

Council Spending Report

Week Commencing 11th March 2019

| Supplier Name | Category | Department | Total Net Amount |
|---|--------------------------------|--------------------------------|------------------|
| Aecom | Consultation Costs | Other Finance Expenses | 8,520.60 |
| Affinity Water Ltd | Water Charges | Hostels | 336.09 |
| Affinity Water for Business Ltd | Water Charges | Gascoyne Way | 141.47 |
| | | Hertford Theatre | 848.52 |
| | | Miscellaneous Acquired | 4.11 |
| | | Parks & Open Spaces | 23.17 |
| | | Public Conveniences | 309.06 |
| | | The Castle | 199.74 |
| | | Wallfields | 269.35 |
| Alex Shows | Marketing | Hertford Theatre | 100.00 |
| Associated Taxis | Deposits Paid | Housing Options | 32.40 |
| Brakes Catering Equipment | Beverages | Cafe | 443.02 |
| | | Cafe | 48.87 |
| | | Cafe | 42.98 |
| CFH Docmail Ltd | Postages | Elections | 523.42 |
| | | Printing | 479.14 |
| CVS for Broxbourne & East Herts | Misc Hired & Contracted Servic | RDPE Transitional Funding | 166.00 |
| Capita Business Services Ltd | Purchase & Maint Equip & Mater | Revenues & HB - Shared Service | 1,200.00 |
| | | Revenues & HB - Shared Service | 1,000.00 |
| Carrington West Ltd | Agency Staff | Development Management | 4,032.00 |
| Chestnut Veterinary Group | Fees | Environmental Health Services | 483.33 |
| Chris Wood Magician | Other Promotions Expenditure | Hertford Theatre | 1,557.00 |
| Close Parent Ltd | Advertising & Publicity | Recycling | 150.00 |
| Combined Heating Solutions | Property Maintenance Recharge | Hostels | 150.00 |
| | | Miscellaneous Acquired | 1,395.00 |
| Commercial Ltd | General Stationery | Central Budgets | 111.94 |
| | | Elections | 49.44 |
| | | External Customer Services (| 35.91 |
| | | Hertford Theatre | -169.96 |
| | | Strategic Finance | 85.74 |
| Community Grants BACS | Loans/Other Financial Assistan | Capital - Housing & Health | 3,628.77 |
| Corona Energy | Gas | Buntingford Depot | 485.63 |
| | | Hertford Theatre | 1,185.12 |
| | | Hostels | 400.53 |
| | | Wallfields | 1,396.81 |
| Creative Learning Systems | Training & Development | HR and Org Development | 5,492.52 |
| Criterion Ices | Food | Cafe | 142.80 |
| Diverse Performing Arts Ltd | Other Promotions Expenditure | Hertford Theatre | 3,900.30 |
| E S P Building Design | Loans/Other Financial Assistan | Capital - Housing & Health | 950.00 |
| EAS Transport Planning Ltd | New Const - Purchase Price | Capital - Strategic Finance | 1,106.50 |
| EDF Energy 1 Ltd | Electricity | Buntingford Depot | 1,640.83 |
| | | Gascoyne Way | 1,536.52 |
| | | Hertford Theatre | 2,712.66 |
| | | Wallfields | 3,310.59 |
| Earth Anchors Ltd | Misc Hired & Contracted Servic | Parks & Open Spaces | 114.47 |
| Eatpure Ltd t/a Eatlunch | Food | Cafe | 345.45 |
| Entertainment One UK Ltd | Other Expenses - Cinema | Hertford Theatre | 612.21 |
| Equita | Recovery Costs | Revenues & HB - Section | 688.62 |
| Evacusafe UK Ltd | Purchase & Maint Equip & Mater | Central Budgets | 4,200.00 |
| FM Print/Elle Media Group | Advertising & Publicity | Recycling | 463.00 |
| Fire Security (Sprinkler Installations) | Veh,Plt & Mch - Purchase Price | Capital - Operations | 12,574.80 |
| Fore Street Employment Agency | Agency Staff | Facilities Management | 997.53 |
| | | Housing | 244.90 |
| G2 Recruitment Solutions Ltd | Agency Staff | Development Management | 988.00 |
| HRGO Recruitment Ltd/AC Appointments | Agency Staff | Economic Development | 308.53 |
| | | External Customer Services (| 306.90 |

