

# Council Spending Report

Week Commencing 3rd June 2019

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Purchase & Maint Equip & Mater	Launchpad	299.88
A R Hart	Contract Cleaning	Gascoyne Way	399.36
All Star Business Solution	Direct Transport Costs	Animal Control	69.17
		Car Parking General	32.62
		Environmental Health	43.14
		Environmental Inspection	222.69
		Facilities Management	126.67
		Licensing and Enforcement	57.81
Artificial Eye	Other Expenses - Cinema	Hertford Theatre	150.21
Arvato Ltd	Training & Development	Revenues & HB - Shared Service	270.00
BT Payment Services Ltd	CCTV	Hertford General	187.70
Bramfield Village Hall Management Com	Loans/Other Financial Assistan	Capital - Housing & Health	5,400.00
British Gas Business	Electricity	Charringtons House	466.07
Buckingham Futures Ltd	Agency Staff	Development Management	396.67
Capita Business Services Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	5,893.37
Carrington West Ltd	Agency Staff	Development Management	3,250.80
Central Bedfordshire Council	Agency Staff	Environmental Health	1,466.55
Christopher Johnson	Deposits Paid	Housing Options	900.00
Close Parent Ltd	Advertising & Publicity	Recycling	100.00
	Purchase & Maint Equip & Mater	Recycling	75.00
Combined Heating Solutions	Property Maintenance Recharge	Miscellaneous Acquired	355.00
		Hertford Theatre	175.00
Commercial Ltd	General Stationery	Central Budgets	-19.58
		Hertford Theatre	93.60
		Revenues & HB - Shared Service	7.50
Countryside Jobs Service	Conv & Ren - Purchase Price	Capital - Operations	175.00
DCVS	Other Expenses	Syrian Refugee Project	600.00
E -Car Club Ltd	Other Expenses	Environmental Co-ordination	8,026.37
E-ON Energy Electricity Income Acc	Electricity	Bishop's Stortford General	27.66
E-ON UK plc	Electricity	Miscellaneous Acquired	25.15
EB Charging Ltd	Other Expenses	Environmental Co-ordination	3,960.00
EDF Energy 1 Ltd	Electricity	Gascoyne Way	1,625.34
Eastern Fire & Security	Conv & Ren - Purchase Price	Capital - Strategic Finance	235.00
Evergreen Tree Services	Grounds Maintenance Contract	Parks & Open Spaces	990.00
Flare Digital Graphics	Elections	Bal Sheet - Legal & Democratic	227.00
Fore Street Employment Agency	Agency Staff	External Customer Services (	199.20
		Facilities Management	664.56
		Housing	130.35
Gatenby Sanderson	Staff Appointment Expenses	Development Management	10,000.00
Geoff Vine Developments Ltd	Property Maintenance Recharge	Miscellaneous Acquired	193.00
		BS Car Parks	1,044.00
Gradko International Ltd	Survey Costs	Environmental Pollution	2,070.00
Greene King	Beverages	Cafe	1,273.49
HM Courts & Tribunal Service	Court and Legal Costs	Legal Services	110.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (	643.88
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,625.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	206.67
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	220.83
Hertfordshire Constabulary	Contribution to Other Bodies	Community Safety Initiatives	21,468.75
Hertfordshire County Council	Clinical Waste Contract	Clinical Waste	2,135.80
	Disposal Costs	Commercial Waste Collection	0.12
	Expenditure	Bal Sheet - Strategic Finance	253,559.38
	Fees	Land Charges	2,400.00
	Precept Due	Balance Sheet General	6,921,112.00
	Precept Due - Police	Balance Sheet General	956,228.00
	Refuse Contract	Commercial Waste Collection	153,554.83

