

# Council Spending Report

Week Commencing 6th May 2019

Supplier Name	Category	Department	Total Net Amount	
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	18,910.16	
		Hertford General	11,069.36	
		On Street Parking	51,961.28	
		Other General	2,767.34	
		Ware General	11,991.81	
		Expenditure	Bal Sheet - Operations	76,422.68
Bishops Stortford Town Council	Other Expenses	Castle Park Project B/S	195.00	
Brakes Catering Equipment	Beverages	Cafe	179.82	
		Food	27.80	
Buckingham Futures Ltd	Agency Staff	Development Management	1,143.90	
Carrington West Ltd	Agency Staff	Development Management	3,578.40	
Castle Water Ltd	Water Charges	Pinehurst	145.36	
Clean Park UK Ltd	Contract Cleaning	Bishop's Stortford General	3,498.00	
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00	
		Property Maintenance Recharge	Buntingford Depot	194.75
		Hostels	474.71	
		Hertford Theatre	322.12	
		Wallfields	509.75	
Commercial Ltd	General Stationery	Central Budgets	118.08	
		Elections	38.13	
Community Grants BACS	Loans/Other Financial Assistan	Capital - Housing & Health	13,575.01	
CoolerAid Ltd	Other Supplies	Wallfields	54.10	
Criterion Ices	Food	Cafe	204.00	
Draincare Environmental Services Ltd	Property Maintenance Recharge	Hertford General	2,870.00	
		Hertford Theatre	90.00	
Eatpure Ltd t/a Eatlunch	Food	Cafe	332.30	
Emery Electrical Ltd	Property Maintenance Recharge	Hertford Theatre	1,728.00	
		Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	10,255.00
Enerco Doors & Loading Bay Soutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	840.00	
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	343.29	
Fore Street Employment Agency	Agency Staff	Facilities Management	658.75	
		Housing	219.78	
Geoff Vine Developments Ltd	Property Maintenance Recharge	Miscellaneous Acquired	184.00	
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	282.08	
		External Customer Services (	61.38	
Hammond Clarke Ltd	Agency Staff	Democratic Services	4,125.00	
		Legal Services	3,075.00	
Harknett Street Lighting Ltd	Property Maintenance Recharge	Hertford General	125.00	
Hertford Planning Service	Pre Application advice fees	Devel Management Serv	315.00	
Hertfordshire County Council	Misc Hired & Contracted Servic	Strategic Finance	20,400.00	
Klipspringer Instrumentation	Inspection & Sampling cost	Environmental Health Services	436.80	
LGG Enterprises Ltdt/LLG Legal Training	Training & Development	Democratic Services	199.00	
LSH Client Property Management A/C Notti	Electricity	Charrington House	70.34	
		Service Charge	Charringtons House	4,000.00
LexisNexis Butterworths	Subscriptions	HR and Org Development	169.00	
Local Land Charges Institute	Subscriptions	Land Charges	115.00	
M & D Property Maintenance	Property Maintenance Recharge	Hostels	775.00	
		Miscellaneous Acquired	446.00	
MAC Roofing (London) Ltd	Property Maintenance Recharge	Wallfields	250.00	
Matchtec	Agency Staff	Development Management	2,312.31	
Micromagnetics Ltd	Advertising & Publicity	Recycling	14,275.00	
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	13.77	
		Other Supplies	Charringtons House	68.04
Morbeans Coffee Company	Beverages	Cafe	78.37	
Network Homes Ltd	Deposits Paid	Housing Options	138.00	
North Hertfordshire District Council	Kerbside Collection Dry Recycl	Recycling	11.25	

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Supplier Name	Category	Department	Total Net Amount
	Kerbside Dry Recyclable sales	Recycling	244,303.99
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	930.00
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Recycling	5,025.00
Oyster Partnership	Agency Staff	Development Management	3,982.80
		Environmental Health	1,260.00
P M Howes	Agency Staff	Environmental Health	1,824.00
Park Avenue Recruitment	Agency Staff	Development Management	4,870.42
Park Circus Ltd	Other Expenses - Cinema	Hertford Theatre	135.00
Patrol-MCC	Income	Bal Sheet - Operations	1,618.80
Planning Refunds BACS	Fees & Charges	Devel Management Serv	1,520.00
Professional Development Group t/a Gov E	Training & Development	Community, Wellbeing & P'ship	644.30
RICS	Subscriptions	Strategic Property	235.00
Rapid Secure Ltd	Property Maintenance Recharge	Miscellaneous Acquired	170.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	410.43
Reactive Doors Ltd	Property Maintenance Recharge	Buntingford Depot	137.50
		Charringtons House	264.00
		Miscellaneous Acquired	412.50
		Wallfields	385.00
Reed Specialist Recruitment	Agency Staff	External Customer Services (	169.20
		Revenues & HB - Shared Service	582.71
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	2,948.28
Signway Supplies (Datchet) Ltd	Lines & Signage	On Street Parking	1,222.50
Stepping Stones Day Nursery	Other Expenses	Syrian Refugee Project	778.30
Stevenage Borough Council	Expenditure	Balance Sheet General	61.95
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	1,658.33
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	858.50
	Misc Hired & Contracted Servic	Parks & Open Spaces	220.00
UKCRBS/MITIE	Consultants Fees	Revenues & HB - Shared Service	62.00
Unique Office Solutions Ltd	Property Maintenance Recharge	Wallfields	95.00
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	463.75
Venn Group Ltd	Agency Staff	Legal Services	1,339.50
Vienna Festival Ballet	Promotional Expenses	Hertford Theatre	4,459.00
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
WYG Environmental Planning Transport Ltd	Special Items	Parks & Open Spaces	1,500.00
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	145.83
Welwyn Hatfield Borough Cou	Bring Schemes	Recycling	3,500.00
ukCRBs Ltd	DBS Payments	Licensing Service	1,662.50