

Council Spending Report

Week Commencing 18 March 2019

Supplier Name	Category	Department	Total Net Amount
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	58,507.00
Aecom	Consultation Costs	Other Finance Expenses	8,520.60
Affinity Water for Business Ltd	Water Charges	Public Conveniences	24.25
All Star Business Solution	Direct Transport Costs	Animal Control	109.62
		Car Parking General	41.99
		Environmental Health	42.28
		Environmental Inspection	47.50
		Facilities Management	90.43
Archway TCS Ltd	Refuse Contract	Domestic Waste Collection	862.13
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	156.00
		Multi Storey	3,366.50
Arvato Ltd	Training & Development	Revenues & HB - Shared Service	500.00
BT Payment Services Ltd	IT Licences	Retained Costs	1,329.24
Bishops Stortford Town Council	Misc Hired & Contracted Servic	Markets	1,500.00
Brakes Catering Equipment	Beverages	Cafe	110.73
		Food	99.36
		Sundries	71.89
British Gas Business	Electricity	Baldock Street	99.71
		Charringtons House	489.76
		Hostels	416.99
		Miscellaneous Acquired	96.15
		Multi Storey	313.65
		Parks & Open Spaces	78.13
		Pinehurst	62.16
		Public Conveniences	430.47
CFH Docmail Ltd	Postages	Elections	168.32
Canon(uk)ltd	Photocopying	Central Budgets	160.29
		Revenues & HB - Shared Service	135.28
		Printing	85.70
Carrington West Ltd	Agency Staff	Development Management	2,154.60
Castle Water Ltd	Water Charges	Gascoyne Way	47.35
		Parks & Open Spaces	26.73
		Public Conveniences	219.72
		The Castle	25.95
		Wallfields	308.55
Close Parent Ltd	Advertising & Publicity	Recycling	50.00
CoStar UK Ltd	Subscriptions	Strategic Property	3,060.00
Combined Heating Solutions	Property Maintenance Recharge	Buntingford Depot	708.00
		Hostels	701.91
		Wallfields	551.00
Commercial Ltd	General Stationery	Central Budgets	33.91
		Revenues & HB - Shared Service	10.08
Criterion Ices	Food	Cafe	102.00
E S P Building Design	New Const - Purchase Price	Capital - Housing & Health	750.00
E-ON Energy Electricity Income Acc	Electricity	Apton Road	23.68
		Basbow Land	23.68
		Crown Terrace	23.68
		Grange Paddocks	75.77
		Hartham Lane	137.33
		Hartham Main	80.50
		Library	4.74
		Link Road	18.94
		Multi Storey	9.47
		Old London Road	28.41
		Other General	56.82
		Port Vale	9.47
		St Andrew's Street	33.15
		Street Lighting	227.28
Wallfields	137.33		
East Of England Local Government Ass	Training & Development	HR and Org Development	125.00
Eatpure Ltd t/a Eatlunch	Food	Cafe	433.58

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Evergreen Tree Services	Grounds Maintenance Contract	Parks & Open Spaces	460.00
Experian Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	2,725.00
		Revenues & HB - Shared Service	2,725.00
F M Suckling Ltd	Property Maintenance Recharge	Buntingford Depot	1,848.00
		Hostels	924.00
		Wallfields	1,629.00
Flare Digital Graphics	Grant & Contributions Expendit	Community Projects	118.00
Flint Hire & Supply	Purchase & Maint of Fix & Fitt	Hertford Theatre	49.17
Fore Street Employment Agency	Agency Staff	Facilities Management	631.63
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	950.00
Geoff Vine Developments Ltd	Property Maintenance Recharge	Hertford General	428.00
		Miscellaneous Acquired	162.00
Green space Tree Maintenance	Grounds Maintenance Contract	Parks & Open Spaces	7,250.00
Greene King	Beverages	Cafe	518.67
Greenspace Grounds Maintenanace	Purchase & Maint Equip & Mater	Hostels	78.00
Ground Gas Solutions Limited	Other Expenses	Environmental Pollution	5,886.50
HM Land Reg	Court and Legal Costs	Legal Services	21.00
		Development Management	63.00
	General Office Expenses	Environmental Health	33.00
		Housing	9.00
		Strategic Property	42.00
Recovery Costs	Revenues & HB - Section	93.00	
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	273.27
		External Customer Services (306.90
Haileybury Imperial Services	Other Promotions Expenditure	Hertford Theatre	1,471.90
Hammond Clarke Ltd	Agency Staff	Democratic Services	3,225.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	634.90
Hertford Town Council	Grounds Maintenance Contract	Parks & Open Spaces	2,270.75
Hertfordshire Building Con /Broste River	Fees	Land Charges	3,711.40
Invicta Law Ltd	Members Costs	Corporate & Democratic Core	450.00
J McGuckin Plant Hire	Repairs & Maintenance	Engineering & Land Drainage	1,985.00
KCOM Group PLC	IT Licences	Retained Costs	258.67
		Internet & Broadband	27.50
		Wifi Costs	155.00
Kings Chambers	Appeals costs	Devel Management Serv	5,645.40
Korn Ferry (UK) Ltd	Training & Development	Apprenticeships	39.00
LGIU	Members Costs	Corporate & Democratic Core	3,250.00
LSH Client Property Management A/C Notti	Electricity	Charrington House	789.37
Lions Gate UK Ltd	Other Expenses - Cinema	Hertford Theatre	726.54
Luton Borough Council	Training & Development	Environmental Health	160.00
M & D Property Maintenance	Property Maintenance Recharge	Bishop's Stortford General	430.00
		Hostels	240.00
Marshalls	Conv & Ren - Purchase Price	Capital - Planning	27,770.93
Morbeans Coffee Company	Beverages	Cafe	120.86
		Sundries	42.44
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
NSL Limited	Car Parking Contractors	Bishop's Stortford General	7,001.96
		Hertford General	4,098.71
		On Street Parking	19,874.37
		Other General	1,024.68
		Ware General	4,440.27
		Income	25,974.27
Postages	Car Parking General	327.50	
Network Homes Ltd	Deposits Paid	Housing Options	93.29
North Hertfordshire District Council	Kerbside Collection Dry Recycl	Recycling	242,481.90
O2 (UK) Limited	Telephones	Strategic Property	2,291.73
Oasis Hotel	Temporary Accommodation	Housing Options	11,513.33
Oyster Partnership	Agency Staff	Development Management	2,913.60
		Environmental Health	2,655.00
P M Howes	Agency Staff	Environmental Health	912.00

