

Council Spending Report

Week Commencing 15th April 2019

Supplier Name	Category	Department	Total Net Amount	
2 Connect Data Services Lts	Rent	Economic Development Service	299.88	
23ccc.co.uk	Marketing	Hertford Theatre	140.00	
A R Hart	Contract Cleaning	Gascoyne Way	499.20	
AT Graphics (Market Trade News)	Advertising & Publicity	Markets	550.00	
Advanced Business Solutions & Software	Intang.Assets - IT Purchase	Capital - BATS	709.33	
Affinity Water for Business Ltd	Water Charges	Wallfields	349.42	
Aluminium Access Products Ltd	Purchase & Maint of Fix & Fitt	Hertford Theatre	452.70	
Anchorpress Design and Print UK Ltd	Advertising & Publicity	Animal Control	910.00	
Ancient House Printing Group	Printing	Communication & Digital Media	6,187.00	
Auckland Man Ltd t/a PGM Signs	Renewal of Plates	Land Charges	2,661.94	
Bishops Stortford Town Council	Misc Hired & Contracted Servic	Markets	1,500.00	
Brakes Catering Equipment	Beverages	Cafe	143.91	
	Food	Cafe	135.28	
	Sundries	Cafe	76.57	
CH & I Associates	Court and Legal Costs	Legal Services	1,033.38	
Cabinet Office	Actuary/NFI Fees	Other Finance Expenses	2,200.00	
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	260,813.00	
Capita Business Services Ltd	Subscriptions	Revenues & HB - Shared Service	575.00	
Carrington West Ltd	Agency Staff	Development Management	3,288.60	
Castle Water Ltd	Water Charges	Gascoyne Way	51.29	
		Parks & Open Spaces	31.25	
		Public Conveniences	220.50	
		The Castle	32.22	
		Wallfields	341.60	
Cheshire East Council	Misc Hired & Contracted Servic	Building Control Services	70.00	
Chestnut Veterinary Group	Fees Recovered	Environmental Health Services	483.33	
Chubb Electronic Security	Property Maintenance Recharge	Wallfields	2,139.20	
Combined Heating Solutions	Compliance Costs	Strategic Property	790.00	
		Launchpad	Economic Development Service	200.00
		Property Maintenance Recharge	Buntingford Depot	194.75
		Miscellaneous Acquired	596.83	
		Wallfields	657.75	
Commercial Ltd	General Stationery	Central Budgets	322.28	
		Legal Services	12.41	
		Revenues & HB - Shared Service	441.37	
		Strategic Finance	13.00	
Corona Energy	Gas	Buntingford Depot	470.47	
		Hertford Theatre	1,170.86	
		Hostels	413.62	
		Wallfields	1,339.43	
Criterion Ices	Food	Cafe	163.20	
Critiqom Ltd	Postages	Revenues & HB - Shared Service	19,155.27	
		Revenues & HB - Shared Service	6,020.44	
Cupit & Foofit t/a Tanya Filer	Special Items	Economic Development Service	750.00	
Digital Interactive Ltd	Purchase & Maint Equip & Mater	External Customer Services (500.00	
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,674.91	
		Gascoyne Way	1,537.33	
Earth Anchors Ltd	Purchase & Maint Equip & Mater	Playgrounds	4,683.00	
East Of England Local Government Ass	Consultants Fees	Devel Management Serv	1,334.60	
Emery Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	99.75	
		Hertford General	188.02	
		Wallfields	721.12	
		Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	824.16
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	1,033.88	
F M Suckling Ltd	Property Maintenance Recharge	Hertford Theatre	95.00	
Fore Street Employment Agency	Agency Staff	External Customer Services (348.60	
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	4,500.00	
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	921.50	
Geoff Vine Developments Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	1,210.00	

