

Council Spending Report

Week Commencing 15th July 2019

Supplier Name	Category	Department	Total Net Amount
AC Entertainment Technologies Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	149.10
Abu Koyes Mojid	Deposits Paid	Housing Options	990.00
Affinity Security Ltd	Property Maintenance Recharge	Miscellaneous Acquired	345.00
Affinity Water for Business Ltd	Water Charges	Hostels	218.59
		Wallfields	419.88
Associated Taxis	Deposits Paid	Housing Options	51.60
Avica UK Ltd	Cleaning Materials	Buntingford Depot	50.40
		Wallfields	187.70
British Gas Business	Electricity	Charringtons House	141.24
Broadmead Leisure Ltd	Graffiti Removal & Vandalism	Playgrounds	248.00
Buckingham Futures Ltd	Agency Staff	Development Management	73.80
CIPFA Business Ltd	Training & Development	Strategic Finance	590.00
Carrington West Ltd	Agency Staff	Development Management	3,729.60
Castle Water Ltd	Water Charges	Parks & Open Spaces	113.46
Combined Heating Solutions	Property Maintenance Recharge	Hostels	300.00
		Hertford Theatre	550.00
Commercial Ltd	General Stationery	Central Budgets	34.16
	Property Maintenance Recharge	Wallfields	16.97
CoolerAid Ltd	Other Supplies	Wallfields	134.85
Corona Energy	Gas	Buntingford Depot	141.49
		Hertford Theatre	362.96
		Hostels	126.82
		Wallfields	281.10
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	52.50
Duncan Taylor	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	375.00
E-ON Energy Electricity Income Acc	Electricity	Apton Road	34.98
		Basbow Lane	34.98
		Bishop's Stortford General	92.27
		Crown Terrace	34.98
		Grange Paddocks	111.95
		Hartham Lane	202.91
		Hartham Main	118.95
		Library	7.00
		Link Road	27.99
		Markets	133.23
		Multi Storey	83.96
		Old London Road	41.99
		Other General	83.96
		Port Vale	13.99
		St Andrew's Street	48.98
		Street Lighting	265.88
Wallfields	202.91		
East Herts Signs	Misc Hired & Contracted Servic	Parks & Open Spaces	137.13
East Of England Local Government Ass	Subscriptions	Corporate & Democratic Core	8,875.00
Eastern Fire & Security	Conv & Ren - Purchase Price	Capital - Strategic Finance	202.85
Equita	Recovery Costs	Revenues & HB Section	90.00
Fore Street Employment Agency	Agency Staff	Facilities Management	542.50
		Housing	225.15
Freckle Ltd	Pantomime merchandise	Hertford Theatre	533.33
	Promotional Expenses	Hertford Theatre	8,695.13
Freestone Partners Window Cleaning	Contract Cleaning	Hertford Theatre	110.00
Funky Furniture Hire Ltd	Purchase & Maint Equip & Mater	Launchpad	450.00
Gambling Commission	Other Expenses	Other Finance Expenses	114.00
Greene King	Beverages	Cafe	546.08
HM Land Reg	Court and Legal Costs	Legal Services	42.00
		Development Management	15.00
	General Office Expenses	Housing	18.00
		Strategic Property	3.00
	Grounds Maintenance Contract	Parks & Open Spaces	6.00
Recovery Costs	Revenues & HB - Section	84.00	
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Communication & Digital Media	940.95
		Economic Development	255.64
		External Customer Services (584.84
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	1,704.99
Hertford Dramatic And Operatic Society	Other Promotions Expenditure	Hertford Theatre	7,357.66
	Promotional Expenses	Hertford Theatre	9,004.00

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Hertfordshire Building Con /Broste River	Fees	Land Charges	2,227.50

