

# Council Spending Report

Week Commencing 22nd April 2019

Supplier Name	Category	Department	Total Net Amount
31Ten Consulting Ltd	New Const - Purchase Price	Capital - Strategic Finance	8,000.00
A Way With Media Productions Ltd	Promotional Expenses	Hertford Theatre	4,282.66
Albury Parish Council	Expenditure	Parish Precept	4,000.00
Anstey Parish Council	Expenditure	Parish Precept	2,375.00
Ardeley Parish Council	Expenditure	Parish Precept	3,000.00
Aspenden Parish Council	Expenditure	Parish Precept	1,500.00
Aston Parish Council	Expenditure	Parish Precept	6,725.00
Avica UK Ltd	Cleaning Materials	Buntingford Depot	77.67
		Wallfields	129.16
BMDA	Pantomime Expenses	Hertford Theatre	515.00
Barton Wilmore	Appeals costs	Devel Management Serv	3,527.83
Bayford Parish Council	Expenditure	Parish Precept	2,480.50
Bengeo Parish Council	Expenditure	Parish Precept	4,500.00
Benington Parish Council	Expenditure	Parish Precept	8,682.50
Bishops Stortford Town Council	Expenditure	Precept	541,838.50
Bob Parker	Chairmans Expenses	Corporate & Democratic Core	250.00
Brakes Catering Equipment	Beverages	Cafe	514.93
	Food	Cafe	304.45
	Sundries	Cafe	17.35
Bramfield Parish Council	Expenditure	Parish Precept	1,020.50
Braughing Parish Council	Expenditure	Parish Precept	20,398.00
Brent Pelham& Meesden Parish Council	Expenditure	Parish Precept	1,262.50
Brickendon Liberty Parish Council	Expenditure	Parish Precept	8,000.00
British Gas Business	Electricity	Baldock Street	87.02
		Hostels	432.96
		Miscellaneous Acquired	99.86
		Multi Storey	261.66
		Parks & Open Spaces	93.38
		Pinehurst	47.26
		Public Conveniences	367.95
Buckland & Chipping Parish Council	Expenditure	Parish Precept	2,957.50
Building Research Establishment Ltd	Consultants Fees	Planning Policy Service	4,633.79
Buntingford Town Council	Expenditure	Precept	139,736.50
CIPFA Business Ltd	Books & Publications	Central Budgets	3,690.00
Cafe Frappe	Contract Cleaning	Public Conveniences	1,250.00
Capita Business Services Ltd	Training & Development	Revenues & HB - Shared Service	300.00
Carrington West Ltd	Agency Staff	Development Management	3,578.40
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	750.00
Close Parent Ltd	Advertising & Publicity	Recycling	175.00
Combined Heating Solutions	Property Maintenance Recharge	Hostels	590.00
Commercial Ltd	General Stationery	Central Budgets	80.04
CoolerAid Ltd	Other Supplies	Wallfields	16.50
Costa Coffee	Contract Cleaning	Public Conveniences	1,250.00
Cottered Parish Council	Expenditure	Parish Precept	4,500.00
Criterion Ices	Food	Cafe	377.40
Critiqom Ltd	Postages	Revenues & HB - Shared Service	11,878.67
	Printing	Revenues & HB - Shared Service	5,185.91
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	160.00
D2D Distribution Ltd	Advertising & Publicity	Communication & Digital Media	3,770.00
DCLG	Income	Balance Sheet General	15,025.00
Datchworth Parish Council	Expenditure	Parish Precept	13,774.71
E-ON Energy Electricity Income Acc	Electricity	Markets	126.20
E-ON UK plc	Electricity	Apton Road	26.21
		Basbow Land	26.21
		Crown Terrace	26.22
		Grange Paddocks	83.88

