

# Council Spending Report

Week Commencing 23rd September 2019

Supplier Name	Category	Department	Total Net Amount
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Health Services	167.34
Affinity Water for Business Ltd	Water Charges	Gascoyne Way	149.66
		Hertford Theatre	844.87
		The Castle	302.68
Albury Parish Council	Expenditure	Parish Precept	4,000.00
Aldwyck Housing Group Ltd	Deposits Paid	Housing Options	280.54
Alex Shows	Marketing	Hertford Theatre	775.00
Andrew Maynard Cleaning Services	Contract Cleaning	Hostels	374.00
	Misc Hired & Contracted Servic	Hertford Theatre	1,192.00
Anstey Parish Council	Expenditure	Parish Precept	2,375.00
Ardeley Parish Council	Expenditure	Parish Precept	3,000.00
Aspenden Parish Council	Expenditure	Parish Precept	1,500.00
Aston Parish Council	Expenditure	Parish Precept	6,725.00
Away With Media Productions	Promotional Expenses	Hertford Theatre	3,344.00
BT Payment Services Ltd	Telephones	Buntingford Depot	215.10
Bailey Venning Associates Ltd	Appeals costs	Devel Management Serv	5,700.00
Barton Wilmore	Appeals costs	Devel Management Serv	1,533.75
Bayford Parish Council	Expenditure	Parish Precept	2,480.50
Beechwood Joinery	Repairs & Maintenance	Hertford Theatre	2,835.00
Bengeo Parish Council	Expenditure	Parish Precept	4,500.00
Benington Parish Council	Expenditure	Parish Precept	8,682.50
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	20,500.00
Bishops Stortford Rugby Club	S106 Payments	Other Finance Expenses	31,497.99
Bishops Stortford Town Council	Expenditure	Precept	541,838.50
Brakes Catering Equipment	Beverages	Cafe	189.65
		Cafe	89.98
		Cafe	42.98
Bramfield Parish Council	Expenditure	Parish Precept	1,020.50
Braughing Parish Council	Expenditure	Parish Precept	20,398.00
Brent Pelham& Meesden Parish Council	Expenditure	Parish Precept	1,262.50
Brickendon Liberty Parish Council	Expenditure	Parish Precept	8,000.00
Bristow Johnson Ltd	Conv & Ren - Consultants	Capital - Operations	2,604.00
British Gas Business	Electricity	Baldock Street	46.35
		Hostels	588.66
		Miscellaneous Acquired	94.66
		Multi Storey	134.03
		Parks & Open Spaces	24.09
		Pinehurst	31.47
Buckland & Chipping Parish Council	Expenditure	Public Conveniences	221.43
		Balance Sheet General	2,957.50
Buntingford Community Area Transport	Contribution to Other Bodies	Community Projects	12,805.50
Buntingford Town Council	Expenditure	Precept	139,736.50
CDA Herts	Contribution to Other Bodies	Community Projects	2,116.00
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	14,405.00
Castle Water Ltd	Water Charges	Gascoyne Way	53.60
		Parks & Open Spaces	68.29
		Pinehurst	36.21
		Public Conveniences	199.20
		The Castle	33.63
		Wallfields	243.39
Centre for Public Scrutiny	Members Costs	Corporate & Democratic Core	2,010.00
Chartered Institute Of Housing	Training & Development	Housing	199.00
Close Parent Ltd	Advertising & Publicity	Recycling	125.00
Combined Heating Solutions	Property Maintenance Recharge	BS Car Parks	150.00
		Wallfields	565.00
Commercial Ltd	General Stationery	Central Budgets	21.29

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Supplier Name	Category	Department	Total Net Amount
Cottered Parish Council	Expenditure	Parish Precept	4,500.00
Cross Pest Control Service Ltd	Property Maintenance Recharge	Miscellaneous Acquired	52.50
Datchworth Parish Council	Expenditure	Parish Precept	13,774.70
Dr Deepti Kumar	Misc Hired & Contracted Servic	Housing Options	768.20
Eastwick & Gilston Parish Council	Expenditure	Parish Precept	6,375.00
Environment Agency	Licences	Buntingford Depot	7,712.00
Flowbird Smart City/Parkeon	R & M Plant & Equipment	Bishop's Stortford General	120.00
		Other General	1,720.00
Fore Street Employment Agency	Agency Staff	Facilities Management	1,547.70
		Housing	110.60
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	4,000.00
Furneux Pelham Parish Council	Expenditure	Parish Precept	2,000.00
G & T Decorations	Property Maintenance Recharge	Hertford Theatre	3,100.00
Great Amwell Parish Council	Expenditure	Parish Precept	9,610.00
Great Munden Parish Council	Expenditure	Parish Precept	2,405.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Communication & Digital Media	418.20
		Economic Development	282.08
		External Customer Services (	640.60
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	504.15
Hertford Heath Parish Council	Expenditure	Parish Precept	14,825.70
Hertford Town Council	Expenditure	Precept	593,558.00
Hertfordshire CCTV Partnership Ltd	CCTV	Community Safety Initiatives	180.00
Hertingfordbury Parish Council	Expenditure	Parish Precept	7,753.43
Herts Chief Financial Officers Ass	Training & Development	Strategic Finance	360.00
High Wych Parish Council	Expenditure	Parish Precept	6,175.00
Hormead Parish Council	Expenditure	Parish Precept	11,750.00
Hunsdon Parish Council	Expenditure	Parish Precept	7,488.38
Iliffe Media Ltd	Advertising & Publicity	Development Management	204.00
In-press Photography	Chairmans Expenses	Corporate & Democratic Core	250.00
LMC Audio Systems Ltd	Repairs & Maintenance	Hertford Theatre	803.71
Linney Group Ltd	Marketing	Hertford Theatre	1,751.00
	Postages	Operations Bus Support	2,591.00
Little Berkhamsted Parish Council	Expenditure	Parish Precept	4,900.00
Little Hadham Parish Council	Expenditure	Parish Precept	6,899.91
Little Munden Parish Council	Expenditure	Parish Precept	4,715.00
Live Nation (Music) Ltd	Promotional Expenses	Hertford Theatre	3,274.68
Liz Lake Associates Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,801.33
M & D Property Maintenance	Property Maintenance Recharge	Miscellaneous Acquired	1,916.00
		BS Car Parks	185.00
Marshalls	Conv & Ren - Purchase Price	Capital - Planning	4,120.45
Maydencroft Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	200.00
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	343.80
		Revenues & HB - Shared Service	424.02
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	5,165.00
Morbeans Coffee Company	Beverages	Cafe	136.85
	Sundries	Cafe	77.96
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mr Glen Ford	Deposits Paid	Housing Options	807.69
Much Hadham Parish Council	Expenditure	Parish Precept	19,500.00
NSL Limited	Car Parking Contractors	Bishop's Stortford General	502.30
Nick Brooke Ltd	General merchandise	Hertford Theatre	1,129.46
	Promotional Expenses	Hertford Theatre	11,056.14
Nortoft Partnerships Ltd	Consultants Fees	Planning Policy Service	500.00
Oyster Partnership	Agency Staff	Development Management	2,580.00
		Environmental Health	875.00
P M Howes	Agency Staff	Environmental Health	1,824.00