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	Misc Hired & Contracted Servic	Building Control Services	1,046.00
Hertsmere Borough Council	Chief Executive Initiatives	Other Finance Expenses	1,000.00
High Town Praetorian & Churches	Deposits Paid	Housing Options	607.12
High Wych Memorial Hall	S106 Payments	Other Finance Expenses	37,750.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	192.00
Information Commissioner	Subscriptions	Central Budgets	2,895.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	275.40
Jenners Newsagents	Marketing	Hertford Theatre	99.20
Justine Hagyard	Marketing	Hertford Theatre	75.00
Kaleidoscope Property Consulting Limited	Consultants Fees	Strategic Property	4,500.00
Kaplan Financial Ltd	Training & Development	Apprenticeships	78.33
LMC Audio Systems Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	278.16
LSH Client Property Management A/C Notti	Property Maintenance Recharge	Charrington House	380.00
Language Insight Ltd	Misc Hired & Contracted Servic	Environmental Inspection	32.50
Logotech Systems	IT Licences	Retained Costs	2,500.00
M & D Property Maintenance	Conv & Ren - Purchase Price	Capital - Strategic Finance	1,500.00
	Other Expenditure	Bal Sheet - Strategic Finance	200.00
	Property Maintenance Recharge	MSCP	175.00
		Hostels	340.00
		Hertford Car Parks	260.00
Wallfields	523.00		
Macro Media Ltd	Books & Publications	Revenues & HB - Shared Service	200.00
Matchtec	Agency Staff	Development Management	2,312.31
Maydencroft Farm	Grounds Maintenance Contract	Parks & Open Spaces	1,652.00
Maydencroft Ltd	Grounds Maintenance Contract	Parks & Open Spaces	1,890.00
Milligan Knight Architects Ltd	Conv & Ren - Purchase Price	Capital - Operations	5,625.00
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mynott & Son	Grounds Maintenance Contract	Parks & Open Spaces	1,384.79
O2 (UK) Limited	Telephones	Parks & Open Spaces	1,612.80
		Development Management	304.00
		Environmental Health	142.50
		Revenues & HB - Shared Service	9.50
Strategic Property	91.82		
OCN Contract Services	Other Expenses	Syrian Refugee Project	5,003.00
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	7,140.00
Oyster Partnership	Agency Staff	Development Management	1,290.00
PHF Training	Training	HR and Org Development	950.00
Paramount Pictures UK	Promotional Expenses	Hertford Theatre	906.21
Park Avenue Recruitment	Agency Staff	Development Management	1,633.67
Paton & Lee	Fees	Environmental Health Services	437.50
Powlett & Associates Ltd	Misc Hired & Contracted Servic	RDPE Transitional Funding	350.00
Print For Business Ltd t/a Print UK	Poll Card Postage & Delivery	Bal Sheet - Legal & Democratic	30,175.67
Purchase Power	Postages	Facilities Management	10,102.45
RBS	Court and Legal Costs	Revs & HB - Transitional Paymt	264.00
	Elections	Bal Sheet - Legal & Democratic	320.75
	General Office Expenses	Community, Wellbeing & P'ship	40.33
	Grant & Contributions Expendit	Economic Development Service	14.98
	Other Supplies	Charringtons House	29.47
		Wallfields	499.41
	Property Maintenance Recharge	Miscellaneous Acquired	67.02
	Protective Clothing and Unifor	Environmental Health	21.12
	Purchase & Maint Equip & Mater	Licensing Service	110.49
		Revenues & HB - Shared Service	94.23
	Survey Costs	Environmental Pollution	475.00
	Telephones	Facilities Management	19.47
	Training & Development	Community, Wellbeing & P'ship	569.90
Environmental Health		390.00	
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	410.44
Realex Payments	Ticket Charges	Hertford Theatre	128.89
Refugee Council	Other Expenses	Syrian Refugee Project	2,138.51
Royal Mail Group plc	Postages	Facilities Management	317.75
	Postal Votes - Postage In	Bal Sheet - Legal & Democratic	684.65
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	1,347.50
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,866.00
Sitewatcher Fire & Surveillance	Property Maintenance Recharge	Hertford Car Parks	422.30
Stevenage Borough Council	General Stationery	Revenues & HB - Shared Service	1,124.00
	Members Costs	Corporate & Democratic Core	955.00
	Photocopying	Central Budgets	3,535.87

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Supplier Name	Category	Department	Total Net Amount
Terrain Surveys Ltd	Other Expenses	Castle Park Project B/S	1,905.00
The Baikie Wood Consultancy	Training	HR and Org Development	820.00
Tots Bots Ltd	Advertising & Publicity	Recycling	325.00
Tyre Reclaim Ltd	Cleansing Contract	Street Cleansing & Litter	282.92
Ubeeqo UK ITD/ecar	Other Expenses	Environmental Co-ordination	3,357.01
Unique Office Solutions Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	42,757.00
Venn Group Ltd	Agency Staff	Legal Services	1,425.00
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	25,334.84
	New Const - Purchase Price	Capital - Operations	9,215.20
Wodson Park Trust	Count Premises	Bal Sheet - Legal & Democratic	10,414.84
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	5,541.33
	Credit/Debit Card Charge	Cafe	124.58
		Car Parking General	2,876.95
		Hertford Theatre	552.22
		Residents Parking	732.04