

Council Spending Report

Week Commencing 26th August 2019

Supplier Name	Category	Department	Total Net Amount	
31Ten Consulting Ltd	New Const - Purchase Price	Capital - Strategic Finance	1,500.00	
ADT Fire & Sec formerley Tyco	Property Maintenance Recharge	Buntingford Depot	88.72	
Ace Security & Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	246.00	
		Charringtons House	25.00	
Affinity Security Ltd	Property Maintenance Recharge	Wallfields	180.00	
Affinity Water for Business Ltd	Water Charges	Buntingford Depot	18.78	
		Public Conveniences	895.99	
Andrew Maynard Cleaning Services	Contract Cleaning	Hostels	482.00	
	Misc Hired & Contracted Servic	Hertford Theatre	1,192.00	
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	283.50	
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	11,204.53	
		Hertford General	6,558.75	
		On Street Parking	28,533.85	
		Other General	1,639.69	
		Ware General	7,105.31	
	Expenditure	Bal Sheet - Operations	44,583.19	
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	144.00	
	Property Maintenance Recharge	Buntingford Depot	72.00	
Avica UK Ltd	Cleaning Materials	Charringtons House	7.34	
		Wallfields	153.94	
BT Payment Services Ltd	Alarms	Miscellaneous Acquired	100.50	
		Wallfields	205.44	
		Hertford General	114.92	
Barton Wilmore	Appeals costs	Devel Management Serv	5,690.00	
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	41,000.00	
Birkin Cleaning Services Ltd	Contract Cleaning	Buntingford Depot	659.01	
		Charringtons House	446.73	
		Wallfields	2,864.01	
		Grant & Contributions Expendit	Economic Development Service	172.72
Bootyfit	Chief Executive Initiatives	Other Finance Expenses	770.00	
Bridge Flooring	Misc Hired & Contracted Servic	Launchpad	2,383.00	
Bristow Johnson Ltd	Conv & Ren - Consultants	Capital - Operations	2,604.00	
British Gas	Electricity	Miscellaneous Acquired	57.24	
British Gas Business	Electricity	Baldock Street	75.28	
		Hostels	927.07	
		Miscellaneous Acquired	99.15	
		Multi Storey	119.27	
		Parks & Open Spaces	22.64	
		Pinehurst	44.44	
		Public Conveniences	196.82	
Buckingham Futures Ltd	Agency Staff	Development Management	455.10	
C.D.M Project Servies Limited	Appeals costs	Devel Management Serv	6,650.00	
C365 Online	Consultants Fees	Strategic Property	480.00	
CFH Docmail Ltd	Postages	Revenues & HB - Shared Service	6,820.91	
	Printing	Revenues & HB - Shared Service	3,130.22	
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	13,666.80	
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	600.00	
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00	
		Property Maintenance Recharge	Buntingford Depot	194.75
			Miscellaneous Acquired	3,834.79
			Wallfields	1,059.75
Commercial Ltd	General Stationery	Central Budgets	171.47	
			Revenues & HB - Shared Service	87.28
			Revenues & HB - Shared Service	18.20
CoolerAid Ltd	Other Supplies	Charringtons House	31.60	
		Wallfields	51.35	

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Corona Energy	Gas	Buntingford Depot	454.15
		Hertford Theatre	347.67
		Hostels	120.97
		Wallfields	290.12
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	52.50
Dr Deepti Kumar	Misc Hired & Contracted Servic	Housing Options	958.20
Draincare Environmental Services Ltd	Property Maintenance Recharge	Miscellaneous Acquired	90.00
		Wallfields	90.00
E-ON Energy Electricity Income Acc	Electricity	Apton Road	36.15
		Basbow Lane	36.15
		Crown Terrace	36.15
		Grange Paddocks	115.68
		Hartham Lane	209.67
		Hartham Main	122.92
		Library	7.23
		Link Road	28.92
		Multi Storey	14.46
		Old London Road	43.38
		Other General	86.76
		Port Vale	14.46
		St Andrew's Street	50.61
		Street Lighting	347.05
Wallfields	209.67		
East Herts Signs	Property Maintenance Recharge	Wallfields	100.38
East Of England Local Government Ass	Training & Development	Apprenticeships	170.00
Emery Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	694.12
		Property Maintenance Recharge	1,752.99
Experian Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	6.75
Fore Street Employment Agency	Agency Staff	Facilities Management	581.25
		Housing	110.60
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	4,000.00
Future Projections Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	1,999.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (297.74
Gays Newsagent	Advertising & Publicity	Communication & Digital Media	40.60
Greenspace Grounds Maintenance	Property Maintenance Recharge	Miscellaneous Acquired	364.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	246.82
		External Customer Services (351.16
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,400.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	1,860.00
Harrison Flagpoles t/a Glassfibre	Misc Hired & Contracted Servic	Parks & Open Spaces	195.00
Hertford Festival of Music	Marketing	Hertford Theatre	27.00
Hertfordshire County Council	S106 Payments	Other Finance Expenses	49,177.35
		Special Items	350.00
Hi-Tech Security Print Ltd	Printing	Hertford Theatre	1,388.05
Hyas Associates Ltd	Appeals costs	Devel Management Serv	3,740.44
Iliffe Media Ltd	Advertising & Publicity	Development Management	144.00
John O`Conner (GM) Ltd	Grounds Maintenance Contract	Street Cleansing & Litter	1,464.63
		Parks & Open Spaces	102,361.22
		Leisure Provision	10,014.36
		Playgrounds	9,800.90
		Buntingford Depot	-4,514.10
Josh Jenner	Grounds Maintenance Contract	Parks & Open Spaces	800.00
Law Cost Solutions	CF Cash Recovered	Balance Sheet General	277.60
Lex Autolease Ltd	Direct Transport Costs	Environmental Inspection	10.00
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Wallfields	63.24
Longmores Solicitors	Appeals costs	Devel Management Serv	2,429.00

