

# Council Spending Report

Week Commencing 30th December 2019

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Misc Hired & Contracted Servic	Launchpad	291.84
AC Entertainment Technologies Ltd	Repairs & Maintenance	Hertford Theatre	63.50
Adina Katz	Pantomime Expenses	Hertford Theatre	800.00
Advanced Business Solutions & Software L	Intang.Assets - IT Purchase	Capital - BATS	560.00
Affinity Water for Business Ltd	Water Charges	Multi Storey	870.39
Alembic Strategy Ltd	Consultants Fees	Other Finance Expenses	300.00
All Star Business Solution	Direct Transport Costs	Animal Control	61.78
		Environmental Inspection	60.83
		Facilities Management	41.30
Andrew Maynard Cleaning Services	Contract Cleaning	Hostels	428.00
	Misc Hired & Contracted Servic	Hertford Theatre	1,206.91
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	283.50
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	13,310.65
		Hertford General	7,791.60
		On Street Parking	27,780.63
		Other General	1,947.90
		Ware General	8,440.90
	Expenditure	Bal Sheet - Operations	52,884.30
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	168.00
Auckland Man Ltd t/a PGM Signs	Renewal of Plates	Land Charges	1,573.50
Aycliffe Drive Primary School	Other Expenses - Arts	Hertford Theatre	100.00
BT Payment Services Ltd	Telephones	Buntingford Depot	215.10
Bailey Venning Associates Ltd	Appeals costs	Devel Management Serv	1,500.00
Barton Wilmore	Appeals costs	Devel Management Serv	523.99
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
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	2,000.00
	New Const - Purchase Price	Capital - Operations	7,500.00
Brakes Catering Equipment	Beverages	Cafe	910.54
	Food	Cafe	217.11
	Marketing	Hertford Theatre	239.52
	Sundries	Cafe	125.23
British Hardwood Tree Nursery	Conv & Ren - Purchase Price	Capital - Operations	591.04
Buckingham Futures Ltd	Agency Staff	Development Management	218.32
CFH Docmail Ltd	General Stationery	Revenues & HB - Shared Service	3,089.26
	Postages	Elections	2,283.52
		Facilities Management	1,401.65
		Revenues & HB - Shared Service	7,859.50
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	12,926.80
Castle Water Ltd	Water Charges	Public Conveniences	17.14
Chubb Electronic Security	Property Maintenance Recharge	Wallfields	249.76
Close Parent Ltd	Advertising & Publicity	Recycling	400.00
CoStar UK Ltd	Subscriptions	Strategic Property	3,192.00
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
	Property Maintenance Recharge	Buntingford Depot	569.75
		Charringtons House	300.00
		Hertford Theatre	322.12
		Hostels	274.71
		Wallfields	509.75
Commercial Ltd	Deposits Paid	Housing Options	122.04
	General Stationery	Central Budgets	133.06
CoolerAid Ltd	Other Supplies	Charringtons House	23.70

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Supplier Name	Category	Department	Total Net Amount
		Wallfields	15.80
Criterion Ices	Food	Cafe	350.21
D G Strong	Pantomime Expenses	Hertford Theatre	2,500.00
Duncombe School	Other Expenses - Arts	Hertford Theatre	100.00
E S P Building Design	Loans/Other Financial Assistan	Capital - Housing & Health	2,400.00
EIAT UK/RBS INV Finanace	Compliance Costs	Facilities Management	395.22
Emery Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	187.14
		Hertford Theatre	396.76
		Wallfields	521.92
Enerco Doors & Loading Bay Soutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	251.70
	Property Maintenance Recharge	Buntingford Depot	1,077.15
F M Suckling Ltd	Property Maintenance Recharge	BS Car Parks	789.00
Fawberts & Barnards School Fund	Other Expenses - Arts	Hertford Theatre	100.00
Fore Street Employment Agency	Agency Staff	Housing	427.71
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	3,750.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (	317.03
GVA Grimley t/a Avison Young	Appeals costs	Devel Management Serv	1,261.00
Gardner Herrity	Pantomime Expenses	Hertford Theatre	1,000.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	714.02
		External Customer Services (	1,138.04
Harknett Street Lighting Ltd	Property Maintenance Recharge	Parks & Open Spaces	225.00
	Repairs & Maintenance	Street Lighting	380.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	179.70
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	3,018.33
Hertfordshire County Council	Consultants Fees	Development Management	21,562.50
	Fees	Land Charges	2,458.00
	Grant & Contributions Expendit	Devel Management Serv	17,726.76
	Subscriptions	Development Management	5,500.00
Hertfordshire Display PLC	Marketing	Hertford Theatre	58.00
Hertsme Borough Council	Other Expenses	Hertford Theatre	350.00
Hunsdon Village Hall	S106 Payments	Other Finance Expenses	5,100.70
I AM EPIC	Pantomime Expenses	Hertford Theatre	1,000.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	324.00
		Licensing Service	84.00
Imperial Polythene Products Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	4,575.60
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	7,000.00
Institute of Revenues Rating&Valuation	Subscriptions	Revenues & HB - Shared Service	1,200.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	2,437.20
Jason Walsh	Pantomime Expenses	Hertford Theatre	900.00
Joanna Nead	Pantomime Expenses	Hertford Theatre	1,100.00
John Good Ltd	Pantomime Expenses	Hertford Theatre	1,260.00
Kat Peacock Costume	Pantomime Expenses	Hertford Theatre	600.00
LSH Client Property Management A/C Notti	Service Charge	Charringtons House	12,797.23
Landmark Road Lining	Lines & Signage	On Street Parking	14,254.33
		Residents Parking	4,870.40
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Wallfields	29.97
M & D Property Maintenance	Other Expenditure	Bal Sheet - Strategic Finance	1,590.00
	Property Maintenance Recharge	Buntingford Depot	440.00
		Hostels	182.00
Maisie Johnson Face Painting	Marketing	Hertford Theatre	56.00
Mallard Consultancy Ltd	Other Expenses	Community Safety Initiatives	999.00
Marketing Kinetics Ltd	Grant & Contributions Expendit	Economic Development Service	3,000.00
Matchtec	Agency Staff	Development Management	4,431.93
Maydencroft Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	220.00
Miss Katherine V Green	Pantomime Expenses	Hertford Theatre	834.00

