

Council Spending Report

Week Commencing 12th August 2019

Supplier Name	Category	Department	Total Net Amount
Accelerated Freight	Court and Legal Costs	Legal Services	15.00
Advanced Business Solutions & Software	Intang.Assets - IT Purchase	Capital - BATS	1,120.00
Affinity Water for Business Ltd	Water Charges	Pinehurst	87.06
All Star Business Solution	Direct Transport Costs	Animal Control	128.48
		Car Parking General	94.87
		Environmental Inspection	226.06
		Facilities Management	244.43
		Licensing and Enforcement	231.60
Anthony Lettings	Deposits Paid	Housing Options	1,384.61
Avica UK Ltd	Cleaning Materials	Hertford Theatre	148.35
	Purchase & Maint Equip & Mater	Hertford Theatre	9.42
BT Payment Services Ltd	IT Licences	Retained Costs	1,680.08
Brakes Catering Equipment	Beverages	Cafe	306.39
	Food	Cafe	338.86
Braughing Parish Council	Grant & Contributions Expendit	Community Projects	3,000.00
Broadmead Leisure Ltd	Purchase & Maint Equip & Mater	Playgrounds	2,000.00
Buckingham Futures Ltd	Agency Staff	Development Management	473.55
		Environmental Health	242.93
CFH Docmail Ltd	Postages	Elections	948.44
		Strategic Property	1,845.94
Castle Water Ltd	Water Charges	Gascoyne Way	6.25
		Parks & Open Spaces	45.95
		Pinehurst	30.59
		Public Conveniences	198.54
		The Castle	7.68
Combined Heating Solutions	Property Maintenance Recharge	Hertford Theatre	150.00
		Hostels	150.00
Commercial Ltd	General Stationery	Central Budgets	8.32
		Democratic Services	6.50
Community Grants BACS	Grant & Contributions Expendit	Community Projects	818.00
CoolerAid Ltd	Other Supplies	Wallfields	54.10
Criterion Ices	Food	Cafe	153.00
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	240.00
Diabetes UK	Grant & Contributions Expendit	Community Projects	1,500.00
Draincare Environmental Services Ltd	Property Maintenance Recharge	Wallfields	140.00
ESS Hire 2016 Ltd	Other Expenses	Castle Park Project B/S	700.00
Emery Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	300.00
		Hertford Theatre	4,057.72
		Hostels	260.00
		Hertford General	227.50
		Ware General	121.86
Fitzpatrick Woolmer Design & Publishing	Misc Hired & Contracted Servic	Miscellaneous Acquired	242.11
		Parks & Open Spaces	1,907.00
Fore Street Employment Agency	Agency Staff	Facilities Management	542.50
		Housing	114.55
Forefront Signs Ltd	Conv & Ren - Purchase Price	Capital - Operations	400.00
Forest Veterinary Centre	Misc Hired & Contracted Servic	Animal Control	51.29
Geoff Vine Developments Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	5,790.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	1,090.00
Greene King	Beverages	Cafe	437.77
HKZ Service Ltd T/A LVSA	Survey Costs	Licensing Service	3,564.80
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	282.08
		External Customer Services (584.84
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,425.00
Harknett Street Lighting Ltd	Lines & Signage	On Street Parking	175.00

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	Property Maintenance Recharge	Ware General	75.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	2,795.00
Hertfordshire CCTV Partnership Ltd	Property Maintenance Recharge	Hertford General	1,070.06
Hertfordshire County Council	New Const - Purchase Price	Capital - Strategic Finance	17,889.00
Horizon Parking Ltd	Reimbursement Costs	Multi Storey	53,591.76
Iliffe Media Ltd	Advertising & Publicity	Development Management	156.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	268.40
JGP Resourcing Ltd	Central Administration	Legal Services	1,500.00
KCOM Group PLC	IT Licences	Retained Costs	776.01
	Internet & Broadband	Hertford Theatre	82.50
	Wifi Costs	Multi Storey	465.00
Lex Autolease Ltd	Direct Transport Costs	Animal Control	259.73
		Environmental Inspection	779.19
Linney Group Ltd	Marketing	Hertford Theatre	3,298.00
	Postages	Operations Bus Support	1,560.00
Locata (Housing Services) Ltd	Misc Hired & Contracted Servic	Housing Options	5,250.00
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Wallfields	44.97
M & D Property Maintenance	Property Maintenance Recharge	Hertford Theatre	160.00
		Wallfields	162.00
Mallard Consultancy Ltd	Other Expenses	Community Safety Initiatives	990.00
Max Associates (Holdings Ltd)	Special Items	Leisure Services	5,940.00
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	1,252.01
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Network Homes Ltd	Deposits Paid	Housing Options	162.00
	Other Expenses	Syrian Refugee Project	542.36
O2 (UK) Limited	Telephones	Development Management	304.00
		Environmental Health	142.50
		Revenues & HB - Shared Service	9.50
		Strategic Property	126.07
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	139.00
Oasis Hotel	Temporary Accommodation	Housing Options	2,365.00
Oyster Partnership	Agency Staff	Development Management	1,290.00
P M Howes	Agency Staff	Environmental Health	1,824.00
P R Newson Limited	Misc Hired & Contracted Servic	Parks & Open Spaces	550.00
Paramount Pictures UK	Other Expenses - Cinema	Hertford Theatre	318.79
Park Avenue Recruitment	Agency Staff	Development Management	3,432.00
Parkland Entertainment Ltd	Other Expenses - Cinema	Hertford Theatre	100.00
Paton & Lee	Fees	Environmental Health Services	363.33
PortalPlanQuestLimited	New Const - Purchase Price	Capital - Operations	25,363.83
Purchase Power	Postages	Facilities Management	5,660.00
RBS	Chief Executive Initiatives	Other Finance Expenses	2,330.00
	Court and Legal Costs	Revenues & HB - Section	326.50
	Telephones	Revenues & HB - Shared Service	30.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	498.38
Reactive Doors Ltd	Property Maintenance Recharge	Hertford Theatre	165.00
Realex Payments	Ticket Charges	Hertford Theatre	290.21
Reed Specialist Recruitment	Agency Staff	Car Parking General	449.94
		External Customer Services (372.24
Reward Gateway	Expenditure	Balance Sheet General	992.33
Royal Mail Group plc	Postages	Facilities Management	317.75
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	1,430.92
Rural Payments Agency	Grounds Maintenance Contract	Parks & Open Spaces	348.85
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	7,302.25
Signway Supplies (Datchet) Ltd	Lines & Signage	On Street Parking	306.40
		Residents Parking	84.50
Stocking Perlham Cricket Club	Loans/Other Financial Assistan	Capital - Housing & Health	500.00

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Supplier Name	Category	Department	Total Net Amount
The Chiltern Lift Company	Property Maintenance Recharge	Buntingford Depot	180.85
		Wallfields	621.75
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	564.96
Three.co.uk	IT Licences	Retained Costs	639.56
Tolmers Scout Camp	Misc Hired & Contracted Servic	Community Safety Initiatives	2,760.00
Variable Message Signs	Car Parking Contractors	Bishop's Stortford General	1,461.60
Venn Group Ltd	Agency Staff	Legal Services	1,425.00
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
Webcurl Ltd	Intang.Assets - IT Purchase	Capital - Communications	35,100.00
Weightmans LLP	Court and Legal Costs	Legal Services	7,631.00
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	18,978.01
	New Const - Purchase Price	Capital - Operations	170,049.13