House	176.40
Local World Ltd	Advertising & Publicity	Development Management	797.90
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Wallfields	5.83
	Purchase & Maint Equip & Mater	Wallfields	4.99
M & D Property Maintenance	Property Maintenance Recharge	Wallfields	375.00
MSM News	Marketing	Hertford Theatre	56.00
Maisie Johnson	Marketing	Hertford Theatre	116.00
Matchtec	Agency Staff	Development Management	1,882.46
Mick Harper	Consultants Fees	Forever Active Project	120.00
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,831.20
Nagels UK Ltd	Printing Tickets	Bishop's Stortford General	1,260.00
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	20.17
Park Avenue Recruitment	Agency Staff	Development Management	1,642.51
Public Health England	Inspection & Sampling cost	Environmental Health Services	301.70
Rightmove Group Ltd	Property Maintenance Recharge	Miscellaneous Acquired	198.39
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	2,716.88
Stor-a-File Ltd	Archive Costs	Central Budgets	152.06
	General Office Expenses	Wallfields	200.00
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	6,975.00

Council Spending Report

Week Commencing 27th August 2018

Supplier Name	Category	Department	Total Net Amount
Tracy Clarke Tree Consultancy Ltd	Agency Staff	Operations Bus Support	4,040.80
Tranquil Retreats	Consultants Fees	Forever Active Project	96.00
Ufficio Ltd	Purchase & Maint Equip & Mater	Wallfields	772.80
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	72,200.29
	Contract Cleaning	Bishop's Stortford General	2,108.43
		Public Conveniences	3,416.10
	Direct Transport Costs	Markets	3,795.66
	Green Waste Collections	Recycling	157,001.36
	Kerbside Collection Dry Recycl	Recycling	189,028.71
	Maintenance	Recycling	3,535.38
	Refuse Clearance	Markets	3,841.20
	Refuse Contract	Domestic Waste Collection	181,395.35
Venn Group Ltd	Agency Staff	Legal Services	1,795.60
		Revenues & HB - Shared Service	740.00
Vivid Resourcing Ltd	Agency Staff	Development Management	1,155.00
ukCRBs Ltd	DBS Payments	Licensing Service	2,139.00