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Supplier Name	Category	Department	Total Net Amount
		Hartham Lane	152.04
		Hartham Main	89.13
		Library	5.24
		Link Road	20.97
		Multi Storey	10.49
		Old London Road	31.46
		Other General	62.91
		Port Vale	10.49
		St Andrew's Street	36.70
		Street Lighting	403.68
Eastwick & Gilston Parish Council	Expenditure	Parish Precept	6,375.00
Electoral Reform Services	Other Expenses	Elections	341.00
Emery Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	268.11
	Property Maintenance Recharge	Hertford General	292.17
		Hertford Theatre	210.00
		Miscellaneous Acquired	120.00
		Wallfields	99.75
Enerco Doors & Loading Bay Solutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	5,568.00
	Property Maintenance Recharge	Bishop's Stortford General	1,369.00
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	641.62
Enviro Technology Services PLC	Survey Costs	Environmental Pollution	125.00
Environment Media Group Ltd	Advertising & Publicity	Recycling	300.00
Equita	Recovery Costs	Revenues & HB - Section	797.78
Essex County Council	Appeals costs	Devel Management Serv	13,940.41
Fitzpatrick Woolmer Design & Publishing	Conv & Ren - Purchase Price	Capital - Operations	17,909.00
Fore Street Employment Agency	Agency Staff	Environmental Health	83.65
		External Customer Services (	249.00
		Facilities Management	542.50
Freestone Partners Window Cleaning	Contract Cleaning	Hertford Theatre	110.00
Furneux Pelham Parish Council	Expenditure	Parish Precept	2,000.00
Future Projections Ltd	Purchase & Maint of Fix & Fitt	Hertford Theatre	227.50
G4S Secure Solutions Ltd	ID Systems	Facilities Management	644.00
	Property Maintenance Recharge	Buntingford Depot	1,536.72
		Wallfields	7,183.44
Geoff Vine Developments Ltd	Graffiti Removal & Vandalism	Playgrounds	1,884.00
Great Amwell Parish Council	Expenditure	Parish Precept	9,610.00
Great Munden Parish Council	Expenditure	Parish Precept	2,405.00
Green space Tree Maintenance	Maintenance	Economic Development Service	620.00
Greenham Trading Ltd	Property Maintenance Recharge	Miscellaneous Acquired	186.70
Greenspace Grounds Maintenance	Purchase & Maint Equip & Mater	Hostels	88.00
HKZ Service Ltd T/A LVSA	Survey Costs	Licensing Service	5,347.20
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (	565.95
Hammond Clarke Ltd	Agency Staff	Legal Services	1,475.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	978.33
Helen Williams	Promotional Expenses	Hertford Theatre	105.72
Hertford Heath Parish Council	Expenditure	Parish Precept	14,825.70
Hertford Town Council	Expenditure	Precept	593,558.00
	Fees & Charges	Markets	-246.00
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Serv	Building Control Services	28,000.00
Hertfordshire County Council	Graduate Trainees	Strategic Finance	2,907.00
	Misc Hired & Contracted Serv	Community Safety Initiatives	2,884.00
	Precept Due	Balance Sheet General	6,921,112.00
	Precept Due - Police	Balance Sheet General	956,228.00
	Purchase & Maint Equip & Mater	Emergency Planning	62.50
Hertingfordbury Parish Council	Expenditure	Parish Precept	7,753.43

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Supplier Name	Category	Department	Total Net Amount
High Wych Parish Council	Expenditure	Parish Precept	6,175.00
Hormead Parish Council	Expenditure	Parish Precept	11,750.00
Hunsdon Parish Council	Expenditure	Parish Precept	7,488.38
ID Management Systems	ID Systems	Facilities Management	371.88
Iliffe Media Ltd	Advertising & Publicity	Development Management	96.00
In-Tend Ltd	IT Licences	Retained Costs	995.00
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	160.26
		Charringtons House	160.26
		Wallfields	480.78
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	818.00
John O`Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	956.34
	Grounds Maintenance Contract	Parks & Open Spaces	76,843.43
	Maintenance	Leisure Provision	6,458.62
	Misc Hired & Contracted Servic	Playgrounds	1,672.81
	Premises Inspections	Playgrounds	6,166.36
	Rent	Buntingford Depot	-4,421.25
	Tree Scheme	Parks & Open Spaces	1,260.42
Jony Dickie Sound	Training & Development	Operations Bus Support	150.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	630.00
LSH Client Property Management A/C Notti	Electricity	Charrington House	210.08
Little Berkhamsted Parish Council	Expenditure	Parish Precept	4,900.00
Little Hadham Parish Council	Expenditure	Parish Precept	6,899.91
Little Munden Parish Council	Expenditure	Parish Precept	4,715.00
Luke Jermay	Promotional Expenses	Hertford Theatre	838.92
M & D Property Maintenance	Conv & Ren - Purchase Price	Capital - Strategic Finance	1,415.00
		Hertford General	295.00
		Hostels	1,411.00
		Miscellaneous Acquired	1,240.00
		Parks & Open Spaces	225.00
	R & M Plant & Equipment	Hertford General	120.00
M J Ellis T/A Coppice Catering	Chairmans Expenses	Corporate & Democratic Core	2,444.00
Matchtec	Agency Staff	Development Management	2,356.78
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	13.77
		Charringtons House	103.03
Morbeans Coffee Company	Beverages	Cafe	249.75
		Sundries	Cafe
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
Much Hadham Parish Council	Expenditure	Parish Precept	19,500.00
Neopost Limited	Property Maintenance Recharge	Wallfields	484.56
North Hertfordshire District Council	Misc Hired & Contracted Servic	Housing Options	231.00
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	4,052.80
Nupremis Cambridge Ltd	Consultants Fees	Planning Policy Service	2,600.00
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	234.00
Oasis Hotel	Temporary Accommodation	Housing Options	945.42
Oyster Partnership	Agency Staff	Development Management	4,188.90
		Environmental Health	1,260.00
Park Avenue Recruitment	Agency Staff	Development Management	4,292.09
Park Promotions Ltd	Promotional Expenses	Hertford Theatre	5,751.24
Phoenix Commercial Collections Ltd	Recovery Costs	Revenues & HB - Section	153.72
Pitney Bowes Finance PLC	Postages	Facilities Management	99.07
Power Point Technical Services	Repairs & Maintenance	Engineering & Land Drainage	1,920.00
Primary Times/Schools Publishing Ltd	Marketing	Hertford Theatre	333.00
Pro Valet Ltd	Car Expenses	Car Parking General	380.00
Pure Choice Catering	Chief Executive Initiatives	Other Finance Expenses	117.00
		Consultants Fees	Planning Policy Service

