

# Council Spending Report

Week Commencing 4 March 2019

Supplier Name	Category	Department	Total Net Amount
Affinity Water for Business Ltd	Water Charges	Buntingford Depot	2.16
		Public Conveniences	897.27
Aitchison Rafferty Ltd	Appeals costs	Devel Management Serv	5,635.40
All Star Business Solution	Direct Transport Costs	Animal Control	64.74
		Environmental Inspection	60.96
		Facilities Management	50.48
Archant	Advertising & Publicity	Development Management	348.00
Associated Taxis	Deposits Paid	Housing Options	38.42
Avica UK Ltd	Cleaning Materials	Buntingford Depot	62.98
		Wallfields	243.46
BT Payment Services Ltd	CCTV	Hertford General	108.40
Bailey Venning Associates Ltd	Appeals costs	Devel Management Serv	2,450.00
Brakes Catering Equipment	Beverages	Cafe	290.74
		Cafe	248.39
		Cafe	76.57
CPC	Purchase & Maint of Fix & Fitt	Hertford Theatre	57.07
Carrington West Ltd	Agency Staff	Development Management	3,754.80
Central Bedfordshire Council	Agency Staff	Environmental Health	3,096.40
Christian Zwart 39 Essex Chambers	Appeals costs	Devel Management Serv	6,900.00
Combined Heating Solutions	Property Maintenance Recharge	Hostels	150.00
		Miscellaneous Acquired	825.21
		Wallfields	1,522.34
Commercial Ltd	General Stationery	Central Budgets	53.22
		Revenues & HB - Shared Service	254.07
Criterion Ices	Food	Cafe	265.20
Daniel Robinson & Sons Ltd	Misc Hired & Contracted Servic	Burials	3,230.00
Diners Club International	Travel Allowance	Environmental Health	148.20
		Land Charges	57.20
		Leisure Services	22.35
		Parks	33.25
		Revenues & HB - Shared Service	156.95
E-ON Energy Electricity Income Acc	Electricity	Miscellaneous Acquired	25.94
EDF Energy 1 Ltd	Electricity	Gascoyne Way	14.59
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	758.83
		Facilities Management	1,024.44
		Housing	94.80
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	1,957.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (	309.16
Gardiner & Theobald LLP	New Const - Purchase Price	Capital - Strategic Finance	2,160.00
Go to Places Ltd/Visit Kent	Grant & Contributions Expendit	Economic Development Service	5,000.00
Green space Tree Maintenance	Grounds Maintenance Contract	Parks & Open Spaces	1,010.00
Greene King	Beverages	Cafe	237.25
HM Land Reg	Court and Legal Costs	Legal Services	41.00
		Development Management	33.00
	General Office Expenses	Environmental Health	18.00
		Housing	15.00
		Strategic Property	6.00
	Other Expenses	Community Safety Initiatives	12.00
	Recovery Costs	Revenues & HB - Section	114.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	264.45
		External Customer Services (	306.90
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,500.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	2,841.67
Hbinfo Ltd	Training & Development	Revenues & HB - Shared Service	270.00
Hertfordshire Building Con /Broste River	Consultants Fees	Planning Policy Service	8,246.98
		Building Control Services	1,758.33

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Supplier Name	Category	Department	Total Net Amount
	New Const - Purchase Price	Capital - Housing & Health	275.00
Hertfordshire County Council	Fees	Land Charges	2,399.00
	Grant & Contributions Expendit	Parks & Open Spaces	68,964.00
Hertsmere Borough Council	Training & Development	Environmental Health	200.00
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
Kings Chambers	Appeals costs	Devel Management Serv	1,837.50
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Wallfields	20.41
M & D Property Maintenance	Property Maintenance Recharge	Hertford Theatre	320.00
		Hostels	870.00
		Miscellaneous Acquired	318.00
		Wallfields	235.00
Marshalls	Conv & Ren - Purchase Price	Capital - Planning	12,182.96
Max Associates (Holdings Ltd)	Special Items	Leisure Services	5,940.00
Maydencroft Ltd	Construction, Conversion & Ren	Capital -General	1,900.00
Morbeans Coffee Company	Beverages	Cafe	161.85
	Sundries	Cafe	47.88
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
Nagels UK Ltd	Printing Tickets	Bishop's Stortford General	400.00
		Other General	76.00
Niki & Barbara Dance Academy	Promotional Expenses	Hertford Theatre	5,358.86
One YMCA	Deposits Paid	Housing Options	374.92
Oyster Partnership	Agency Staff	Development Management	1,620.00
		Environmental Health	1,260.00
P M Howes	Agency Staff	Environmental Health	1,710.00
Park Avenue Recruitment	Agency Staff	Development Management	3,584.00
Park Circus Ltd	Other Expenses - Arts	Hertford Theatre	135.00
RBS	Beverages	Cafe	1,647.44
	Court and Legal Costs	Revenues & HB - Section	207.00
		Revs & HB - Transitional Paymt	182.00
	Food	Cafe	2,549.14
	Grant & Contributions Expendit	Economic Development Service	60.00
	Marketing	Hertford Theatre	35.34
		Strategic Finance	533.40
	Other Supplies	Charringtons House	30.75
		Wallfields	912.63
	Purchase & Maint Equip & Mater	Wallfields	55.34
	Subscriptions	Strategic Property	414.00
	Sundries	Cafe	123.89
	Telephones	Licensing and Enforcement	10.48
	Training & Development	Strategic Finance	105.00
Reactive Doors Ltd	Property Maintenance Recharge	Wallfields	185.00
Reed Specialist Recruitment	Agency Staff	External Customer Services (	420.25
		Revenues & HB - Shared Service	472.92
Refugee Council	Other Expenses	Syrian Refugee Project	9,223.19
Royal Mail Group plc	Other Expenses	Hertford Theatre	139.77
SLM	Property Maintenance Recharge	Leisure Provision	4,570.59
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,552.50
Siemens Plc	Electricity	Wallfields	673.81
Signs Direct Ltd	Misc Hired & Contracted Servic	Community Safety Initiatives	1,116.45

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Supplier Name	Category	Department	Total Net Amount
Standon May Day	Marketing	Hertford Theatre	30.00
The Circus of Horrors	Promotional Expenses	Hertford Theatre	3,124.19
The Entertainment Lighting Co Ltd	Purchase & Maint of Fix & Fitt	Hertford Theatre	53.60
Theatresign	Pantomime Expenses	Hertford Theatre	450.00
Venn Group Ltd	Agency Staff	Legal Services	2,334.15
Victoria Wilders	Practising Certificates	Legal Services	224.00
Vivid Resourcing Ltd	Inspection & Sampling cost	Environmental Health Services	1,211.74
	New Const - Purchase Price	Capital - Strategic Finance	6,750.00
WSP UK Ltd	Misc Hired & Contracted Servic	Markets	1,335.45
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	95.67
Weightmans LLP	Court and Legal Costs	Legal Services	23,125.50
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	135.16
ukCRBs Ltd	DBS Payments	Licensing Service	548.00