

Council Spending Report

Week Commencing 25 March 2019

Supplier Name	Category	Department	Total Net Amount
A R Hart	Contract Cleaning	Gascoyne Way	399.36
ACL European Consultancy Ltd	Consultation Costs	Policy & Consultation	5,645.33
Advanced Business Solutions & Software L	Intang.Assets - IT Purchase	Capital - BATS	1,593.66
Affinity Water for Business Ltd	Water Charges	Multi Storey	1,119.37
All Star Business Solution	Direct Transport Costs	Animal Control	66.29
		Car Parking General	48.95
		Environmental Health	40.88
		Environmental Inspection	57.33
		Facilities Management	95.42
		Licensing and Enforcement	93.66
		Pest Control	108.34
Andrew Maynard Cleaning Services	Cleaning Materials	Hertford Theatre	1,192.00
	Contract Cleaning	Hostels	310.00
Arboricultural Ass	Training & Development	Operations Bus Support	176.64
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	144.00
		Multi Storey	3,763.00
	Property Maintenance Recharge	Hertford Theatre	108.00
Associated Taxis	Deposits Paid	Housing Options	15.57
Avica UK Ltd	Cleaning Materials	Hertford Theatre	131.46
		Wallfields	189.28
	Purchase & Maint Equip & Mater	Wallfields	44.22
BT Payment Services Ltd	Telephones	Buntingford Depot	205.50
Bailey Venning Associates Ltd	Appeals costs	Devel Management Serv	6,470.00
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	Consultation Costs	Other Finance Expenses	10,000.00
	Loans/Other Financial Assistan	Capital - Planning	1,500.00
	Misc Hired & Contracted Servic	Markets	1,703.47
Brakes Catering Equipment	Food	Cafe	406.60
Braughing P.C.C	Grant & Contributions Expendit	Elections - Other Services	150.00
Bring Your Own Baby	Promotional Expenses	Hertford Theatre	700.87
Buckingham Futures Ltd	Agency Staff	Environmental Health	485.85
CFH Docmail Ltd	Postages	Elections	332.51
		Revenues & HB - Shared Service	487.64
	Printing	Revenues & HB - Shared Service	687.75
CPC	Purchase & Maint of Fix & Fitt	Hertford Theatre	16.16
Cale Access UK Ltd	P & D Machines comm link	Bishop's Stortford General	6,233.40
Carrington West Ltd	Agency Staff	Development Management	6,366.40
Carter Jonas	Rent	Library	10.00
Central Bedfordshire Council	Agency Staff	Environmental Health	2,380.95
Clarion Housing Group	Deposits Paid	Housing Options	1,530.00
Close Parent Ltd	Advertising & Publicity	Recycling	25.00
Combined Heating Solutions	Property Maintenance Recharge	Hertford Theatre	150.00
		Leisure Provision	1,695.00
		Wallfields	150.00
Commercial Ltd	General Stationery	Central Budgets	186.01

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Supplier Name	Category	Department	Total Net Amount
		Democratic Services	28.05
		Legal Services	49.64
		Revenues & HB - Shared Service	298.56
Community Grants BACS	Grant & Contributions Expendit	Economic Development Service	23,000.00
CoolerAid Ltd	Other Supplies	Charringtons House	27.65
		Wallfields	27.65
Critiqom Ltd	Postages	Revenues & HB - Shared Service	2,021.26
	Printing	Revenues & HB - Shared Service	661.44
Cross Pest Control Service Ltd	Property Maintenance Recharge	Hertford Theatre	480.00
Crossover Group	Property Maintenance Recharge	Hertford Theatre	190.00
Dr Deepthi Kumar	Misc Hired & Contracted Servic	Housing Options	1,028.20
Draincare Environmental Services Ltd	Property Maintenance Recharge	Wallfields	260.00
E-ON Energy Electricity Income Acc	Electricity	Miscellaneous Acquired	22.78
Earth Anchors Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	194.40
East Of England Local Government Ass	Consultants Fees	Devel Management Serv	2,669.20
Electoral Reform Services	Other Expenses	Elections	148.28
Elizabeth Greenwood	Maintenance	Economic Development Service	450.00
Emery Electrical Ltd	Launchpad	Economic Development Service	370.82
	Property Maintenance Recharge	Bishop's Stortford General	1,208.31
		Hertford General	638.52
		Parks & Open Spaces	883.75
	Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	3,630.00
		Capital - Operations	18,519.75
Essex County Council	Appeals costs	Devel Management Serv	26,331.93
Evergreen Tree Services	Grounds Maintenance Contract	Parks & Open Spaces	800.00
F M Suckling Ltd	Other Expenditure	Bal Sheet - Strategic Finance	600.00
	Property Maintenance Recharge	Leisure Provision	1,948.80
		Miscellaneous Acquired	1,848.00
First Intuition Ltd	Training	HR and Org Development	366.67
Flint Hire & Supply	Purchase & Maint of Fix & Fitt	Hertford Theatre	49.17
Fore Street Employment Agency	Agency Staff	Environmental Health	286.80
		External Customer Services (149.40
		Facilities Management	664.56
		Housing	308.10
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	4,500.00
Freestone Partners Window Cleaning	Misc Hired & Contracted Servic	Hertford Theatre	110.00
G & T Decorations	Property Maintenance Recharge	Hertford General	1,525.00
		Hertford Theatre	220.00
		Miscellaneous Acquired	200.00
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	1,643.50
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (297.74
Gatherwell Ltd	Other Expenses	Other Finance Expenses	3,000.00
Geoff Vine Developments Ltd	Property Maintenance Recharge	Bishop's Stortford General	78.00
		Charringtons House	984.00
		Parks & Open Spaces	1,280.00
	R & M Hard Surface	Bishop's Stortford General	185.00
Greene King	Beverages	Cafe	482.38
Guardian24	Misc Hired & Contracted Servic	Facilities Management	135.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	334.97

