

Council Spending Report

Week Commencing 28th January 2019

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Grant & Contributions Expendit	Economic Development Service	599.76
A R Hart	Contract Cleaning	Gascoyne Way	399.36
Advanced Business Solutions & Software L	Intang.Assets - IT Purchase	Capital - BATS	1,120.00
Air Products PLC	Pantomime Expenses	Hertford Theatre	566.83
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	180.00
		Multi Storey	3,181.50
	Property Maintenance Recharge	Hostels	36.00
Autoglass	Direct Transport Costs	Environmental Inspection	217.03
B/S Town Council Trustee J Brazier	Rent	Link Road	9,131.00
Birkin Cleaning Services Ltd	Contract Cleaning	Buntingford Depot	630.03
		Charringtons House	427.08
		Wallfields	2,497.02
	Grant & Contributions Expendit	Economic Development Service	165.13
Bishops Stortford Town Council	Misc Hired & Contracted Servic	Markets	1,500.00
Brakes Catering Equipment	Beverages	Cafe	410.68
	Food	Cafe	173.87
CFH Docmail Ltd	Postages	Revenues & HB - Shared Service	490.86
	Printing	Revenues & HB - Shared Service	6.40
Canon(uk)ltd	Photocopying	Central Budgets	17.51
		Revenues & HB - Shared Service	17.51
Civica UK Ltd	Intang.Assets - IT Purchase	Capital - BATS	6,452.00
Cobalt Telephone Technologies	Transaction Charges	Bishop's Stortford General	1,979.71
		Hertford General	1,979.71
		Other General	1,979.70
		Ware General	1,979.71
Combined Heating Solutions	Property Maintenance Recharge	Buntingford Depot	375.60
		Charringtons House	795.93
		Hostels	375.20
CoolerAid Ltd	Other Supplies	Charringtons House	23.70
		Wallfields	298.15
Criterion Ices	Food	Cafe	285.60
Cross Pest Control Service Ltd	Property Maintenance Recharge	Hertford Theatre	160.00
E-ON Energy Electricity Income Acc	Electricity	Miscellaneous Acquired	229.66
Emery Electrical Ltd	Property Maintenance Recharge	Bishop's Stortford General	440.25
		Buntingford Depot	234.75
		Charringtons House	99.75
		Hertford General	107.16
		Hertford Theatre	274.75
		Hostels	726.62
		Wallfields	954.57
	Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	1,519.83
Experian Ltd	Recovery Costs	Revenues & HB - Section	20.25
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	295.76
		Facilities Management	936.85
		Housing	126.40
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	1,035.50
		Licensing and Enforcement	1,656.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (297.74
Geoff Vine Developments Ltd	Property Maintenance Recharge	Bishop's Stortford General	120.00
	R & M Hard Surface	Hertford General	330.00
		Ware General	870.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (122.76
		Operations Bus Support	102.30

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Supplier Name	Category	Department	Total Net Amount
Hertfordshire County Council	Consultants Fees	Development Management	5,500.00
	Fees	Land Charges	1,366.00
	Misc Hired & Contracted Serv	Strategic Finance	20,000.00
Institute of Revenues Rating&Valuation	Subscriptions	Revenues & HB - Shared Service	196.25
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	518.40
John O`Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	956.34
	Grounds Maintenance Contract	Parks & Open Spaces	69,656.36
	Maintenance	Leisure Provision	6,458.62
	Premises Inspections	Playgrounds	6,166.36
	Rent	Buntingford Depot	-4,421.25
Keep Britain Tidy	Grounds Maintenance Contract	Parks & Open Spaces	700.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	840.00
LAVAT Consulting Ltd t/a PSTAX	Training & Development	Strategic Finance	750.00
LSH Client Property Management A/C	Electricity	Charrington House	789.19
Lease Plan/Automotive Leasing	Direct Transport Costs	Licensing and Enforcement	2,090.17
M & D Property Maintenance	Property Maintenance Recharge	Wallfields	175.00
	R & M Plant & Equipment	Bishop's Stortford General	700.00
		Hertford General	200.00
		Ware General	350.00
Morbeans Coffee Company	Beverages	Cafe	139.13
	Food	Cafe	148.01
	Sundries	Cafe	75.32
Murphy Associates	Consultants Fees	Planning Policy Service	4,559.50
Nagels UK Ltd	Car Parking Contractors	Bishop's Stortford General	-360.00
	Printing Tickets	Hertford General	1,680.00
Network Homes Ltd	Other Expenses	Syrian Refugee Project	2,637.04
Network Homes Ltd /Rent Deposits	Deposits Paid	Housing Options	103.32
O2 (UK) Limited	Telephones	Bishop's Stortford General	306.05
		Car Parking General	35.04
		Charringtons House	12.56
		Chief Executive & Directors	101.62
		Communication & Digital Media	35.73
		Community, Wellbeing & P'ship	56.04
		Democratic Services	20.26
		Development Management	88.49
		Economic Development	13.32
		Emergency Planning	21.37
		Environmental Health	59.31
		External Customer Services (10.99
		Facilities Management	57.62
		HR and Org Development	21.35
		Hertford General	2.10
		Hertford Theatre	3.97
		Housing	124.83
		Legal Services	17.58
		Licensing and Enforcement	59.78
		Operations Bus Support	184.71
		Policy & Consultation	9.35
		Retained Costs	13.02
		Revenues & HB - Shared Service	67.32
Strategic Property	17.36		
Wallfields	22.39		
Oasis Hotel	Temporary Accommodation	Housing Options	1,070.00
Ogilvie Fleet Ltd	Direct Transport Costs	Car Parking General	79.16

