

Council Spending Report

Week Commencing 18th November 2019

Supplier Name	Category	Department	Total Net Amount
Prestige Productions Ltd	Promotional Expenses	Hertford Theatre	2,803.80
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Hlth Commercial	383.40
APSE	Training & Development	Democratic Services	458.00
Ace Security & Electrical Ltd	Property Maintenance Recharge	Wallfields	85.00
Amande Concerts Ltd	Promotional Expenses	Hertford Theatre	5,667.34
Association Of Democratic Services Offic	Training & Development	Democratic Services	148.50
Axis Publications Ltd	Marketing	Hertford Theatre	250.00
Brakes Catering Equipment	Beverages	Cafe	655.67
	Food	Cafe	281.50
	Sundries	Cafe	218.35
Breckland Council	Training	HR and Org Development	1,600.00
British Gas Business	Electricity	Baldock Street	79.99
		Hostels	631.32
		Miscellaneous Acquired	106.57
		Multi Storey	171.12
		Parks & Open Spaces	56.00
		Pinehurst	53.85
	Public Conveniences	339.07	
British Standards Institution	Grounds Maintenance Contract	Parks & Open Spaces	63.00
Broadmead Leisure Ltd	Graffiti Removal & Vandalism	Playgrounds	2,945.00
Buckingham Futures Ltd	Agency Staff	Development Management	375.15
CDA Herts	Training & Development	Healthy Lifestyles Promotions	50.00
CPC	Pantomime Expenses	Hertford Theatre	229.15
	Purchase & Maint Equip & Mater	Hertford Theatre	122.43
	Purchase & Maint of Fix & Fitt	Hertford Theatre	55.96
Castle Water Ltd	Water Charges	Public Conveniences	7.34
Celtic Harmony	Loans/Other Financial Assistan	Capital - Housing & Health	878.00
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	150.00
Combined Heating Solutions	Property Maintenance Recharge	Charrington House	502.81
		Hertford Theatre	175.00
		Miscellaneous Acquired	175.00
		Wallfields	175.00
Commercial Ltd	General Stationery	Central Budgets	74.41
Community Grants BACS	Loans/Other Financial Assistan	Capital - Housing & Health	334.00
Corona Energy	Gas	Buntingford Depot	406.05
		Hertford Theatre	1,136.14
		Hostels	404.88
		Wallfields	1,263.18
Criterion Ices	Food	Cafe	397.80
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	160.00
		Pest Control	292.50
Dance Jam Academy	Other Promotions Expenditure	Hertford Theatre	4,598.91
Deco Productions Ltd	Promotional Expenses	Hertford Theatre	3,408.64
Draincare Environmental Services Ltd	Property Maintenance Recharge	BS Car Parks	90.00
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,938.37
		Gascoyne Way	1,223.37
		Wallfields	4,131.53
East Suffolk Council	Training & Development	Environmental Health	120.00
Eastern Fire & Security	Property Maintenance Recharge	Buntingford Depot	3,259.10
		Hostels	1,364.14
Eatpure Ltd t/a Eatlunch	Food	Cafe	421.40
Emery Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	3,416.00
		Charrington House	142.54
		Charringtons House	202.54
		Hertford Theatre	99.75
Eras Ltd	Training	HR and Org Development	400.00

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Supplier Name	Category	Department	Total Net Amount
Fore Street Employment Agency	Agency Staff	Housing	209.35
G & T Decorations	Property Maintenance Recharge	Hostels	2,000.00
Gardner Herrity	Pantomime Expenses	Hertford Theatre	900.00
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	1,420.00
		Leisure Services	580.00
	Property Maintenance Recharge	Parks & Open Spaces	300.00
		Hertford Theatre	1,280.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	700.00
Greenspace Grounds Maintenanace	Property Maintenance Recharge	Hostels	273.00
HM Land Reg	Consultation Costs	Policy & Consultation	6.00
	Court and Legal Costs	Legal Services	354.00
	General Office Expenses	Development Management	165.00
		Housing	18.00
		Strategic Property	33.00
	Grounds Maintenance Contract	Parks & Open Spaces	12.00
	Misc Hired & Contracted Servic	Environmental Inspection	9.00
Recovery Costs	Revenues & HB - Section	96.00	
HQN Ltd	Training & Development	Housing	275.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	370.23
		External Customer Services (299.71
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,375.00
Hertfordshire County Council	Actuary/NFI Fees	Other Finance Expenses	1,350.00
	Chief Executive Initiatives	Other Finance Expenses	125.00
	Direct Transport Costs	Car Parking General	2,836.87
High Town Praetorian & Churches	Deposits Paid	Housing Options	349.56
I AM EPIC	Pantomime Expenses	Hertford Theatre	750.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	300.00
Infochange User Group	Subscriptions	Central Budgets	300.00
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	192.12
		Charringtons House	112.40
		Wallfields	485.28
	Contract Cleaning	Gascoyne Way	47.09
		Public Conveniences	106.86
	Grant & Contributions Expendit	Economic Development Service	6.76
	Misc Hired & Contracted Servic	Hertford Theatre	348.92
Other Expenses	Multi Storey	13.47	
Insight Estates	Deposits Paid	Housing Options	1,615.00
Institute of Revenues Rating&Valuation	Training & Development	Revenues & HB - Shared Service	52.50
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	268.40
LGG Enterprises Ltd/LLG Legal Training	Training & Development	Housing	215.00
LSH Client Property Management A/C Notti	Service Charge	Charringtons House	41,160.38
Limitless Academy of Performing Arts	Promotional Expenses	Hertford Theatre	10,570.64
Live Nation (Music) Ltd	Promotional Expenses	Hertford Theatre	4,489.09
M & D Property Maintenance	Lines & Signage	On Street Parking	305.00
		Buntingford Depot	295.00
	Property Maintenance Recharge	Miscellaneous Acquired	584.00
		Wallfields	306.00
		Bishop's Stortford General	350.00
R & M Plant & Equipment	Hertford General	305.00	
	Ware General	175.00	
Matchtec	Agency Staff	Development Management	1,571.19
Maydencroft Ltd	Grounds Maintenance Contract	Parks & Open Spaces	350.00
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	16.15
	Other Supplies	Charringtons House	38.25
Miss Katherine V Green	Pantomime Expenses	Hertford Theatre	833.00

