

Council Spending Report

Week Commencing 16th September 2019

Supplier Name	Category	Department	Total Net Amount
APSE	Grant & Contributions Expendit	Economic Development Service	2,412.00
Ace Security & Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	25.00
Affinity Water for Business Ltd	Water Charges	Parks & Open Spaces	181.66
Aluminium Access Products Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	326.79
Aquamaintain Ltd	Grounds Maintenance Contract	Parks & Open Spaces	600.00
Association of Electoral Administration	Central Administration	Legal Services	550.00
Avica UK Ltd	Cleaning Materials	Buntingford Depot	25.20
		Charringtons House	25.20
		Wallfields	258.82
Barker + Cresswell Glass Ltd	Property Maintenance Recharge	Miscellaneous Acquired	140.00
Bishops Stortford Chamber of Commerce	Grant & Contributions Expendit	Economic Development Service	375.00
Bloom Procurement Services Ltd	New Const - Purchase Price	Capital - Operations	7,500.00
Blueline Office Furniture	Purchase & Maint Equip & Mater	Wallfields	1,125.00
Bound and Gagged Ltd	Promotional Expenses	Hertford Theatre	5,066.53
Brakes Catering Equipment	Beverages	Cafe	176.78
		Food	34.80
		Sundries	5.72
Buckingham Futures Ltd	Agency Staff	Development Management	455.10
Cassana Performance Academy	Promotional Expenses	Hertford Theatre	179.20
Close Parent Ltd	Advertising & Publicity	Recycling	225.00
Commercial Ltd	General Stationery	Central Budgets	131.68
		Democratic Services	55.44
		Hertford Theatre	80.91
Cornerstone Barristers	Misc Hired & Contracted Servic	Legal Services	1,300.00
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	70.00
		Property Maintenance Recharge	150.00
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	122.91
		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	347.06		
Wallfields	209.67		
Emma Cooper	Agency Staff	Environmental Health	712.60
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	146.42
Epping Forest District Council	Grant & Contributions Expendit	Economic Development Service	10,000.00
Evergreen Tree Services	Misc Hired & Contracted Servic	Parks & Open Spaces	710.00
Fore Street Employment Agency	Agency Staff	Facilities Management	577.38
Greene King	Beverages	Cafe	342.07
Guardian24	Misc Hired & Contracted Servic	Facilities Management	210.00

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Supplier Name	Category	Department	Total Net Amount
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	282.08
		External Customer Services (529.08
	Chief Executive Initiatives	Other Finance Expenses	809.50
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,250.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	340.65
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	2,040.00
Hazelgee	Pantomime Expenses	Hertford Theatre	500.00
Hertfordshire Chamber of Com & Industry	Grant & Contributions Expendit	Economic Development Service	699.00
Iliffe Media Ltd	Advertising & Publicity	Communication & Digital Media	80.00
		Development Management	168.00
JGP Resourcing Ltd	Central Administration	Legal Services	1,000.00
John O`Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	1,464.63
	Grounds Maintenance Contract	Parks & Open Spaces	108,251.80
	Maintenance	Leisure Provision	10,014.36
	Premises Inspections	Playgrounds	9,800.90
	Rent	Buntingford Depot	-4,514.10
Kate Lyons	Pantomime Expenses	Hertford Theatre	5,500.00
Kings Chambers	Appeals costs	Devel Management Serv	500.00
Le Mark Self Adhesive	Purchase & Maint Equip & Mater	Hertford Theatre	518.88
Lex Autolease Ltd	Direct Transport Costs	Animal Control	1,038.92
		Environmental Inspection	1,038.92
Linney Group Ltd	Pantomime Expenses	Hertford Theatre	75.00
Maydencroft Farm	Grounds Maintenance Contract	Parks & Open Spaces	1,652.00
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	681.87
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
NPower	Electricity	Charringtons House	107.74
Network Homes Ltd	Other Expenses	Syrian Refugee Project	2,153.75
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	4,360.80
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	4,226.00
Opus Energy	Electricity	Miscellaneous Acquired	0.82
Oyster Partnership	Agency Staff	Development Management	1,290.00
P & L Signs Ltd	Purchase & Maint Equip & Mater	Playgrounds	575.00
Paramount Pictures UK	Other Expenses - Cinema	Hertford Theatre	329.29
Park Avenue Recruitment	Agency Staff	Development Management	2,002.00
PortalPlanQuestLimited	Conv & Ren - Purchase Price	Capital - Operations	9,722.83
Pure Choice Catering	Members Costs	Corporate & Democratic Core	126.75
RBS	Chief Executive Initiatives	Other Finance Expenses	202.45
	Travel Allowance	Strategic Finance	64.99
Realex Payments	Ticket Charges	Hertford Theatre	222.52
Redcorn Ltd	Misc Hired & Contracted Servic	Environmental Inspection	390.00
Reed Specialist Recruitment	Agency Staff	Development Management	259.56
		External Customer Services (186.12
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,754.04
The Chiltern Lift Company	Property Maintenance Recharge	Wallfields	264.67
The Generator Company	Property Maintenance Recharge	Wallfields	235.00
The Shaw Trust Ltd	Intang.Assets - IT Purchase	Capital - Communications	3,759.00
Tibbalds	Consultants Fees	Planning Policy Service	11,247.50
Tots Bots Ltd	Advertising & Publicity	Recycling	325.00

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Supplier Name	Category	Department	Total Net Amount
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	3,980.00
		Domestic Waste Collection	3,980.00
Unique Office Solutions Ltd	Purchase & Maint Equip & Mater	Wallfields	305.00
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	2,070.00
	Refuse Contract	Domestic Waste Collection	37,611.96
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	72,211.12
	New Const - Purchase Price	Capital - Operations	160,926.73