

Council Spending Report

Week Commencing 29th July 2019

Supplier Name	Category	Department	Total Net Amount
39 Essex Chambers	Appeals costs	Devel Management Serv	3,000.00
31Ten Consulting Ltd	New Const - Purchase Price	Capital - Strategic Finance	4,800.00
All Star Business Solution	Direct Transport Costs	Environmental Inspection	115.27
		Facilities Management	47.13
		Licensing and Enforcement	40.74
Andrew Maynard Cleaning Services	Contract Cleaning	Hostels	454.00
	Misc Hired & Contracted Servic	Hertford Theatre	1,490.00
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	283.50
Apcoa Parking UK Ltd	Car Parking Contractors	Other General	535.34
	Expenditure	Bal Sheet - Operations	431.52
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	168.00
		Multi Storey	4,244.50
	Property Maintenance Recharge	Buntingford Depot	36.00
Artificial Eye	Other Expenses - Cinema	Hertford Theatre	27.71
Artistes International Management	Promotional Expenses	Hertford Theatre	6,692.49
Associated Taxis	Deposits Paid	Housing Options	43.90
B/S Town Council Trustee J Brazier	Rent	Link Road	9,359.25
Birkin Cleaning Services Ltd	Contract Cleaning	Buntingford Depot	659.01
		Charringtons House	446.73
		Wallfields	3,044.01
	Grant & Contributions Expendit	Economic Development Service	172.72
Brakes Catering Equipment	Beverages	Cafe	88.24
	Food	Cafe	9.69
British Gas Business	Electricity	Charringtons House	382.24
Butlers Letting Agency	Deposits Paid	Housing Options	876.92
CFH Docmail Ltd	Postages	Revenues & HB - Shared Service	4,173.67
	Printing	Revenues & HB - Shared Service	5,400.78
	Recovery Costs	Revenues & HB - Section	-1,265.85
Capita Business Services Ltd	Other Expenses	Revenues & HB - Shared Service	1,200.00
Carrington West Ltd	Agency Staff	Development Management	1,864.80
Chris Wood Magician	Other Promotions Expenditure	Hertford Theatre	559.50
Close Parent Ltd	Advertising & Publicity	Recycling	825.00
	Purchase & Maint Equip & Mater	Recycling	225.00
Combined Heating Solutions	Property Maintenance Recharge	Buntingford Depot	150.00
		Hertford Theatre	200.00
		Wallfields	300.00
Commercial Ltd	General Stationery	Central Budgets	15.42
		External Customer Services (39.25
		Revenues & HB - Shared Service	12.64
Community Grants BACS	Grant & Contributions Expendit	Community Projects	7,517.00
CoolerAid Ltd	Other Supplies	Charringtons House	35.55
		Wallfields	302.10
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	52.50
	Property Maintenance Recharge	Wallfields	210.00
Daisy Noble	Agency Staff	Environmental Health	125.00
District Councils ` Network	Chief Executive Initiatives	Other Finance Expenses	999.00
Dr Deepti Kumar	Misc Hired & Contracted Servic	Housing Options	1,103.20
E-ON Energy Electricity Income Acc	Electricity	Markets	291.62
Eastern Fire & Security	Property Maintenance Recharge	Wallfields	56.00
Emery Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	448.00
		Buntingford Depot	289.75
	Property Maintenance Recharge	Miscellaneous Acquired	1,549.07
		Wallfields	275.10
Emma Cooper	Agency Staff	Environmental Health	1,102.50
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	361.67
Experian Ltd	Recovery Costs	Revs & HB - Transitional Paymt	27.00

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F M Suckling Ltd	Property Maintenance Recharge	Hertford General	95.00
Fore Street Employment Agency	Agency Staff	Facilities Management	542.50
		Housing	229.10
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	4,500.00
G4S Cash Services (UK) Ltd	Security Services	External Customer Services (297.74
Geoff Vine Developments Ltd	Property Maintenance Recharge	Bishops Stortford General	216.00
		Other General	240.00
George Bach	Training & Development	Operations Bus Support	250.00
Greene King	Beverages	Cafe	922.21
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	3,151.67
Hertfordshire Building Con /Broste River	Fees	Land Charges	1,072.50
Hertfordshire County Council	Fees	Land Charges	2,982.00
	Misc Hired & Contracted Servic	Strategic Finance	26,010.00
	Precept Due	Balance Sheet General	6,921,112.00
Hertfordshire Display PLC	Precept Due - Police	Balance Sheet General	956,228.00
	Marketing	Hertford Theatre	112.00
Iliffe Media Ltd	Survey Costs	Environmental Pollution	60.00
	Advertising & Publicity	Development Management	156.00
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	1,900.00
Institute of Licensing Events Ltd	Subscriptions	Licensing and Enforcement	300.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	518.40
Kristie Louise Dance Academy	Promotional Expenses	Hertford Theatre	3,267.74
Live Nation (Music) Ltd	Promotional Expenses	Hertford Theatre	3,405.50
Lock Stock & Barrell Security Services L	Purchase & Maint Equip & Mater	Animal Control	14.58
M & D Property Maintenance	Other Expenses	Syrian Refugee Project	290.00
		Hostels	2,021.00
		Hertford General	195.00
		Wallfields	275.00
Matterhorn Capital DC	Repairs & Maintenance	Engineering & Land Drainage	695.00
	Bank Charges	Other Finance Expenses	16.00
Mill House Contracting Ltd	Cleansing Contract	Street Cleansing & Litter	750.00
Miss Rebecca Clutten	Appeals costs	Devel Management Serv	250.00
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	813.66
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
NLA Media Access Ltd	Advertising & Publicity	Communication & Digital Media	734.00
Network Homes Ltd	Deposits Paid	Housing Options	459.76
	Loans/Other Financial Assistan	Capital - Housing & Health	6,831.22
Niton Equipment Ltd	Purchase & Maint Equip & Mater	Animal Control	196.75
O2 (UK) Limited	Telephones	Bishop's Stortford General	321.79
		Car Parking General	36.83
		Charringtons House	14.46
		Chief Executive & Directors	21.89
		Communication & Digital Media	56.86
		Community, Wellbeing & P'ship	71.80
		Democratic Services	22.62
		Development Management	119.73
		Economic Development	2.00
		Emergency Planning	4.25
		Environmental Health	70.58
		External Customer Services (21.00
		Facilities Management	66.92
		HR and Org Development	22.83
		Hertford General	2.25
Hertford Theatre	18.63		
Housing	74.94		
Legal Services	10.00		

