

Council Spending Report

Week Commencing 25th February 2019

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Rent	Economic Development Service	299.88
A R Hart	Contract Cleaning	Gascoyne Way	399.36
ADT Fire & Sec formerley Tyco	Property Maintenance Recharge	Buntingford Depot	88.72
Ace Security & Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	25.00
		Wallfields	554.00
Adnitt Acoustic Services Ltd	New Const - Purchase Price	Capital - Strategic Finance	1,068.21
Andrew Maynard Cleaning Services	Cleaning Materials	Hertford Theatre	1,490.00
	Contract Cleaning	Hostels	387.50
Anglia Ruskin University	Training	HR and Org Development	2,312.50
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	144.00
		Multi Storey	3,395.50
Avica UK Ltd	Cleaning Materials	Hertford Theatre	108.32
		Wallfields	49.25
BT Payment Services Ltd	Alarms	Miscellaneous Acquired	95.70
		Wallfields	193.93
	CCTV	Hertford General	77.70
	Telephones	Hertford General	109.80
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
Blueline Office Furniture	Purchase & Maint Equip & Mater	Wallfields	137.90
Bound and Gagged Ltd	Promotional Expenses	Hertford Theatre	3,910.45
Brakes Catering Equipment	Beverages	Cafe	39.14
	Food	Cafe	47.75
British Gas	Electricity	Miscellaneous Acquired	63.04
British Parking Association	Subscriptions	Car Parking General	661.00
British Standards Institution	Grounds Maintenance Contract	Parks & Open Spaces	576.00
	Purchase & Maint Equip & Mater	Parks & Open Spaces	500.00
CFH Docmail Ltd	Postages	Revenues & HB - Shared Service	565.69
	Printing	Revenues & HB - Shared Service	286.12
CIPFA Business Ltd	Subscriptions	Central Budgets	6,010.00
Canal and River Trust	Rent	Library	20.00
Canon(uk)ltd	Photocopying	Central Budgets	401.51
Capita Business Services Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	800.00
	Training & Development	Revenues & HB - Shared Service	1,555.00
Carrington West Ltd	Agency Staff	Development Management	3,603.60
Close Parent Ltd	Advertising & Publicity	Recycling	325.00
Cobalt Telephone Technologies	Car Parking Contractors	Bishop's Stortford General	1,381.50
	Transaction Charges	Bishop's Stortford General	946.78
		Hertford General	946.78
		Other General	946.78
		Ware General	946.78
Combined Heating Solutions	Property Maintenance Recharge	Hertford Theatre	150.00
		Leisure Provision	1,597.32
Commercial Ltd	General Stationery	External Customer Services (39.80
		Strategic Property	19.68
Community Grants BACS	Grant & Contributions Expendit	Community Projects	1,238.25
CoolerAid Ltd	Other Supplies	Charringtons House	43.45
		Wallfields	23.70
Cross Pest Control Service Ltd	Property Maintenance Recharge	Wallfields	320.00
Dr Deepthi Kumar	Misc Hired & Contracted Servic	Housing Options	843.20
East Herts Signs	Grounds Maintenance Contract	Parks & Open Spaces	159.97
Eastern Fire & Security	Property Maintenance Recharge	Wallfields	171.00
Eastern Shires Purchasing Organisation (Purchase & Maint Equip & Mater	Wallfields	36.50
Equita	Recovery Costs	Revenues & HB - Section	75.00

