

Council Spending Report

Week Commencing 25th November 2019

Supplier Name	Category	Department	Total Net Amount	
ADT Fire & Sec formerley Tyco	Property Maintenance Recharge	Buntingford Depot	92.22	
Ace Security & Electrical Ltd	Property Maintenance Recharge	Hostels	940.31	
Alembic Strategy Ltd	Chief Executive Initiatives	Other Finance Expenses	300.00	
Andrew Maynard Cleaning Services	Contract Cleaning	Birch Green Bungalows	270.00	
		Hostels	54.00	
	Misc Hired & Contracted Servic	Hertford Theatre	1,581.91	
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	283.50	
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	15,411.05	
		Hertford General	9,021.09	
		On Street Parking	28,566.05	
		Other General	2,255.28	
		Ware General	9,772.85	
		Expenditure	Bal Sheet - Operations	57,975.41
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	144.00	
		Multi Storey	5,479.25	
	Property Maintenance Recharge	Hostels	36.00	
		Hertford Theatre	36.00	
Arvato Ltd	Training & Development	Revenues & HB - Shared Service	770.00	
Association of Electoral Administration	Staff Appointment Expenses	Legal Services	649.00	
BT Payment Services Ltd	Alarms	Miscellaneous Acquired	100.50	
		Wallfields	202.79	
	Telephones	Hertford General	114.60	
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	38,335.00	
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	
Bristow Johnson Ltd	Conv & Ren - Consultants	Capital - Operations	2,451.17	
British Telecom PLC	CCTV	Hertford General	327.50	
CFH Docmail Ltd	General Stationery	Revenues & HB - Shared Service	3,218.01	
		Postages	Elections	5,788.20
		Facilities Management	6,090.54	
		Revenues & HB - Shared Service	7,237.29	
Capita Business Services Ltd	Other Expenses	Revenues & HB - Shared Service	6,000.00	
Castle Water Ltd	Water Charges	Wallfields	3,881.42	
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	150.00	
Claranet Ltd	IT Licences	Retained Costs	133.80	
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00	
		Property Maintenance Recharge	Buntingford Depot	194.75
	Property Maintenance Recharge	Hertford Theatre	322.12	
		Hostels	274.71	
		Wallfields	509.75	
Commercial Ltd	General Stationery	Central Budgets	291.17	
		Revenues & HB - Shared Service	5.04	
	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	62.09	
CoolerAid Ltd	Other Supplies	Charringtons House	47.40	
		Wallfields	31.60	
Draincare Environmental Services Ltd	Property Maintenance Recharge	BS Car Parks	90.00	
E-ON Energy Electricity Income Acc	Electricity	Markets	51.67	
Experian Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	6.75	
F M Suckling Ltd	Property Maintenance Recharge	Miscellaneous Acquired	963.00	
Fore Street Employment Agency	Agency Staff	Housing	217.25	
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	3,750.00	
GVA Grimley t/a Avison Young	Appeals costs	Devel Management Serv	18,150.00	
Globex Europe Ltd/Total	Property Maintenance Recharge	Charrington House	320.00	
Greenham Trading Ltd	Protective Clothing and Unifor	Operations Bus Support	165.19	

