

# Council Spending Report

Week Commencing 10th June 2019

Supplier Name	Category	Department	Total Net Amount
A R Hart	Contract Cleaning	Gascoyne Way	499.20
ACS Ltd	Training & Development	Revenues & HB - Shared Service	695.00
Aecom	Consultation Costs	Other Finance Expenses	6,681.00
Affinity Water for Business Ltd	Water Charges	Public Conveniences	27.73
		Wallfields	309.58
All Star Business Solution	Direct Transport Costs	Animal Control	110.87
		Environmental Inspection	107.58
		Facilities Management	119.52
Artificial Eye	Other Expenses - Cinema	Hertford Theatre	67.96
BT Payment Services Ltd	IT Licences	Retained Costs	2,611.30
Bishops Stortford Town Council	Misc Hired & Contracted Servic	Markets	1,500.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	6,000.00
	New Const - Purchase Price	Capital - Operations	7,500.00
Brakes Catering Equipment	Beverages	Cafe	426.83
	Food	Cafe	203.95
Bring Your Own Baby	Promotional Expenses	Hertford Theatre	463.37
Buckingham Futures Ltd	Agency Staff	Development Management	575.03
		Environmental Health	725.71
Buntingford Town Council	Misc Hired & Contracted Servic	Street Cleansing & Litter	1,000.00
CFH Docmail Ltd	Postages	Elections	4,363.43
		Strategic Property	13.81
Capita Business Services Ltd	Other Expenses	Revenues & HB - Shared Service	1,000.00
Carrington West Ltd	Agency Staff	Development Management	4,334.40
Castle Water Ltd	Water Charges	Gascoyne Way	53.60
		Parks & Open Spaces	6.17
		Pinehurst	30.59
		Public Conveniences	52.39
		The Castle	33.63
		Wallfields	49.16
Chubb Electronic Security	Property Maintenance Recharge	Wallfields	343.65
Combined Heating Solutions	Property Maintenance Recharge	Hertford Theatre	150.00
		Miscellaneous Acquired	548.91
Commercial Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	159.99
	General Stationery	Central Budgets	28.62
		Elections	191.74
		Legal Services	36.54
Contexture Theatre Ltd	Promotional Expenses	Hertford Theatre	427.31
Corona Energy	Gas	Buntingford Depot	147.19
		Hertford Theatre	1,099.68
		Hostels	306.26
		Wallfields	863.09
Criterion Ices	Food	Cafe	336.60
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,699.93
		Gascoyne Way	1,492.13
		Wallfields	3,581.45
East Herts Signs	Advertising & Publicity	RDPE Transitional Funding	249.55
East Of England Local Government Ass	Training & Development	HR and Org Development	882.00
Eatpure Ltd t/a Eatlunch	Food	Cafe	436.10
Emma Barclay Face Painting	Marketing	Hertford Theatre	56.00
Enviro Technology Services PLC	Survey Costs	Environmental Pollution	125.00
Essex County Council	Appeals costs	Devel Management Serv	2,486.90
	Subscriptions	Legal Services	840.00
Etec Contract Services Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	22,142.20
Flare Digital Graphics	Grant & Contributions Expendit	Community Projects	295.00
Fore Street Employment Agency	Agency Staff	Environmental Health	83.65
		Facilities Management	480.50

