

Council Spending Report

Week Commencing 13th May 2019

Supplier Name	Category	Department	Total Net Amount
AC Entertainment Technologies Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	221.42
APSE	Other Expenses	Environmental Co-ordination	2,200.00
Affinity Security Ltd	Property Maintenance Recharge	Hertford Theatre	170.00
Affinity Water for Business Ltd	Water Charges	Wallfields	331.45
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	13,243.49
		Hertford General	7,752.29
		On Street Parking	26,887.23
		Other General	1,938.09
		Ware General	8,398.31
	Expenditure	Bal Sheet - Operations	44,795.48
Avica UK Ltd	Cleaning Materials	Hertford Theatre	108.32
		Wallfields	214.63
Away With Media Productions Ltd	Promotional Expenses	Hertford Theatre	4,664.00
B/S Town Council Trustee J Brazier	Rent	Link Road	9,359.25
Bishops Stortford Town Council	Misc Hired & Contracted Servic	Markets	1,500.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	14,000.00
	New Const - Purchase Price	Capital - Operations	35,000.00
Brakes Catering Equipment	Beverages	Cafe	10.99
	Food	Cafe	54.62
	Sundries	Cafe	93.92
Broadmead Leisure Ltd	Graffiti Removal & Vandalism	Playgrounds	854.00
Buckingham Futures Ltd	Agency Staff	Environmental Health	553.50
CH & I Associates	Court and Legal Costs	Legal Services	850.41
Cale Access UK Ltd	R & M Plant & Equipment	Bishop's Stortford General	27,010.00
Carrington West Ltd	Agency Staff	Development Management	3,376.80
Castle Water Ltd	Water Charges	Gascoyne Way	51.87
		Parks & Open Spaces	31.33
		Pinehurst	29.61
		Public Conveniences	215.66
		The Castle	32.54
		Wallfields	346.56
Christian Zwart 39 Essex Chambers	Appeals costs	Devel Management Serv	12,900.00
Commercial Ltd	General Stationery	Central Budgets	9.30
		Elections	235.18
CoolerAid Ltd	Other Supplies	Wallfields	54.10
Corona Energy	Gas	Buntingford Depot	405.44
		Hertford Theatre	1,321.52
		Hostels	404.04
		Wallfields	1,336.49
Critiqom Ltd	Postages	Revenues & HB - Shared Service	42.42
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	360.00
Crown Consultants Ltd	New Const - Purchase Price	Capital - Strategic Finance	255.00
Draincare Environmental Services Ltd	Property Maintenance Recharge	Charringtons House	212.50
E-ON Energy Electricity Income Acc	Electricity	Bishop's Stortford General	499.32
E-ON UK plc	Electricity	Miscellaneous Acquired	25.37
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,828.04
		Wallfields	3,558.60
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	384.72
Ernst & Young LLP	Audit Fees	Other Finance Expenses	10,074.00
Essex County Council	Appeals costs	Devel Management Serv	8,685.96
Etec Contract Services Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	65,522.44
Fitzpatrick Woolmer Design & Publishing	Misc Hired & Contracted Servic	Parks & Open Spaces	816.00
Fore Street Employment Agency	Agency Staff	Facilities Management	666.50
Friends of Millmead School	Marketing	Hertford Theatre	50.00
Gays Newsagent	Books & Publications	Communication & Digital Media	69.30
Green space Tree Maintenance	Grounds Maintenance Contract	Parks & Open Spaces	790.00

