Council Spending Report

Week Commencing 2nd April 2018

Supplier Name	Category	Department	Total Net Amount
23ccc.co.uk	IT Licences	Retained Costs	1,200.0
APSE	Subscriptions	Corporate & Democratic Core	2,358.0
Ace Security & Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	1,381.6
		Charringtons House	1,425.1
		Wallfields	613.0
Affinity Water for Business Ltd	Water Charges	Wallfields	212.7
Annie Knapman Yoga	Consultants Fees	Forever Active Project	90.0
Autoglass	Expenditure	Bal Sheet - Strategic Finance	156.0
BeeNoticed Ltd	Conversion & Renovation - Purc	Capital - Operations	2,887.0
Brakes Catering Equipment	Food	Cafe	108.0
Bramble Hub Ltd	Other Expenses	Elections	12,000.0
Capita Business Services Ltd	IT Licences	Retained Costs	178,632.1
	Other Expenses	Revenues & HB - Shared Service	400.0
	Subscriptions	Revenues & HB - Section	575.0
Commercial Ltd	General Stationery	Democratic Services	55.3
E-ON Energy Electricty Income Acc	Car Parking Contractors	Bishop's Stortford General	392.7
	Electricity	Apton Road	26.1
		Basbow Land	26.1
		Crown Terrace	26.1
		Grange Paddocks	83.7
		Hartham Lane	151.8
		Hartham Main	89.0
		Library	5.2
		Link Road	20.9
		Markets	93.9
		Multi Storey	10.4
		Old London Road	31.4
		Other General	62.8
		Port Vale	10.4
		St Andrew's Street	36.6
		Street Lighting	251.3
		Wallfields	151.8
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,608.2
		Hertford Theatre	2,183.5
		Wallfields	4,013.0
Entertainment One UK Ltd	Marketing	Hertford Theatre	140.5
Farnham Maltings Ltd	Marketing	Hertford Theatre	350.0
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	358.5
Future Projections Ltd	Other Expenses	Hertford Theatre	1,999.0
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	1,026.0
		Legal Services	2,000.0
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (	347.3
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (	493.0
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	515.2
Hertfordshire County Council	Misc Hired & Contracted Servic	Strategic Finance	63,488.0
Iliffe Media Ltd	Books & Publications	Democratic Services	432.0
Jasbir Newington	Licence Fees	Licensing Service	37.0

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Supplier Name	Category	Department	Total Net Amount
LSH Client Property Management A/C Notti	VAT Control	Balance Sheet General	1,360.1
Link Asset Service	Treasury Fees	Other Finance Expenses	4,875.0
Lions Gate UK Ltd	Cinema Income - Next Year	Hertford Theatre	184.3
Local Government Association	Consultants Fees	Chief Executive & Directors	10,450.0
Local World Ltd	Advertising & Publicity	Development Management	719.6
	Special Items	Residents Parking	1,055.4
M & D Property Maintenance	Construction, Conversion & Ren	Capital -General	1,480.0
	R & M Plant & Equipment	Bishop's Stortford General	375.0
		Hertford General	100.0
Matchtec	Agency Staff	Development Management	1,737.2
Morbeans Coffee Company	Sundries	Cafe	41.0
Morgan Hunt UK Ltd	Agency Staff	Community Protection	935.1
		Revenues & HB - Shared Service	964.2
NSL Limited	Car Parking Contractors	Bishop's Stortford General	12,218.7
		Hertford General	7,152.4
		On Street Parking	41,543.8
		Other General	1,788.1
		Ware General	7,748.4
	Expenditure	Bal Sheet - Operations	48,896.1
	Postages	Car Parking General	299.2
North Hertfordshire District Council	Training & Development	Housing	20.0
Paramount Pictures UK	Other Expenses	Hertford Theatre	120.0
Park Inn By Radisson Harlow	Temporary Accommodation	Housing Options	3,885.3
Philip Smith	Travel Allowance	Forever Active Project	340.1
Phoenix Commercial Collections Ltd	Recovery Costs	Revenues & HB - Section	54.2
Purchase Power	Postages	Facilities Management	10,987.4
Reed Specialist Recruitment	Agency Staff	Operations Bus Support	1,182.9
	Salary Contr to NHDC	Operations Bus Support	689.2
Royal Mail Group plc	Postages	Facilities Management	317.7
SLM	Contract Cleaning	Public Conveniences	4,391.3
	Leisure Contracts	Leisure Provision	4,391.3
Scoptima Limited	Agency Staff	RDPE Transitional Funding	3,960.0
The Walt Disney Company	Other Expenses	Hertford Theatre	100.0
Translogistics Ltd	Licence Fees	Licensing Service	50.0
Tyre Reclaim Ltd	Cleansing Contract	Street Cleansing & Litter	159.5
Venn Group Ltd	Agency Staff	Legal Services	3,128.1
Vivid Resourcing Ltd	Agency Staff	Development Management	207.4
		Operations Bus Support	3,220.0