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	R & M Hard Surface	Ware General	1,370.00
	Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	60.00
Globex Europe Ltd/Total	Property Maintenance Recharge	Hostels	27.50
HM Land Reg	Appeals costs	Devel Management Serv	36.00
	Court and Legal Costs	Legal Services	60.00
	General Office Expenses	Development Management	57.00
		Environmental Health	27.00
		Housing	36.00
	Recovery Costs	Revenues & HB - Section	153.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (593.39
Hammond Clarke Ltd	Agency Staff	Legal Services	975.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	1,446.66
Hertfordshire Building Con /Broste River	Fees	Land Charges	1,842.50
	Misc Hired & Contracted Servic	Building Control Services	220.00
Hertfordshire Constabulary	Contribution to Other Bodies	Community Safety Initiatives	21,468.75
Hertfordshire County Council	Other Expenses	Other Finance Expenses	15.00
High Town Praetorian & Churches	Deposits Paid	Housing Options	467.30
Illiffe Media Ltd	Advertising & Publicity	Development Management	132.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	220.70
KCOM Group PLC	IT Licences	Retained Costs	258.67
	Internet & Broadband	Hertford Theatre	27.50
	Wifi Costs	Multi Storey	155.00
Katrina Dance Academy	Other Promotions Expenditure	Hertford Theatre	1,706.05
Lakin McCarthy Entertainment Ltd	Promotional Expenses	Hertford Theatre	2,045.79
Landmark Road Lining	Lines & Signage	On Street Parking	5,000.00
MAC Roofing (London) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	960.00
Matchtec	Agency Staff	Development Management	2,282.67
Maydencroft Ltd	Grounds Maintenance Contract	Parks & Open Spaces	23,330.00
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	14,455.00
Morbeans Coffee Company	Beverages	Cafe	171.60
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
Museum of London Archaeology	New Const - Purchase Price	Capital - Strategic Finance	8,620.00
Network Homes Ltd	Loans/Other Financial Assistan	Capital - Housing & Health	258,000.00
Nexus Globalnet Ltd	P & D Machines comm link	Multi Storey	140.00
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	351.00
Oasis Hotel	Temporary Accommodation	Housing Options	2,576.42
Oyster Partnership	Agency Staff	Development Management	1,290.00
		Environmental Health	1,260.00
P M Howes	Agency Staff	Environmental Health	1,015.95
Park Avenue Recruitment	Agency Staff	Development Management	1,872.00
Piggotts Company Ltd	Property Maintenance Recharge	Charringtons House	97.87
Purchase Power	Postages	Facilities Management	15,152.35
RBS	Purchase & Maint Equip & Mater	Animal Control	25.30
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	498.39
	Books & Publications	Democratic Services	1,344.46
Reactive Doors Ltd	Property Maintenance Recharge	Charringtons House	105.00
Reed Specialist Recruitment	Agency Staff	External Customer Services (420.25
Ringway	Conv & Ren - Purchase Price	Capital - Planning	2,452.66
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	279.90
Royal Mail Group plc	Postages	Facilities Management	317.75
SLM	Contract Cleaning	Public Conveniences	625.00
	Leisure Contracts	Leisure Provision	3,766.38
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	2,604.93
Signway Supplies (Datchet) Ltd	Advertising & Publicity	Animal Control	423.50
Sutcliffe Play	Veh,Plt & Mch - Purchase Price	Capital - Operations	14,726.40
Tower Road Residents Ass	Loans/Other Financial Assistan	Capital - Housing & Health	1,413.31
Townsend Touring Products	Promotional Expenses	Hertford Theatre	851.67
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	1,858.80

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Supplier Name	Category	Department	Total Net Amount
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	398.25
Venn Group Ltd	Agency Staff	Legal Services	3,477.00
Vivid Resourcing Ltd	Agency Staff	Development Management	1,518.35
	Inspection & Sampling cost	Environmental Health Services	1,458.99
WSP UK Ltd	Misc Hired & Contracted Servic	Markets	473.19
Watford FC CSE TRUST	Other Expenses	Healthy Lifestyles Promotions	2,500.00
Wildish & Co Ltd	Promotional Expenses	Hertford Theatre	900.00