

Council Spending Report

Week Commencing 5th August 2019

Supplier Name	Category	Department	Total Net Amount
A R Hart	Contract Cleaning	Gascoyne Way	399.36
Affinity Water for Business Ltd	Water Charges	Public Conveniences	60.87
		Wallfields	408.47
Alphabet (GB) Ltd	Direct Transport Costs	Licensing and Enforcement	35.00
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	11,424.64
		Hertford General	6,687.59
		On Street Parking	29,094.36
		Other General	1,136.56
		Ware General	7,244.89
	Expenditure	Bal Sheet - Operations	45,202.87
Association Of Democratic Services Offic	Staff Appointment Expenses	Legal Services	480.00
	Training & Development	Democratic Services	190.00
Avica UK Ltd	Cleaning Materials	Wallfields	193.91
Bailey Venning Associates Ltd	Appeals costs	Devel Management Serv	1,800.00
Barker + Cresswell Glass Ltd	Property Maintenance Recharge	Miscellaneous Acquired	1,118.00
Brakes Catering Equipment	Beverages	Cafe	404.38
	Food	Cafe	68.01
	Sundries	Cafe	72.56
Broadmead Leisure Ltd	Graffiti Removal & Vandalism	Playgrounds	2,285.00
Buckingham Futures Ltd	Agency Staff	Development Management	670.35
		Environmental Health	258.30
CVS for Broxbourne & East Herts	Grant & Contributions Expendit	Community Projects	3,000.00
Carers in Hertfordshire	Grant & Contributions Expendit	Community Projects	893.00
Carrington West Ltd	Agency Staff	Development Management	982.80
Central Bedfordshire Council	Agency Staff	Environmental Health	2,392.50
Close Parent Ltd	Advertising & Publicity	Recycling	325.00
Commercial Ltd	General Stationery	Central Budgets	43.80
CoolerAid Ltd	Other Supplies	Wallfields	54.10
Criterion Ices	Food	Cafe	193.80
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	120.00
Dave OConner DOC Painting & Decor	Misc Hired & Contracted Servic	Parks & Open Spaces	3,380.00
E-ON UK plc	Electricity	Miscellaneous Acquired	23.92
	Gas	Miscellaneous Acquired	926.32
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,641.82
		Gascoyne Way	1,365.15
		Wallfields	3,574.43
Emma Cooper	Agency Staff	Environmental Health	1,102.50
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	224.58
Essex County Council	Training & Development	Development Management	446.00
Evergreen Tree Services	Misc Hired & Contracted Servic	Parks & Open Spaces	540.00
F M Suckling Ltd	Property Maintenance Recharge	Hertford Theatre	220.00
Fore Street Employment Agency	Agency Staff	Facilities Management	639.38
		Housing	214.56
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Communication & Digital Media	1,045.50
		Economic Development	700.80
		External Customer Services (1,241.52
		Chief Executive Initiatives	Other Finance Expenses
Hammond Clarke Ltd	Agency Staff	Democratic Services	925.00
Harknett Street Lighting Ltd	Repairs & Maintenance	Street Lighting	600.00
Hertford Town Council	Marketing	Hertford Theatre	60.00
Hertfordshire County Council	Misc Hired & Contracted Servic	Strategic Finance	20,400.00
	Subscriptions	Emergency Planning	26,319.00
High Town Praetorian & Churches	Deposits Paid	Housing Options	570.32
Iliffe Media Ltd	Advertising & Publicity	Development Management	180.00
Invicta Law Ltd	Members Costs	Corporate & Democratic Core	475.00
JGP Resourcing Ltd	Staff Appointment Expenses	Development Management	900.00

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Supplier Name	Category	Department	Total Net Amount
Keep Britain Tidy	Purchase & Maint Equip & Mater	Parks & Open Spaces	250.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	630.00
Language Insight Ltd	Misc Hired & Contracted Servic	Environmental Inspection	40.30
Lex Autolease Ltd	Direct Transport Costs	Animal Control	259.73
		Environmental Inspection	887.56
Linney Group Ltd	Pantomime Expenses	Hertford Theatre	363.00
M & D Property Maintenance	Conv & Ren - Purchase Price	Capital - Strategic Finance	520.00
		Hostels	566.00
		Wallfields	282.00
MAC Roofing (London) Ltd	Property Maintenance Recharge	Hertford General	1,985.00
Matchtec	Agency Staff	Development Management	2,327.13
Maydencroft Farm	Grounds Maintenance Contract	Parks & Open Spaces	1,652.00
Maydencroft Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	2,700.00
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	13.77
		Charringtons House	72.09
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	1,535.64
Morbeans Coffee Company	Sundries	Cafe	43.92
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
North Hertfordshire District Council	Misc Hired & Contracted Servic	Housing Options	256.94
Opus Energy	Electricity	Miscellaneous Acquired	32.09
P M Howes	Agency Staff	Environmental Health	1,824.00
Paramount Pictures UK	Other Expenses - Cinema	Hertford Theatre	70.29
Parkguard Ltd	Grounds Maintenance Contract	Parks & Open Spaces	940.68
Posturite (UK) Ltd	Purchase & Maint Equip & Mater	HR and Org Development	424.83
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	381.12
Rebecca Vaughan	Promotions - Current Year	Hertford Theatre	650.00
Reed Specialist Recruitment	Agency Staff	Car Parking General	563.40
		External Customer Services (372.24
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	2,369.89
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	2,820.00
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	2,883.00
Southern Electric	Electricity	Miscellaneous Acquired	46.78
Stevenage Borough Council	Photocopying	Central Budgets	182.95
		Hertford Theatre	65.00
Tarson Ltd (Planningjobs.com)	Staff Appointment Expenses	Development Management	500.00
The Chiltern Lift Company	Property Maintenance Recharge	Wallfields	310.76
The Good Marketing Co	Misc Hired & Contracted Servic	Launchpad	1,500.00
The Planning Officer Society	Subscriptions	Development Management	325.00
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	185.83
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	66.67
Ubeeqo UK ITD/ecar	Other Expenses	Environmental Co-ordination	3,328.39
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	168.00
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	866.00
Venn Group Ltd	Agency Staff	Legal Services	1,425.00
Ventium Ltd	Property Maintenance Recharge	BS Car Parks	2,600.00
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
ukCRBs Ltd	DBS Payments	Licensing Service	922.00
		Housing	31.00
		Revenues & HB - Shared Service	31.00