

Council Spending Report

Week Commencing 17th June 2019

Supplier Name	Category	Department	Total Net Amount		
2nd Ware Scout Group	Polling Station	Bal Sheet - Legal & Democratic	150.00		
3rd Hertford Scouts	Polling Station	Bal Sheet - Legal & Democratic	300.00		
Ace Security & Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	480.00		
Affinity Water for Business Ltd	Water Charges	Parks & Open Spaces	374.67		
Age Concern Ware	Polling Station	Bal Sheet - Legal & Democratic	100.00		
Albury Village Hall	Polling Station	Bal Sheet - Legal & Democratic	150.00		
All Saints Hockerill P C C	Polling Station	Bal Sheet - Legal & Democratic	284.00		
Anstey Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00		
Ardeley Parish Council	Loans/Other Financial Assistan	Capital - Housing & Health	600.00		
Arthur J Gallagher Insurance Brokers Ltd	Expenditure	Bal Sheet - Strategic Finance	52,253.50		
Association of Electoral Administration	Administrative Fees	Bal Sheet - Legal & Democratic	1,853.35		
Aston Village Hall Committee	Polling Station	Bal Sheet - Legal & Democratic	367.50		
Avica UK Ltd	Cleaning Materials	Wallfields	126.00		
	Purchase & Maint Equip & Mater	Wallfields	41.76		
B J Wyett	Polling Station	Bal Sheet - Legal & Democratic	350.00		
BPCC Trust	Polling Station	Bal Sheet - Legal & Democratic	516.00		
BT Payment Services Ltd	Telephones	Hertford Theatre	237.90		
Bayford Memorial Hall	Polling Station	Bal Sheet - Legal & Democratic	252.00		
Bengeo Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97		
Bengeo Sports Association	Polling Station	Bal Sheet - Legal & Democratic	150.00		
Bishops Stortford Community Centre CIO	Polling Station	Bal Sheet - Legal & Democratic	516.00		
Bramfield Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00		
Braughing P.C.C	Polling Station	Bal Sheet - Legal & Democratic	150.00		
Braziers Field Residents Ass	Polling Station	Bal Sheet - Legal & Democratic	300.00		
Brent Pelham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00		
British Gas Business	Electricity	Baldock Street	84.19		
		Hostels	321.20		
		Miscellaneous Acquired	101.39		
		Multi Storey	210.59		
		Parks & Open Spaces	82.43		
		Pinehurst	52.52		
Buckingham Futures Ltd	Agency Staff	Public Conveniences	286.23		
		Development Management	584.25		
		Buntingford Town Council	350.00		
		CFH Docmail Ltd	Postages	Elections	107.52
				Strategic Property	471.36
		Carrington West Ltd	Agency Staff	Development Management	1,864.80
Castle Water Ltd	Water Charges	Public Conveniences	7.34		
Christ Church Ware P.C.C	Polling Station	Bal Sheet - Legal & Democratic	215.00		
Close Parent Ltd	Advertising & Publicity	Recycling	75.00		
Combined Heating Solutions	Property Maintenance Recharge	Buntingford Depot	862.31		
Commercial Ltd	General Stationery	Central Budgets	79.53		
		Legal Services	29.80		
		Revenues & HB - Shared Service	6.11		
Cottered Village Hall Management Committee	Polling Station	Bal Sheet - Legal & Democratic	180.00		
D2D Distribution Ltd	Postages	Development Management	185.00		
Datchworth Village Hall	Polling Station	Bal Sheet - Legal & Democratic	280.00		
Draincare Environmental Services Ltd	Property Maintenance Recharge	Miscellaneous Acquired	290.00		
E-ON Energy Electricity Income Acc	Electricity	Apton Road	48.97		
		Basbow Lane	34.98		
		Crown Terrace	34.98		
		Grange Paddocks	111.95		
		Hartham Lane	202.91		
		Hartham Main	118.95		
		Library	7.00		