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Supplier Name	Category	Department	Total Net Amount
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	758.82
		Facilities Management	1,022.28
		Housing	233.05
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	3,000.00
G4S Secure Solutions Ltd	Property Maintenance Recharge	Buntingford Depot	500.10
Geoff Vine Developments Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	860.00
Guardian24	Misc Hired & Contracted Servic	Facilities Management	270.00
HM Courts & Tribunal Service	Court and Legal Costs	Legal Services	110.00
HPI Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	4.48
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	282.08
		External Customer Services (306.90
		HR and Org Development	201.78
Hammond Clarke Ltd	Agency Staff	Democratic Services	2,725.00
Haymarket Media Group Ltd	Staff Appointment Expenses	HR and Org Development	925.00
Hbinfo Ltd	Subscriptions	Revenues & HB - Shared Service	425.00
Hertfordshire County Council	Grounds Maintenance Contract	Parks & Open Spaces	2,715.00
Imperial Polythene Products Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	830.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	518.40
L D Engineering Ltd	Other Expenditure	Bal Sheet - Strategic Finance	565.00
		Hertford General	257.00
		Other General	398.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	1,380.00
Language Line Services	Fees	External Customer Services (12.00
Linda S Russell Ltd	Training & Development	Development Management	645.00
Liz Lake Associates Ltd	New Const - Purchase Price	Capital - Strategic Finance	3,873.50
Matchtec	Agency Staff	Development Management	2,341.96
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	16,842.00
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
NCT Hertford Ware and District Branch	Pantomime Expenses	Hertford Theatre	25.00
Niton Equipment Ltd	Purchase & Maint Equip & Mater	Animal Control	72.45
Nortoft Partnerships Ltd	Consultants Fees	Planning Policy Service	5,400.00
O2 (UK) Limited	Telephones	Bishop's Stortford General	355.40
		Car Parking General	37.08
		Charringtons House	14.79
		Chief Executive & Directors	56.36
		Communication & Digital Media	54.14
		Community, Wellbeing & P'ship	60.35
		Democratic Services	23.51
		Development Management	98.39
		Economic Development	14.25
		Emergency Planning	22.76
		Environmental Health	78.71
		External Customer Services (11.75
		Facilities Management	65.69
		HR and Org Development	22.83
		Hertford General	2.25
		Hertford Theatre	4.25
		Housing	66.74
		Legal Services	19.19
		Licensing and Enforcement	59.35
		Operations Bus Support	204.10
		Policy & Consultation	10.00
		Retained Costs	13.84
		Revenues & HB - Shared Service	72.54
Strategic Property	12.25		
Wallfields	23.24		

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Supplier Name	Category	Department	Total Net Amount
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
Oyster Partnership	Agency Staff	Development Management	1,646.10
		Environmental Health	1,307.88
Park Avenue Recruitment	Agency Staff	Development Management	4,429.08
Patrol-MCC	Adjudication costs	Bishop's Stortford General	909.35
		Hertford General	950.68
		On Street Parking	1,612.03
		Other General	248.00
		Ware General	413.34
	Income	Bal Sheet - Operations	1,618.80
Pearce Recycling	General Office Expenses	Wallfields	51.75
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	748.97
Reed Business Information Ltd	Advertising & Publicity	Strategic Property	1,682.00
Reed Specialist Recruitment	Agency Staff	External Customer Services (420.25
		Revenues & HB - Shared Service	591.15
Ricardo-AEA	Survey Costs	Environmental Pollution	1,122.73
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	151.32
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	924.00
SMB Canopies	Purchase & Maint Equip & Mater	Markets	300.00
Screwfix Direct	Property Maintenance Recharge	Miscellaneous Acquired	61.11
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	5,045.63
Southern Electric	Electricity	Miscellaneous Acquired	41.84
St Pauls Catholic Primary School	Other Expenses - Arts	Hertford Theatre	100.00
Stevenage Borough Council	ICT Business Improvement	Shared Service	2,373.00
	ICT Infrastructure	Shared Service	54,806.00
	ICT Shared Applications	Shared Service	29,691.00
	Shared Design Services	Shared Service	2,963.00
	Shared Print Services	Shared Service	9,724.00
Stor-a-File Ltd	Archive Costs	Central Budgets	138.63
	General Office Expenses	Wallfields	120.00
	Misc Hired & Contracted Servic	Development Management	4,106.66
Swift Credit Services Ltd	Recovery Costs	Revenues & HB - Section	75.00
The Greenlands Partnership	Agency Staff	Legal Services	1,200.00
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,266.10
Tots Bots Ltd	Advertising & Publicity	Recycling	75.00
Tracy Clarke Tree Consultancy Ltd	Agency Staff	Operations Bus Support	3,014.20
	Appeals costs	Devel Management Serv	500.00
Transport Planning Associates	Appeals costs	Devel Management Serv	2,835.00
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	2,703.60
		Domestic Waste Collection	2,703.60
University of Westminster	Training	HR and Org Development	3,625.00
Venn Group Ltd	Agency Staff	Legal Services	2,013.16
Vivid Resourcing Ltd	Inspection & Sampling cost	Environmental Health Services	1,426.31
WSP UK Ltd	Conv & Ren - Purchase Price	Capital - Planning	47,103.09
Welwyn Hatfield Borough Cou	Training & Development	Strategic Finance	600.00
Wilks Head & Eve	Training & Development	Strategic Property	150.00
Wireless CCTV Ltd	CCTV	Community Safety Initiatives	2,607.00