

Council Spending Report

Week Commencing 24th June 2019

Supplier Name	Category	Department	Total Net Amount
1stAiders	Grounds Maintenance Contract	Parks & Open Spaces	530.00
2nd Ware Scout Group	Polling Station	Bal Sheet - Legal & Democratic	150.00
31Ten Consulting Ltd	New Const - Purchase Price	Capital - Strategic Finance	4,000.00
3rd Hertford Scouts	Polling Station	Bal Sheet - Legal & Democratic	300.00
3rd Ware Scout Group	Polling Station	Bal Sheet - Legal & Democratic	192.00
AC Entertainment Technologies Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	215.35
Abel of Hertford	Deposits Paid	Housing Options	825.00
Ace Security & Electrical Ltd	Property Maintenance Recharge	Wallfields	109.50
Active in the Community CIC	Grant & Contributions Expendit	Community Projects	4,392.00
Affinity Water for Business Ltd	Water Charges	Miscellaneous Acquired	24.17
Age Concern Ware	Polling Station	Bal Sheet - Legal & Democratic	150.00
Albury Village Hall	Polling Station	Bal Sheet - Legal & Democratic	150.00
All Saints Hockerill P C C	Polling Station	Bal Sheet - Legal & Democratic	284.00
Allens Green Village Hall	Polling Station	Bal Sheet - Legal & Democratic	150.00
Andrew Maynard Cleaning Services	Contract Cleaning	Hostels	374.00
	Misc Hired & Contracted Servic	Hertford Theatre	1,192.00
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	283.50
Anstey Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	10,848.49
		Hertford General	6,350.33
		On Street Parking	31,016.79
		Other General	1,587.58
		Ware General	6,879.53
	Expenditure	Bal Sheet - Operations	44,230.49
Ardeley Village Hall	Polling Station	Bal Sheet - Legal & Democratic	100.00
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	156.00
		Multi Storey	3,694.75
	Property Maintenance Recharge	Buntingford Depot	36.00
		Hostels	36.00
Arthur J Gallagher Insurance Brokers Ltd	Expenditure	Bal Sheet - Strategic Finance	138,193.15
Aston Village Hall Committee	Polling Station	Bal Sheet - Legal & Democratic	367.50
B J Wyett	Polling Station	Bal Sheet - Legal & Democratic	350.00
BPCC Trust	Polling Station	Bal Sheet - Legal & Democratic	512.04
BT Payment Services Ltd	Telephones	Buntingford Depot	211.90
Bailey Venning Associates Ltd	Appeals costs	Devel Management Serv	900.00
Bayford Memorial Hall	Polling Station	Bal Sheet - Legal & Democratic	252.00
Bengeo Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
Bengeo Sports Association	Polling Station	Bal Sheet - Legal & Democratic	150.00
Benington Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Bishops Stortford Community Centre CIO	Polling Station	Bal Sheet - Legal & Democratic	1,040.06
Bound and Gagged Ltd	Promotional Expenses	Hertford Theatre	1,456.16
Brakes Catering Equipment	Beverages	Cafe	548.37
	Food	Cafe	237.97
	Sundries	Cafe	17.35
Bramfield Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Braughing P.C.C	Polling Station	Bal Sheet - Legal & Democratic	150.00
Braziers Field Residents Ass	Polling Station	Bal Sheet - Legal & Democratic	300.00
Brent Pelham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
British Gas Business	Electricity	Charringtons House	586.94
Buckingham Futures Ltd	Agency Staff	Environmental Health	319.80
Buntingford Town Council	Polling Station	Bal Sheet - Legal & Democratic	350.00
CFH Docmail Ltd	Postages	Revenues & HB - Shared Service	5,197.90
	Printing	Revenues & HB - Shared Service	3,744.02
Carrington West Ltd	Agency Staff	Development Management	1,864.80
Charles Hire Group	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	2,183.60
Christ Church Ware P.C.C	Polling Station	Bal Sheet - Legal & Democratic	215.00