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Supplier Name	Category	Department	Total Net Amount
Greenham Trading Ltd	Protective Clothing and Unifor	Wallfields	88.81
Ground Gas Solutions Limited	Other Expenses	Environmental Pollution	5,866.50
Guardian24	Misc Hired & Contracted Servic	Facilities Management	11,421.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	264.45
		External Customer Services (861.02
Harknett Street Lighting Ltd	Property Maintenance Recharge	Other General	925.00
Hertford Town Council	Training & Development	Policy & Consultation	232.00
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	503.70
Hertfordshire County Council	Clinical Waste Contract	Clinical Waste	2,247.97
Horizon Parking Ltd	Reimbursement Costs	Multi Storey	39,348.80
Iliffe Media Ltd	Advertising & Publicity	Development Management	108.00
Isabel Hospice	Chairmans Expenses	Corporate & Democratic Core	8,000.00
L D Engineering Ltd	Property Maintenance Recharge	Miscellaneous Acquired	1,527.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	780.00
Linney Group Ltd	Marketing	Hertford Theatre	3,444.00
	Postages	Operations Bus Support	1,489.00
Local Government Association	Subscriptions	Corporate & Democratic Core	10,450.00
M & D Property Maintenance	Property Maintenance Recharge	Charringtons House	122.00
		Miscellaneous Acquired	977.00
Matchtec	Agency Staff	Development Management	2,327.13
Mine of Innovation Ltd	Other Expenses	Syrian Refugee Project	40.00
Morbeans Coffee Company	Beverages	Cafe	66.42
	Sundries	Cafe	77.96
Morgan & West	Promotional Expenses	Hertford Theatre	191.25
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	2,076.44
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	1,469.64
Network Homes Ltd	Conv & Ren - Purchase Price	Capital - Housing & Health	15,000.00
	Other Expenses	Syrian Refugee Project	542.36
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	4,844.60
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	635.00
Old English (Furniture) Ltd	Rent	Buntingford Depot	52,500.00
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	9,494.80
		Recycling	5,025.00
Oyster Partnership	Agency Staff	Development Management	2,628.75
		Environmental Health	1,008.00
P M Howes	Agency Staff	Environmental Health	1,024.50
Paramount International Management Ltd	Promotional Expenses	Hertford Theatre	3,975.34
Park Avenue Recruitment	Agency Staff	Development Management	2,106.00
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	500.00
Professional Development Group t/a Gov E	Training & Development	HR and Org Development	322.15
Purchase Power	Postages	Facilities Management	10,105.89
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	351.80
Reed Specialist Recruitment	Agency Staff	External Customer Services (169.20
Ringway	Conv & Ren - Purchase Price	Capital - Planning	11,357.34
Royal Mail Group plc	Postages	Facilities Management	317.75
Sawbridgeworth Town Council	Contribution to Other Bodies	Community Projects	29,050.00
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	3,271.72
Shakespeare Schools Foundation	Promotional Expenses	Hertford Theatre	593.44
Sitewatcher Fire & Surveillance	Property Maintenance Recharge	Hertford General	162.50
Southern Electric	Electricity	Miscellaneous Acquired	14.89
Stevenage Borough Council	ICT Business Improvement	Shared Service	2,420.00
	ICT Infrastructure	Shared Service	65,490.00
	ICT Shared Applications	Shared Service	34,487.00
	Purchase & Maint Equip & Mater	Central Budgets	300.00

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Supplier Name	Category	Department	Total Net Amount
	Shared Design Services	Shared Service	3,022.00
	Shared Print Services	Shared Service	9,919.00
T Bide and T L Cuthbert Menes	Promotional Expenses	Hertford Theatre	750.00
Tall Stories Theatre Company Ltd re ROTB	Promotional Expenses	Hertford Theatre	11,014.11
The Chiltern Lift Company	Property Maintenance Recharge	Multi Storey	122.45
		Wallfields	191.23
Thomson Reuters	Books & Publications	Development Management	79.00
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,472.84
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	365.17
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	23,780.00
Venn Group Ltd	Agency Staff	Legal Services	1,339.50
Vivid Resourcing Ltd	Agency Staff	Development Management	1,360.40
WSP UK Ltd	Construction, Conversion & Ren	Capital -General	5,218.99
Wybone Ltd	Grounds Maintenance Contract	Parks & Open Spaces	375.00