

Council Spending Report

Week Commencing 27th May 2019

| Supplier Name | Category | Department | Total Net Amount |
|---------------------------------------|--------------------------------|--------------------------------|------------------|
| 1stAiders | Other Expenses | Castle Park Project B/S | 1,855.00 |
| 31Ten Consulting Ltd | New Const - Purchase Price | Capital - Strategic Finance | 4,500.00 |
| A H Nicholls And Sons Ltd | Purchase & Maint Equip & Mater | Recycling | 300.00 |
| ADT Fire & Sec formerley Tyco | Property Maintenance Recharge | Buntingford Depot | 88.72 |
| Ace Security & Electrical Ltd | Property Maintenance Recharge | Wallfields | 425.20 |
| Anchorpress Design and Print UK Ltd | Advertising & Publicity | Animal Control | 420.00 |
| Andrew Maynard Cleaning Services | Contract Cleaning | Hostels | 522.00 |
| | Misc Hired & Contracted Servic | Hertford Theatre | 1,217.00 |
| Andy Hill-Gardens by Design Ltd | Maintenance | Parks & Open Spaces | 283.50 |
| Apcoa Parking UK Ltd | Car Parking Contractors | Bishop's Stortford General | 12,316.52 |
| | | Hertford General | 7,209.67 |
| | | On Street Parking | 30,401.36 |
| | | Other General | 1,802.42 |
| | | Ware General | 7,810.48 |
| | Expenditure | Bal Sheet - Operations | 48,414.19 |
| Arena Security Ltd | Misc Hired & Contracted Servic | Grange Paddocks | 144.00 |
| | | Multi Storey | 3,580.50 |
| | Property Maintenance Recharge | Buntingford Depot | 314.00 |
| Avica UK Ltd | Cleaning Materials | Buntingford Depot | 50.40 |
| BT Payment Services Ltd | Alarms | Miscellaneous Acquired | 97.30 |
| | | Wallfields | 197.43 |
| | Telephones | Hertford General | 111.40 |
| Bailey Venning Associates Ltd | Appeals costs | Devel Management Serv | 4,450.00 |
| Birkin Cleaning Services Ltd | Contract Cleaning | Buntingford Depot | 659.01 |
| | | Charringtons House | 446.73 |
| | | Wallfields | 2,611.88 |
| | Grant & Contributions Expendit | Economic Development Service | 172.72 |
| Brakes Catering Equipment | Beverages | Cafe | 185.43 |
| | Food | Cafe | 31.30 |
| Bramfield Village Hall Management Com | Loans/Other Financial Assistan | Capital - Housing & Health | 600.00 |
| British Gas | Electricity | Miscellaneous Acquired | 54.43 |
| British Gas Business | Electricity | Baldock Street | 97.25 |
| | | Hostels | 390.81 |
| | | Miscellaneous Acquired | 106.69 |
| | | Multi Storey | 274.73 |
| | | Parks & Open Spaces | 84.53 |
| | | Pinehurst | 45.47 |
| | | Public Conveniences | 406.92 |
| British Standards Institution | Grounds Maintenance Contract | Parks & Open Spaces | 116.00 |
| Buckingham Futures Ltd | Agency Staff | Development Management | 562.73 |
| Burlington Uniforms Limited | Protective Clothing and Unifor | Wallfields | 40.70 |
| C.I.E.H | Subscriptions | Central Budgets | 505.00 |
| Charisma Spatial Planning Ltd | Grant & Contributions Expendit | Planning Policy Service | 6,801.80 |
| Chris Wood Magician | Other Expenses - Cinema | Hertford Theatre | 486.00 |
| Citizens Advice | Grant & Contributions Expendit | Community Projects | 9,500.00 |
| Close Parent Ltd | Purchase & Maint Equip & Mater | Recycling | 25.00 |
| Combined Heating Solutions | Compliance Costs | Strategic Property | 480.00 |
| | | Buntingford Depot | 194.75 |
| | | Miscellaneous Acquired | 926.83 |
| | | Wallfields | 999.75 |
| Commercial Ltd | General Stationery | Central Budgets | 31.90 |
| | | Revenues & HB - Shared Service | 219.50 |
| Community Grants Cheque | Loans/Other Financial Assistan | Capital - Housing & Health | 200.00 |
| CoolerAid Ltd | Other Supplies | Charringtons House | 31.60 |
| | | Wallfields | 27.65 |
| County Lettings (Hertford) Ltd | Deposits Paid | Housing Options | 836.55 |

