

Council Spending Report

Week Commencing 2nd December 2019

Supplier Name	Category	Department	Total Net Amount
Opus 2 International Ltd	Court and Legal Costs	Legal Services	10.92
Admiral Welding Ltd	Property Maintenance Recharge	BS Car Parks	105.00
Affinity Water for Business Ltd	Water Charges	Parks & Open Spaces	69.44
Arena Security Ltd	Misc Hired & Contracted Servic	Multi Storey	3,495.25
Avica UK Ltd	Cleaning Materials	Wallfields	116.22
BT Payment Services Ltd	CCTV	Hertford General	108.40
Brakes Catering Equipment	Beverages	Cafe	366.71
	Food	Cafe	238.22
	Marketing	Hertford Theatre	209.58
	Sundries	Cafe	88.24
British Gas	Electricity	Miscellaneous Acquired	59.04
British Gas Business	Electricity	Charringtons House	708.41
Buckingham Futures Ltd	Agency Staff	Development Management	325.95
Capita Business Services Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	4,702.22
Centre for Public Scrutiny	Training & Development	Democratic Services	275.00
Christ Church Ware P.C.C	Loans/Other Financial Assistan	Capital - Housing & Health	8,000.00
Cirrus Research PLC	Purchase & Maint Equip & Mater	Environmental Health	383.00
Commercial Ltd	General Stationery	Central Budgets	110.90
		Elections	210.40
	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	4.99
Criterion Ices	Food	Cafe	183.60
D2D Distribution Ltd	Advertising & Publicity	Communication & Digital Media	3,770.00
	Postages	Development Management	95.00
Dr Deepti Kumar	Misc Hired & Contracted Servic	Housing Options	1,113.20
E-ON Energy Electricity Income Acc	Electricity	Apton Road	36.15
		Basbow Lane	36.15
		Crown Terrace	36.15
		Grange Paddocks	115.68
		Hartham Lane	209.67
		Hartham Main	122.91
		Link Road	28.92
		Multi Storey	28.92
		Old London Road	43.38
		Other General	86.76
		St Andrew's Street	50.61
		Street Lighting	354.29
Wallfields	209.67		
Epping Forest District Council	Other Expenses	Other Finance Expenses	82,000.00
Ernst & Young LLP	Audit Fees	Other Finance Expenses	972.00
Evergreen Tree Services	Property Maintenance Recharge	Parks & Open Spaces	370.00
F M Suckling Ltd	Other Expenditure	Bal Sheet - Strategic Finance	1,313.00
Fore Street Employment Agency	Agency Staff	Housing	105.23
Freestone Partners Window Cleaning	Contract Cleaning	Hertford Theatre	110.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (317.03
Gardner Herrity	Pantomime Expenses	Hertford Theatre	900.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	1,750.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	255.64
		External Customer Services (584.84
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,650.00
Harknett Street Lighting Ltd	Repairs & Maintenance	Street Lighting	195.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	568.33
Helen Williams	Pantomime Expenses	Hertford Theatre	195.00
Henderson & Taylor (Public Works) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	3,440.60
	Repairs & Maintenance	Engineering & Land Drainage	4,122.00
Hertford Dramatic And Operatic Society	Other Promotions Expenditure	Hertford Theatre	12,341.00
Hertfordshire County Council	Consultants Fees	Development Management	2,500.00

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Supplier Name	Category	Department	Total Net Amount
	Fees	Land Charges	3,438.00
	Other Expenses	External Customer Services (150.00
Illiffe Media Ltd	Advertising & Publicity	Development Management	120.00
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	1,600.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	1,362.60
Jason Walsh	Pantomime Expenses	Hertford Theatre	750.00
Joanna Nead	Pantomime Expenses	Hertford Theatre	1,000.00
Kat Peacock Costume	Pantomime Expenses	Hertford Theatre	1,400.00
Kate Lyons	Pantomime Expenses	Hertford Theatre	1,500.00
Landscape Futures CIC	Training & Development	Operations Bus Support	50.00
Language Insight Ltd	Purchase & Maint Equip & Mater	Licensing Service	29.90
M & D Property Maintenance	Property Maintenance Recharge	Hostels	605.00
		Wallfields	358.00
Matchtec	Agency Staff	Development Management	1,719.41
Miss Katherine V Green	Pantomime Expenses	Hertford Theatre	833.00
Miss Laila Jam	Pantomime Expenses	Hertford Theatre	1,200.00
Morbeans Coffee Company	Beverages	Cafe	284.79
	Sundries	Cafe	77.96
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Nicholas Chave	Pantomime Expenses	Hertford Theatre	2,000.00
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	4,464.00
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	7,119.00
		Recycling	7,140.00
P M Howes	Agency Staff	Environmental Health	1,862.00
P R Newson Limited	Misc Hired & Contracted Servic	Parks & Open Spaces	2,800.00
Park Avenue Recruitment	Agency Staff	Development Management	3,168.00
Phil McIntyre Entertainments Ltd	Promotional Expenses	Hertford Theatre	3,944.79
RBS	Deposits Paid	Housing Options	85.18
	Temporary Accommodation	Housing Options	2,689.05
Redactive Events Ltd	Training & Development	Strategic Finance	150.00
Reed Specialist Recruitment	Agency Staff	External Customer Services (372.24
Royal Mail Group plc	Other Expenses	Hertford Theatre	144.66
Russell Smith Associates	Pantomime Expenses	Hertford Theatre	2,000.00
STX International UK Ltd	Other Expenses - Cinema	Hertford Theatre	131.83
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	5,073.02
Sharon Francis	Pantomime Expenses	Hertford Theatre	600.00
Signway Supplies (Datchet) Ltd	Lines & Signage	On Street Parking	344.40
Simon & How	Pantomime Expenses	Hertford Theatre	1,000.00
Southern Electric	Electricity	Miscellaneous Acquired	19.86
Stage Electrics Partnerships Ltd	Pantomime Expenses	Hertford Theatre	2,564.00
Stephanie Stone	Pantomime Expenses	Hertford Theatre	1,250.00
The Association of Electoral Administrat	Subscriptions	Legal Services	237.50
The Chiltern Lift Company	Property Maintenance Recharge	Buntingford Depot	325.02
		Hertford Car Parks	1,300.08
		Hertford Theatre	1,076.26
Tots Bots Ltd	Advertising & Publicity	Recycling	250.00
Traffic Enforcement Centre	Court and Legal Costs	Bishop's Stortford General	2,250.00
		Hertford General	2,000.00
		On Street Parking	3,400.00
		Other General	1,400.00
		Ware General	2,000.00
Tyler Baxter	Promotional Expenses	Hertford Theatre	263.50
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	498.00
Veterinary Education Training Services L	Fees	Environmental Hlth Commercial	985.71
WSP UK Ltd	Conv & Ren - Purchase Price	Capital - Planning	3,201.83
Welwyn Hatfield Borough Cou	Training & Development	Operations Bus Support	159.00