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HB Editorial Services Ltd	Staff Appointment Expenses	Legal Services	650.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	370.23
		External Customer Services (623.18
Hammond Clarke Ltd	Agency Staff	Democratic Services	3,000.00
Harknett Street Lighting Ltd	Repairs & Maintenance	Street Lighting	375.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	2,015.00
Harrison Flagpoles t/a Glassfibre	Grounds Maintenance Contract	Parks & Open Spaces	942.00
Hertfordshire County Council	Books & Publications	Strategic Finance	160.00
Hertfordshire Display PLC	Marketing	Hertford Theatre	469.00
Housing Ombudsman Service	Misc Hired & Contracted Servic	Housing Options	20.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	132.00
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	455.00
Invicta Law Ltd	Appeals costs	Devel Management Serv	1,887.84
Jo Sarsby Personal Management Ltd	Promotional Expenses	Hertford Theatre	5,568.75
KPR Midlink Ltd	Misc Hired & Contracted Servic	External Customer Services (9,093.50
LSH Client Property Management A/C Notti	Service Charge	Charrington House	-2,789.34
		Charringtons House	13,009.96
Linney Group Ltd	Marketing	Hertford Theatre	773.50
	Pantomime Expenses	Hertford Theatre	773.50
Liz Lake Associates Ltd	New Const - Purchase Price	Capital - Operations	8,223.00
		Capital - Strategic Finance	2,855.25
Locata (Housing Services) Ltd	Misc Hired & Contracted Servic	Housing Options	5,250.00
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Buntingford Depot	16.65
		BS Car Parks	5.84
		Wallfields	19.15
M & D Property Maintenance	Property Maintenance Recharge	Hostels	189.95
	Purchase & Maint Equip & Mater	Birch Green Bungalows	316.00
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	795.22
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	4,860.00
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Muddy Stilettos	Pantomime Expenses	Hertford Theatre	495.00
Mynott & Son	Repairs & Maintenance	Engineering & Land Drainage	4,278.70
North Hertfordshire District Council	Kerbside Dry Recyclable sales	Recycling	52,073.11
	Salary Contr to NHDC	Waste	61,017.84
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	4,276.80
Oasis Hotel	Temporary Accommodation	Housing Options	202.50
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
Oi Frog Productions	General merchandise	Hertford Theatre	454.67
	Promotional Expenses	Hertford Theatre	8,638.06
Park Avenue Recruitment	Agency Staff	Development Management	4,001.00
Patrol-MCC	Adjudication costs	Bishop's Stortford General	535.58
		Hertford General	559.94
		On Street Parking	949.46
		Other General	146.07
		Ware General	243.45
Pearce Recycling	General Office Expenses	Wallfields	53.75
Powell Funeral Services Ltd	Misc Hired & Contracted Servic	Burials	2,910.00
Pure Choice Catering	Chief Executive Initiatives	Other Finance Expenses	1,097.10
	Members Costs	Corporate & Democratic Core	2,257.35
	Misc Income	Environmental Hlth Residential	151.20
	Other Expenses	Community Safety Initiatives	117.00
		Environmental Co-ordination	29.25
		Subsistence Allowance	29.25
		Temporary Accommodation	19.50
		Training & Development	46.80
RPS Consulting Services Ltd	New Const - Purchase Price	Capital - Operations	2,750.00

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Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	2,000.70
Reed Business Information Ltd	Books & Publications	Strategic Property	315.00
Reed Specialist Recruitment	Agency Staff	Development Management	238.28
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	3,496.44
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	578.48
Screwfix Direct	Property Maintenance Recharge	Wallfields	14.32
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	2,800.00
Splinter Scenery Ltd	Pantomime Expenses	Hertford Theatre	14,940.00
Stevenage Borough Council	ICT Business Improvement	Shared Service	4,124.00
	ICT Help Desk	Shared Service	5,130.00
	ICT Infrastructure	Shared Service	51,846.00
	ICT Management	Shared Service	36,989.00
	ICT Shared Applications	Shared Service	27,965.00
	Shared Design Services	Shared Service	3,328.00
	Shared Print Services	Shared Service	9,884.00
Stor-a-File Ltd	Archive Costs	Central Budgets	186.45
	General Office Expenses	Wallfields	160.00
	Misc Hired & Contracted Servic	Development Management	4,106.66
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	9,780.00
Thinkstock-Getty Images	Subscriptions	Communication & Digital Media	300.00
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,914.54
Tots Bots Ltd	Advertising & Publicity	Recycling	400.00
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	4,500.00
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	900.00
Ventium Ltd	Property Maintenance Recharge	BS Car Parks	4,440.00
Wybone Ltd	Grounds Maintenance Contract	Parks & Open Spaces	5,086.95