

Council Spending Report

Week Commencing 21st January 2019

Supplier Name	Category	Department	Total Net Amount	
Ace Security & Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	402.49	
Andrew Maynard Cleaning Services	Cleaning Materials	Hertford Theatre	1,192.00	
	Contract Cleaning	Hostels	472.00	
Anstey Village Hall	Consultants Fees	Forever Active Project	605.00	
Aware Leadership Ltd	Training	HR and Org Development	695.00	
BT Payment Services Ltd	IT Licences	Retained Costs	2,613.23	
Bamboo Data Ltd	Other Expenses	Environmental Co-ordination	29.00	
British Gas Business	Electricity	Baldock Street	98.41	
		Charringtons House	557.94	
		Hostels	292.35	
		Miscellaneous Acquired	103.82	
		Multi Storey	273.23	
		Parks & Open Spaces	58.91	
		Pinehurst	60.13	
		Public Conveniences	432.53	
Burlington Uniforms Limited	Protective Clothing and Unifor	Animal Control	188.15	
		Operations Bus Support	362.10	
Canon(uk)ltd	Photocopying	Central Budgets	1,897.35	
		Revenues & HB - Shared Service	65.79	
Castle Water Ltd	Water Charges	Hertford Theatre	541.75	
		Multi Storey	578.37	
Clarion Housing Group	Deposits Paid	Housing Options	2,000.00	
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00	
		Property Maintenance Recharge	Buntingford Depot	194.75
		Hertford Theatre	322.12	
		Hostels	274.71	
Commercial Ltd	General Stationery	Wallfields	2,041.66	
		Central Budgets	56.69	
Community Grants BACS	Grant & Contributions Expendit	Community Projects	2,526.66	
Emma Brunjes Productions Ltd	General Merchandise	Hertford Theatre	169.34	
		Promotional Expenses	Hertford Theatre	5,115.90
Environmental Health Resource Centre Ltd	Other Expenses	Environmental Pollution	1,874.55	
Falcon Structural Repairs Ltd	Expenditure	Bal Sheet - Strategic Finance	10,810.00	
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	657.24	
		Facilities Management	1,046.29	
		Housing	237.00	
Geoff Vine Developments Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	230.00	
		R & M Hard Surface	Hertford General	660.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	273.27	
		External Customer Services (306.90	
		HR and Org Development	290.28	
		Operations Bus Support	784.30	
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,450.00	
Harlowbury Primary School	Other Expenses - Arts	Hertford Theatre	100.00	
Herts Breast Unit Appeal	Promotional Expenses	Hertford Theatre	9,425.00	
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	160.26	
		Charringtons House	160.26	
		Wallfields	480.78	
KCOM Group PLC	IT Licences	Retained Costs	258.67	
		Internet & Broadband	Hertford Theatre	27.50
		Wifi Costs	Multi Storey	155.00
M & D Property Maintenance	Property Maintenance Recharge	Hostels	902.00	
		R & M Plant & Equipment	Bishop's Stortford General	450.00
		Hertford General	525.00	
		Ware General	275.00	

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Supplier Name	Category	Department	Total Net Amount
MSM News	Marketing	Hertford Theatre	25.50
Matchtec	Agency Staff	Development Management	2,593.94
Maydencroft Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,965.00
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
Muddy Stilettos	Marketing	Hertford Theatre	425.00
Network Homes Ltd /Rent Deposits	Deposits Paid	Housing Options	107.97
Oasis Hotel	Temporary Accommodation	Housing Options	506.25
Park Avenue Recruitment	Agency Staff	Development Management	2,071.33
Park Inn By Radisson Harlow	Temporary Accommodation	Housing Options	155.00
Parsonage Residents Ass	Elections	Bal Sheet - Legal & Democratic	230.00
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	500.00
RBS	Court and Legal Costs	Revenues & HB - Section	377.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	807.61
Reed Specialist Recruitment	Agency Staff	Operations Bus Support	168.10
		Revenues & HB - Shared Service	354.69
Screwfix Direct	Purchase & Maint Equip & Mater	Wallfields	39.10
Smart Light and Sound	Pantomime Expenses	Hertford Theatre	449.45
St Thomas of Canterbury School	Other Expenses - Arts	Hertford Theatre	100.00
Studiocanal	Other Expenses - Cinema	Hertford Theatre	1,013.21
The Bowls Shop	Purchase & Maint Equip & Mater	Forever Active Project	1,131.95
The Handmade Cake Company Ltd	Beverages	Cafe	405.09
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	1,056.13
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	93.25
University of Westminster	Training	HR and Org Development	725.00
Vivid Resourcing Ltd	Agency Staff	Development Management	1,542.24
	Inspection & Sampling cost	Environmental Health Services	2,727.06
	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
W H Smith	Expenditure	Balance Sheet General	203.31
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	95.67
Woodside Primary School	Other Expenses - Arts	Hertford Theatre	100.00