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Supplier Name	Category	Department	Total Net Amount
		External Customer Services (627.44
Harknett Street Lighting Ltd	Property Maintenance Recharge	Bishop's Stortford General	1,719.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	7,440.00
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	1,116.15
Hertfordshire County Council	Fees	Land Charges	2,457.00
Hertsmere Borough Council	Chief Executive Initiatives	Other Finance Expenses	1,000.00
IDEA	Subscriptions	Central Budgets	975.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	252.00
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	7,000.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	518.40
Jenners Newsagents	Marketing	Hertford Theatre	43.40
John O`Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	956.34
	Grounds Maintenance Contract	Parks & Open Spaces	74,399.53
	Maintenance	Leisure Provision	6,458.62
	Premises Inspections	Playgrounds	6,166.36
KCOM Group PLC	IT Licences	Retained Costs	258.67
	Internet & Broadband	Hertford Theatre	27.50
	Wifi Costs	Multi Storey	155.00
L D Engineering Ltd	Property Maintenance Recharge	Bishop's Stortford General	750.00
		Other General	310.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	900.00
LG Futures Ltd	Subscriptions	Central Budgets	5,460.00
LSH Client Property Management A/C	Electricity	Charrington House	104.94
Notti	Service Charge	Charringtons House	37,676.88
LSH Corporate Account	Property Maintenance Recharge	Charrington House	13,000.00
Landmark Road Lining	R & M Hard Surface	Bishop's Stortford General	3,184.42
Linney Group Ltd	Marketing	Hertford Theatre	1,609.00
Liz Lake Associates Ltd	New Const - Purchase Price	Capital - Strategic Finance	15,718.50
Lock Stock & Barrell Security Services L	Purchase & Maint Equip & Mater	Wallfields	10.82
M & D Property Maintenance	Conv & Ren - Purchase Price	Capital - Strategic Finance	380.00
	Property Maintenance Recharge	Hertford General	185.00
		Hostels	285.00
		Miscellaneous Acquired	765.00
	R & M Plant & Equipment	Bishop's Stortford General	520.00
Matchtec	Agency Staff	Development Management	2,994.14
Max Associates (Holdings Ltd)	Special Items	Leisure Services	8,440.00
Maydencroft Ltd	Consultation Costs	Other Finance Expenses	195.00
Micromagnetics Ltd	Advertising & Publicity	Recycling	10,978.50
Modern Mindset Ltd	Purchase & Maint Equip & Mater	Democratic Services	6,133.75
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	7,971.00
Morbeans Coffee Company	Beverages	Cafe	19.88
	Sundries	Cafe	75.32
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,928.44
Mr Leo Charalambides	Members Costs	Corporate & Democratic Core	1,250.00
Muddy Stiletos	Marketing	Hertford Theatre	295.00
Mynott & Son	Grant & Contributions Expendit	Parks & Open Spaces	12,850.00
	Misc Hired & Contracted Servic	Parks & Open Spaces	4,351.89
Nagels UK Ltd	Printing Tickets	Bishop's Stortford General	800.00
		Hertford General	810.00

