

# Council Spending Report

Week Commencing 30th September 2019

Supplier Name	Category	Department	Total Net Amount
A R Hart	Contract Cleaning	Gascoyne Way	399.60
Advanced Business Solutions & Software	Intang.Assets - IT Purchase	Capital - BATS	1,680.00
Albury Village Hall	Advertising & Publicity	Development Management	51.00
All Star Business Solution	Direct Transport Costs	Animal Control	212.27
		Car Parking General	99.37
		Environmental Inspection	226.97
		Facilities Management	228.31
		Licensing and Enforcement	156.73
Altitude Film Distribution Ltd	Other Expenses - Cinema	Hertford Theatre	199.50
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	283.50
Anglia Ruskin University	Training	HR and Org Development	8,500.00
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	11,892.87
		Hertford General	6,961.69
		On Street Parking	25,436.75
		Other General	1,740.42
		Ware General	7,541.83
	Expenditure	Bal Sheet - Operations	43,338.14
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	168.00
		Multi Storey	3,595.00
	Property Maintenance Recharge	Hertford Theatre	216.00
		Hostels	36.00
Arvato Ltd	Training & Development	Revenues & HB - Shared Service	135.00
Birkin Cleaning Services Ltd	Contract Cleaning	Buntingford Depot	659.01
		Charringtons House	446.73
		Wallfields	2,864.01
	Grant & Contributions Expendit	Economic Development Service	172.72
Brakes Catering Equipment	Beverages	Cafe	216.87
		Cafe	167.26
		Cafe	48.66
Bring Your Own Baby	Promotional Expenses	Hertford Theatre	661.92
British Gas Business	Electricity	Charringtons House	500.63
CFH Docmail Ltd	Postages	Elections	-792.40
		Facilities Management	1,525.76
		Revenues & HB - Shared Service	6,231.86
	Printing	Revenues & HB - Shared Service	3,072.74
Castle Water Ltd	Water Charges	Public Conveniences	7.34
Close Parent Ltd	Advertising & Publicity	Recycling	150.00
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
		Property Maintenance Recharge	Buntingford Depot
		Charringtons House	150.00
		Hertford Theatre	322.12
		Hostels	274.71
		Multi Storey	150.00
		Miscellaneous Acquired	750.00
	Wallfields	509.75	
Commercial Ltd	General Stationery	Central Budgets	119.02
		Revenues & HB - Shared Service	19.27
CoolerAid Ltd	Other Supplies	Charringtons House	35.55
		Wallfields	31.60
Criterion Ices	Food	Cafe	183.60
Cross Pest Control Service Ltd	Property Maintenance Recharge	Wallfields	70.00
Diners Club International	Travel Allowance	Democratic Services	71.85
		Environmental Health	80.15
		Policy & Consultation	40.70
		Revenues & HB - Shared Service	130.30
E-ON Energy Electricity Income Acc	Electricity	Markets	166.91

# Council Spending Report

Week Commencing 30th September 2019

Supplier Name	Category	Department	Total Net Amount
East Herts Signs	Advertising & Publicity	RDPE Transitional Funding	99.82
East Of England Local Government Ass	Training & Development	Apprenticeships	170.00
Emery Electrical Ltd	Property Maintenance Recharge	Hostels	986.11
		Hertford Theatre	150.00
		Hertford General	3,482.24
		Bishop's Stortford General	4,910.28
		Wallfields	383.62
F M Suckling Ltd	Property Maintenance Recharge	Buntingford Depot	795.00
Families Hertfordshire	Marketing	Hertford Theatre	359.00
Floh Consulting Ltd	Appeals costs	Devel Management Serv	960.00
Flowbird Smart City/Parkeon	R & M Plant & Equipment	Bishop's Stortford General	383.20
Fore Street Employment Agency	Agency Staff	Facilities Management	1,934.10
		Housing	221.20
Funky Furniture Hire Ltd t/a City Office	Purchase & Maint Equip & Mater	Launchpad	864.00
		Rent	389.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (	317.03
Geoff Vine Developments Ltd	Property Maintenance Recharge	Hertford General	530.00
		Wallfields	190.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	1,975.00
Greenspace Grounds Maintenanace	Property Maintenance Recharge	Hostels	364.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	141.04
		External Customer Services (	384.36
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	2,100.00
Harrison Flagpoles t/a Glassfibre	Misc Hired & Contracted Servic	Parks & Open Spaces	212.00
Henry`s of Hertford	Purchase & Maint Equip & Mater	Environmental Inspection	13.62
		Markets	4.31
Hertfordshire County Council	Fees	Land Charges	3,122.00
Hertfordshire Display PLC	Marketing	Hertford Theatre	215.00
Hussey Seatway Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	926.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	156.00
Impress Theatre Arts	Other Promotions Expenditure	Hertford Theatre	4,706.21
Invicta Investigation Ltd	Appeals costs	Devel Management Serv	3,467.01
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	518.40
John O`Conner (GM) Ltd	Cleasning Contract	Street Cleasning & Litter	1,464.63
		Grounds Maintenance Contract	108,410.79
		Maintenance	10,014.36
		Premises Inspections	9,800.90
		Rent	-4,514.10
Justine Hagyard	Marketing	Hertford Theatre	135.00
Kate Lyons	Pantomime Expenses	Hertford Theatre	1,500.00
LAVAT Consulting Ltd t/a PSTAX	Training & Development	Strategic Finance	400.00
LSH Client Property Management A/C	Service Charge	Charringtons House	29,618.98
Landmark Road Lining	Property Maintenance Recharge	Bishop's Stortford General	1,100.00
		Wallfields	450.00
Language Insight Ltd	Misc Hired & Contracted Servic	Environmental Inspection	106.60
Life Environmental Services Limited	Conv & Ren - Purchase Price	Capital - Operations	730.00
Live Nation (Music) Ltd	Promotional Expenses	Hertford Theatre	1,810.58
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Wallfields	4.16
Lucy Parham	Promotional Expenses	Hertford Theatre	2,500.00
M & D Property Maintenance	Contract Cleaning	Bishop's Stortford General	520.00
		Property Maintenance Recharge	300.00
Matchtec	Agency Staff	Development Management	4,165.12
Melody Monkeys	Marketing	Hertford Theatre	220.00
Miss Laila Jam	Pantomime Expenses	Hertford Theatre	1,000.00
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	756.36
Morbeans Coffee Company	Beverages	Cafe	175.55

