

Council Spending Report

Week Commencing 29th April 2019

Supplier Name	Category	Department	Total Net Amount
Ace Security & Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	1,381.68
		Charringtons House	1,246.34
		Miscellaneous Acquired	178.77
		Wallfields	613.07
Advanced Business Solutions & Software	Intang.Assets - IT Purchase	Capital - BATS	3,434.67
All Star Business Solution	Direct Transport Costs	Animal Control	56.25
		Car Parking General	86.51
		Environmental Inspection	233.68
		Facilities Management	90.84
		Licensing and Enforcement	41.16
Andrew Maynard Cleaning Services	Cleaning Materials	Hertford Theatre	1,490.00
	Contract Cleaning	Hostels	711.50
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	180.00
		Multi Storey	5,282.50
	Other Expenditure	Bal Sheet - Strategic Finance	882.00
	Property Maintenance Recharge	Miscellaneous Acquired	211.00
Axis Publications Ltd	Marketing	Hertford Theatre	925.00
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
Bob FM (Hertbeat FM)	Marketing	Hertford Theatre	1,700.00
Brakes Catering Equipment	Beverages	Cafe	133.57
	Food	Cafe	32.82
	Sundries	Cafe	44.56
British Gas Business	Electricity	Charringtons House	562.68
Broxbourne Borough Council	Training & Development	Strategic Property	150.00
Buckingham Futures Ltd	Agency Staff	Development Management	596.55
		Environmental Health	1,036.28
C.I.E.H	Training & Development	Healthy Lifestyles Promotions	64.00
CFH Docmail Ltd	Postages	Revenues & HB - Shared Service	394.42
	Printing	Revenues & HB - Shared Service	527.60
CVS for Broxbourne & East Herts	Contribution to Other Bodies	Community Projects	25,453.00
Campbell Associates	Purchase & Maint Equip & Mater	Licensing and Enforcement	548.00
Carrington West Ltd	Agency Staff	Development Management	3,528.00
Carter School of Dance	Other Promotions Expenditure	Hertford Theatre	2,171.14
Chubb Electronic Security	Property Maintenance Recharge	Wallfields	258.90
Combined Heating Solutions	Property Maintenance Recharge	Buntingford Depot	1,971.85
		Miscellaneous Acquired	585.16
		Wallfields	150.00
Commercial Ltd	General Stationery	Strategic Property	40.44
CoolerAid Ltd	Other Supplies	Charringtons House	31.60
		Wallfields	306.05
Criterion Ices	Food	Cafe	295.80
Diners Club International	Travel Allowance	Environmental Health	51.40
		Parks	52.30
		Revenues & HB - Shared Service	79.15
Dr Deepti Kumar	Misc Hired & Contracted Servic	Housing Options	1,163.20
E-ON Energy Electricity Income Acc	Electricity	Markets	110.92
EDF Energy 1 Ltd	Electricity	Wallfields	3,415.45
Emery Electrical Ltd	Property Maintenance Recharge	Hertford Theatre	2,843.00
Environment Analyst Ltd	Survey Costs	Environmental Pollution	298.00
Equita	Recovery Costs	Revenues & HB - Section	-75.00
Fore Street Employment Agency	Agency Staff	External Customer Services (249.00
		Facilities Management	542.50
		Housing	114.55