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Supplier Name	Category	Department	Total Net Amount
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	1,710.00
Park Avenue Recruitment	Agency Staff	Development Management	3,434.16
Pitney Bowes Finance	Postages	Facilities Management	1,524.37
Priors Wood School	Other Expenses	Syrian Refugee Project	4,500.00
Pure Choice Catering	Chairmans Expenses	Corporate & Democratic Core	545.25
	Chief Executive Initiatives	Other Finance Expenses	956.82
	Deposits Paid	Housing Options	33.15
	Members Costs	Corporate & Democratic Core	586.95
	Other Expenses	Environmental Co-ordination	33.15
	Temporary Accommodation	Housing Options	39.00
	Training & Development	Healthy Lifestyles Promotions	39.00
		Licensing and Enforcement	39.00
RBS	Chief Executive Initiatives	Other Finance Expenses	400.00
	Other Expenses	Strategic Finance	124.95
	Purchase & Maint Equip & Mater	Licensing Service	192.87
	Subscriptions	Communication & Digital Media	100.66
	Training & Development	Environmental Health	228.00
RICS	Subscriptions	Strategic Property	2,600.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	644.97
Reactive Doors Ltd	Property Maintenance Recharge	Charringtons House	105.00
Realex Payments	Ticket Charges	Hertford Theatre	394.22
Reed Specialist Recruitment	Agency Staff	External Customer Services (168.10
		Revenues & HB - Shared Service	582.71
Royal Mail Group plc	Other Expenses	Elections	1,429.41
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	4,760.00
Screwfix Direct	Property Maintenance Recharge	Miscellaneous Acquired	48.89
Selladoor (Guess How Much I Love You) Lt	Promotional Expenses	Hertford Theatre	8,133.86
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,164.38
Stepping Stones Day Nursery	Other Expenses	Syrian Refugee Project	1,009.30
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	49,270.95
	Other Expenditure	Balance Sheet General	392.01
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	462.00
The Generator Company	Property Maintenance Recharge	Hertford Theatre	200.00
		Wallfields	200.00
Three.co.uk	IT Licences	Retained Costs	319.78
Transport Planning Associates	Appeals costs	Devel Management Serv	1,250.00
Venn Group Ltd	Agency Staff	Legal Services	399.00
Vivid Resourcing Ltd	Agency Staff	Development Management	1,518.75
	Inspection & Sampling cost	Environmental Health Services	1,236.68
	New Const - Purchase Price	Capital - Strategic Finance	4,500.00
Ware Operatic Society	Other Promotions Expenditure	Hertford Theatre	21,574.45
Watford Council	Misc Hired & Contracted Servic	Licensing Service	2,235.00
Weightmans LLP	Acq Bldgs - Purchase Price	Capital - Strategic Finance	635,770.00
Welwyn Hatfield Borough Cou	Bring Schemes	Recycling	4,545.43
	Expenditure	Bal Sheet - Operations	30,770.55
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	75,067.69
	New Const - Purchase Price	Capital - Operations	123,687.54
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	6,048.80
	Credit/Debit Card Charge	Cafe	132.57
		Hertford Theatre	983.14