

# Council Spending Report

Week Commencing 2nd September 2019

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Misc Hired & Contracted Servic	Launchpad	299.88
A R Hart	Contract Cleaning	Gascoyne Way	499.20
Affinity Security Ltd	Property Maintenance Recharge	Miscellaneous Acquired	218.00
		Wallfields	240.00
Albury Parish Council	Litter Clearance	Street Cleansing & Litter	1,530.73
All Star Business Solution	Direct Transport Costs	Animal Control	63.78
		Car Parking General	86.81
		Environmental Health	67.67
		Environmental Inspection	167.32
		Facilities Management	127.41
Anstey Parish Council	Litter Clearance	Street Cleansing & Litter	765.37
Ardeley Parish Council	Litter Clearance	Street Cleansing & Litter	1,530.73
Aspenden Parish Council	Litter Clearance	Street Cleansing & Litter	765.37
Associated Taxis	Deposits Paid	Housing Options	91.60
Aston Parish Council	Litter Clearance	Street Cleansing & Litter	1,913.41
Attwaters Jameson Hill Solicitors	Agency Staff	Licensing and Enforcement	350.00
BT Payment Services Ltd	CCTV	Hertford General	108.40
		Telephones	247.50
Bayford Parish Council	Litter Clearance	Street Cleansing & Litter	765.37
Benington Parish Council	Litter Clearance	Street Cleansing & Litter	1,148.05
Brakes Catering Equipment	Beverages	Cafe	78.76
		Cafe	99.79
		Cafe	17.35
Brickendon Liberty Parish Council	Litter Clearance	Street Cleansing & Litter	765.37
British Gas Business	Electricity	Charringtons House	511.77
British Telecom PLC	CCTV	Hertford General	82.50
Buckland & Chipping Parish Council	Litter Clearance	Street Cleansing & Litter	2,296.10
Canal and River Trust	S106 Payments	Other Finance Expenses	10,000.00
Clean Park UK Ltd	Contract Cleaning	Bishop's Stortford General	540.00
		Hertford General	6,000.00
Commercial Ltd	General Stationery	Central Budgets	95.75
		Elections	47.57
		Revenues & HB - Shared Service	3.10
Cottered Parish Council	Litter Clearance	Street Cleansing & Litter	1,913.41
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	360.00
Datchworth Parish Council	Litter Clearance	Street Cleansing & Litter	1,913.41
Diners Club International	Travel Allowance	External Customer Services (	125.05
		Improvement & Insight	64.10
		Leisure Services	49.50
		Revenues & HB - Shared Service	57.60
East Of England Local Government Ass	Subscriptions	HR and Org Development	400.00
Eatpure Ltd t/a Eatlunch	Food	Cafe	304.10
Fluid Studios Ltd t/a Big Reach Marketin	Conv & Ren - Purchase Price	Capital - Operations	180.00
Fore Street Employment Agency	Agency Staff	Facilities Management	569.10
		Housing	337.17
Great Amwell Parish Council	Litter Clearance	Street Cleansing & Litter	1,530.73
Great Munden Parish Council	Litter Clearance	Street Cleansing & Litter	1,530.73
Greene King	Beverages	Cafe	207.62
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (	111.52
		Chief Executive Initiatives	2,306.25
Hammond Clarke Ltd	Agency Staff	Democratic Services	2,800.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	1,476.66

