

Council Spending Report

Week Commencing 28th October 2019

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Misc Hired & Contracted Servic	Launchpad	299.88
Ace Security & Electrical Ltd	Property Maintenance Recharge	Wallfields	313.10
Affinity Security Ltd	Property Maintenance Recharge	Hertford Theatre	170.00
Andrew Maynard Cleaning Services	Contract Cleaning	Hostels	400.00
	Misc Hired & Contracted Servic	Hertford Theatre	1,490.00
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	283.50
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	12,019.74
		Hertford General	7,035.94
		On Street Parking	25,237.91
		Other General	1,758.99
		Ware General	7,622.27
	Expenditure	Bal Sheet - Operations	43,378.34
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	156.00
		Multi Storey	3,496.25
	Property Maintenance Recharge	Hostels	36.00
Ashfords LLP	Court and Legal Costs	Legal Services	774.00
B/S Town Council Trustee J Brazier	Rent	Link Road	9,359.25
Barker Langham Ltd	Conv & Ren - Consultants	Capital - Operations	17,000.00
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	411.87
	Food	Cafe	428.50
	Sundries	Cafe	45.26
British Gas Business	Electricity	Charringtons House	493.40
British Parking Association	Subscriptions	Bishop's Stortford General	1,438.00
		Hertford General	1,006.60
		Other General	431.40
		Ware General	719.00
British Standards Institution	Grounds Maintenance Contract	Parks & Open Spaces	88.00
Buckingham Futures Ltd	Agency Staff	Development Management	307.51
CFH Docmail Ltd	Postages	Revenues & HB - Shared Service	5,936.23
	Printing	Revenues & HB - Shared Service	2,636.27
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	11,047.00
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
		Buntingford Depot	194.75
	Property Maintenance Recharge	Hostels	274.71
		Hertford Theatre	322.12
		Strategic Property	480.00
		Wallfields	509.75
Commercial Ltd	General Stationery	Central Budgets	48.36
		Democratic Services	2.93
		Revenues & HB - Shared Service	101.60
CoolerAid Ltd	Other Supplies	Charringtons House	23.70
		Wallfields	294.20
Criterion Ices	Food	Cafe	265.20
Cross Pest Control Service Ltd	Advertising & Publicity	Animal Control	52.50
	Property Maintenance Recharge	Charringtons House	87.50

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Delva Patman Redler	Conv & Ren - Consultants	Capital - Operations	4,900.00
Dr Deepti Kumar	Misc Hired & Contracted Servic	Housing Options	883.20
E-ON Energy Electricity Income Acc	Electricity	Markets	67.98
East Herts Signs	Property Maintenance Recharge	Wallfields	64.42
Eastern Fire & Security	Property Maintenance Recharge	Wallfields	124.90
Emery Electrical Ltd	Property Maintenance Recharge	Charringtons House	280.00
		Hostels	1,651.91
		Wallfields	349.32
Enerco Doors & Loading Bay Soutions Ltd	Property Maintenance Recharge	BS Car Parks	250.00
Flint Hire & Supply	Pantomime Expenses	Hertford Theatre	142.69
Fore Street Employment Agency	Agency Staff	Housing	233.05
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	3,750.00
Freestone Partners Window Cleaning	Contract Cleaning	Wallfields	825.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (317.03
Geoff Vine Developments Ltd	Property Maintenance Recharge	Hertford Car Parks	3,330.00
		Parks & Open Spaces	464.00
Globex Europe Ltd/Total	Property Maintenance Recharge	Charringtons House	350.00
		BS Car Parks	350.00
		Wallfields	495.00
Goss Interactive Ltd	Intang.Assets - IT Purchase	Capital - Communications	2,166.00
Graham Festenstein Lighting Design Ltd	Other Expenses	Castle Park Project B/S	2,820.00
Greenspace Grounds Maintenanace	Property Maintenance Recharge	Hostels	455.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (825.92
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,300.00
Harknett Street Lighting Ltd	Advertising & Publicity	Environmental Inspection	120.00
Hertfordshire County Council	Fees	Land Charges	3,116.00
	Misc Hired & Contracted Servic	Strategic Finance	26,010.00
	S106 Payments	Other Finance Expenses	26,264.63
Hertfordshire Display PLC	Marketing	Hertford Theatre	448.00
Hyas Associates Ltd	Appeals costs	Devel Management Serv	17,102.84
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	250.00
JBA Consulting	Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	1,821.00
Kaplan Financial Ltd	Training & Development	Apprenticeships	81.00
Kate Lyons	Pantomime Expenses	Hertford Theatre	5,500.00
Klipspringer Instrumentation	Inspection & Sampling cost	Environmental Hlth Commercial	142.40
L-P Heritage t/a L-P Archaeology	Other Expenses	Castle Park Project B/S	14,130.00
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Charringtons House	19.96
Maisie Johnson Face Painting	Marketing	Hertford Theatre	64.00
Matchtec	Agency Staff	Development Management	2,430.89
Meeting House Kennels	Misc Hired & Contracted Servic	Animal Control	444.00
Miss Saira Kabir Sheikh	Appeals costs	Devel Management Serv	5,050.00
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	424.04
Montagu Evans LLP	Conv & Ren - Consultants	Capital - Operations	10,142.75
Morbeans Coffee Company	Beverages	Cafe	141.66
	Sundries	Cafe	77.96
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mr Ben Maltz / Five Paper	Consultants Fees	Strategic Property	1,750.00