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Supplier Name	Category	Department	Total Net Amount
Park Avenue Recruitment	Agency Staff	Development Management	2,028.00
Print For Business Ltd t/a Print UK	Other Expenses	Elections	8,264.64
Pro-Action	Misc Hired & Contracted Servic	Community Safety Initiatives	130.00
RBS	Advertising & Publicity	Communication & Digital Media	150.00
	Beverages	Cafe	260.73
	Chief Executive Initiatives	Other Finance Expenses	3,684.93
	Court and Legal Costs	Revenues & HB - Section	279.50
	Food	Cafe	570.13
	Grant & Contributions Expendit	Economic Development Service	229.47
	Marketing	Hertford Theatre	501.72
	Other Expenses	Environmental Co-ordination	335.93
	Other Supplies	Charringtons House	56.15
		Wallfields	460.14
	Pantomime Expenses	Hertford Theatre	9.25
	Property Maintenance Recharge	Wallfields	80.77
	Purchase & Maint of Fix & Fitt	Hertford Theatre	202.08
	Special Items	Leisure Services	66.46
	Subscriptions	HR and Org Development	25.00
		Housing	140.83
	Sundries	Cafe	9.58
	Temporary Accommodation	Housing Options	880.00
	Training & Development	Communication & Digital Media	674.00
		Development Management	139.00
Travel Allowance	Strategic Finance	82.83	
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	1,260.63
	Lines & Signage	Residents Parking	469.07
Reed Specialist Recruitment	Agency Staff	External Customer Services (	279.18
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	4,225.49
SPJ UK Ltd	Conv & Ren - Purchase Price	Capital - Operations	591.67
Sawbridgeworth Town Council	Expenditure	Precept	159,138.50
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,679.40
Stand2 (Specialist & Development)Ltd	Training	HR and Org Development	1,300.00
Standon Parish Council	Expenditure	Parish Precept	40,900.00
Stanstead Abbots Parish Council	Expenditure	Parish Precept	19,000.00
Stanstead St Margarets Parish Council	Expenditure	Parish Precept	8,000.00
Stapleford Parish Council	Expenditure	Parish Precept	3,000.00
Stevenage Borough Council	ICT Business Improvement	Shared Service	2,420.00
	ICT Infrastructure	Shared Service	65,490.00
	ICT Shared Applications	Shared Service	34,487.00
	Loans/Other Financial Assistan	Capital - Housing & Health	22.20
	Shared Design Services	Shared Service	3,022.00
	Shared Print Services	Shared Service	9,919.00
Stor-a-File Ltd	Misc Hired & Contracted Servic	Development Management	4,106.66
Tewin Parish Council	Expenditure	Parish Precept	15,250.00
The Association of Electoral Administrat	Training & Development	Democratic Services	1,585.00
The Bishops Stortford Flyer/Fly Group Me	Advertising & Publicity	Communication & Digital Media	200.00
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	133.33
Thorley Parish Council	Expenditure	Parish Precept	1,350.00
Thundridge Parish Council	Expenditure	Parish Precept	15,900.00
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	682.75
VIP-System Ltd	Purchase & Maint Equip & Mater	Licensing Service	650.00
Verticality LTD t/a Easyweb Recruitment	Agency Staff	External Customer Services (	499.00
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	4,050.00
Walkern Parish Council	Expenditure	Parish Precept	14,332.00
Ware Town Council	Expenditure	Precept	317,602.00

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Supplier Name	Category	Department	Total Net Amount
Wareside Parish Council	Expenditure	Parish Precept	3,311.50
Watford Council	Misc Hired & Contracted Servic	Licensing Service	1,755.00
Watton-at-stone Parish Council	Expenditure	Parish Precept	18,035.00
Westmill Parish Council	Expenditure	Parish Precept	2,525.00
Whitespace Work Software Ltd	Refuse Contract	Domestic Waste Collection	6,084.58
Widford Parish Council	Expenditure	Parish Precept	7,000.00
Your Environmental Company Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,300.00