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| Daisy Noble | Agency Staff | Environmental Health | 1,210.00 |
| Digital Interactive Ltd | Subscriptions | Central Budgets | 500.00 |
| Dr Deepti Kumar | Misc Hired & Contracted Servic | Housing Options | 773.20 |
| Draincare Environmental Services Ltd | Property Maintenance Recharge | Miscellaneous Acquired | 385.00 |
| E-ON Energy Electricy Income Acc | Electricity | Apton Road | 25.98 |
| | | Basbow Lane | 25.98 |
| | | Crown Terrace | 25.98 |
| | | Grange Paddocks | 83.12 |
| | | Hartham Lane | 150.66 |
| | | Hartham Main | 88.32 |
| | | Library | 5.20 |
| | | Link Road | 20.78 |
| | | Multi Storey | 10.39 |
| | | Old London Road | 31.17 |
| | | Other General | 62.34 |
| | | Port Vale | 10.39 |
| | | St Andrew's Street | 36.37 |
| | | Street Lighting | 249.36 |
| Wallfields | 150.66 | | |
| EAS Transport Planning Ltd | New Const - Purchase Price | Capital - Strategic Finance | 1,858.15 |
| East Herts Signs | Grounds Maintenance Contract | Parks & Open Spaces | 267.79 |
| Evergreen Tree Services | Misc Hired & Contracted Servic | Parks & Open Spaces | 1,200.00 |
| Experian Ltd | Recovery Costs | Revenues & HB - Section | 6.75 |
| F M Suckling Ltd | Other Expenditure | Bal Sheet - Strategic Finance | 10,300.00 |
| | Property Maintenance Recharge | Miscellaneous Acquired | 459.00 |
| Fore Street Employment Agency | Agency Staff | Facilities Management | 434.00 |
| | | Housing | 218.51 |
| Form Project Management Ltd | Conv & Ren - Consultants | Capital - Operations | 4,500.00 |
| Freestone Partners Window Cleaning | Contract Cleaning | Hertford Theatre | 110.00 |
| G4S Cash Services (UK) Ltd | Security Services | External Customer Services (| 297.74 |
| Geoff Vine Developments Ltd | Property Maintenance Recharge | Miscellaneous Acquired | 230.00 |
| Green space Tree Maintenance | Grounds Maintenance Contract | Parks & Open Spaces | 1,820.00 |
| | Misc Hired & Contracted Servic | Parks & Open Spaces | 2,550.00 |
| Greenspace Grounds Maintenanace | Property Maintenance Recharge | Miscellaneous Acquired | 364.00 |
| HRGO Recruitment Ltd/AC Appointments | Agency Staff | Economic Development | 132.23 |
| | | External Customer Services (| 281.40 |
| Hammond Clarke Ltd | Agency Staff | Democratic Services | 1,325.00 |
| Harlow by Accor Hotels | Temporary Accommodation | Housing Options | 148.75 |
| Hertford Symphony Orchestra | Other Promotions Expenditure | Hertford Theatre | 2,145.02 |
| Hertford Town Council | Advertising & Publicity | Markets | 260.00 |
| | Grounds Maintenance Contract | Parks & Open Spaces | 2,270.75 |
| | Marketing | Hertford Theatre | 60.00 |
| Hertfordshire County Council | Contribution to Other Authorit | Domestic Waste Collection | 13,230.00 |
| Iliffe Media Ltd | Advertising & Publicity | Development Management | 144.00 |
| J K Caulfield & Sons | Repairs & Maintenance | Engineering & Land Drainage | 1,998.80 |
| Jaydee Living Ltd (t/a Recyclingbins.co. | Purchase & Maint Equip & Mater | Wallfields | 124.00 |
| Justine Hagyard | Marketing | Hertford Theatre | 75.00 |
| Lock Stock & Barrell Security Services L | Property Maintenance Recharge | Wallfields | 22.47 |
| | Purchase & Maint Equip & Mater | Wallfields | 2.50 |
| M & D Property Maintenance | Property Maintenance Recharge | Wallfields | 236.00 |
| Morbeans Coffee Company | Sundries | Cafe | 49.56 |
| Morgan Hunt UK Ltd | Agency Staff | Revenues & HB - Shared Service | 1,038.22 |
| O2 (UK) Limited | Telephones | Bishop's Stortford General | 327.21 |
| | | Car Parking General | 38.67 |
| | | Charringtons House | 13.80 |
| | | Chief Executive & Directors | 60.83 |

