

# Council Spending Report

Week Commencing 4th February 2019

Supplier Name	Category	Department	Total Net Amount
Ace Security & Electrical Ltd	Property Maintenance Recharge	Wallfields	90.00
Affinity Water for Business Ltd	Water Charges	Public Conveniences	169.22
Air Products PLC	Pantomime Expenses	Hertford Theatre	88.90
Aitchison Rafferty Ltd	Appeals costs	Devel Management Serv	20,693.60
All Star Business Solution	Direct Transport Costs	Animal Control	68.68
		Environmental Health	38.64
		Environmental Inspection	115.10
		Facilities Management	92.52
		Licensing and Enforcement	91.46
Avica UK Ltd	Cleaning Materials	Buntingford Depot	25.20
		Wallfields	103.96
Azelis UK Ltd	Property Maintenance Recharge	Wallfields	182.00
	Purchase & Maint Equip & Mater	Wallfields	12.00
BT Payment Services Ltd	IT Licences	Retained Costs	1,313.35
Bishops Stortford Town Council	Misc Hired & Contracted Servic	Markets	1,500.00
Brakes Catering Equipment	Beverages	Cafe	119.91
		Food	96.21
		Sundries	93.92
Bring Your Own Baby	Promotional Expenses	Hertford Theatre	912.50
British Film Institute	Other Expenses - Cinema	Hertford Theatre	100.00
Burlington Uniforms Limited	Protective Clothing and Unifor	Operations Bus Support	209.28
Carrington West Ltd	Agency Staff	Development Management	1,260.00
Close Parent Ltd	Advertising & Publicity	Recycling	100.00
Combined Heating Solutions	Property Maintenance Recharge	Charringtons House	150.00
		Hertford Theatre	300.00
		Hostels	150.00
Commercial Ltd	General Stationery	Revenues & HB - Shared Service	83.39
Community Grants BACS	Grant & Contributions Expendit	Community Projects	3,000.00
CoolerAid Ltd	Other Supplies	Wallfields	87.50
Criterion Ices	Food	Cafe	153.00
Cupit & Foofit t/a Tanya Filer	Special Items	Economic Development Service	750.00
Diners Club International	Travel Allowance	Environmental Health	115.05
		Strategic Property	49.70
E-ON Energy Electricity Income Acc	Electricity	Miscellaneous Acquired	50.33
EAS Transport Planning Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,568.75
Electoral Reform Services	Grant & Contributions Expendit	Elections - Other Services	1,096.53
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	215.83
Enviro Technology Services PLC	Survey Costs	Environmental Pollution	2,577.00
Environment Agency	New Const - Purchase Price	Capital - Strategic Finance	775.00
Evergreen Tree Services	Misc Hired & Contracted Servic	Parks & Open Spaces	340.00
F M Suckling Ltd	Property Maintenance Recharge	Miscellaneous Acquired	1,397.00
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	253.94
		Facilities Management	872.63
		Housing	240.60
Geoff Vine Developments Ltd	R & M Hard Surface	Ware General	924.00
Greene King	Beverages	Cafe	604.15

