

Council Spending Report

Week Commencing 22nd July 2019

Supplier Name	Category	Department	Total Net Amount	
Aecom	Consultation Costs	Other Finance Expenses	4,253.00	
Albury Parish Council	Grant & Contributions Expendit	Other Finance Expenses	882.00	
Ardeley Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,104.00	
Artificial Eye	Other Expenses - Cinema	Hertford Theatre	100.00	
Ashfords LLP	Court and Legal Costs	Legal Services	900.00	
Aspenden Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,469.00	
Aston Parish Council	Grant & Contributions Expendit	Other Finance Expenses	2,346.00	
Attwells	Training & Development	Development Management	235.00	
Auckland Man Ltd t/a PGM Signs	Renewal of Plates	Land Charges	2,115.75	
Avica UK Ltd	Purchase & Maint Equip & Mater	Wallfields	47.20	
Bailey Venning Associates Ltd	Appeals costs	Devel Management Serv	1,105.00	
Barton Wilmore	Appeals costs	Devel Management Serv	5,003.42	
Bayford Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,189.00	
Bengeo Parish Council	Grant & Contributions Expendit	Other Finance Expenses	373.00	
Benington Parish Council	Grant & Contributions Expendit	Other Finance Expenses	5,514.00	
Bishops Stortford Town Council	Grant & Contributions Expendit	Other Finance Expenses	68,252.00	
Brakes Catering Equipment	Beverages	Cafe	335.09	
	Food	Cafe	227.36	
	Sundries	Cafe	38.78	
Bramble Hub Ltd	IT Licences	Retained Costs	12,000.00	
Bramfield Parish Council	Grant & Contributions Expendit	Other Finance Expenses	561.00	
Braughing Parish Council	Grant & Contributions Expendit	Other Finance Expenses	7,589.00	
Brent Pelham& Meesden Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,557.00	
Brickendon Liberty Parish Council	Grant & Contributions Expendit	Other Finance Expenses	5,887.00	
British Gas Business	Electricity	Baldock Street	79.07	
		Hostels	483.61	
		Miscellaneous Acquired	90.41	
		Multi Storey	145.55	
		Parks & Open Spaces	48.13	
		Pinehurst	49.13	
		Public Conveniences	249.18	
Buckingham Futures Ltd	Agency Staff	Development Management	747.23	
		Environmental Health	79.95	
		Licensing and Enforcement	232.88	
Buckland & Chipping Parish Council	Grant & Contributions Expendit	Other Finance Expenses	909.00	
Buntingford Town Council	Grant & Contributions Expendit	Other Finance Expenses	120,679.00	
Burlington Uniforms Limited	Protective Clothing and Unifor	Operations Bus Support	148.75	
C.I.E.H	Training & Development	Healthy Lifestyles Promotions	500.25	
Carrington West Ltd	Agency Staff	Development Management	1,864.80	
Civica UK Ltd	Purchase & Maint Equip & Mater	Democratic Services	2,000.00	
Close Parent Ltd	Advertising & Publicity	Recycling	25.00	
	Purchase & Maint Equip & Mater	Recycling	25.00	
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00	
		Property Maintenance Recharge	Buntingford Depot	194.75
		Hostels	274.71	
		Hertford Theatre	322.12	
Cottered Parish Council	Grant & Contributions Expendit	Wallfields	1,368.96	
		Other Finance Expenses	19,534.00	
		Other Finance Expenses	19,534.00	
Criterion Ices	Food	Cafe	132.60	
Cross Pest Control Service Ltd	Property Maintenance Recharge	Miscellaneous Acquired	70.00	
Crowdfunder UK Ltd	Training & Development	Strategic Finance	3,000.00	
Dance Pro Academy	Promotional Expenses	Hertford Theatre	8,086.64	
Daniels Healthcare Ltd	Purchase & Maint Equip & Mater	Clinical Waste	1,148.20	
Datchworth Parish Council	Grant & Contributions Expendit	Other Finance Expenses	792.00	
	Grounds Maintenance Contract	Parks & Open Spaces	1,852.64	