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| Harknett Street Lighting Ltd | Property Maintenance Recharge | Hostels | 370.00 |
| | | Wallfields | 320.00 |
| | Repairs & Maintenance | Street Lighting | 175.00 |
| Harlow by Accor Hotels | Temporary Accommodation | Housing Options | 671.67 |
| Hertford Festival of Music | Leader of Council Initiatives | Other Finance Expenses | 5,000.00 |
| Hertfordshire Building Con /Broste River | Misc Hired & Contracted Servic | Building Control Services | 551.90 |
| Herts Mind Network | Other Expenses | Healthy Lifestyles Promotions | 300.00 |
| Imperial Polythene Products Ltd | Purchase & Maint Equip & Mater | Domestic Waste Collection | 4,743.00 |
| Inform CPI Ltd | Recovery Costs | Revenues & HB - Section | 500.00 |
| Institute of Revenues Rating&Valuation | Subscriptions | Revenues & HB - Shared Service | 1,200.00 |
| J McGuckin Plant Hire | Conv & Ren - Purchase Price | Capital - Strategic Finance | 3,235.00 |
| Kings Chambers | Appeals costs | Devel Management Serv | 775.00 |
| Logo Leisurewear Ltd | Purchase & Maint of Fix & Fitt | Hertford Theatre | 38.00 |
| M & D Property Maintenance | Property Maintenance Recharge | Hertford Theatre | 295.00 |
| | | Hostels | 2,469.00 |
| Mark Prichard | Training & Development | Housing | 1,167.83 |
| Matchtec | Agency Staff | Development Management | 5,617.73 |
| Milk and More/Dairy Crest | Grant & Contributions Expendit | Economic Development Service | 12.96 |
| | | Other Supplies | Charringtons House |
| Morbeans Coffee Company | Beverages | Cafe | 72.69 |
| | | Sundries | Cafe |
| Morgan Hunt UK Ltd | Agency Staff | Revenues & HB - Shared Service | 964.22 |
| Mynott & Son | Misc Hired & Contracted Servic | Parks & Open Spaces | 425.00 |
| NPower | Electricity | Charringtons House | 604.64 |
| Network Homes Ltd | Deposits Paid | Housing Options | 357.28 |
| Nuffield Health | Reimbursement Costs | Bishop's Stortford General | 4,808.80 |
| One YMCA | Deposits Paid | Housing Options | 187.46 |
| Oyster Partnership | Agency Staff | Development Management | 1,650.15 |
| | | Environmental Health | 1,428.30 |
| P M Howes | Agency Staff | Environmental Health | 912.00 |
| Paradigm Housing Group Ltd | Temporary Accommodation | Housing Options | 1,710.00 |
| Park Avenue Recruitment | Agency Staff | Development Management | 3,396.83 |
| PictureHouse Cinemas Ltd | Other Expenses | Hertford Theatre | 500.00 |
| RTPI East of England | Training & Development | Development Management | 145.00 |
| Reach Solutions PLC Publishing Ltd | Advertising & Publicity | Development Management | 498.38 |
| Redcorn Ltd | Misc Hired & Contracted Servic | Environmental Inspection | 202.00 |
| Reed Specialist Recruitment | Agency Staff | External Customer Services (| 386.63 |
| | | Revenues & HB - Shared Service | 591.15 |
| Royal Mail Group plc | Postages | Facilities Management | 317.75 |
| STM Environmental Ltd | IT Licences | Retained Costs | 630.00 |
| Sellick Partnership (Legal) Ltd | Agency Staff | Legal Services | 1,505.24 |
| Southern Electric | Electricity | Miscellaneous Acquired | 14.89 |
| Stevenage Borough Council | Expenditure | Balance Sheet General | 131.25 |
| Straight Manufacturing Ltd | Purchase & Maint Equip & Mater | Recycling | 8,617.20 |
| Swift Credit Services Ltd | Recovery Costs | Revenues & HB - Section | 109.84 |
| TOC Recycling Ltd | Cleansing Contract | Street Cleansing & Litter | 175.00 |
| The Walt Disney Company | Other Expenses - Cinema | Hertford Theatre | 76.67 |
| Ticketsolve Ltd | Ticket Charges | Hertford Theatre | 936.76 |
| Unique Office Solutions Ltd | Purchase & Maint Equip & Mater | Wallfields | 11.90 |
| Varsity Consulting Ltd | Veh,Plt & Mch - Purchase Price | Capital - Operations | 560.00 |
| Venn Group Ltd | Agency Staff | Legal Services | 2,118.69 |
| Vivid Resourcing Ltd | Agency Staff | Development Management | 7,627.77 |
| | | Inspection & Sampling cost | Environmental Health Services |
| Weightmans LLP | Court and Legal Costs | Revenues & HB - Section | 3,405.00 |
| Wireless CCTV Ltd | CCTV | Community Safety Initiatives | 2,607.00 |