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Greenham Trading Ltd	Protective Clothing and Unifor	Operations Bus Support	109.16
Ground Condition Consultants Ltd	New Const - Purchase Price	Capital - Strategic Finance	6,000.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Operations Bus Support	102.30
Handshake Ltd	Promotional Expenses	Hertford Theatre	6,402.00
Harknett Street Lighting Ltd	Lines & Signage	On Street Parking	952.00
Hertford Arts Hub	Promotional Expenses	Hertford Theatre	174.00
Hertford Dramatic And Operatic Society	Other Promotions Expenditure	Hertford Theatre	13,906.46
Hertford Heath Primary School & Nursery	Other Expenses - Arts	Hertford Theatre	100.00
Hertfordshire Building Con /Broste River	Other Expenses	Building Control Services	166.35
Hertfordshire County Council	Misc Hired & Contracted Servic	Strategic Finance	27,000.00
	Other Expenses	Community Safety Initiatives	149.99
Hi-Tech Security Print Ltd	Printing	Hertford Theatre	1,388.05
Kentol Corporation Ltd	Deposits Paid	Housing Options	500.00
LSH Client Property Management A/C Notti	Electricity	Charrington House	197.77
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Health	1,970.82
		Licensing and Enforcement	-22.92
Local Government Association	Members Costs	Corporate & Democratic Core	199.00
Locata (Housing Services) Ltd	Misc Hired & Contracted Servic	Housing Options	5,250.00
M & D Property Maintenance	Property Maintenance Recharge	Hostels	1,053.00
		Wallfields	140.00
		Bishop's Stortford General	250.00
		Hertford General	1,820.00
		Ware General	1,760.00
Macro Media Ltd	Advertising & Publicity	Revenues & HB - Shared Service	200.00
Matchtec	Agency Staff	Development Management	1,897.28
Messages of Herts Ltd	Grant & Contributions Expendit	Community Projects	41.67
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	12.96
		Other Supplies	72.09
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	781.80
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	125.17
NSL Limited	Car Parking Contractors	Bishop's Stortford General	13,590.18
		Hertford General	7,955.23
		On Street Parking	39,855.02
		Other General	1,988.81
		Ware General	8,618.16
		Income	50,960.67
North Hertfordshire District Council	Misc Hired & Contracted Servic	Bal Sheet - Operations	50,960.67
		Car Parking General	654.50
North Hertfordshire District Council	Misc Hired & Contracted Servic	Housing Options	272.20
O2 (UK) Limited	Telephones	Strategic Finance	1,412.19
Park Avenue Recruitment	Agency Staff	Development Management	2,415.67
Parsonage Residents Ass	Elections	Bal Sheet - Legal & Democratic	230.00
Phoenix Commercial Collections Ltd	Recovery Costs	Revenues & HB - Section	44.18
Powlett & Associates Ltd	Misc Hired & Contracted Servic	RDPE Transitional Funding	2,625.00

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Supplier Name	Category	Department	Total Net Amount
RBS	Beverages	Cafe	127.74
	Chairmans Expenses	Corporate & Democratic Core	253.30
	Chief Executive Initiatives	Other Finance Expenses	29.05
	Food	Cafe	311.99
	Grant & Contributions Expendit	Economic Development Service	38.74
	Marketing	Hertford Theatre	97.39
	Other Supplies	Charringtons House	38.61
		Wallfields	7.87
	Sundries	Cafe	2.49
	Temporary Accommodation	Housing Options	45.00
	Training & Development	Community, Wellbeing & P'ship	325.00
		Strategic Finance	255.00
RTPI East of England	Training & Development	Development Management	55.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	481.96
Reactive Doors Ltd	Property Maintenance Recharge	Charringtons House	95.00
Realex Payments	Ticket Charges	Hertford Theatre	165.97
Reed Specialist Recruitment	Agency Staff	External Customer Services (	420.25
		Revenues & HB - Shared Service	591.15
Rick Ohlendorf	Promotional Expenses	Hertford Theatre	70.00
Royal Mail Group plc	Other Expenses	Hertford Theatre	139.77
SLM	Property Maintenance Recharge	Leisure Provision	897.00
Scoptima Limited	Misc Hired & Contracted Servic	RDPE Transitional Funding	3,780.00
Social Mama	Other Promotions Expenditure	Hertford Theatre	5,569.00
Specialised Training Services (Essex)	Training & Development	Licensing and Enforcement	165.00
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	44,920.00
Swan London Ltd	New Const - Purchase Price	Capital - Strategic Finance	6,000.00
The Lotteries Council	Grant & Contributions Expendit	Community Projects	375.00
Thomson Reuters	Subscriptions	Legal Services	13,732.55
Tim Moya Tree Services Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	130.00
Tots Bots Ltd	Advertising & Publicity	Recycling	25.00
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	406.29
VIP-System Ltd	Purchase & Maint Equip & Mater	Licensing Fees and Charges	901.80
Vericlam UK Ltd	Other Expenditure	Bal Sheet - Strategic Finance	520.00
Vivid Resourcing Ltd	Agency Staff	Development Management	918.14
	Inspection & Sampling cost	Environmental Health Services	1,290.00
	New Const - Purchase Price	Capital - Strategic Finance	1,800.00
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	242.08
ukCRBs Ltd	DBS Payments	Housing	25.00
		Licensing Fees and Charges	1,391.00
		Revenues & HB - Shared Service	415.00