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Earth Anchors Ltd	Grounds Maintenance Contract	Parks & Open Spaces	81.95
East Herts Signs	Misc Hired & Contracted Servic	Parks & Open Spaces	274.26
Eastwick & Gilston Parish Council	Grant & Contributions Expendit	Other Finance Expenses	68,712.00
Entertainment Film Distributors Ltd	Other Expenses - Cinema	Hertford Theatre	1,618.67
Farnham Maltings Ltd	Promotional Expenses	Hertford Theatre	775.96
Fore Street Employment Agency	Agency Staff	Facilities Management	664.56
		Housing	122.45
Furneux Pelham Parish Council	Grant & Contributions Expendit	Other Finance Expenses	3,409.00
Great Amwell Parish Council	Grant & Contributions Expendit	Other Finance Expenses	837.00
Great Munden Parish Council	Grant & Contributions Expendit	Other Finance Expenses	62.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	230.00
Greenspace Grounds Maintenance	Property Maintenance Recharge	Miscellaneous Acquired	364.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Communication & Digital Media	522.75
		Corporate Support Team	768.75
		Economic Development	339.38
		External Customer Services (640.60
Hammond Clarke Ltd	Agency Staff	Democratic Services	800.00
Hertford Heath Parish Council	Grant & Contributions Expendit	Other Finance Expenses	4,517.00
Hertford Town Council	Grant & Contributions Expendit	Other Finance Expenses	170,970.00
Hertingfordbury Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,695.00
High Town Praetorian & Churches	Deposits Paid	Housing Options	993.48
High Wych Parish Council	Grant & Contributions Expendit	Other Finance Expenses	2,591.00
Hormead Parish Council	Grant & Contributions Expendit	Other Finance Expenses	2,523.00
Hunsdon Parish Council	Grant & Contributions Expendit	Other Finance Expenses	668.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	708.00
L D Engineering Ltd	Property Maintenance Recharge	Buntingford Depot	265.00
	Repairs & Maintenance	Engineering & Land Drainage	793.00
LSH Client Property Management A/C	Electricity	Charrington House	27.48
Notti	Service Charge	Charringtons House	29,618.98
Languard Limited	Cleansing Contract	Parks & Open Spaces	19,259.02
	Maintenance	Bishop's Stortford General	452.48
		Hertford General	313.25
		Other General	127.62
		Ware General	266.85
Linney Group Ltd	Marketing	Hertford Theatre	1,796.00
	Pantomime Expenses	Hertford Theatre	89.00
	Protective Clothing and Unifor	Operations Bus Support	3,231.00
Little Berkhamsted Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,788.00
Little Hadham Parish Council	Grant & Contributions Expendit	Other Finance Expenses	2,080.00
Little Munden Parish Council	Grant & Contributions Expendit	Other Finance Expenses	2,902.00
Liz Lake Associates Ltd	New Const - Purchase Price	Capital - Strategic Finance	5,352.00
MEI Theatrical Ltd	Promotional Expenses	Hertford Theatre	6,620.35
Matchtec	Agency Staff	Development Management	4,254.06
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	424.02
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	2,541.00
Morbeans Coffee Company	Beverages	Cafe	168.14
	Purchase & Maint Equip & Mater	Cafe	149.00
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Much Hadham Parish Council	Grant & Contributions Expendit	Other Finance Expenses	13,467.00
Network Homes Ltd	Deposits Paid	Housing Options	267.40
Nickolds Property Management	Deposits Paid	Housing Options	650.00
North Hertfordshire District Council	Court and Legal Costs	Legal Services	314.01
	Training & Development	Operations Bus Support	305.84
OCN Contract Services	Other Expenses	Syrian Refugee Project	189.00
	Purchase & Maint Equip & Mater	Hostels	118.00

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Oasis Hotel	Temporary Accommodation	Housing Options	7,602.08
Oyster Partnership	Agency Staff	Development Management	1,290.00
PJG Distribution	Marketing	Hertford Theatre	632.63
Palmer & Martin	Elections	Bal Sheet - Legal & Democratic	299.96
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	1,085.71
Park Avenue Recruitment	Agency Staff	Development Management	1,885.00
Philip Andrews	Training & Development	Licensing and Enforcement	250.00
Primary Times/Schools Publishing Ltd	Marketing	Hertford Theatre	333.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	2,169.45
Royal Mail Group plc	Postages	Operations Bus Support	119.70
Sacombe Parish Meeting	Grant & Contributions Expendit	Other Finance Expenses	1,054.00
Sawbridgeworth Town Council	Grant & Contributions Expendit	Other Finance Expenses	7,010.00
Screwfix Direct	Purchase & Maint Equip & Mater	Charringtons House	16.75
		Wallfields	20.42
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	4,132.55
Shaw And Sons Ltd	Equipment Costs	Bal Sheet - Legal & Democratic	47.85
Standon Parish Council	Grant & Contributions Expendit	Other Finance Expenses	22,542.00
Stanstead Abbots Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,594.00
Stanstead St Margarets Parish Council	Grant & Contributions Expendit	Other Finance Expenses	305.00
Stapleford Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,242.00
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	33,694.25
	Other Expenditure	Balance Sheet General	176.00
Stocking Pelham Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,188.00
Studiocanal	Other Expenses - Cinema	Hertford Theatre	110.25
Tewin Parish Council	Grant & Contributions Expendit	Other Finance Expenses	10,582.00
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	108.96
Thorley Parish Council	Grant & Contributions Expendit	Other Finance Expenses	62.00
Thundridge Parish Council	Grant & Contributions Expendit	Other Finance Expenses	14,217.00
Unique Office Solutions Ltd	Purchase & Maint Equip & Mater	Wallfields	60.00
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	250.00
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	676,564.52
Venn Group Ltd	Agency Staff	Legal Services	1,425.00
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
WYG Environmental Planning Transport Ltd	Special Items	Parks & Open Spaces	12,242.00
Walkern Parish Council	Grant & Contributions Expendit	Other Finance Expenses	987.00
Ware Priory Charity	Purchase & Maint Equip & Mater	Launchpad	2,850.00
	S106 Payments	Other Finance Expenses	60,000.00
Ware Town Council	Grant & Contributions Expendit	Other Finance Expenses	68,590.00
Wareside Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,745.00
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	100.00
Watton-at-stone Parish Council	Grant & Contributions Expendit	Other Finance Expenses	1,133.00
Weightmans LLP	Misc Hired & Contracted Servic	Legal Services	5,634.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	30,443.17
Westmill Parish Council	Grant & Contributions Expendit	Other Finance Expenses	916.00
Widford Parish Council	Grant & Contributions Expendit	Other Finance Expenses	5,699.00
Wybone Ltd	Grounds Maintenance Contract	Parks & Open Spaces	961.07
Wyddial Meridan Community Association	Grant & Contributions Expendit	Other Finance Expenses	441.00
Xpression Dance	Promotional Expenses	Hertford Theatre	4,230.05