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Supplier Name	Category	Department	Total Net Amount
Combined Heating Solutions	Property Maintenance Recharge	Hertford Theatre	1,309.38
Commercial Ltd	General Stationery	Central Budgets	84.84
		Elections	9.90
		External Customer Services (44.46
		Strategic Property	7.05
CoolerAid Ltd	Other Supplies	Charringtons House	51.35
		Wallfields	23.70
Cottered Village Hall Management Committ	Polling Station	Bal Sheet - Legal & Democratic	180.00
Criterion Ices	Food	Cafe	173.40
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	160.00
Datchworth Village Hall	Polling Station	Bal Sheet - Legal & Democratic	280.00
Dr Deepti Kumar	Misc Hired & Contracted Servic	Housing Options	758.20
Earth Anchors Ltd	Grounds Maintenance Contract	Parks & Open Spaces	4,697.00
Eastwick & Gilston Village Hall	Polling Station	Bal Sheet - Legal & Democratic	150.00
Electoral Reform Services	Other Expenses	Elections	3,819.08
Emery Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	4,426.00
	Property Maintenance Recharge	Miscellaneous Acquired	2,111.00
Enerco Doors & Loading Bay Soutions Ltd	Property Maintenance Recharge	Miscellaneous Acquired	828.00
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	121.75
Experian Ltd	Recovery Costs	Revenues & HB - Shared Service	13.50
Fanshaw Room Management Committee	Polling Station	Bal Sheet - Legal & Democratic	180.00
Fore Street Employment Agency	Agency Staff	Facilities Management	697.50
		Housing	201.45
Freman College	Licence Fees	Licensing Service	21.00
Furneux Pelham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Gallagher Bassett International Ltd	Expenditure	Bal Sheet - Strategic Finance	1,576.00
Gavin Challis	Deposits Paid	Housing Options	1,211.00
Geoff Vine Developments Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	2,270.00
Goss Interactive Ltd	IT Licences	Retained Costs	455.19
Great Amwell Parish Hall	Polling Station	Bal Sheet - Legal & Democratic	400.00
Great Munden Parish Council	Polling Station	Bal Sheet - Legal & Democratic	200.00
Green Tye Mission Hall Fund	Polling Station	Bal Sheet - Legal & Democratic	175.00
Greenspace Grounds Maintenance	Property Maintenance Recharge	Miscellaneous Acquired	455.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (889.99
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,300.00
Harlow Theatre Company	S106 Payments	Other Finance Expenses	24,945.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	12,095.92
Helen Williams	Technical Expenditure	Hertford Theatre	66.85
Hertford Heath Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Hertford Methodist Church	Polling Station	Bal Sheet - Legal & Democratic	660.00
Hertford Town Council	Grounds Maintenance Contract	Parks & Open Spaces	2,270.75
	Training & Development	Development Management	229.83
Hertingfordbury Cowper Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
Hertingfordbury PCC	Polling Station	Bal Sheet - Legal & Democratic	250.00
Herts & Middx Trust	Conv & Ren - Purchase Price	Capital - Operations	250.00
High Wych Memorial Hall	Polling Station	Bal Sheet - Legal & Democratic	150.00
Hornmead with Wyddial PCC	Polling Station	Bal Sheet - Legal & Democratic	150.00
Hornsmill Community Centre	Polling Station	Bal Sheet - Legal & Democratic	100.00
Hunsdon Village Hall	Polling Station	Bal Sheet - Legal & Democratic	210.00
IHBC Enterprises Ltd	Training & Development	Development Management	425.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	492.00
	Other Expenses	Elections	120.00
Impatient Production	Promotional Expenses	Hertford Theatre	3,525.92
Institute of Licensing Events Ltd	Training & Development	Licensing and Enforcement	735.25

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Supplier Name	Category	Department	Total Net Amount
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	250.00
John O`Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	1,464.63
	Grounds Maintenance Contract	Parks & Open Spaces	106,714.09
	Maintenance	Leisure Provision	10,014.36
	Premises Inspections	Playgrounds	9,800.90
	Rent	Buntingford Depot	-4,421.25
Justine Hagyard	Marketing	Hertford Theatre	65.00
KPR Midlink Ltd	General Stationery	External Customer Services (102.98
L D Engineering Ltd	Repairs & Maintenance	Engineering & Land Drainage	4,995.00
LSH Corporate Account	Conv & Ren - Purchase Price	Capital - Strategic Finance	6,341.10
Larkspur Primary Academy	Polling Station	Bal Sheet - Legal & Democratic	107.97
Leventhorpe Trust	Polling Station	Bal Sheet - Legal & Democratic	107.97
Little Hadham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	300.00
Little Munden Memorial Hall	Polling Station	Bal Sheet - Legal & Democratic	186.00
Lock Stock & Barrell Security Services L	Property Maintenance Recharge		47.91
M & D Property Maintenance	Conv & Ren - Purchase Price	Capital - Strategic Finance	290.00
Matchtec	Agency Staff	Development Management	2,208.55
Max Louis Creative Ltd	Misc Hired & Contracted Servic	Launchpad	1,000.00
Maydencroft Farm	Grounds Maintenance Contract	Parks & Open Spaces	1,652.00
Meesden Parish Rooms	Polling Station	Bal Sheet - Legal & Democratic	135.00
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	2,048.48
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	6,144.00
Morbeans Coffee Company	Beverages	Cafe	81.12
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Morgans Primary	Polling Station	Bal Sheet - Legal & Democratic	107.97
Mrs Wrigley	Polling Station	Bal Sheet - Legal & Democratic	200.00
Much Hadham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	165.00
Nickolds Property Management	Deposits Paid	Housing Options	400.00
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
Oyster Partnership	Agency Staff	Development Management	1,290.00
P M Howes	Agency Staff	Environmental Health	2,774.00
Park Avenue Recruitment	Agency Staff	Development Management	5,421.00
Parsonage Residents Association	Polling Station	Bal Sheet - Legal & Democratic	230.00
Pearce Recycling	General Office Expenses	Wallfields	42.20
Pinehurst Community Association	Polling Station	Bal Sheet - Legal & Democratic	100.00
Pitney Bowes Finance	Postages	Facilities Management	1,524.37
Print For Business Ltd t/a Print UK	Poll Card Postage & Delivery	Bal Sheet - Legal & Democratic	30,475.96
	Postal Votes - Stnry & Printng	Bal Sheet - Legal & Democratic	21,333.28
Puller Memorial C fo E Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	908.82
	Expenditure	Bal Sheet - Legal & Democratic	374.76
Reed Specialist Recruitment	Agency Staff	External Customer Services (346.86
Refugee Council	Other Expenses	Syrian Refugee Project	2,350.00
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	2,108.00
S.Y.P.R.C	Polling Station	Bal Sheet - Legal & Democratic	192.00
Sele Farm Community Centre	Polling Station	Bal Sheet - Legal & Democratic	215.00
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,741.60
Southern Electric	Electricity	Miscellaneous Acquired	31.99
Spellbrook Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
St Josephs School RC School	Polling Station	Bal Sheet - Legal & Democratic	107.97
St Margaretsbury Recreation Ground Trust	Polling Station	Bal Sheet - Legal & Democratic	300.00
St Marys Church	Polling Station	Bal Sheet - Legal & Democratic	150.00
St Marys Junior School	Polling Station	Bal Sheet - Legal & Democratic	91.12
Standon & Puckeridge Community Centre	Polling Station	Bal Sheet - Legal & Democratic	500.00
Stanstead Abbots Parish Hall	Polling Station	Bal Sheet - Legal & Democratic	176.00

