

Council Spending Report

Week Commencing 8th April 2019

Supplier Name	Category	Department	Total Net Amount	
AC Special Projects Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	65.83	
Advanced Business Solutions & Software L	Intang.Assets - IT Purchase	Capital - BATS	1,418.67	
Aecom	Consultation Costs	Other Finance Expenses	6,196.80	
All Star Business Solution	Direct Transport Costs	Car Parking General	37.83	
		Environmental Inspection	165.21	
		Facilities Management	44.62	
		Licensing and Enforcement	56.84	
Associated Taxis	Deposits Paid	Housing Options	15.79	
Avica UK Ltd	Cleaning Materials	Charringtons House	26.78	
BT Payment Services Ltd	IT Licences	Retained Costs	1,316.81	
Birketts LLP	Appeals costs	Devel Management Serv	21,883.93	
Buckingham Futures Ltd	Agency Staff	Environmental Health	279.83	
CFH Docmail Ltd	Printing	Revenues & HB - Shared Service	136.90	
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	72,341.00	
Capita Business Services Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	1,300.00	
Carrington West Ltd	Agency Staff	Development Management	3,780.00	
Commercial Ltd	General Stationery	Central Budgets	38.34	
		Revenues & HB - Shared Service	51.29	
Crossover Group	Property Maintenance Recharge	Hertford Theatre	165.00	
EAS Transport Planning Ltd	New Const - Purchase Price	Capital - Strategic Finance	1,401.25	
Eastern Fire & Security	Property Maintenance Recharge	Hostels	153.80	
Emery Electrical Ltd	Launchpad	Economic Development Service	337.87	
		Property Maintenance Recharge	Buntingford Depot	206.62
		Charringtons House	323.14	
		Hertford General	1,628.18	
		Hertford Theatre	805.94	
		Hostels	288.38	
		Leisure Provision	118.53	
		Miscellaneous Acquired	84.81	
		Parks & Open Spaces	1,532.74	
		Wallfields	3,825.86	
	Veh,Plt & Mch - Purchase Price	Capital - Operations	1,581.50	
F M Suckling Ltd	Other Expenditure	Bal Sheet - Strategic Finance	512.00	
	Property Maintenance Recharge	Miscellaneous Acquired	550.00	
Fore Street Employment Agency	Agency Staff	Environmental Health	872.35	
		External Customer Services (485.55	
		Facilities Management	1,765.06	
		Housing	359.45	
Fresh Check Ltd	Advertising & Publicity	Environmental Health Services	200.00	
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	655.50	
Greene King	Beverages	Cafe	717.94	
Greenham Trading Ltd	Protective Clothing and Unifor	Wallfields	158.64	
HM Courts & Tribunal Service	Court and Legal Costs	Legal Services	100.00	
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (584.57	
Harknett Street Lighting Ltd	Property Maintenance Recharge	Bishop's Stortford General	750.00	
Hertford Arts Hub	Loans/Other Financial Assistan	Capital -General	49,100.00	
Hertfordshire County Council	Agency Staff	Policy & Consultation	27,409.76	
	Conv & Ren - Purchase Price	Capital - Planning	229,436.04	
	Misc Hired & Contracted Servic	Economic Development	31,311.78	
	Other Expenses	Healthy Lifestyles Promotions	1,890.00	
Iliffe Media Ltd	Advertising & Publicity	Development Management	180.00	
J McGuckin Plant Hire	Conv & Ren - Purchase Price	Capital - Housing & Health	1 of 2 450.00	
Linney Group Ltd	Postage	Hertford Theatre	1,668.00	

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Locata (Housing Services) Ltd	Misc Hired & Contracted Servic	Housing Options	350.00	
Matchtec	Agency Staff	Development Management	2,356.78	
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22	
Oasis Hotel	Temporary Accommodation	Housing Options	1,455.42	
Oyster Partnership	Agency Staff	Development Management	2,876.25	
		Environmental Health	1,339.20	
Park Avenue Recruitment	Agency Staff	Development Management	1,301.67	
Planning Jungle Ltd	Subscriptions	Development Management	200.00	
Primesight Ltd	Advertising & Publicity	Markets	698.44	
Project HR Consutants Ltd	Misc Hired & Contracted Servic	HR and Org Development	2,200.00	
RBS	Advertising & Publicity	Development Management	27.18	
	Beverages	Cafe	760.06	
	Chief Executive Initiatives	Other Finance Expenses	-400.00	
	Court and Legal Costs	Legal Services	48.10	
	Direct Transport Costs	Environmental Inspection	250.00	
	Food	Cafe	1,112.14	
	General Stationery		Elections	40.00
			Legal Services	44.00
	Grant & Contributions Expendit	Economic Development Service	272.00	
	Marketing	Hertford Theatre	21.66	
	Members Costs	Corporate & Democratic Core	948.00	
	Other Expenses - Arts	Hertford Theatre	75.00	
	Other Supplies		Charringtons House	36.96
			Wallfields	491.75
	Protective Clothing and Unifor	Environmental Health	63.45	
	Purchase & Maint Equip & Mater	Licensing Service	19.88	
	Purchase & Maint of Fix & Fitt	Hertford Theatre	296.53	
	Staff Appointment Expenses	Environmental Health	298.00	
	Subscriptions		Communication & Digital Media	63.09
			HR and Org Development	150.00
	Sundries	Cafe	231.45	
	Telephones	Facilities Management	12.75	
		Licensing and Enforcement	8.71	
	Temporary Accommodation	Housing Options	1,386.82	
	Training & Development	Housing	948.00	
	RICS	Subscriptions	Strategic Property	300.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	703.60	
Reed Specialist Recruitment	Agency Staff	External Customer Services (420.25	
		Revenues & HB - Shared Service	591.15	
Tyco Fire & Integrated Solutions (UK) l	Purchase & Maint Equip & Mater	Wallfields	145.43	
VIP-System Ltd	Purchase & Maint Equip & Mater	Licensing Service	978.30	
Venn Group Ltd	Agency Staff	Legal Services	1,339.50	
Vivid Resourcing Ltd	Inspection & Sampling cost	Environmental Health Services	1,462.43	
Watford Council	Misc Hired & Contracted Servic	Licensing Service	1,895.00	
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	67.58	