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Supplier Name	Category	Department	Total Net Amount
Miss Saira Kabir Sheikh	New Const - Purchase Price	Capital - Strategic Finance	650.00
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	424.02
Morbeans Coffee Company	Beverages	Cafe	234.22
	Sundries	Cafe	121.88
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	2,402.98
Nicholas Chave	Pantomime Expenses	Hertford Theatre	2,000.00
North Hertfordshire District Council	Court and Legal Costs	Legal Services	165.09
Nortoft Partnerships Ltd	Consultants Fees	Planning Policy Service	2,400.00
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	383.00
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	1,864.00
		Recycling	9,085.00
P M Howes	Agency Staff	Environmental Health	1,368.00
Park Avenue Recruitment	Agency Staff	Development Management	3,819.00
Primrose Productions	Other Promotions Expenditure	Hertford Theatre	392.00
Pure Choice Catering	Chief Executive Initiatives	Other Finance Expenses	236.25
	Members Costs	Corporate & Democratic Core	1,131.45
	Other Expenses	Community Safety Initiatives	19.50
		Elections	70.95
Training & Development	Community, Wellbeing & P'ship	78.00	
RBS	Advertising & Publicity	Development Management	22.65
	Beverages	Cafe	1,243.16
	Food	Cafe	1,539.84
	Grant & Contributions Expendit	Economic Development Service	217.54
	Marketing	Hertford Theatre	151.93
	Pantomime Expenses	Hertford Theatre	618.49
	Postages	Facilities Management	533.42
	Printing	Hertford Theatre	85.00
	Purchase & Maint Equip & Mater	Launchpad	202.08
	Subscriptions	HR and Org Development	92.50
	Sundries	Cafe	52.17
	Training & Development	Strategic Finance	99.00
	Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management
Reed Business Information Ltd	Subscriptions	Central Budgets	2,625.00
Reed Specialist Recruitment	Agency Staff	Development Management	127.65
		External Customer Services (372.24
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	4,975.76
Russell Smith Associates	Pantomime Expenses	Hertford Theatre	2,000.00
Screwfix Direct	Property Maintenance Recharge	Wallfields	53.60
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,729.16
Sequence UK Ltd	Deposits Paid	Housing Options	1,673.00
Sharon Francis	Pantomime Expenses	Hertford Theatre	600.00
Simon & How	Pantomime Expenses	Hertford Theatre	1,000.00
Solon Security Limited	Misc Hired & Contracted Servic	Community Safety Initiatives	2,547.50
Stevenage Borough Council	Expenditure	Balance Sheet General	3.70
The Bishops Stortford Flyer/Fly Group Me	Advertising & Publicity	Communication & Digital Media	200.00
The Institute of Groundsmanship	Subscriptions	Operations Bus Support	140.87
Variable Message Signs	R & M Plant & Equipment	Bishop's Stortford General	666.00
Vectos (South) Ltd	Conv & Ren - Consultants	Capital - Operations	890.00
Vertigo Releasing Ltd	Other Expenses - Cinema	Hertford Theatre	600.54
Ware Arts Centre Ltd	Loans/Other Financial Assistan	Capital - Housing & Health	7,745.00
Watford Council	Misc Hired & Contracted Servic	Licensing Service	1,010.00
Welwyn Hatfield Borough Cou	Bring Schemes	Recycling	2,069.56
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	49,167.48
	New Const - Purchase Price	Capital - Operations	96,359.69