

# Council Spending Report

Week Commencing 20th May 2019

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Rent	Economic Development Service	299.88
23ccc.co.uk	IT Licences	Retained Costs	1,200.00
Affinity Security Ltd	Property Maintenance Recharge	Hertford Theatre	310.00
Avica UK Ltd	Cleaning Materials	Wallfields	134.56
	Purchase & Maint Equip & Mater	Wallfields	23.60
Brakes Catering Equipment	Beverages	Cafe	194.45
	Food	Cafe	304.46
	Sundries	Cafe	28.91
Broadmead Leisure Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	600.00
Buckingham Futures Ltd	Agency Staff	Development Management	498.15
C.I.E.H	Agency Staff	Environmental Health	750.00
CFH Docmail Ltd	Postages	Elections	1,116.80
CIPFA Business Ltd	Training & Development	Strategic Finance	295.00
Capita Business Services Ltd	IT Licences	Retained Costs	184,653.59
Carrington West Ltd	Agency Staff	Development Management	3,603.60
Castle Water Ltd	Water Charges	Public Conveniences	7.11
Charles Bancroft	Deposits Paid	Housing Options	1,500.00
Combined Heating Solutions	Property Maintenance Recharge	Miscellaneous Acquired	700.00
Commercial Ltd	General Stationery	Central Budgets	79.78
		Legal Services	258.48
Community Grants BACS	Chairmans Expenses	Corporate & Democratic Core	8,000.00
Draincare Environmental Services Ltd	Property Maintenance Recharge	Miscellaneous Acquired	402.50
East Herts Citizens Advice Service	Grant & Contributions Expendit	Community Projects	169,515.00
East Herts Signs	Rent	Economic Development Service	18.72
East Of England Local Government Ass	Staff Appointment Expenses	Chief Executive & Directors	22,575.00
Emery Electrical Ltd	Veh,Plt & Mch - Purchase Price	Capital - Strategic Finance	12,113.00
Etec Contract Services Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	35,986.72
Evergreen Tree Services	Misc Hired & Contracted Servic	Parks & Open Spaces	490.00
Fore Street Employment Agency	Agency Staff	External Customer Services (	108.38
		Facilities Management	786.63
		Housing	213.30
Geoff Vine Developments Ltd	Property Maintenance Recharge	Miscellaneous Acquired	246.00
		Wallfields	98.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	370.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	282.08
		External Customer Services (	355.32
Hammond Clarke Ltd	Agency Staff	Democratic Services	2,800.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	54.90
Hertford Symphony Orchestra	Other Promotions Expenditure	Hertford Theatre	3,808.82
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	269.70
Herts Young Homeless Group	Deposits Paid	Housing Options	7,500.00
Hunter Property Consultants	Consultants Fees	Strategic Property	250.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	132.00
Landmark Road Lining	R & M Hard Surface	Bishop's Stortford General	4,398.30
Linney Group Ltd	Marketing	Hertford Theatre	1,352.00
	Postages	Operations Bus Support	1,064.00
Live Nation (Music) Ltd	Promotional Expenses	Hertford Theatre	2,809.15
	Technical Hire Income	Hertford Theatre	-280.00
Local Government Association	Training & Development	Chief Executive & Directors	1,635.00
Locata (Housing Services) Ltd	Misc Hired & Contracted Servic	Housing Options	5,250.00
M & D Property Maintenance	Conv & Ren - Purchase Price	Capital - Strategic Finance	540.00
		Leisure Provision	193.00
		Hertford Theatre	176.00
		Hostels	340.00
		Parks & Open Spaces	1,475.00
Matchtec	Agency Staff	Development Management	1,763.88

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Supplier Name	Category	Department	Total Net Amount
Morbeans Coffee Company	Beverages	Cafe	133.91
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	7,520.34
North Hertfordshire District Council	Contracted Litigation Services	Legal Services	1,500.00
Novar Systems Ltd	Property Maintenance Recharge	Miscellaneous Acquired	1,957.90
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	4,980.00
		Recycling	4,974.00
Oyster Partnership	Agency Staff	Development Management	2,463.60
PJG Distribution	Marketing	Hertford Theatre	636.30
Pam Ayres t/a Warren Productions	Promotional Expenses	Hertford Theatre	6,566.67
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	760.00
Phoenix Commercial Collections Ltd	Recovery Costs	Revenues & HB - Section	332.69
Primesight Ltd	Advertising & Publicity	Markets	500.00
Public i Group Ltd	IT Licences	Retained Costs	14,049.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	703.60
Reed Specialist Recruitment	Agency Staff	External Customer Services (	355.32
Royal Mail Group plc	Postages	Operations Bus Support	50.00
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	1,366.08
Screwfix Direct	Purchase & Maint Equip & Mater	Wallfields	9.85
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,455.48
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	34,175.85
	ICT Infrastructure	Shared Service	7.86
	IT Licences	Retained Costs	2,375.00
	Intang.Assets - IT Purchase	Capital - BATS	901.11
	Other Expenditure	Balance Sheet General	96.00
	Purchase & Maint Equip & Mater	Central Budgets	2,006.25
	Veh,Plt & Mch - Purchase Price	Capital - BATS	78,533.50
Stor-a-File Ltd	Archive Costs	Central Budgets	1,319.02
	General Office Expenses	Wallfields	342.00
Studiocanal	Other Expenses - Cinema	Hertford Theatre	100.00
Sutcliffe Play	Veh,Plt & Mch - Purchase Price	Capital - Operations	15,265.80
The Chiltern Lift Company	Property Maintenance Recharge	Miscellaneous Acquired	422.70
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	150.00
Trafalgar Releasing Ltd	Other Expenses - Cinema	Hertford Theatre	233.34
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	909.60
		Domestic Waste Collection	1,176.00
Ufficio Ltd	Purchase & Maint Equip & Mater	Wallfields	812.60
Venn Group Ltd	Agency Staff	Legal Services	997.50
Vikki Lince	Other Expenses	Chief Executive & Directors	343.20
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	4,050.00
Ware Priory Charity	Grant & Contributions Expendit	Economic Development Service	799.99
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	35,335.70
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	133,859.11
	New Const - Purchase Price	Capital - Operations	180,366.08