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Supplier Name	Category	Department	Total Net Amount
		Link Road	27.99
		Old London Road	41.98
		Other General	83.97
		Port Vale	13.99
		St Andrew's Street	48.98
		Street Lighting	335.85
		Wallfields	202.91
EAS Transport Planning Ltd	New Const - Purchase Price	Capital - Strategic Finance	1,400.00
Eastern Shires Purchasing Organisation (Purchase & Maint Equip & Mater	Wallfields	82.00
Eastwick & Gilston Village Hall	Polling Station	Bal Sheet - Legal & Democratic	150.00
Eatpure Ltd t/a Eatlunch	Food	Cafe	390.20
Enerco Doors & Loading Bay Soutions Ltd	Property Maintenance Recharge	Miscellaneous Acquired	347.38
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	466.38
FM Print/Elle Media Group	Advertising & Publicity	Recycling	780.00
Fanshaw Room Management Committee	Polling Station	Bal Sheet - Legal & Democratic	180.00
Fore Street Employment Agency	Agency Staff	Facilities Management	542.50
		Housing	217.25
Freestone Partners Window Cleaning	Contract Cleaning	Buntingford Depot	285.00
		Hertford Theatre	110.00
Freman College	Water Charges	Leisure Provision	20,899.78
Furneux Pelham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Globex Europe Ltd/Total	Property Maintenance Recharge	Buntingford Depot	686.95
		Miscellaneous Acquired	864.70
		Wallfields	269.30
Great Amwell Parish Hall	Polling Station	Bal Sheet - Legal & Democratic	400.00
Green space Tree Maintenance	Maintenance	Miscellaneous Acquired	1,100.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (575.15
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,475.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	384.35
Henderson & Taylor (Public Works) Ltd	Conv & Ren - Purchase Price	Capital - Housing & Health	25,050.00
		Capital - Strategic Finance	63,497.18
Hertford Heath Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Hertford Methodist Church	Polling Station	Bal Sheet - Legal & Democratic	660.00
Hertford St Andrew Community Trust	Polling Station	Bal Sheet - Legal & Democratic	252.00
Hertford Town Council	Administrative Fees	Bal Sheet - Legal & Democratic	352.17
Hertfordshire County Council	Disposal Costs	Commercial Waste Collection	76,140.12
	Precept Due	Balance Sheet General	6,921,112.00
Hertingfordbury Cowper Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
Hertingfordbury PCC	Polling Station	Bal Sheet - Legal & Democratic	250.00
Herts Savers Credit Union Ltd	Subscriptions	Housing Options	860.00
Hornmead with Wyddial PCC	Polling Station	Bal Sheet - Legal & Democratic	150.00
Hornsmill Community Centre	Polling Station	Bal Sheet - Legal & Democratic	100.00
Hunsdon Village Hall	Polling Station	Bal Sheet - Legal & Democratic	210.00
Initial Washroom Solutions	Cleaning & Laundry	Wallfields	1.86
JGP Resourcing Ltd	Staff Appointment Expenses	Development Management	900.00
L D Engineering Ltd	Repairs & Maintenance	Engineering & Land Drainage	4,439.00
LSH Client Property Management A/C	Electricity	Charrington House	1,484.79
Larkspur Primary Academy	Polling Station	Bal Sheet - Legal & Democratic	107.97
Leventhorpe Trust	Polling Station	Bal Sheet - Legal & Democratic	107.97
Little Berkhamsted Recreation CTTE	Polling Station	Bal Sheet - Legal & Democratic	200.00
Little Hadham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	300.00
Little Munden Memorial Hall	Polling Station	Bal Sheet - Legal & Democratic	186.00
Luxury Toilet Hire UK Ltd	Other Expenses	Castle Park Project B/S	550.00
M & D Property Maintenance	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	3,790.00
	Property Maintenance Recharge	Wallfields	366.00
M & S Water Services (Utilities) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	940.00

