

Council Spending Report

Week Commencing 14th January 2019

Supplier Name	Category	Department	Total Net Amount
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	6,800.00
Affinity Water for Business Ltd	Water Charges	Wallfields	258.98
Alice Hemming Childrens Author	Promotional Expenses	Hertford Theatre	70.00
All Star Business Solution	Direct Transport Costs	Animal Control	66.67
		Car Parking General	39.57
		Environmental Inspection	114.59
		Facilities Management	74.58
		Licensing and Enforcement	93.26
Associated Taxis	Deposits Paid	Housing Options	134.90
Avica UK Ltd	Cleaning Materials	Wallfields	100.80
Brakes Catering Equipment	Beverages	Cafe	399.56
	Food	Cafe	242.70
	Sundries	Cafe	48.66
C365 Online	Compliance Costs	Strategic Property	360.00
CPC	Pantomime Expenses	Hertford Theatre	51.03
CVS for Broxbourne & East Herts	Misc Hired & Contracted Servic	RDPE Transitional Funding	136.50
Castle Water Ltd	Water Charges	Gascoyne Way	51.08
		Parks & Open Spaces	17.74
		Pinehurst	18.90
		Public Conveniences	217.43
		The Castle	32.88
		Wallfields	308.34
Central Bedfordshire Council	Agency Staff	Environmental Health	4,594.60
Child Poverty Action Group	Training & Development	Democratic Services	195.00
39 Essex Chambers	Appeals costs	Devel Management Serv	9,000.00
Civica UK Ltd	Intang.Assets - IT Purchase	Capital - BATS	4,356.00
Close Parent Ltd	Advertising & Publicity	Recycling	150.00
Commercial Ltd	General Stationery	Central Budgets	159.51
		Elections	87.79
		Revenues & HB - Shared Service	249.30
	Other Expenses	Elections	109.90
Corona Energy	Gas	Buntingford Depot	495.60
		Hertford Theatre	1,311.66
		Hostels	454.58
		Wallfields	1,520.17
Criterion Ices	Food	Cafe	693.60
Critiqom Ltd	Printing	Revenues & HB - Shared Service	1,432.20
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	120.00
Crown Consultants Ltd	New Const - Purchase Price	Capital - Strategic Finance	1,640.00
Cupit & Foofit t/a Tanya Filer	Special Items	Economic Development Service	750.00
Dr Deepti Kumar	Misc Hired & Contracted Servic	Housing Options	738.20
E-ON Energy Electricity Income Acc	Electricity	Basbow Land	119.97
		Bishop's Stortford General	28.58
		St Andrew's Street	119.97
		The Causeway	119.97
E-ON UK plc	Electricity	Markets	109.09
EAS Transport Planning Ltd	New Const - Purchase Price	Capital - Strategic Finance	4,678.75
EDF Energy 1 Ltd	Electricity	Gascoyne Way	1,654.88
Eatpure Ltd t/a Eatlunch	Food	Cafe	328.45
Essex County Council	Training & Development	Development Management	69.00
Fingerprints Des Ltd	Marketing	Hertford Theatre	116.00
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	836.51
		Facilities Management	813.96
		Housing	126.40
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	4,300.00
Freestone Partners Window Cleaning	Contract Cleaning	Buntingford Depot	285.00

