

Council Spending Report

Week Commencing 11th November 2019

Supplier Name	Category	Department	Total Net Amount
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Hlth Commercial	190.62
Ace Security & Electrical Ltd	Property Maintenance Recharge	Wallfields	104.50
Advanced Business Solutions & Software	Consultants Fees	Other Finance Expenses	1,119.98
	Intang.Assets - IT Purchase	Capital - BATS	1,104.98
Aid Training & Ops Ltd	Training	HR and Org Development	1,100.00
Ancient House Printing Group	Printing	Communication & Digital Media	4,311.00
Associated Taxis	Deposits Paid	Housing Options	66.90
Azelis UK Ltd	R & M Plant & Equipment	Bishop's Stortford General	301.05
		Hertford General	86.02
		Ware General	150.53
Barker Langham Ltd	Conv & Ren - Consultants	Capital - Operations	17,000.00
Bishops Stortford Town Council	Chief Executive Initiatives	Other Finance Expenses	40.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	4,000.00
	New Const - Purchase Price	Capital - Operations	7,500.00
Buckingham Futures Ltd	Agency Staff	Development Management	608.86
CIPFA Business Ltd	Training & Development	Strategic Finance	195.00
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	11,120.20
Capsticks Solicitors LLP	Contracted Litigation Services	Housing Options	1,602.00
Castle Water Ltd	Water Charges	Gascoyne Way	53.60
		Parks & Open Spaces	49.51
		Pinehurst	31.48
		Public Conveniences	194.35
		The Castle	46.97
Combined Heating Solutions	Property Maintenance Recharge	Miscellaneous Acquired	175.00
Commercial Ltd	General Stationery	Democratic Services	2.93
		External Customer Services (87.87
		Revenues & HB - Shared Service	38.09
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	280.00
Diners Club International	Travel Allowance	Communication & Digital Media	93.50
		Environmental Health	69.00
		Improvement & Insight	26.35
		Revenues & HB - Shared Service	190.45
East Herts Signs	Graffiti Removal & Vandalism	Playgrounds	54.31
Electronic Temperature Instruments Ltd	Inspection & Sampling cost	Environmental Hlth Commercial	16.00
Families Hertfordshire	Pantomime Expenses	Hertford Theatre	359.00
Flowbird Smart City/Parkeon	P & D Machines comm link	Bishop's Stortford General	39,072.00
Fore Street Employment Agency	Agency Staff	Facilities Management	1,992.90
		Housing	222.46
Freestone Partners Window Cleaning	Contract Cleaning	Hertford Theatre	110.00
G & T Decorations	Property Maintenance Recharge	Wallfields	750.00
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	1,740.00
	Property Maintenance Recharge	Miscellaneous Acquired	320.00
Goss Interactive Ltd	Intang.Assets - IT Purchase	Capital - Communications	2,166.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	490.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (978.97
Hammond Clarke Ltd	Agency Staff	Democratic Services	950.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	114.80
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	1,260.00
Henderson & Taylor (Public Works) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	6,144.00
Hertfordshire Building Con /Broste River	Fees	Land Charges	1,796.30
	Misc Hired & Contracted Servic	Building Control Services	808.34
Hertfordshire County Council	Clinical Waste Contract	Clinical Waste	2,493.21
	Misc Hired & Contracted Servic	Strategic Finance	20,400.00
Hertfordshire Display PLC	Marketing	Hertford Theatre	99.00
High Town Praetorian & Churches	Deposits Paid	Housing Options	1,758.51

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Supplier Name	Category	Department	Total Net Amount
Iliffe Media Ltd	Advertising & Publicity	Development Management	192.00
JGP Resourcing Ltd	Staff Appointment Expenses	Legal Services	600.00
Jason Walsh	Pantomime Expenses	Hertford Theatre	1,100.00
Joanna Nead	Pantomime Expenses	Hertford Theatre	1,000.00
Kate Lyons	Pantomime Expenses	Hertford Theatre	1,000.00
Kent Scientific Services	Inspection & Sampling cost	Environmental Hlth Commercial	252.64
Klipspringer Instrumentation	Inspection & Sampling cost	Environmental Hlth Commercial	698.00
LA Directories Ltd	Subscriptions	Revenues & HB - Shared Service	1,610.00
Lex Autolease Ltd	Direct Transport Costs	Animal Control	177.58
		Environmental Inspection	861.34
Liberata UK Ltd/Capacity Grid	Other Expenses	Revenues & HB - Shared Service	8,800.70
Link Asset Service	Treasury Fees	Other Finance Expenses	3,500.00
M & D Property Maintenance	Property Maintenance Recharge	Publci Conveniences	445.00
		Hostels	215.00
Milk and More/Dairy Crest	Other Supplies	Charringtons House	54.40
Miss Laila Jam	Pantomime Expenses	Hertford Theatre	1,000.00
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	401.10
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Nagels UK Ltd	Printing Tickets	Bishop's Stortford General	950.00
Nasif Botros	Deposits Paid	Housing Options	1,200.00
Network Homes Ltd	Deposits Paid	Housing Options	662.25
North Hertfordshire District Council	Misc Hired & Contracted Servic	Housing Options	170.98
Norwell Lapley Productions	Promotional Expenses	Hertford Theatre	8,658.26
OCN Contract Services	Purchase & Maint Equip & Mater	Birch Green Bungalows	1,355.00
		Hostels	4,766.00
Old English (Furniture) Ltd	Rent	Buntingford Depot	52,500.00
POH MALUNA	Promotional Expenses	Hertford Theatre	303.33
Park Avenue Recruitment	Agency Staff	Development Management	4,040.00
Pegasus Health & Safety Consultants	Training	HR and Org Development	690.00
Primary Times/Schools Publishing Ltd	Pantomime Expenses	Hertford Theatre	333.00
Purchase Power	Postages	Facilities Management	0.46
Pure Choice Catering	Chief Executive Initiatives	Other Finance Expenses	29.25
	Members Costs	Corporate & Democratic Core	386.90
	Other Expenses	Community Safety Initiatives	19.50
RBS	Advertising & Publicity	RDPE Transitional Funding	89.90
	Direct Transport Costs	Facilities Management	153.39
	Grant & Contributions Expendit	Economic Development Service	288.37
	New Const - Purchase Price	Capital - Strategic Finance	236.00
	Subscriptions	HR and Org Development	579.00
RSK Environment Ltd	Property Maintenance Recharge	Miscellaneous Acquired	550.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	554.04
	Lines & Signage	Residents Parking	400.14
	TRO Costs	Residents Parking	410.44
Reed Specialist Recruitment	Agency Staff	Development Management	110.63
		External Customer Services (456.84
Royal Mail Group plc	Postages	Facilities Management	317.75
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	2,356.13
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	600.00
Stevenage Borough Council	Misc Hired & Contracted Servic	Procurement	8,936.18
	Veh,Plt & Mch - Purchase Price	Capital - BATS	30,900.00
Thomas Fattorini Ltd	Chairmans Expenses	Corporate & Democratic Core	1,736.27
Three Rivers District Council	Contribution to Other Bodies	Community Safety Initiatives	5,000.00
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	358.80
		Domestic Waste Collection	1,196.00
UKCRBS/MITIE	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	29.00
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	27,612.73