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Supplier Name	Category	Department	Total Net Amount
		Other General	330.00
		Ware General	580.00
Network Homes Ltd	Deposits Paid	Housing Options	136.62
North Hertfordshire District Council	Kerbside Collection Dry Recycl	Recycling	46,970.16
O2 (UK) Limited	Telephones	Bishop's Stortford General	335.45
		Car Parking General	37.52
		Charringtons House	13.34
		Chief Executive & Directors	50.88
		Communication & Digital Media	71.21
		Community, Wellbeing & P'ship	74.18
		Democratic Services	22.92
		Development Management	96.82
		Economic Development	2.00
		Environmental Health	71.85
		External Customer Services (21.00
		Facilities Management	56.14
		HR and Org Development	22.83
		Hertford General	2.25
		Hertford Theatre	18.63
		Housing	47.12
		Legal Services	10.00
		Licensing and Enforcement	75.91
		Operations Bus Support	186.50
		Policy & Consultation	10.00
		Retained Costs	15.05
		Revenues & HB - Shared Service	70.00
		Strategic Property	12.25
		Wallfields	25.78
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	420.94
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	218.64
Oyster Partnership	Agency Staff	Development Management	2,891.10
		Environmental Health	1,296.00
P M Howes	Agency Staff	Environmental Health	912.00
PJG Distribution	Marketing	Hertford Theatre	359.01
	Promotional Expenses	Hertford Theatre	400.14
Park Avenue Recruitment	Agency Staff	Development Management	8,778.75
Pearce Recycling	General Office Expenses	Wallfields	38.20
Print For Business Ltd t/a Print UK	Other Expenses	Elections	2,429.62
Purchase Power	Postages	Facilities Management	10,111.34
Pure Choice Catering	Chief Executive Initiatives	Other Finance Expenses	78.00
	Deposits Paid	Housing Options	39.00
	Members Costs	Corporate & Democratic Core	103.20
	Other Expenses	Community Safety Initiatives	64.50
RICS Events	Training & Development	Strategic Property	320.00
RPS	New Const - Purchase Price	Capital - Strategic Finance	8,100.69
RTPI East of England	Training & Development	Development Management	110.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	1,289.94
Reed Specialist Recruitment	Agency Staff	External Customer Services (840.49
		Revenues & HB - Shared Service	591.15

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Supplier Name	Category	Department	Total Net Amount
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	2,946.40
Rick Ohlendorf	Purchase & Maint of Fix & Fitt	Hertford Theatre	70.00
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	252.59
Royal Mail Group plc	Other Expenses	Elections	301.96
		Hertford Theatre	139.77
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	494.08
SLM	Property Maintenance Recharge	Leisure Provision	3,415.00
	Veh,Plt & Mch - Purchase Price	Capital - Strategic Finance	40,324.00
SNTC Promotions Ltd	Promotional Expenses	Hertford Theatre	6,411.40
Scarborough borough council	Count Equipment	Bal Sheet - Legal & Democratic	1,452.50
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	7,115.67
Siemens Plc	Gas	Buntingford Depot	481.74
Simon Balle School	Other Expenses	Community Safety Initiatives	2,000.00
Sony Picture Releasing	Other Expenses - Cinema	Hertford Theatre	73.33
Stevenage Borough Council	General Stationery	Revenues & HB - Shared Service	1,106.00
	ICT Business Improvement	Shared Service	2,367.00
	ICT Infrastructure	Shared Service	54,804.00
	ICT Shared Applications	Shared Service	29,689.00
	Members Costs	Corporate & Democratic Core	1,875.00
	Photocopying	Central Budgets	1,672.00
	Shared Design Services	Shared Service	2,959.00
	Shared Print Services	Shared Service	9,724.00
Stor-a-File Ltd	Archive Costs	Central Budgets	307.13
	General Office Expenses	Wallfields	160.00
	Misc Hired & Contracted Servic	Development Management	4,106.66
Studiocanal	Other Expenses - Cinema	Hertford Theatre	36.46
The Chiltern Lift Company	Property Maintenance Recharge	Hertford General	92.75
The John Boddy Agency LLP	Promotional Expenses	Hertford Theatre	3,500.00
Three.co.uk	IT Licences	Retained Costs	319.78
Town & Country Planning Association	Training & Development	Chief Executive & Directors	150.00
Trevor Roberts Associates Ltd	Training & Development	Development Management	378.00
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	140.00
Tyre Reclaim Ltd	Cleansing Contract	Street Cleansing & Litter	501.36
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	4,305.00
UK Power Networks	New Const - Purchase Price	Capital - Strategic Finance	102,893.03
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	312.25
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	2,840.00
	Refuse Contract	Domestic Waste Collection	28,393.74
Venn Group Ltd	Agency Staff	Legal Services	5,681.19
Virgin Media Payments Ltd	CCTV	Community Safety Initiatives	3,000.00
Vivid Resourcing Ltd	Agency Staff	Development Management	999.14
	Inspection & Sampling cost	Environmental Health Services	2,720.61
	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
WYG Environmental Planning Transport Ltd	Special Items	Parks & Open Spaces	5,800.00
Walkern Sports and Community Centre	Grant & Contributions Expendit	Elections - Other Services	240.00
Ware Town Council	Marketing	Hertford Theatre	40.00
Weightmans LLP	Court and Legal Costs	Legal Services	2,402.50
Welwyn Hatfield Borough Cou	Misc Hired & Contracted Servic	Development Management	10,000.00

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Week Commencing 25 March 2019

Supplier Name	Category	Department	Total Net Amount
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	100,890.40
	New Const - Purchase Price	Capital - Operations	172,783.94
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	3,478.66
	Credit/Debit Card Charge	Cafe	160.68
		Car Parking General	2,327.46
		Hertford Theatre	714.07
Residents Parking		43.11	