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Supplier Name	Category	Department	Total Net Amount
		Housing	225.15
Funky Furniture Hire Ltd	Purchase & Maint Equip & Mater	Launchpad	3,148.00
Geoff Vine Developments Ltd	Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	3,700.00
Green space Tree Maintenance	Grounds Maintenance Contract	Parks & Open Spaces	4,630.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (	136.63
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,825.00
Harknett Street Lighting Ltd	Repairs & Maintenance	Street Lighting	770.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	4,133.33
Haymarket Media Group Ltd	Subscriptions	Development Management	1,000.00
Hertfordshire Building Con /Broste River	Fees	Land Charges	1,108.80
Hertfordshire Housing Conference Ltd	Chief Executive Initiatives	Other Finance Expenses	140.00
High Town Praetorian & Churches	Deposits Paid	Housing Options	607.12
Iliffe Media Ltd	Advertising & Publicity	Development Management	96.00
KCOM Group PLC	IT Licences	Retained Costs	517.34
	Internet & Broadband	Hertford Theatre	55.00
	Wifi Costs	Multi Storey	310.00
KD Theatre Productions Ltd	Promotional Expenses	Hertford Theatre	2,591.17
Kaplan Financial Ltd	Training & Development	Apprenticeships	78.33
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Health	25.00
		Licensing and Enforcement	25.00
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Wallfields	11.68
M & D Property Maintenance	Conv & Ren - Purchase Price	Capital - Strategic Finance	232.00
	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	2,715.00
	Property Maintenance Recharge	Buntingford Depot	120.00
		Charringtons House	175.00
		Miscellaneous Acquired	140.00
		Wallfields	483.00
Matchtec	Agency Staff	Development Management	1,912.10
Modern Mindset Ltd	Members Costs	Corporate & Democratic Core	650.00
Morbeans Coffee Company	Beverages	Cafe	121.88
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	547.17
Network Homes Ltd	Other Expenses	Syrian Refugee Project	1,041.08
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	318.00
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	500.00
Playground Inspection Company Ltd	Training & Development	Operations Bus Support	1,136.00
Primary Times/Schools Publishing Ltd	Marketing	Hertford Theatre	333.00
Primesight Ltd	Advertising & Publicity	Markets	500.00
Print For Business Ltd t/a Print UK	Ballot Papers	Bal Sheet - Legal & Democratic	7,162.75
	Poll Card Postage & Delivery	Bal Sheet - Legal & Democratic	4,791.16
	Poll Card Printing	Bal Sheet - Legal & Democratic	2,118.11
	Postal Votes - Postage Out	Bal Sheet - Legal & Democratic	8,398.27
	Postal Votes - Stnry & Printng	Bal Sheet - Legal & Democratic	8,065.20
Project Centre	Purchase & Maint Equip & Mater	Licensing Service	2,725.00
Purchase Power	Postages	Facilities Management	5.61
RBS	Chairmans Expenses	Corporate & Democratic Core	52.18
	Chief Executive Initiatives	Other Finance Expenses	100.86
	General Office Expenses	Community, Wellbeing & P'ship	21.88
	Training & Development	Democratic Services	59.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	351.80
Reed Specialist Recruitment	Agency Staff	External Customer Services (	448.38
Royal Mail Group plc	Other Expenses	Elections	241.62
	Postages	Facilities Management	317.75
	Postal Votes - Postage In	Bal Sheet - Legal & Democratic	10,974.89
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,443.04
Shaw And Sons Ltd	Equipment Costs	Bal Sheet - Legal & Democratic	2,908.40

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Supplier Name	Category	Department	Total Net Amount
Sitewatcher Fire & Surveillance	Property Maintenance Recharge	Miscellaneous Acquired	97.50
Stevenage Borough Council	Loans/Other Financial Assistan	Capital - Housing & Health	272.76
Techniforce Ltd/Eureka Software	IT Licences	Retained Costs	7,741.48
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	167.71
Three.co.uk	IT Licences	Retained Costs	319.78
Tots Bots Ltd	Advertising & Publicity	Recycling	550.00
	Purchase & Maint Equip & Mater	Recycling	250.00
Venn Group Ltd	Agency Staff	Legal Services	1,026.00
WYG Environmental Planning Transport Ltd	Special Items	Parks & Open Spaces	5,625.00
When You Move Ltd	Share Capital	Capital - Housing & Health	278,182.57
Wildish & Co Ltd	Marketing	Hertford Theatre	680.00