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Supplier Name	Category	Department	Total Net Amount	
		Facilities Management	20.17	
Old English (Furniture) Ltd	Rent	Buntingford Depot	52,500.00	
One YMCA	Deposits Paid	Housing Options	187.46	
Park Avenue Recruitment	Agency Staff	Development Management	2,825.33	
Park Circus Ltd	Other Expenses - Cinema	Hertford Theatre	135.00	
Park Inn By Radisson Harlow	Temporary Accommodation	Housing Options	930.00	
Pearce Recycling	General Office Expenses	Wallfields	32.65	
Picturehouse Entertainment Ltd	Other Expenses - Cinema	Hertford Theatre	112.58	
RBS	Books & Publications	Communication & Digital Media	16.50	
		Hertford Theatre	16.50	
	General Stationery	Central Budgets	6.94	
	Grant & Contributions Expendit	Economic Development Service	51.50	
	Marketing	Strategic Finance	297.00	
	Other Supplies	Charringtons House	45.73	
		Wallfields	501.43	
	Purchase & Maint Equip & Mater	Parks & Open Spaces	18.95	
	Special Items	Economic Development Service	429.00	
	Telephones	Facilities Management	24.70	
		Wallfields	10.48	
		Training & Development	Operations Bus Support	206.50
	Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	517.81
			Recycling	2,000.00
Stevenage Borough Council	Appeals costs	Devel Management Serv	1,450.00	
	ICT Business Improvement	Shared Service	2,373.00	
	ICT Infrastructure	Shared Service	54,806.00	
	ICT Shared Applications	Shared Service	29,691.00	
	IT Licences	Retained Costs	2,000.00	
	Intang.Assets - IT Purchase	Capital - BATS	14,819.02	
	Members Costs	Corporate & Democratic Core	525.00	
	Misc Hired & Contracted Servic	Development Management	6,900.00	
	Purchase & Maint Equip & Mater	Central Budgets	134.75	
	Shared Design Services	Shared Service	2,963.00	
	Shared Print Services	Shared Service	9,724.00	
	Veh,Plt & Mch - Purchase Price	Capital - BATS	24,637.50	
	Stor-a-File Ltd	Archive Costs	Central Budgets	1,279.70
General Office Expenses		Wallfields	420.00	
Misc Hired & Contracted Servic		Development Management	4,106.66	
Swift Credit Services Ltd	Recovery Costs	Revenues & HB - Section	40.00	
The Chiltern Lift Company	Property Maintenance Recharge	Hertford General	145.95	
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	333.33	
The Whitworth Co Partnership LLP	Consultants Fees	Strategic Property	500.00	
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,188.42	
Tots Bots Ltd	Advertising & Publicity	Recycling	125.00	
Tracy Clarke Tree Consultancy Ltd	Agency Staff	Operations Bus Support	2,081.80	
Transport Planning Associates	Appeals costs	Devel Management Serv	2,119.00	
Vivid Resourcing Ltd	Agency Staff	Development Management	1,477.85	
	Inspection & Sampling cost	Environmental Health Services	1,584.12	
	New Const - Purchase Price	Capital - Strategic Finance	1,350.00	
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	331.92	
Wise About Nurtrition	Other Expenses	Healthy Lifestyles Promotions	365.00	