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Supplier Name	Category	Department	Total Net Amount
Freestone Partners Window Cleaning	Contract Cleaning	Wallfields	825.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (297.74
GGP Systems Ltd	IT Licences	Retained Costs	14,555.52
Geoff Vine Developments Ltd	Other Expenditure	Bal Sheet - Strategic Finance	94.00
	Property Maintenance Recharge	Miscellaneous Acquired	274.00
Greene King	Beverages	Cafe	867.74
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (588.98
Harknett Street Lighting Ltd	Lines & Signage	On Street Parking	1,733.50
	Property Maintenance Recharge	Miscellaneous Acquired	95.00
	Purchase & Maint Equip & Mater	Markets	650.00
	Repairs & Maintenance	Street Lighting	195.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	557.95
Hertford Town Council	Misc Hired & Contracted Servic	Street Cleansing & Litter	998.00
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	307.40
Hertfordshire CCTV Partnership Ltd	CCTV	Community Safety Initiatives	18,392.62
Hertfordshire County Council	Fees	Land Charges	2,615.00
	Misc Hired & Contracted Servic	Strategic Finance	27,000.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	156.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	268.40
LAVAT Consulting Ltd t/a PSTAX	Subscriptions	Central Budgets	2,950.00
Link Asset Service	Treasury Fees	Other Finance Expenses	4,875.00
Lions Gate UK Ltd	Other Expenses - Cinema	Hertford Theatre	120.75
Live Nation (Music) Ltd	Promotional Expenses	Hertford Theatre	2,367.40
MEI Theatrical Ltd	Promotional Expenses	Hertford Theatre	4,295.94
Matchtec	Agency Staff	Development Management	1,763.88
Micromagnetics Ltd	Advertising & Publicity	Recycling	2,478.25
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
NABMA	Subscriptions	Markets	716.00
Network Homes Ltd	Loans/Other Financial Assistan	Capital - Housing & Health	32,500.00
Nexus Globalnet Ltd	P & D Machines comm link	Multi Storey	1,800.00
North Hertfordshire District Council	Salary Contr to NHDC	Waste	114,197.85
Novar Systems Ltd	Property Maintenance Recharge	Miscellaneous Acquired	578.81
O2 (UK) Limited	Telephones	Bishop's Stortford General	354.75
		Car Parking General	37.02
		Charringtons House	14.10
		Chief Executive & Directors	65.19
		Communication & Digital Media	112.97
		Community, Wellbeing & P'ship	71.29
		Democratic Services	22.41
		Development Management	113.28
		Economic Development	2.00
		Emergency Planning	4.25
		Environmental Health	75.24
		External Customer Services (21.00
		Facilities Management	55.07
		HR and Org Development	22.83
		Hertford General	2.25
		Hertford Theatre	18.63
		Housing	49.17
		Legal Services	10.00
		Licensing and Enforcement	75.91
		Operations Bus Support	186.50
		Policy & Consultation	10.00
		Retained Costs	15.69
		Revenues & HB - Shared Service	73.73

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Supplier Name	Category	Department	Total Net Amount
		Strategic Property	12.25
		Wallfields	22.18
Objective Keystone Ltd formerley Limehou	IT Licences	Retained Costs	8,508.83
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	4,980.00
		Recycling	4,974.00
Oyster Partnership	Agency Staff	Development Management	1,290.00
		Environmental Health	756.00
P M Howes	Agency Staff	Environmental Health	912.00
PPL Music Licence	Licences	Hertford Theatre	1,331.35
Park Avenue Recruitment	Agency Staff	Development Management	1,924.00
Park Circus Ltd	Other Expenses - Cinema	Hertford Theatre	135.00
Patrol-MCC	Adjudication costs	Bishop's Stortford General	909.35
		Hertford General	950.68
		On Street Parking	1,612.03
		Other General	248.00
		Ware General	413.34
Pearce Recycling	General Office Expenses	Wallfields	32.84
Pegasus Health & Safety Consultants	Training	HR and Org Development	780.00
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	500.00
Piggotts Company Ltd	Property Maintenance Recharge	Charringtons House	97.87
Power Point Technical Services	Repairs & Maintenance	Engineering & Land Drainage	1,920.00
RSP Rail Travel Account	Travel Allowance	Housing	275.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	439.75
	Marketing	Hertford Theatre	150.00
Reed Specialist Recruitment	Agency Staff	External Customer Services (346.86
		Revenues & HB - Shared Service	1,047.18
Right Corecare Ltd t/a Workplace Wellnes	Subscriptions	HR and Org Development	1,575.00
Royal Mail Group plc	Other Expenses	Hertford Theatre	139.77
SLM	Construction, Conversion & Ren	Capital -General	10,641.00
Sony Picture Releasing	Other Expenses - Cinema	Hertford Theatre	337.00
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	34,747.15
	Other Expenditure	Balance Sheet General	316.00
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	4,185.00
Studiocanal	Other Expenses - Cinema	Hertford Theatre	71.46
Taxi Meter Sales & Services Ltd	Purchase & Maint Equip & Mater	Licensing Service	1,194.00
The Chauncy School	Water Charges	Leisure Provision	2,666.63
Three.co.uk	IT Licences	Retained Costs	319.78
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	881.73
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	205.33
Tyre Reclaim Ltd	Cleansing Contract	Street Cleansing & Litter	446.00
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	2,152.50
		Domestic Waste Collection	2,152.50
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	113.00
Urbaser Ltd	Refuse Contract	Commercial Waste Collection	7,488.00
		Domestic Waste Collection	703,743.50
Venn Group Ltd	Agency Staff	Legal Services	1,339.50
Verticality LTD t/a Easyweb Recruitment	Advertising & Publicity	Procurement	125.00
Vienna Festival Ballet	Promotional Expenses	Hertford Theatre	4,459.00
Vikki Lince Photography	Chairmans Expenses	Corporate & Democratic Core	120.00
Vivid Resourcing Ltd	Inspection & Sampling cost	Environmental Health Services	1,523.49
	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	619.33
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	32,799.65

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Week Commencing 29th April 2019

Supplier Name	Category	Department	Total Net Amount
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	30.00