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Luxury Toilet Hire UK Ltd	Grounds Maintenance Contract	Parks & Open Spaces	440.00
M & D Property Maintenance	Contract Cleaning	Hertford General	350.00
	Conv & Ren - Purchase Price	Capital - Strategic Finance	420.00
	Property Maintenance Recharge	Buntingford Depot	756.00
		Hostels	665.00
		Hertford Theatre	324.40
	Repairs & Maintenance	Engineering & Land Drainage	585.00
Matchtec	Agency Staff	Development Management	2,060.33
Maydencroft Farm	Grounds Maintenance Contract	Parks & Open Spaces	1,652.00
Miss Saira Kabir Sheikh	Appeals costs	Devel Management Serv	22,150.00
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	11,586.00
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mr Charlie Merrett	Appeals costs	Devel Management Serv	1,550.00
Mrs Annabel Graham Paul	Appeals costs	Devel Management Serv	2,750.00
Nexus Globalnet Ltd	Wifi Costs	Multi Storey	650.00
North Hertfordshire District Council	Court and Legal Costs	Legal Services	378.30
	Grounds Maintenance Contract	Parks & Open Spaces	30.00
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
Optimal Monitoring Ltd	Electricity	Wallfields	2,000.00
Opus Energy	Electricity	Miscellaneous Acquired	30.16
Oyster Partnership	Agency Staff	Development Management	1,290.00
P R Newson Limited	Misc Hired & Contracted Servic	Parks & Open Spaces	250.00
PMC Polythene Ltd	Purchase & Maint Equip & Mater	Animal Control	465.00
Park Avenue Recruitment	Agency Staff	Development Management	1,989.00
Pearce Recycling	General Office Expenses	Wallfields	51.75
Pegasus Health & Safety Consultants	Training	HR and Org Development	880.00
Print For Business Ltd t/a Print UK	Other Expenses	Elections	21,134.68
Professional Conferences	Training & Development	Strategic Property	496.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	674.29
Reed Specialist Recruitment	Agency Staff	Car Parking General	602.53
		Development Management	527.63
		External Customer Services (372.24
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	207.24
Shaw And Sons Ltd	Other Expenses	Elections	178.90
Signway Supplies (Datchet) Ltd	Advertising & Publicity	Environmental Inspection	92.50
Stevenage Borough Council	Expenditure	Balance Sheet General	44.40
	ICT Business Improvement	Shared Service	2,420.00
	ICT Infrastructure	Shared Service	65,490.00
	ICT Shared Applications	Shared Service	34,487.00
	Shared Design Services	Shared Service	3,022.00
	Shared Print Services	Shared Service	9,919.00
Stor-a-File Ltd	Archive Costs	Central Budgets	385.21
	General Office Expenses	Wallfields	200.00
	Misc Hired & Contracted Servic	Development Management	4,106.66
The Generator Company	Property Maintenance Recharge	Hertford Theatre	152.67
		Miscellaneous Acquired	200.00
Thomson Reuters	Books & Publications	Development Management	79.00
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,606.15
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	13,696.20
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	350.00
	Leader of Council Initiatives	Other Finance Expenses	350.00
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	4,500.00
Ware Drill Hall Association	Grant & Contributions Expendit	Community Projects	6,000.00
Weightmans LLP	Court and Legal Costs	Legal Services	5,911.50