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|---|--------------------------------|--------------------------------|------------------|
| | | Communication & Digital Media | 55.69 |
| | | Community, Wellbeing & P'ship | 73.46 |
| | | Democratic Services | 20.82 |
| | | Development Management | 109.11 |
| | | Economic Development | 2.00 |
| | | Emergency Planning | 4.25 |
| | | Environmental Health | 74.52 |
| | | External Customer Services (| 21.00 |
| | | Facilities Management | 55.82 |
| | | HR and Org Development | 22.83 |
| | | Hertford General | 2.25 |
| | | Hertford Theatre | 18.63 |
| | | Housing | 45.48 |
| | | Legal Services | 10.00 |
| | | Licensing and Enforcement | 75.91 |
| | | Operations Bus Support | 190.48 |
| | | Policy & Consultation | 10.00 |
| | | Retained Costs | 14.05 |
| | | Revenues & HB - Shared Service | 70.00 |
| | | Strategic Property | 11.60 |
| | | Wallfields | 21.95 |
| Ogilvie Fleet Ltd | Direct Transport Costs | Facilities Management | 234.26 |
| Opus Energy | Electricity | Miscellaneous Acquired | 105.19 |
| Oyster Partnership | Agency Staff | Development Management | 1,290.00 |
| Park Avenue Recruitment | Agency Staff | Development Management | 3,436.33 |
| Park Circus Ltd | Other Expenses - Cinema | Hertford Theatre | 135.00 |
| Pearce Recycling | General Office Expenses | Wallfields | 42.20 |
| Reach Solutions PLC Publishing Ltd | Advertising & Publicity | Development Management | 557.02 |
| Reed Specialist Recruitment | Agency Staff | External Customer Services (| 499.14 |
| Refugee Council | Other Expenses | Syrian Refugee Project | 1,938.51 |
| Regional Enterprise Ltd | Appeals costs | Devel Management Serv | 1,890.00 |
| Rhodes Art Complex | New Const - Purchase Price | Capital - Strategic Finance | 5,000.00 |
| Rossendales Collect Ltd | Recovery Costs | Revs & HB - Transitional Paymt | 274.40 |
| Sellick Partnership (Legal) Ltd | Agency Staff | Legal Services | 3,095.06 |
| Solace | Subscriptions | Central Budgets | 150.00 |
| Stage Electrics Partnerships Ltd | Purchase & Maint Equip & Mater | Hertford Theatre | 1,266.96 |
| Starlight Stars | Other Promotions Expenditure | Hertford Theatre | 3,362.48 |
| Stevenage Borough Council | ICT Business Improvement | Shared Service | 2,420.00 |
| | ICT Infrastructure | Shared Service | 65,490.00 |
| | ICT Shared Applications | Shared Service | 34,487.00 |
| | Intang.Assets - IT Purchase | Capital - BATS | 16,260.00 |
| | Shared Design Services | Shared Service | 3,022.00 |
| | Shared Print Services | Shared Service | 9,919.00 |
| Stor-a-File Ltd | Archive Costs | Central Budgets | 205.10 |
| | General Office Expenses | Wallfields | 200.00 |
| | Misc Hired & Contracted Servic | Development Management | 8,213.32 |
| The Peoples Theatre Company | Promotional Expenses | Hertford Theatre | 1,333.50 |
| Tyco Fire & Integrated Solutions (UK) I | IT Licences | Retained Costs | 1,950.00 |
| Urbaser Ltd | Cleansing Contract | Street Cleansing & Litter | 6,630.00 |
| | Refuse Contract | Domestic Waste Collection | 19,849.61 |
| Venn Group Ltd | Agency Staff | Legal Services | 940.50 |
| Virgin Media Payments Ltd | CCTV | Community Safety Initiatives | 1,801.75 |
| Vivid Resourcing Ltd | New Const - Purchase Price | Capital - Strategic Finance | 1,800.00 |
| WSP UK Ltd | Conv & Ren - Purchase Price | Capital - Planning | 3,706.57 |
| | Misc Hired & Contracted Servic | Markets | 165.78 |
| Weightmans LLP | Court and Legal Costs | Legal Services | 3,132.50 |

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|---|--------------------------------|----------------------|------------------|
| Working Planet Ltd/envrionmentjob.co.uk | Conv & Ren - Purchase Price | Capital - Operations | 199.00 |
| Wybone Ltd | Purchase & Maint Equip & Mater | Parks & Open Spaces | 2,406.63 |