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Week Commencing 22nd April 2019

Supplier Name	Category	Department	Total Net Amount
	Expenditure	Bal Sheet - Operations	129.00
	Members Costs	Corporate & Democratic Core	670.05
	Property Maintenance Recharge	Wallfields	77.40
	Subsistence Allowance	Operations Bus Support	31.20
R S Components Ltd	Purchase & Maint of Fix & Fitt	Hertford Theatre	33.00
Raymond Gray	Deposits Paid	Housing Options	550.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	410.20
Reed Specialist Recruitment	Agency Staff	External Customer Services (	420.25
		Revenues & HB - Shared Service	591.15
Rita Bullen	Contract Cleaning	Public Conveniences	875.00
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	312.78
Royal Mail Group plc	Postages	Operations Bus Support	50.00
Safetystore/ Brady Corp Ltd	Purchase & Maint Equip & Mater	Wallfields	47.94
Sawbridgeworth Town Council	Expenditure	Precept	159,138.50
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	7,780.00
Screwfix Direct	Property Maintenance Recharge	Miscellaneous Acquired	165.09
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,816.24
South Street Pantry t/a Delicious	Contract Cleaning	Public Conveniences	1,125.00
Spelthorne Borough Council	Subscriptions	Revenues & HB - Shared Service	50.00
Standon Parish Council	Expenditure	Parish Precept	40,900.00
Stanstead Abbotts Parish Council	Expenditure	Parish Precept	19,000.00
Stanstead St Margarets Parish Council	Expenditure	Parish Precept	8,000.00
Stapleford Parish Council	Expenditure	Parish Precept	3,000.00
Stepping Stones Day Nursery	Other Expenses	Syrian Refugee Project	778.30
Stevenage Borough Council	Expenditure	Balance Sheet General	76.18
	Misc Hired & Contracted Servic	Procurement	11,636.93
Stocking Pelham Parish Council	Expenditure	Parish Precept	2,000.00
Sutcliffe Play	Purchase & Maint Equip & Mater	Playgrounds	4,670.63
TV Licencing	T.V. Licence	Charringtons House	154.50
Tesco Stores Ltd	Contract Cleaning	Public Conveniences	1,250.00
Tewin Parish Council	Expenditure	Parish Precept	15,250.00
The Old Bulls Head	Contract Cleaning	Public Conveniences	1,125.00
Thorley Parish Council	Expenditure	Parish Precept	1,350.00
Thundridge Parish Council	Expenditure	Parish Precept	15,900.00
Transport Planning Associates	Appeals costs	Devel Management Serv	4,096.88
Venn Group Ltd	Agency Staff	Development Management	4,085.19
		Legal Services	1,339.50
Vivid Resourcing Ltd	Agency Staff	Development Management	1,008.86
	Inspection & Sampling cost	Environmental Health Services	1,498.12
	New Const - Purchase Price	Capital - Strategic Finance	9,000.00
WSP UK Ltd	Consultation Costs	Other Finance Expenses	460.86
Walkern Parish Council	Expenditure	Parish Precept	14,332.00
Ware Town Council	Expenditure	Precept	317,602.00
Wareside Parish Council	Expenditure	Balance Sheet General	3,311.50
Watton-at-stone Parish Council	Expenditure	Balance Sheet General	18,035.00
Weightmans LLP	Agency Staff	Legal Services	3,038.00
Westmill Farm	Deposits Paid	Housing Options	810.00
Westmill Parish Council	Expenditure	Balance Sheet General	2,525.00
Whitespace Work Software Ltd	Refuse Contract	Domestic Waste Collection	13,437.50
Widford Parish Council	Expenditure	Balance Sheet General	7,000.00