

# Council Spending Report

Week Commencing 8th July 2019

| Supplier Name                           | Category                       | Department                     | Total Net Amount |
|---|--------------------------------|--------------------------------|------------------|
| 936 (Hertford & Ware) Squadron ATC      | Elections                      | Bal Sheet - Legal & Democratic | 200.00           |
| A R Hart                                | Contract Cleaning              | Gascoyne Way                   | 399.36           |
| ALS Environmental Ltd                   | Inspection & Sampling cost     | Environmental Health Services  | 742.37           |
| Affinity Water for Business Ltd         | Water Charges                  | Multi Storey                   | 163.51           |
| Auckland Man Ltd t/a PGM Signs          | Renewal of Plates              | Land Charges                   | 1,852.54         |
| Avica UK Ltd                            | Cleaning Materials             | Hertford Theatre               | 274.51           |
| Bishops Stortford Town Council          | Conv & Ren - Purchase Price    | Capital - Operations           | 21.92            |
| Bloom Procurement Services Ltd          | Conv & Ren - Purchase Price    | Capital - Operations           | 4,000.00         |
|   | New Const - Purchase Price     | Capital - Operations           | 7,500.00         |
| Brakes Catering Equipment               | Beverages                      | Cafe                           | 250.21           |
|   | Food                           | Cafe                           | 59.83            |
| Buntingford Town Council                | Grant & Contributions Expendit | Parks & Open Spaces            | 5,425.37         |
| CVS for Broxbourne & East Herts         | Contribution to Other Bodies   | Community Projects             | 1,500.00         |
| Carrington West Ltd                     | Agency Staff                   | Development Management         | 1,638.00         |
| Castle Water Ltd                        | Water Charges                  | Gascoyne Way                   | 51.87            |
|   |                                | Hertford Theatre               | 792.01           |
|   |                                | Parks & Open Spaces            | 9.14             |
|   |                                | Pinehurst                      | 29.61            |
|   |                                | Public Conveniences            | 215.77           |
|   |                                | The Castle                     | 32.54            |
| Commercial Ltd                          | General Stationery             | Central Budgets                | 93.67            |
|   |                                |                                |                  |
| Criterion Ices                          | Food                           | Cafe                           | 214.20           |
| Croner-I Ltd                            | Subscriptions                  | Strategic Property             | 516.17           |
| Cube Room Productions Ltd               | Promotional Expenses           | Hertford Theatre               | 4,980.14         |
| E-ON Energy Electricity Income Acc      | Electricity                    | Bishop's Stortford General     | 439.53           |
| EDF Energy 1 Ltd                        | Electricity                    | Buntingford Depot              | 1,561.53         |
|   |                                | Gascoyne Way                   | 1,286.49         |
|   |                                | Wallfields                     | 3,377.32         |
| Enerco Doors & Loading Bay Soutions Ltd | Other Expenditure              | Bal Sheet - Strategic Finance  | 643.00           |
|   | Property Maintenance Recharge  | Bishop's Stortford General     | 1,178.00         |
| Fore Street Employment Agency           | Agency Staff                   | Facilities Management          | 542.50           |
|   |                                | Housing                        | 229.10           |
| Green space Tree Maintenance            | Misc Hired & Contracted Servic | Parks & Open Spaces            | 320.00           |
| Greene King                             | Beverages                      | Cafe                           | 520.56           |
| HRGO Recruitment Ltd/AC Appointments    | Agency Staff                   | Economic Development           | 374.64           |
|   |                                | External Customer Services (   | 625.59           |
| Hammond Clarke Ltd                      | Agency Staff                   | Democratic Services            | 1,300.00         |
| Harlow by Accor Hotels                  | Temporary Accommodation        | Housing Options                | 1,963.33         |
| Hertford Town Council                   | Polling Station                | Bal Sheet - Legal & Democratic | 536.00           |
| Hertfordshire County Council            | Fees                           | Land Charges                   | 3,458.00         |
| Hockerill Anglo European College        | Elections                      | Bal Sheet - Legal & Democratic | 1,000.00         |
| Iliffe Media Ltd                        | Advertising & Publicity        | Development Management         | 120.00           |
| Initial Washroom Solutions              | Cleaning & Laundry             | Wallfields                     | 9.87             |
| JGP Resourcing Ltd                      | Staff Appointment Expenses     | Development Management         | 900.00           |
| Matchtec                                | Agency Staff                   | Development Management         | 1,926.93         |
| Mission 4 Recruitment Ltd               | Agency Staff                   | Revenues & HB - Shared Service | 848.04           |
| Morbeans Coffee Company                 | Beverages                      | Cafe                           | 121.87           |
|   | Sundries                       | Cafe                           | 117.04           |
| Morgan Hunt UK Ltd                      | Agency Staff                   | Revenues & HB - Shared Service | 1,038.22         |
| Nagels UK Ltd                           | Printing Tickets               | Bishop's Stortford General     | 1,346.40         |
| Network Homes Ltd                       | Deposits Paid                  | Housing Options                | 384.10           |
| North Hertfordshire District Council    | Misc Hired & Contracted Servic | Housing Options                | 143.27           |
| Nuffield Health                         | Reimbursement Costs            | Bishop's Stortford General     | 8,193.60         |
| Objective Keystone Ltd formerley        | Consultants Fees               | Planning Policy Service        | 1,000.00         |
| Limehou                                 |                                |                                |                  |

