

# Council Spending Report

Week Commencing 7th October 2019

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Purchase & Maint Equip & Mater	Launchpad	299.88
ACL European Consultancy Ltd	Agency Staff	Economic Development	1,450.00
ADT Fire & Sec formerley Tyco	Property Maintenance Recharge	Buntingford Depot	89.00
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Health Services	271.52
APSE	Training & Development	Democratic Services	605.00
ATG Spectrum	Chairmans Expenses	Corporate & Democratic Core	438.45
Abel of Hertford	Deposits Paid	Housing Options	726.93
Affinity Security Ltd	Property Maintenance Recharge	Wallfields	520.00
Affinity Water for Business Ltd	Water Charges	Wallfields	182.16
All Star Business Solution	Direct Transport Costs	Car Parking General	43.36
		Environmental Inspection	115.71
		Facilities Management	51.25
Amor Productions	Promotional Expenses	Hertford Theatre	500.00
Away With Media Ltd	General merchandise	Hertford Theatre	595.00
Brakes Catering Equipment	Beverages	Cafe	213.87
		Food	124.87
		Sundries	107.17
Buckingham Futures Ltd	Agency Staff	Development Management	747.23
Close Parent Ltd	Advertising & Publicity	Recycling	175.00
Combined Heating Solutions	Property Maintenance Recharge	Wallfields	320.00
Commercial Ltd	General Stationery	Central Budgets	43.10
		Revenues & HB - Shared Service	20.11
Community Grants BACS	Loans/Other Financial Assistan	Capital - Housing & Health	6,800.00
Dun & Bradstreet Ltd	Subscriptions	Central Budgets	600.00
E S P Building Design	Property Maintenance Recharge	Miscellaneous Acquired	2,256.25
E-ON Energy Electricy Income Acc	Electricity	Apton Road	34.98
		Basbow Lane	34.98
		Crown Terrace	34.98
		Grange Paddocks	111.95
		Hartham Lane	202.91
		Hartham Main	118.95
		Library	7.00
		Link Road	27.99
		Multi Storey	13.99
		Old London Road	41.98
		Other General	83.97
		Port Vale	13.99
		St Andrew's Street	48.98
		Street Lighting	335.85
		Wallfields	202.91
E-ON UK plc	Electricity	Miscellaneous Acquired	92.09
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,751.35
		Wallfields	3,580.95
Eastern Fire & Security	Property Maintenance Recharge	Miscellaneous Acquired	218.43
		Wallfields	2,454.13
Eatpure Ltd t/a Eatlunch	Food	Cafe	666.10
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	338.34
Essex & Air Ambulance	Expenditure	Bal Sheet - Legal & Democratic	400.00
Farnham Maltings Ltd	Marketing	Hertford Theatre	326.67
Fore Street Employment Agency	Agency Staff	Facilities Management	2,018.10
		Housing	213.30
Freckle Ltd	General merchandise	Hertford Theatre	520.00
		Promotional Expenses	7,709.46
Freestone Partners Window Cleaning	Contract Cleaning	Hertford Theatre	110.00
Gambling Commission	Other Expenses	Other Finance Expenses	348.00
Garlic Theatre	Promotional Expenses	Hertford Theatre	725.00

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Supplier Name	Category	Department	Total Net Amount
Greene King	Beverages	Cafe	603.75
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	282.08
		External Customer Services (	640.60
Hammond Clarke Ltd	Agency Staff	Democratic Services	875.00
Haringey Council	Chief Executive Initiatives	Other Finance Expenses	10,000.00
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	626.15
Hertfordshire Constabulary	Misc Hired & Contracted Servic	Community Safety Initiatives	481.13
Hertfordshire County Council	Loans/Other Financial Assistan	Capital - Housing & Health	1,000.00
	Misc Hired & Contracted Servic	Community Safety Initiatives	96.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	84.00
Institute of Revenues Rating&Valuation	Training & Development	Revenues & HB - Shared Service	2,520.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	735.00
Landmark Road Lining	R & M Hard Surface	Ware General	943.75
Live Nation (Music) Ltd	Promotional Expenses	Hertford Theatre	2,851.47
M & D Property Maintenance	Property Maintenance Recharge	Buntingford Depot	170.00
		BS Car Parks	250.00
		Public Conveniences	145.00
		Hostels	230.00
MAC Roofing (London) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	290.00
Matchtec	Agency Staff	Development Management	2,312.31
Max Associates (Holdings Ltd)	Special Items	Leisure Services	5,940.00
Max Fordham LLP	Conv & Ren - Consultants	Capital - Operations	2,500.00
Maydencroft Farm	Grounds Maintenance Contract	Parks & Open Spaces	1,652.00
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	343.80
Morbeans Coffee Company	Sundries	Cafe	49.56
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	3,678.40
Park Avenue Recruitment	Agency Staff	Development Management	1,599.00
Partyworld	Marketing	Hertford Theatre	115.00
Patrol-MCC	Income	Bal Sheet - Operations	2,314.20
PictureHouse Cinemas Ltd	Other Expenses - Cinema	Hertford Theatre	500.00
Public Health England	Inspection & Sampling cost	Environmental Health Services	92.31
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	351.80
Reed Specialist Recruitment	Agency Staff	Development Management	476.56
		External Customer Services (	372.24
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	4,933.68
Shelagh Jones Consultants	Advertising & Publicity	Communication & Digital Media	398.00
Sony Picture Releasing	Other Expenses - Cinema	Hertford Theatre	319.67
St Johns Ambulances Supplies	Property Maintenance Recharge	Wallfields	124.43
Streetmaster Ltd	Grounds Maintenance Contract	Parks & Open Spaces	2,883.00
Taking Flight Theatre Company	Promotional Expenses	Hertford Theatre	600.00
Taxi Meter Sales & Services Ltd	Purchase & Maint Equip & Mater	Licensing Service	220.00
Technojobs Ltd	Salaries	Improvement & Insight	390.00
The Handmade Cake Company Ltd	Food	Cafe	316.16
Theatre of Widdershins	Promotional Expenses	Hertford Theatre	604.17
Tots Bots Ltd	Advertising & Publicity	Recycling	275.00
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	600.00
Tyre Reclaim Ltd	Cleansing Contract	Street Cleansing & Litter	431.19
Ubeeqo UK ITD/ecar	Other Expenses	Environmental Co-ordination	3,419.99
Unique Office Solutions Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	3,287.50
	Purchase & Maint Equip & Mater	Wallfields	60.00
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	4,050.00
Wildish & Co Ltd	Promotional Expenses	Hertford Theatre	900.00
ukCRBs Ltd	Purchase & Maint Equip & Mater	Housing	31.00
		Revenues & HB - Shared Service	31.00