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	Misc Hired & Contracted Servic	Hertford Theatre	110.00
G & T Decorations	Property Maintenance Recharge	Charringtons House	220.00
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	940.50
Gareth P Jones	Promotional Expenses	Hertford Theatre	150.00
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	1,960.00
	Misc Hired & Contracted Servic	Parks & Open Spaces	2,520.00
Greene King	Beverages	Cafe	886.03
Greenham Trading Ltd	Protective Clothing and Unifor	Operations Bus Support	86.22
Greenspace Grounds Maintenanace	Purchase & Maint Equip & Mater	Hostels	78.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	255.64
		External Customer Services (306.90
		Operations Bus Support	797.94
Hammond Clarke Ltd	Agency Staff	Democratic Services	2,200.00
Harknett Street Lighting Ltd	Property Maintenance Recharge	Hertford General	200.00
		Parks & Open Spaces	1,140.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	236.55
Helen Fadipe	New Const - Purchase Price	Capital - Strategic Finance	780.00
Hertfordshire CCTV Partnership Ltd	CCTV	Community Safety Initiatives	11,473.54
Hertfordshire Chamber of Com & Industry	Grant & Contributions Expendit	Economic Development Service	699.00
Hertfordshire County Council	Direct Transport Costs	Car Parking General	2,826.87
Housing Reviews Ltd	Training & Development	Housing	520.00
Justine Hagyard	Marketing	Hertford Theatre	105.00
KD Theatre Productions Ltd	Promotional Expenses	Hertford Theatre	3,350.08
LSH Client Property Management A/C Notti	Service Charge	Charringtons House	37,676.88
LSH Corporate Account	Conv & Ren - Purchase Price	Capital - Strategic Finance	4,800.00
Larkspur Primary Academy	Other Expenses - Arts	Hertford Theatre	100.00
Laura Jeffs	Consultants Fees	Forever Active Project	200.00
Lex Autolease Ltd	Direct Transport Costs	Animal Control	10.00
		Environmental Inspection	10.00
Linda S Russell Ltd	Appeals costs	Devel Management Serv	22.50
Local Government Association	Members Costs	Corporate & Democratic Core	199.00
M & D Property Maintenance	Property Maintenance Recharge	Wallfields	740.00
	R & M Plant & Equipment	Bishop's Stortford General	1,050.00
		Hertford General	815.00
		Ware General	300.00
Matchtec	Agency Staff	Development Management	1,941.75
Maydencroft Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	420.00
Mind in Mid Herts	Training & Development	HR and Org Development	1,040.00
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	8,962.00
Morbeans Coffee Company	Beverages	Cafe	89.73
	Sundries	Cafe	75.32
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
Norfolk County Council	Misc Hired & Contracted Servic	Housing Options	3,220.00
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	4,522.40
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	3,360.00
		Recycling	6,576.00
Park Avenue Recruitment	Agency Staff	Development Management	4,121.00
Pigtails Productions	Promotional Expenses	Hertford Theatre	1,108.30
Purchase Power	Postages	Facilities Management	10,113.00
Pure Choice Catering	Advertising & Publicity	Environmental Health Services	29.25
	Chief Executive Initiatives	Other Finance Expenses	29.25
	Members Costs	Corporate & Democratic Core	1,591.05
	Other Expenses	Community Safety Initiatives	23.40
		Environmental Co-ordination	31.20

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Supplier Name	Category	Department	Total Net Amount
	Staff Appointment Expenses	HR and Org Development	154.80
	Training & Development	Policy & Consultation	51.60
RBS	Expenditure	Balance Sheet General	799.98
	Staff Appointment Expenses	Development Management	103.89
	Temporary Accommodation	Housing Options	65.83
	Training & Development	Environmental Health	519.00
		Licensing and Enforcement	460.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	691.98
Redcube Creative	Special Items	Economic Development Service	550.00
Reed Specialist Recruitment	Agency Staff	Development Management	246.79
		Operations Bus Support	252.15
		Revenues & HB - Shared Service	1,244.20
Royal Mail Group plc	Postages	Facilities Management	317.75
Sawbridgeworth Memorial Hall Trust	Consultants Fees	Forever Active Project	2,000.00
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	4,657.50
Shepherds Estates	Deposits Paid	Housing Options	1,125.00
Stevenage Borough Council	Expenditure	Balance Sheet General	67.69
The Community Heartbeat Trust	Training	HR and Org Development	3,251.00
Theatresign Ltd	Pantomime Expenses	Hertford Theatre	450.00
Tom Slade	Pantomime Expenses	Hertford Theatre	246.00
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	1,124.38
Tyre Reclaim Ltd	Cleansing Contract	Street Cleansing & Litter	254.42
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	1,102.20
Ufficio Ltd	Purchase & Maint Equip & Mater	Wallfields	99.50
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	186.10
Venn Group Ltd	Agency Staff	Legal Services	3,767.23
Vivid Resourcing Ltd	Agency Staff	Development Management	3,064.23
	Inspection & Sampling cost	Environmental Health Services	716.81
	New Const - Purchase Price	Capital - Strategic Finance	6,750.00
WSP UK Ltd	Misc Hired & Contracted Servic	Markets	1,634.33
	TRO Costs	Residents Parking	649.68
WYG Environmental Planning Transport Ltd	Special Items	Parks & Open Spaces	6,500.00
Ware Priory Charity	Chairmans Expenses	Corporate & Democratic Core	79.17
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	1,301.12
Wildish & Co Ltd	Marketing	Hertford Theatre	110.00
Working Planet Ltd/envrionmentjob.co.uk	Other Expenses	Environmental Co-ordination	349.00