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| Oyster Partnership                 | Agency Staff                   | Development Management         | 1,021.25         |
| Pardon Chambers Architects         | Misc Hired & Contracted Servic | Launchpad                      | 1,000.00         |
| Park Avenue Recruitment            | Agency Staff                   | Development Management         | 910.00           |
| Park Circus Ltd                    | Other Expenses - Arts          | Hertford Theatre               | 135.00           |
| Parkguard Ltd                      | Misc Hired & Contracted Servic | Devel Management Serv          | 609.84           |
| PictureHouse Cinemas Ltd           | Other Expenses                 | Hertford Theatre               | 500.00           |
| Pure Choice Catering               | Chief Executive Initiatives    | Other Finance Expenses         | 27.30            |
|                                    | Members Costs                  | Corporate & Democratic Core    | 103.20           |
|                                    | Postal Votes - Stnry & Printng | Bal Sheet - Legal & Democratic | 62.40            |
| RBS                                | Beverages                      | Cafe                           | 1,651.47         |
|                                    | Books & Publications           | Facilities Management          | 132.45           |
|                                    | Chairmans Expenses             | Corporate & Democratic Core    | 83.74            |
|                                    | Chief Executive Initiatives    | Other Finance Expenses         | 3,985.02         |
|                                    | Court and Legal Costs          | Revenues & HB - Section        | 1,589.00         |
|                                    | Food                           | Cafe                           | 2,103.25         |
|                                    | General Office Expenses        | Community, Wellbeing & P'ship  | 7.99             |
|                                    | Grant & Contributions Expendit | Economic Development Service   | 62.25            |
|                                    | Marketing                      | Hertford Theatre               | 734.57           |
|                                    | Misc Hired & Contracted Servic | Economic Development           | 215.00           |
|                                    | Other Expenses                 | Community Safety Initiatives   | 82.95            |
|                                    | Other Supplies                 | Wallfields                     | 437.40           |
|                                    | Postages                       | Operations Bus Support         | 30.60            |
|                                    | Promotional Expenses           | Hertford Theatre               | 29.04            |
|                                    | Purchase & Maint Equip & Mater | Hertford Theatre               | 99.90            |
|                                    |                                | Launchpad                      | 762.88           |
|                                    | Staff Appointment Expenses     | Housing                        | 1,194.00         |
|                                    | Subscriptions                  | HR and Org Development         | 150.00           |
|                                    | Sundries                       | Cafe                           | 67.13            |
|                                    | Telephones                     | Community, Wellbeing & P'ship  | 7.07             |
|                                    |                                | Facilities Management          | 8.29             |
|                                    |                                | HR and Org Development         | 2.95             |
|                                    | Temporary Accommodation        | Housing Options                | 348.33           |
|                                    | Training & Development         | Community, Wellbeing & P'ship  | 169.46           |
|                                    |                                | Environmental Health           | 542.80           |
|                                    |                                | Operations Bus Support         | 252.16           |
| Reach Solutions PLC Publishing Ltd | Advertising & Publicity        | Development Management         | 732.92           |
| Reed Specialist Recruitment        | Agency Staff                   | External Customer Services (   | 423.00           |
| Royal Mail Group plc               | Other Expenses                 | Hertford Theatre               | 139.77           |
|                                    | Postages                       | Operations Bus Support         | 97.91            |
| Sam Bloxham                        | Other Promotions Expenditure   | Hertford Theatre               | 1,139.45         |
| Sawbridgeworth Town Council        | Maintenance                    | Miscellaneous Acquired         | 300.00           |
| Scarborough borough council        | Count Equipment                | Bal Sheet - Legal & Democratic | 1,327.20         |
| Scoptima Limited                   | Consultants Fees               | RDPE Transitional Funding      | 3,780.00         |
| Sellick Partnership (Legal) Ltd    | Agency Staff                   | Legal Services                 | 1,816.24         |
| Signway Supplies (Datchet) Ltd     | Purchase & Maint Equip & Mater | Animal Control                 | 80.76            |
| SpinkKreative Ltd                  | Promotional Expenses           | Hertford Theatre               | 532.00           |
| Stevenage Borough Council          | Expenditure                    | Bal Sheet - Operations         | 37,680.00        |
|                                    | Other Expenditure              | Balance Sheet General          | 10.00            |
| Straight Manufacturing Ltd         | Purchase & Maint Equip & Mater | Recycling                      | 8,802.00         |
| Tots Bots Ltd                      | Advertising & Publicity        | Recycling                      | 125.00           |
| Venn Group Ltd                     | Agency Staff                   | Legal Services                 | 1,425.00         |
| Vivid Resourcing Ltd               | New Const - Purchase Price     | Capital - Strategic Finance    | 2,250.00         |
| WSP UK Ltd                         | Conv & Ren - Purchase Price    | Capital - Planning             | 6,554.07         |
| Welwyn Hatfield Borough Cou        | Expenditure                    | Bal Sheet - Operations         | 32,079.15        |
|                                    | Training & Development         | Development Management         | 200.00           |
| West DevonBorough Council          | Grant & Contributions Expendit | Economic Development Service   | 2,131.00         |

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|---------------------------------|--------------------------|-------------------|------------------|
| World Pay/Yes Pay International | Credit/Debit Card Charge | Residents Parking | 459.60           |