

Council Spending Report

Week Commencing 14th October 2019

Supplier Name	Category	Department	Total Net Amount
Altitude Film Distribution Ltd	Other Expenses - Cinema	Hertford Theatre	214.96
Aluminium Access Products Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	100.00
Avica UK Ltd	Cleaning Materials	Buntingford Depot	25.20
		Charringtons House	25.20
		Wallfields	100.80
Barker + Cresswell Glass Ltd	Property Maintenance Recharge	Hertford Car Parks	86.41
Bishops Stortford Community Transport	Contribution to Other Bodies	Community Projects	18,830.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	4,000.00
	New Const - Purchase Price	Capital - Operations	7,500.00
Brakes Catering Equipment	Beverages	Cafe	139.87
	Food	Cafe	233.68
Castle Water Ltd	Water Charges	Gascoyne Way	51.87
		Parks & Open Spaces	45.81
		Pinehurst	30.46
		Public Conveniences	188.07
		The Castle	122.03
Chubb Electronic Security	Property Maintenance Recharge	Charrington House	790.24
Cityheart Ltd	New Const - Purchase Price	Capital - Strategic Finance	155,382.79
Combined Heating Solutions	Property Maintenance Recharge	Charringtons House	820.00
		Miscellaneous Acquired	350.00
		Wallfields	1,110.00
Commercial Ltd	General Stationery	Central Budgets	127.97
		Legal Services	75.68
Community Grants BACS	Loans/Other Financial Assistan	Capital - Housing & Health	7,500.00
Corona Energy	Gas	Buntingford Depot	260.20
		Hertford Theatre	321.90
		Hostels	254.89
		Wallfields	526.61
Criterion Ices	Food	Cafe	285.60
E S P Building Design	Property Maintenance Recharge	Miscellaneous Acquired	4,600.00
E-ON Energy Electricity Income Acc	Electricity	Bishop's Stortford General	541.13
		Markets	134.69
Eastern Fire & Security	Property Maintenance Recharge	Wallfields	119.50
Emma Cooper	Agency Staff	Environmental Health	939.25
Environment Agency	Repairs & Maintenance	Engineering & Land Drainage	271.00
Ernst & Young LLP	Audit Fees	Other Finance Expenses	10,074.00
F M Suckling Ltd	Property Maintenance Recharge	Public Conveniences	212.00
		Bishop's Stortford Car Parks	310.00
		Miscellaneous Acquired	7,620.00
Fore Street Employment Agency	Agency Staff	Facilities Management	806.40
		Housing	225.15
Geoff Vine Developments Ltd	Maintenance	Ware General	1,774.00
	Property Maintenance Recharge	Hertford Theatre	430.00
		Miscellaneous Acquired	990.00
Globex Europe Ltd/Total	Property Maintenance Recharge	Buntingford Depot	470.00
		Hostels	370.00
Goodlord Secure	Deposits Paid	Housing Options	123.58
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	273.27
		External Customer Services (495.88
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,500.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	389.35
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	2,220.00
Henry`s of Hertford	Protective Clothing and Unifor	Animal Control	75.00
Hertfordshire Building Con /Broste River	Fees	Land Charges	1,118.70
	Misc Hired & Contracted Servic	Building Control Services	133.50
Hertfordshire County Council	Other Expenses	Other Finance Expenses	10,000.00

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Supplier Name	Category	Department	Total Net Amount
Hertfordshire Housing Conference Ltd	Chief Executive Initiatives	Other Finance Expenses	115.00
Iconic Performing Arts	Other Promotions Expenditure	Hertford Theatre	1,613.39
Iliffe Media Ltd	Advertising & Publicity	Development Management	132.00
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	160.26
		Charringtons House	160.26
		Wallfields	480.78
Invicta Law Ltd	Court and Legal Costs	Legal Services	549.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	629.80
Lex Autolease Ltd	Direct Transport Costs	Animal Control	177.58
		Environmental Inspection	861.34
Lions Gate UK Ltd	Other Expenses - Cinema	Hertford Theatre	345.33
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Miscellaneous Acquired	9.16
Luxury Toilet Hire UK Ltd	Other Expenses	Castle Park Project B/S	300.00
M & D Property Maintenance	Maintenance	Miscellaneous Acquired	890.00
		Hertford Theatre	425.00
		Hertford Car Parks	220.00
		Wallfields	275.00
Matchtec	Agency Staff	Development Management	3,720.45
McMullen And Sons Ltd	Wayleaves	Gascoyne Way	33.00
Morbeans Coffee Company	Beverages	Cafe	78.18
		Cafe	78.16
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	561.20
North Hertfordshire District Council	Court and Legal Costs	Legal Services	320.09
		Salary Contr to NHDC	56,920.37
Oyster Partnership	Agency Staff	Development Management	2,346.94
		Environmental Health	844.76
P M Howes	Agency Staff	Environmental Health	1,406.00
Park Avenue Recruitment	Agency Staff	Development Management	1,976.00
Public Health England	Inspection & Sampling cost	Environmental Health Services	153.85
Purchase Power	Postages	Facilities Management	3.72
Puttock Brown Ltd	Appeals costs	Devel Management Serv	5,000.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	498.38
Reactive Doors Ltd	Property Maintenance Recharge	Wallfields	1,400.00
Reed Specialist Recruitment	Agency Staff	Development Management	225.52
Royal Mail Group plc	Other Expenses	Elections	1,336.57
		Postages	317.75
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	3,220.00
Screwfix Direct	Property Maintenance Recharge	Wallfields	243.73
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	3,356.30
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	1,000.00
Shelter Training Ltd	Deposits Paid	Housing Options	300.00
Sisco Entertainment Ltd	Promotional Expenses	Hertford Theatre	2,280.69
Stevenage Borough Council	Misc Hired & Contracted Servic	Procurement	9,325.29
Swift Credit Services Ltd	Recovery Costs	Revenues & HB - Section	24.37
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	797.17
Thunderbird Releasing Ltd	Other Expenses - Cinema	Hertford Theatre	75.83
Tiernan Dohieb	Promotional Expenses	Hertford Theatre	560.00
Tots Bots Ltd	Advertising & Publicity	Recycling	100.00
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	1,125.00
		Domestic Waste Collection	1,125.00
Unique Office Solutions Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	200.00
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	686,149.51
Vienna Festival Ballet	Promotional Expenses	Hertford Theatre	1,915.42
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	72,822.70
		Capital - Operations	109,470.67

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Supplier Name	Category	Department	Total Net Amount
Wodson Park Trust	Misc Hired & Contracted Servic	Housing Options	639.30
Wybone Ltd	Purchase & Maint Equip & Mater	Street Cleansing & Litter	4,410.69