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High Town Praetorian & Churches	Deposits Paid	Housing Options	537.80
Ideagen Gael Ltd	IT Licences	Retained Costs	7,771.44
Iliffe Media Ltd	Advertising & Publicity	Development Management	324.00
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	192.12
		Charringtons House	112.40
		Wallfields	469.93
	Contract Cleaning	Public Conveniences	106.86
	Electricity	Gascoyne Way	47.09
	General Stationery	Hertford Theatre	348.92
	Grant & Contributions Expendit	Economic Development Service	6.76
	Other Expenses	Multi Storey	13.47
John O'Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	956.34
	Grounds Maintenance Contract	Parks & Open Spaces	78,089.97
	Maintenance	Leisure Provision	6,458.62
	Premises Inspections	Playgrounds	6,166.36
	Rent	Buntingford Depot	-4,421.25
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	720.00
LSH Client Property Management A/C Notti	Electricity	Charrington House	313.16
	Service Charge	Charringtons House	2,707.52
M & D Property Maintenance	Conv & Ren - Purchase Price	Capital - Strategic Finance	267.00
MTD Productions Ltd	Promotional Expenses	Hertford Theatre	1,814.81
Marketing Kinetics Ltd	Purchase & Maint Equip & Mater	Launchpad	155.00
Matchtec	Agency Staff	Development Management	1,941.75
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	547.17
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	989.40
NFP People Ltd	Staff Appointment Expenses	HR and Org Development	3,750.00
O2 (UK) Limited	Telephones	Development Management	319.48
		Environmental Health	142.50
		Revenues & HB - Shared Service	9.50
		Strategic Property	33.50
Off The Kerb Productions Ltd	Promotional Expenses	Hertford Theatre	3,701.40
Oyster Partnership	Agency Staff	Development Management	2,737.65
P M Howes	Agency Staff	Environmental Health	1,786.00
Palmer & Martin	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	190.00
Pardon Chambers Architects	Misc Hired & Contracted Servic	Launchpad	650.00
Park Avenue Recruitment	Agency Staff	Development Management	1,820.00
RBS	Beverages	Cafe	537.71
	Court and Legal Costs	Revenues & HB - Section	214.00
		Revs & HB - Transitional Paymt	219.00
	Expenditure	Balance Sheet General	623.95
	Food	Cafe	1,041.97
	Licences	Hertford Theatre	131.00
	Marketing	Hertford Theatre	303.57
	Other Expenses - Arts	Hertford Theatre	150.00
	Purchase & Maint Equip & Mater	Hertford Theatre	434.12
	Sundries	Cafe	48.06
Temporary Accommodation	Housing Options	1,094.17	
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	498.39
Reactive Doors Ltd	Property Maintenance Recharge	Charringtons House	145.00
Realex Payments	Ticket Charges	Hertford Theatre	162.01
Redcorn Ltd	Misc Hired & Contracted Servic	Environmental Inspection	150.00
Reed Specialist Recruitment	Agency Staff	External Customer Services (	372.24
Reward Gateway	Expenditure	Balance Sheet General	1,382.33
Royal Mail Group plc	Other Expenses	Hertford Theatre	139.77
Sawbridgeworth Young Peoples Recreation	Loans/Other Financial Assistan	Capital - Housing & Health	8,000.00
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	4,180.00

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Supplier Name	Category	Department	Total Net Amount
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,841.12
Shaw And Sons Ltd	Other Expenses	Elections	4,323.97
Siemens Plc	Electricity	Hertford Theatre	465.00
Stage Electrics Partnerships Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	1,266.96
Stevenage Borough Council	Expenditure	Balance Sheet General	60.29
Story Pocket Theatre Ltd	Licences	Hertford Theatre	4,713.46
Studiocanal	Other Expenses - Cinema	Hertford Theatre	243.25
The Bishops Stortford Flyer/Fly Group Me	Advertising & Publicity	Communication & Digital Media	275.00
The Handmade Cake Company Ltd	Food	Cafe	488.19
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	368.63
Thompsons Solicitors LLP	Court and Legal Costs	Facilities Management	350.00
Three Rivers District Council	Misc Hired & Contracted Servic	Building Control Services	11,760.00
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	150.00
Venn Group Ltd	Agency Staff	Legal Services	1,453.50
Vikki Lince Photography	Members Costs	Corporate & Democratic Core	74.40
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
Watford Council	Misc Hired & Contracted Servic	Licensing and Enforcement	5,000.00
Welwyn Hatfield Borough Cou	Bring Schemes	Recycling	818.53
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	4,720.08
		Cafe	163.50
		Car Parking General	2,649.43
		Hertford Theatre	675.04
		Residents Parking	83.80
ukCRBs Ltd	DBS Payments	Licensing Service	629.00