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Week Commencing 24th June 2019

Supplier Name	Category	Department	Total Net Amount
Stevenage Borough Council	ICT Business Improvement	Shared Service	2,420.00
	ICT Infrastructure	Shared Service	65,490.00
	ICT Shared Applications	Shared Service	34,487.00
	Members Costs	Corporate & Democratic Core	215.00
	Printing	Hertford Theatre	80.00
	Shared Design Services	Shared Service	3,022.00
	Shared Print Services	Shared Service	9,919.00
Stocking Pelham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Stor-a-File Ltd	Archive Costs	Central Budgets	775.89
	General Office Expenses	Wallfields	200.00
	Misc Hired & Contracted Servic	Development Management	4,106.66
T & M Greg Trust	Polling Station	Bal Sheet - Legal & Democratic	100.00
TOC Recycling Ltd	Cleansing Contract	Street Cleansing & Litter	1,186.00
Tewin Memorial Hall Man C	Polling Station	Bal Sheet - Legal & Democratic	126.00
The Bishops Stortford Flyer/Fly Group Me	Advertising & Publicity	Communication & Digital Media	200.00
The Bishops Stortford High School	Polling Station	Bal Sheet - Legal & Democratic	107.97
The Fox	Polling Station	Bal Sheet - Legal & Democratic	325.00
The Hailey Day Centre	Polling Station	Bal Sheet - Legal & Democratic	250.00
The Sele School	Polling Station	Bal Sheet - Legal & Democratic	107.97
Thorley Community Centre Ltd	Polling Station	Bal Sheet - Legal & Democratic	350.00
Thorley Parochial Church Council	Polling Station	Bal Sheet - Legal & Democratic	160.00
Thorn Grove Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
Thundridge Village Hall Management Committee	Polling Station	Bal Sheet - Legal & Democratic	300.00
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	3,965.00
Tonwell Village Hall	Polling Station	Bal Sheet - Legal & Democratic	100.00
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	61.25
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	581.95
		Domestic Waste Collection	2,327.80
Venn Group Ltd	Agency Staff	Legal Services	1,425.00
Walkern Sports and Community Centre	Polling Station	Bal Sheet - Legal & Democratic	240.00
Ware Royal British Legion Club Ltd	Polling Station	Bal Sheet - Legal & Democratic	300.00
Ware Drill Hall Association	Polling Station	Bal Sheet - Legal & Democratic	520.00
Wareside Village Hall	Polling Station	Bal Sheet - Legal & Democratic	125.00
Watton-at-Stone Community Hall	Polling Station	Bal Sheet - Legal & Democratic	153.60
Wesley Hall Methodist Church	Polling Station	Bal Sheet - Legal & Democratic	250.00
Wheatcroft School PTFA	Marketing	Hertford Theatre	25.00
Widford Village Hall Management	Polling Station	Bal Sheet - Legal & Democratic	105.00
Yotta/Mayrise	IT Licences	Retained Costs	11,879.45