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Supplier Name	Category	Department	Total Net Amount
		Licensing and Enforcement	76.12
		Operations Bus Support	203.15
		Policy & Consultation	10.00
		Retained Costs	15.28
		Revenues & HB - Shared Service	70.00
		Strategic Property	12.25
		Wallfields	10.86
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	234.26
Old English (Furniture) Ltd	Rent	Buntingford Depot	52,500.00
Oyster Partnership	Agency Staff	Development Management	1,290.00
Paramount Pictures UK	Promotional Expenses	Hertford Theatre	52.50
Park Avenue Recruitment	Agency Staff	Development Management	2,088.67
Park Circus Ltd	Other Expenses - Arts	Hertford Theatre	135.00
Pearce Recycling	General Office Expenses	Wallfields	42.20
RBS	Beverages	Cafe	1,042.23
	Conv & Ren - Purchase Price	Capital - Operations	424.00
	Direct Transport Costs	Environmental Inspection	40.38
	Food	Cafe	1,092.80
	General Office Expenses	Community, Wellbeing & P'ship	20.67
	Marketing	Hertford Theatre	102.74
	Other Expenses	Syrian Refugee Project	429.17
	Purchase & Maint Equip & Mater	Environmental Inspection	181.99
		Operations Bus Support	134.82
	Special Items	Leisure Services	83.68
		Parks & Open Spaces	15.05
	Subscriptions	Community, Wellbeing & P'ship	190.00
	Sundries	Cafe	8.78
	Temporary Accommodation	Housing Options	2,608.16
	Training & Development	Environmental Health	163.20
		Operations Bus Support	50.45
	Travel Allowance	Environmental Health	51.56
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	732.93
	Expenditure	Bal Sheet - Legal & Democratic	381.12
	General Office Expenses	Wallfields	1,000.00
Reed Specialist Recruitment	Agency Staff	Car Parking General	516.45
		External Customer Services (186.12
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	203.40
Royal Mail Group plc	Other Expenses	Hertford Theatre	139.77
Safer Places	Deposits Paid	Housing Options	148.00
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	8,420.00
Stevenage Borough Council	General Stationery	Revenues & HB - Shared Service	2,004.00
	ICT Business Improvement	Shared Service	2,420.00
	ICT Infrastructure	Shared Service	65,490.00
	ICT Shared Applications	Shared Service	34,487.00
	Loans/Other Financial Assistan	Capital - Housing & Health	60.29
	Other Expenses	Elections	3,047.81
	Photocopying	Central Budgets	521.50
	Purchase & Maint Equip & Mater	Central Budgets	2,050.81
		Development Management	1,521.66
		Revenues & HB - Shared Service	259.80
	Shared Design Services	Shared Service	3,022.00
	Shared Print Services	Shared Service	9,919.00
	Veh,Plt & Mch - Purchase Price	Capital - BATS	17,563.25
Stor-a-File Ltd	Archive Costs	Central Budgets	1,514.62
	General Office Expenses	Wallfields	304.00
	Misc Hired & Contracted Servic	Development Management	4,106.66

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Supplier Name	Category	Department	Total Net Amount
Tameside Metropolitan Borough Council	Misc Hired & Contracted Servic	Environmental Inspection	26.84
Taxi Meter Sales & Services Ltd	Purchase & Maint Equip & Mater	Licensing Service	520.00
The Innovation Practice Ltd	Training & Development	Development Management	1,023.40
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	175.00
Thomson Reuters	Subscriptions	Legal Services	13,732.57
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,398.37
Tots Bots Ltd	Advertising & Publicity	Recycling	50.00
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	300.00
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	226.00
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	338,282.26
Venn Group Ltd	Agency Staff	Legal Services	1,425.00
Vistaplan International Ltd	Property Maintenance Recharge	Wallfields	932.05
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00