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Supplier Name	Category	Department	Total Net Amount
Hertford Heath Parish Council	Litter Clearance	Street Cleansing & Litter	1,913.41
Hertford Town Council	Grounds Maintenance Contract	Parks & Open Spaces	2,270.75
Hertfordshire Display PLC	Marketing	Hertford Theatre	57.00
Hertfordshire Police Authority	Misc Hired & Contracted Servic	Community Safety Initiatives	882.43
Hormead Parish Council	Litter Clearance	Street Cleansing & Litter	2,678.78
Hunsdon Parish Council	Litter Clearance	Street Cleansing & Litter	1,913.41
Iliffe Media Ltd	Advertising & Publicity	Development Management	108.00
Janice Bangisa	Deposits Paid	Housing Options	1,095.00
Justine Hagyard	Marketing	Hertford Theatre	70.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	870.00
Little Hadham Parish Council	Litter Clearance	Street Cleansing & Litter	1,530.73
Little Munden Parish Council	Litter Clearance	Street Cleansing & Litter	574.02
Livepixel Systems Services Ltd	Misc Hired & Contracted Servic	Launchpad	250.00
Liz Lake Associates Ltd	New Const - Purchase Price	Capital - Operations	12,016.16
M & D Property Maintenance	Conv & Ren - Purchase Price	Capital - Strategic Finance	70.00
	Property Maintenance Recharge	Buntingford Depot	152.00
		Miscellaneous Acquired	980.00
		Wallfields	325.00
	Purchase & Maint Equip & Mater	Wallfields	345.40
MBL Seminars Limited	Training & Development	Strategic Property	250.00
Maisie Johnson Face Painting	Marketing	Hertford Theatre	64.00
Mauser UK ITD T/A Daniels Healthcare	Purchase & Maint Equip & Mater	Clinical Waste	484.40
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	2,455.31
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mr Charlie Merrett	Appeals costs	Devel Management Serv	3,550.00
Mr Julian Reading	Deposits Paid	Housing Options	1,067.30
Much Hadham Parish Council	Litter Clearance	Street Cleansing & Litter	4,209.51
North Hertfordshire District Council	Grounds Maintenance Contract	Parks & Open Spaces	100.00
PMC Polythene Ltd	Purchase & Maint Equip & Mater	Animal Control	465.00
Park Avenue Recruitment	Agency Staff	Development Management	1,443.00
Parkguard Ltd	Appeals costs	Devel Management Serv	65.34
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	500.00
Power Point Technical Services	Repairs & Maintenance	Engineering & Land Drainage	2,527.00
Pure Choice Catering	Chief Executive Initiatives	Other Finance Expenses	328.65
	General Stationery	Central Budgets	150.00
	Members Costs	Corporate & Democratic Core	2,285.00
	Other Expenses	Chief Executive & Directors	141.20
		Community Safety Initiatives	58.50
		Healthy Lifestyles Promotions	148.75
	Postal Votes - Stnry & Printng	Bal Sheet - Legal & Democratic	93.60
	Training & Development	Licensing and Enforcement	39.00
RBS	Advertising & Publicity	Environmental Health Services	143.74
	Beverages	Cafe	731.42
	Contract Cleaning	Public Conveniences	28.35
	Food	Cafe	515.72
	General Office Expenses	Community, Wellbeing & P'ship	37.18
	IT Licences	Retained Costs	1,667.95
	Leader of Council Initiatives	Other Finance Expenses	412.30
	Marketing	Hertford Theatre	386.18
	Misc Hired & Contracted Servic	Community Safety Initiatives	368.40
		Launchpad	250.00
	New Const Fees - Planning	Capital -General	16.67

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Supplier Name	Category	Department	Total Net Amount
	Other Expenses	Other Finance Expenses	17.23
		Syrian Refugee Project	1,575.95
	Purchase & Maint Equip & Mater	Launchpad	2,165.91
	Special Items	Economic Development Service	250.00
	Subscriptions	Central Budgets	963.60
		HR and Org Development	50.00
	Sundries	Cafe	8.78
	Training	HR and Org Development	210.00
Reed Specialist Recruitment	Agency Staff	Development Management	127.65
		External Customer Services (	372.24
Refugee Council	Other Expenses	Syrian Refugee Project	17,450.00
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	8,992.84
Royal Mail Group plc	Other Expenses	Elections	6,515.72
	Postal Votes - Postage In	Bal Sheet - Legal & Democratic	102.30
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	974.67
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	4,538.11
Standon Parish Council	Litter Clearance	Street Cleansing & Litter	3,061.46
Stapleford Parish Council	Litter Clearance	Street Cleansing & Litter	1,913.41
The Association of Electoral Administrat	Training & Development	Elections	2,284.80
The Chiltern Lift Company	Property Maintenance Recharge	Miscellaneous Acquired	131.71
The Whitworth Co Partnership LLP	Consultants Fees	Strategic Property	1,900.00
Three Counties Youth Ballet	Other Promotions Expenditure	Hertford Theatre	8,267.00
Thundridge Parish Council	Litter Clearance	Street Cleansing & Litter	1,148.05
Tots Bots Ltd	Advertising & Publicity	Recycling	750.00
	Purchase & Maint Equip & Mater	Recycling	200.00
Trafalgar Releasing Ltd	Other Expenses - Cinema	Hertford Theatre	396.67
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	264.83
University of Hertfordshire HSP	Other Expenses	Healthy Lifestyles Promotions	5,000.00
Virgin Media Payments Ltd	CCTV	Community Safety Initiatives	11.94
Walkern Parish Council	Litter Clearance	Street Cleansing & Litter	3,444.15
Wallfields Bowls Ltd	Chief Executive Initiatives	Other Finance Expenses	400.00
Watton-at-stone Parish Council	Litter Clearance	Street Cleansing & Litter	1,530.73
Weightmans LLP	Appeals costs	Devel Management Serv	1,458.00
Westmill Parish Council	Litter Clearance	Street Cleansing & Litter	1,148.05
Widford Parish Council	Litter Clearance	Street Cleansing & Litter	1,530.73
Wyddial Meridan Community Association	Litter Clearance	Street Cleansing & Litter	382.68
ukCRBs Ltd	DBS Payments	Licensing Service	741.00