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Supplier Name	Category	Department	Total Net Amount
Mr Charlie Merrett	Appeals costs	Devel Management Serv	525.00
NATL. Amusements (UK) Limited	Other Expenses - Cinema	Hertford Theatre	274.63
Network Homes Ltd	Deposits Paid	Housing Options	171.95
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	234.26
P M Howes	Agency Staff	Environmental Health	1,216.00
PPL Music Licence	Licences	Hertford Theatre	1,843.53
Paramount Pictures UK	Other Expenses - Cinema	Hertford Theatre	100.00
Park Circus Ltd	Other Expenses - Cinema	Hertford Theatre	135.00
Pearce Recycling	General Office Expenses	Wallfields	43.80
Posturite (UK) Ltd	General Stationery	Revenues & HB - Shared Service	63.28
Power Point Technical Services	Repairs & Maintenance	Engineering & Land Drainage	2,439.00
Print For Business Ltd t/a Print UK	Other Expenses	Elections	1,246.44
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	469.07
	Pantomime Expenses	Hertford Theatre	500.00
Redcorn Ltd	Misc Hired & Contracted Servic	Environmental Inspection	234.00
Reed Specialist Recruitment	Agency Staff	Development Management	255.30
		External Customer Services (363.78
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	159.41
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	2,181.67
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,455.48
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	41,622.85
	Loans/Other Financial Assistan	Capital - Housing & Health	299.74
	Other Expenditure	Balance Sheet General	464.00
Stor-a-File Ltd	Archive Costs	Central Budgets	1,496.25
	General Office Expenses	Wallfields	384.00
Studiocanal	Other Expenses - Cinema	Hertford Theatre	100.00
The Ecology Consultancy	Conv & Ren - Consultants	Capital - Operations	1,770.00
The Slackline School	Misc Hired & Contracted Servic	Community Safety Initiatives	650.00
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,924.02
Tolmers Scout Camp	Misc Hired & Contracted Servic	Community Safety Initiatives	420.00
University Of The West of England-Bristo	Training	HR and Org Development	1,875.00
Uttlesford District Council	Deposits Paid	Housing Options	190.00
Ware Priory Trading Ltd	Grant & Contributions Expendit	Economic Development Service	73.33
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	100.00
Weightmans LLP	Court and Legal Costs	Legal Services	5,748.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	34,122.15