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Supplier Name	Category	Department	Total Net Amount
Matchtec	Agency Staff	Development Management	4,076.19
Meesden Parish Rooms	Polling Station	Bal Sheet - Legal & Democratic	135.00
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	13.77
	Other Supplies	Charringtons House	68.04
Milligan Knight Architects Ltd	Conv & Ren - Purchase Price	Capital - Operations	5,625.00
Morbeans Coffee Company	Beverages	Cafe	77.08
	Sundries	Cafe	77.96
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Morgans Primary	Polling Station	Bal Sheet - Legal & Democratic	107.97
Mrs Wrigley	Polling Station	Bal Sheet - Legal & Democratic	200.00
North Hertfordshire District Council	Court and Legal Costs	Legal Services	415.09
	Kerbside Collection Dry Recycl	Recycling	64,816.11
O2 (UK) Limited	Telephones	Development Management	294.52
		Environmental Health	142.50
		Revenues & HB - Shared Service	9.50
		Strategic Property	66.50
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	760.00
Parsonage Residents Association	Polling Station	Bal Sheet - Legal & Democratic	230.00
Phil McIntyre Entertainments Ltd	Promotional Expenses	Hertford Theatre	3,087.50
Pinehurst Community Association	Polling Station	Bal Sheet - Legal & Democratic	100.00
Power Point Technical Services	Repairs & Maintenance	Engineering & Land Drainage	1,229.80
Print For Business Ltd t/a Print UK	Poll Card Printing	Bal Sheet - Legal & Democratic	2,799.70
	Postal Votes - Stnry & Printng	Bal Sheet - Legal & Democratic	2,574.00
Puller Memorial C fo E Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
Pure Choice Catering	Chairmans Expenses	Corporate & Democratic Core	792.00
	Chief Executive Initiatives	Other Finance Expenses	277.35
	Elections	Bal Sheet - Legal & Democratic	48.75
	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	390.00
	Members Costs	Corporate & Democratic Core	1,050.45
	Other Expenses	Community Safety Initiatives	58.50
	Postal Votes - Stnry & Printng	Bal Sheet - Legal & Democratic	156.00
	Special Items	Leisure Services	105.30
	Subsistence Allowance	Operations Bus Support	31.20
RSK Environment Ltd	Property Maintenance Recharge	Miscellaneous Acquired	315.00
Rare Productions	Promotional Expenses	Hertford Theatre	8,391.70
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	615.66
Reed Specialist Recruitment	Agency Staff	External Customer Services (380.70
Rhodes Birthplace Trust	Polling Station	Bal Sheet - Legal & Democratic	504.00
S.Y.P.R.C	Polling Station	Bal Sheet - Legal & Democratic	192.00
Screwfix Direct	Property Maintenance Recharge	Miscellaneous Acquired	43.36
Sele Farm Community Centre	Polling Station	Bal Sheet - Legal & Democratic	215.00
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	7,299.75
Shaw And Sons Ltd	Equipment Costs	Bal Sheet - Legal & Democratic	1,762.25
Spellbrook Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
St Josephs School RC School	Polling Station	Bal Sheet - Legal & Democratic	107.97
St Margaretsbury Recreation Ground Trust	Polling Station	Bal Sheet - Legal & Democratic	300.00
St Marys Church	Polling Station	Bal Sheet - Legal & Democratic	150.00
St Marys Junior School	Polling Station	Bal Sheet - Legal & Democratic	91.12
St Nicholas Church	Polling Station	Bal Sheet - Legal & Democratic	200.00
Stage Electrics Partnerships Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	179.45
	Technical Expenditure	Hertford Theatre	86.90
Standon & Puckeridge Community Centre	Polling Station	Bal Sheet - Legal & Democratic	500.00
Standon Village Hall	Polling Station	Bal Sheet - Legal & Democratic	175.00
Stanstead Abbots Parish Hall	Polling Station	Bal Sheet - Legal & Democratic	176.00
Stevenage Borough Council	ICT Business Improvement	Shared Service	-9,135.76

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Supplier Name	Category	Department	Total Net Amount
	ICT Infrastructure	Shared Service	-3,410.50
	ICT Shared Applications	Shared Service	-29,271.57
	IT Licences	Retained Costs	66,370.00
	Members Costs	Corporate & Democratic Core	-85.00
	Shared Design Services	Shared Service	1,161.92
	Shared Print Services	Shared Service	26,385.60
Stocking Pelham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
T & M Greg Trust	Polling Station	Bal Sheet - Legal & Democratic	100.00
Tewin Memorial Hall Man C	Polling Station	Bal Sheet - Legal & Democratic	126.00
The Bishops Stortford High School	Polling Station	Bal Sheet - Legal & Democratic	107.97
The Fox	Polling Station	Bal Sheet - Legal & Democratic	325.00
The Hailey Day Centre	Polling Station	Bal Sheet - Legal & Democratic	250.00
The Sele School	Polling Station	Bal Sheet - Legal & Democratic	107.97
Thorley Community Centre Ltd	Polling Station	Bal Sheet - Legal & Democratic	350.00
Thorley Parochial Church Council	Polling Station	Bal Sheet - Legal & Democratic	160.00
Thorn Grove Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
Thundridge Village Hall Management Committee	Polling Station	Bal Sheet - Legal & Democratic	300.00
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,599.36
Tonwell Village Hall	Polling Station	Bal Sheet - Legal & Democratic	100.00
Tots Bots Ltd	Advertising & Publicity	Recycling	175.00
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	150.00
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	85.17
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	1,350.00
Ware Royal British Legion Club Ltd	Polling Station	Bal Sheet - Legal & Democratic	300.00
Ware Drill Hall Association	Polling Station	Bal Sheet - Legal & Democratic	520.00
Ware Priory Trading Ltd	Polling Station	Bal Sheet - Legal & Democratic	320.00
Wareside Village Hall	Polling Station	Bal Sheet - Legal & Democratic	125.00
Watton-at-Stone Community Hall	Polling Station	Bal Sheet - Legal & Democratic	153.60
Wesley Hall Methodist Church	Polling Station	Bal Sheet - Legal & Democratic	250.00
Widford Village Hall Management	Polling Station	Bal Sheet - Legal & Democratic	105.00
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	77,462.72
	New Const - Purchase Price	Capital - Operations	375,073.35
Zurich Municipal Ins. Ltd	Expenditure	Bal Sheet - Strategic Finance	7,979.46