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Supplier Name	Category	Department	Total Net Amount
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	286.50
Morbeans Coffee Company	Beverages	Cafe	358.96
	Sundries	Cafe	155.92
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	2,076.44
Nagels UK Ltd	Printing Tickets	Bishop's Stortford General	73.20
		Hertford General	614.88
		Other General	307.44
		Ware General	614.88
Nicholas Chave	Pantomime Expenses	Hertford Theatre	2,000.00
North Hertfordshire District Council	Court and Legal Costs	Legal Services	3,498.87
	Refuse Contract	Domestic Waste Collection	21,995.67
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	234.26
Oyster Partnership	Agency Staff	Development Management	2,633.75
PFB Construction Management Services Ltd	Conv & Ren - Consultants	Capital - Operations	1,000.00
PJG Distribution	Marketing	Hertford Theatre	1,056.13
Papersacks Ltd	Purchase & Maint Equip & Mater	Recycling	3,568.00
Park Avenue Recruitment	Agency Staff	Development Management	9,962.00
Patrol-MCC	Income	Bal Sheet - Operations	2,368.80
Pearce Recycling	General Office Expenses	Wallfields	43.80
Phil McIntyre Entertainments Ltd	Promotional Expenses	Hertford Theatre	5,732.30
Playground Inspection Company Ltd	Conv & Ren - Purchase Price	Capital - Operations	195.00
RBS	Purchase & Maint Equip & Mater	Licensing Service	94.23
RPS Consulting Services Ltd	New Const - Purchase Price	Capital - Operations	38,673.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	1,477.44
Reed Specialist Recruitment	Agency Staff	Development Management	259.56
		External Customer Services (	355.32
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	1,180.00
Rhodes Birthplace Trust	S106 Payments	Other Finance Expenses	89,639.62
Rossendaes Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	400.45
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	968.92
Russell Smith Associates	Pantomime Expenses	Hertford Theatre	2,200.00
Safety Surveys Ltd	Conv & Ren - Purchase Price	Capital - Operations	195.00
Screaming Goat Media	Other Expenses	Healthy Lifestyles Promotions	63.00
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	5,184.98
Sharon Francis	Promotional Expenses	Hertford Theatre	800.00
Shaw And Sons Ltd	Equipment Costs	Bal Sheet - Legal & Democratic	35.15
	Polling Station	Bal Sheet - Legal & Democratic	1,352.00
Simon & How	Pantomime Expenses	Hertford Theatre	1,000.00
Stage Electrics Partnerships Ltd	Pantomime Expenses	Hertford Theatre	619.20
Stephanie Stone	Pantomime Expenses	Hertford Theatre	1,250.00
Stor-a-File Ltd	Archive Costs	Central Budgets	125.42
	General Office Expenses	Wallfields	160.00
	Misc Hired & Contracted Servic	Development Management	4,106.66
Tewin Parish Council	Grounds Maintenance Contract	Parks & Open Spaces	152.52
The Local Billboard Company Ltd	Marketing	Hertford Theatre	550.00
Tibbalds	Consultants Fees	Planning Policy Service	11,315.02
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,884.66
Tim Moya Tree Services Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	250.00
Ubeeqo UK ITD/ecar	Other Expenses	Environmental Co-ordination	6,989.22
Ware Arts Centre Ltd	S106 Payments	Other Finance Expenses	8,788.32
Ware Priors Trading Ltd	Expenditure	Bal Sheet - Operations	3,156.84
Wareside Cof E Primary School	Other Expenses - Arts	Hertford Theatre	100.00
Weightmans LLP	Court and Legal Costs	Legal Services	2,860.00
Wildy & Sons Ltd	Books & Publications	Central Budgets	110.49
mySociety Ltd	Intang.Assets - IT Purchase	Capital - BATS	1,125.00