

# Council Spending Report

Week Commencing 1st July 2019

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Purchase & Maint Equip & Mater	Launchpad	299.88
3rd Ware Scout Group	Polling Station	Bal Sheet - Legal & Democratic	192.00
Aldis Architecture	New Const - Purchase Price	Capital - Strategic Finance	400.00
All Star Business Solution	Direct Transport Costs	Animal Control	52.02
		Car Parking General	51.38
		Environmental Health	40.68
		Environmental Inspection	114.17
		Facilities Management	47.01
Avica UK Ltd	Cleaning Materials	Buntingford Depot	92.52
BPCC Trust	Polling Station	Bal Sheet - Legal & Democratic	1,270.01
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	101.19
		Food	71.06
		Sundries	76.57
Buckingham Futures Ltd	Agency Staff	Development Management	784.13
		Environmental Health	230.63
C.I.E.H	Staff Appointment Expenses	Environmental Health	950.00
Capita Business Services Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	400.00
Carrington West Ltd	Agency Staff	Development Management	3,175.20
Chris Wood Magician	Promotional Expenses	Hertford Theatre	580.50
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
		Buntingford Depot	851.96
		Hertford Theatre	322.12
		Hostels	424.71
	Property Maintenance Recharge	Wallfields	1,736.50
Commercial Ltd	General Stationery	Central Budgets	20.40
Criterion Ices	Food	Cafe	183.60
Draincare Environmental Services Ltd	Property Maintenance Recharge	Miscellaneous Acquired	350.00
Dudley MBC	Subscriptions	Planning Policy Service	1,860.00
E-ON UK plc	Electricity	Miscellaneous Acquired	24.36
EAS Transport Planning Ltd	New Const - Purchase Price	Capital - Strategic Finance	1,356.25
EIAT UK/RBS INV Finanace	Compliance Costs	Facilities Management	2,195.94
ESS Hire 2016 Ltd	Other Expenses	Castle Park Project B/S	485.00
Electoral Reform Services	Other Expenses	Elections	218.24
Fore Street Employment Agency	Agency Staff	Facilities Management	434.00
		Housing	209.35
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	4,500.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (	297.74
Greene King	Beverages	Cafe	1,584.78
HM Land Reg	Court and Legal Costs	Legal Services	159.00
		Development Management	75.00
		Housing	66.00
	Strategic Property	12.00	
	Grounds Maintenance Contract	Parks & Open Spaces	66.00
	Recovery Costs	Revenues & HB - Section	192.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	141.04
		External Customer Services (	1,850.72
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,275.00
Harknett Street Lighting Ltd	Expenditure	Bal Sheet - Legal & Democratic	160.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	465.00
Hertfordshire County Council	Actuary/NFI Fees	Other Finance Expenses	400.00
		Engineering & Land Drainage	6,375.26
Iliffe Media Ltd	Advertising & Publicity	Development Management	108.00

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Impatient Production	Promotional Expenses	Hertford Theatre	3,183.39
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	160.26
		Charringtons House	160.26
		Wallfields	480.78
J K Caulfield & Sons	Conv & Ren - Purchase Price	Capital - Housing & Health	1,914.00
	Repairs & Maintenance	Engineering & Land Drainage	489.10
J W Lettings	Deposits Paid	Housing Options	769.20
John O`Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	1,464.63
	Grounds Maintenance Contract	Parks & Open Spaces	104,032.50
	Maintenance	Leisure Provision	10,014.36
	Premises Inspections	Playgrounds	9,800.90
	Rent	Buntingford Depot	-4,514.10
	Tree Scheme	Parks & Open Spaces	0.01
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	1,080.00
Language Insight Ltd	Misc Hired & Contracted Servic	Environmental Inspection	58.50
Lex Autolease Ltd	Direct Transport Costs	Environmental Inspection	182.48
Little Berkhamsted Recreation CTTE	Polling Station	Bal Sheet - Legal & Democratic	200.00
M & D Property Maintenance	Property Maintenance Recharge	Hertford Theatre	295.00
		Hostels	776.00
		Repairs & Maintenance	290.00
Max Associates (Holdings Ltd)	Special Items	Leisure Services	5,940.00
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	13.77
	Other Supplies	Charringtons House	87.48
Morgan & West	Promotional Expenses	Hertford Theatre	1,756.17
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
NPower	Electricity	Charringtons House	624.08
Nickolds Property Management	Deposits Paid	Housing Options	1,140.00
O2 (UK) Limited	Telephones	Bishop's Stortford General	313.48
		Car Parking General	38.80
		Charringtons House	13.36
		Chief Executive & Directors	30.00
		Communication & Digital Media	60.20
		Community, Wellbeing & P'ship	69.94
		Democratic Services	22.62
		Development Management	110.53
		Economic Development	2.00
		Emergency Planning	4.25
		Environmental Health	70.08
		External Customer Services (	21.00
		Facilities Management	59.14
		HR and Org Development	22.83
		Hertford General	2.25
		Hertford Theatre	18.63
		Housing	49.23
		Legal Services	10.00
		Licensing and Enforcement	75.91
		Operations Bus Support	191.78
		Policy & Consultation	10.00
Retained Costs	14.48		
Revenues & HB - Shared Service	70.00		
Strategic Property	12.25		
Wallfields	23.17		
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	14,271.60
Oyster Partnership	Agency Staff	Development Management	917.19
Park Avenue Recruitment	Agency Staff	Development Management	1,547.00
Parkland Entertainment Ltd	Other Expenses - Cinema	Hertford Theatre	84.88

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Supplier Name	Category	Department	Total Net Amount
R H Environmental Ltd	Subscriptions	Central Budgets	3,500.00
RBS	Compliance Costs	Strategic Property	426.00
	Grant & Contributions Expendit	Economic Development Service	1,717.80
	Other Supplies	Charringtons House	36.96
		Wallfields	598.77
	Purchase & Maint Equip & Mater	Wallfields	19.48
	Special Items	Economic Development Service	330.75
	Telephones	HR and Org Development	10.48
	Training & Development	Strategic Property	156.00
RIBA Enterprises	Subscriptions	Strategic Property	1,110.00
Reed Specialist Recruitment	Agency Staff	External Customer Services (	423.00
Rhodes Birthplace Trust	Polling Station	Bal Sheet - Legal & Democratic	504.00
Royal Mail Group plc	Postal Votes - Postage In	Bal Sheet - Legal & Democratic	2,347.17
Sam Bloxham	Other Promotions Expenditure	Hertford Theatre	1,139.45
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,579.88
Standon Village Hall	Polling Station	Bal Sheet - Legal & Democratic	185.00
Stevenage Borough Council	Loans/Other Financial Assistan	Capital - Housing & Health	60.29
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	611.25
TV Licencing	T.V. Licence	Wallfields	154.50
Three.co.uk	IT Licences	Retained Costs	319.78
Trafalgar Releasing Ltd	Other Expenses - Cinema	Hertford Theatre	379.17
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	61.25
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	361,926.09
VIP-System Ltd	Purchase & Maint Equip & Mater	Licensing Service	1,225.47
Venn Group Ltd	Agency Staff	Legal Services	1,011.75
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	4,050.00
Ware Priory Charity	Polling Station	Bal Sheet - Legal & Democratic	320.00
Weightmans LLP	Court and Legal Costs	Legal Services	1,550.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	91,568.50
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	13,073.29
	Credit/Debit Card Charge	Cafe	293.00
		Car Parking General	5,453.38
		Hertford Theatre	1,285.64
		Residents Parking	741.04
ukCRBs Ltd	DBS Payments	Licensing Service	998.00