# Council Spending Report

Week Commencing 30th September 2019

Supplier Name	Category	Department	Total Net Amount
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Nagels UK Ltd	Printing Tickets	Bishop's Stortford General	3,074.40
Network Homes Ltd	Other Expenses	Syrian Refugee Project	572.91
North Hertfordshire District Council	Court and Legal Costs	Legal Services	290.09
O2 (UK) Limited	Telephones	Bishop's Stortford General	189.56
		Car Parking General	-7.48
		Charringtons House	-0.75
		Chief Executive & Directors	4.89
		Communication & Digital Media	-9.75
		Community, Wellbeing & P'ship	-16.01
		Democratic Services	-2.81
		Development Management	-21.16
		Economic Development	-0.46
		Emergency Planning	-0.98
		Environmental Health	-14.99
		External Customer Services (	-4.84
		Facilities Management	-12.38
		HR and Org Development	-5.26
		Hertford General	-0.52
		Hertford Theatre	-4.29
		Housing	25.65
		Legal Services	-2.30
		Licensing and Enforcement	-18.15
		Operations Bus Support	-42.90
Policy & Consultation	-2.30		
Retained Costs	-2.66		
Revenues & HB - Shared Service	-15.78		
Strategic Property	-2.82		
	Wallfields	-6.08	
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	154.00
Oasis Hotel	Temporary Accommodation	Housing Options	3,196.25
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
Oyster Partnership	Agency Staff	Development Management	992.44
Park Avenue Recruitment	Agency Staff	Development Management	1,235.00
Park Circus Ltd	Other Expenses - Arts	Hertford Theatre	135.00
Paton & Lee	Fees	Environmental Health Services	516.67
Pearce Recycling	General Office Expenses	Wallfields	33.85
Primary Times/Schools Publishing Ltd	Marketing	Hertford Theatre	333.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	1,407.21
Realex Payments	Ticket Charges	Hertford Theatre	198.52
Redcorn Ltd	Misc Hired & Contracted Servic	Environmental Inspection	210.00
Reed Specialist Recruitment	Agency Staff	Development Management	212.75
		External Customer Services (	372.24
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paym	228.45
Royal Mail Group plc	Other Expenses	Hertford Theatre	144.66
Screwfix Direct	Property Maintenance Recharge	Wallfields	57.17
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,858.53
Sony Picture Releasing	Other Expenses - Cinema	Hertford Theatre	100.00
Stor-a-File Ltd	Archive Costs	Central Budgets	235.28
	General Office Expenses	Wallfields	160.00
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	8,802.00
Studiocanal	Other Expenses - Cinema	Hertford Theatre	25.67
Tots Bots Ltd	Advertising & Publicity	Recycling	400.00
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	90.00
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	26,501.57
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00

# Council Spending Report

Week Commencing 30th September 2019

Supplier Name	Category	Department	Total Net Amount
WMF Group UK Ltd	Purchase & Maint Equip & Mater	Cafe	925.00
Weightmans LLP	New Const - Purchase Price	Capital - Strategic Finance	1,013,520.00
ukCRBs Ltd	DBS Payments	Licensing Service	1,217.00