

# Council Spending Report

Week Commencing 19th August 2019

Supplier Name	Category	Department	Total Net Amount	
A Reeder t/a Frontline Consulting Assoc	Members Costs	Corporate & Democratic Core	1,520.00	
Prestige Productions Ltd	Promotional Expenses	Hertford Theatre	4,703.60	
31Ten Consulting Ltd	Consultation Costs	Other Finance Expenses	17,000.00	
AC Entertainment Technologies Ltd	Repairs & Maintenance	Hertford Theatre	1,376.34	
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Health Services	318.28	
Advanced Business Solutions & Software	IT Licences	Retained Costs	14,135.97	
All Star Business Solution	Direct Transport Costs	Animal Control	64.86	
		Car Parking General	50.55	
		Environmental Health	41.27	
		Environmental Inspection	67.97	
		Facilities Management	110.82	
		Licensing and Enforcement	91.92	
Bishops Stortford Community Centre CIO	Polling Station	Bal Sheet - Legal & Democratic	1,270.01	
Bloom Procurement Services Ltd	New Const - Purchase Price	Capital - Operations	7,500.00	
Buckingham Futures Ltd	Agency Staff	Development Management	522.75	
		Environmental Health	221.40	
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	12,672.00	
Carlo Ciarla	Chief Executive Initiatives	Other Finance Expenses	265.00	
Charles Bancroft	Deposits Paid	Housing Options	675.00	
Claranet Ltd	IT Licences	Retained Costs	453.22	
Commercial Ltd	General Stationery	Central Budgets	9.37	
		Democratic Services	36.18	
		Launchpad	110.67	
Draincare Environmental Services Ltd	Property Maintenance Recharge	Wallfields	4,000.00	
East Herts Signs	Grounds Maintenance Contract	Parks & Open Spaces	394.65	
Emery Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	1,372.00	
		Hertford Theatre	342.50	
		Wallfields	233.68	
Ernst & Young LLP	Audit Fees	Other Finance Expenses	10,074.00	
Evergreen Tree Services	Misc Hired & Contracted Servic	Parks & Open Spaces	540.00	
F M Suckling Ltd	Property Maintenance Recharge	Miscellaneous Acquired	500.00	
Fore Street Employment Agency	Agency Staff	Facilities Management	542.50	
		Housing	110.60	
G & T Decorations	Property Maintenance Recharge	Leisure Services	3,250.00	
HM Land Reg	Consultation Costs	Policy & Consultation	69.00	
		Court and Legal Costs	Legal Services	45.00
		General Office Expenses	Community, Wellbeing & P'ship	9.00
		Development Management	39.00	
		Strategic Property	24.00	
		Grounds Maintenance Contract	Parks & Open Spaces	36.00
		Recovery Costs	Revenues & HB - Section	138.00
		Temporary Accommodation	Housing Options	36.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	273.27	
		External Customer Services (	619.69	
Hammond Clarke Ltd	Agency Staff	Democratic Services	2,750.00	
Hbinfo Ltd	Training & Development	Revenues & HB - Shared Service	540.00	
Henry`s of Hertford	Purchase & Maint Equip & Mater	Animal Control	9.60	
Hertford Symphony Orchestra	Other Promotions Expenditure	Hertford Theatre	2,431.30	
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	136.65	
Hyas Associates Ltd	Appeals costs	Devel Management Serv	3,740.44	
Iliffe Media Ltd	Advertising & Publicity	Development Management	108.00	
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	1,900.00	
Institute of Revenues Rating&Valuation	Subscriptions	Revenues & HB - Shared Service	160.50	
Law Cost Solutions	CF Cash Recovered	Balance Sheet General	277.60	
Lions Gate UK Ltd	Other Expenses - Cinema	Hertford Theatre	947.46	
Luxury Toilet Hire UK Ltd	Other Expenses	Castle Park Project B/S	800.00	

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Majestic Group Ltd	Conv & Ren - Purchase Price	Capital - Planning	1,487.77
Matchtec	Agency Staff	Development Management	4,669.09
Matrix Communications Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	616.20
Maydencroft Ltd	Grounds Maintenance Contract	Parks & Open Spaces	4,900.00
	Misc Hired & Contracted Servic	Parks & Open Spaces	1,660.00
Milligan Knight Architects Ltd	Conv & Ren - Purchase Price	Capital - Operations	5,625.00
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	1,266.33
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	1,379.35
NPower	Electricity	Charringtons House	1,276.17
Nagels UK Ltd	Printing Tickets	Bishop's Stortford General	2,700.00
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	112.00
Oyster Partnership	Agency Staff	Development Management	2,633.75
P M Howes	Agency Staff	Environmental Health	1,520.00
PJG Distribution	Marketing	Hertford Theatre	359.01
	Promotional Expenses	Hertford Theatre	400.14
Park Avenue Recruitment	Agency Staff	Development Management	2,106.00
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	500.00
Picturehouse Entertainment Ltd	Other Expenses - Cinema	Hertford Theatre	100.00
Playground Inspection Company Ltd	Premises Inspections	Playgrounds	4,781.83
Print For Business Ltd t/a Print UK	Other Expenses	Elections	3,656.50
Puller Memorial C fo E Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
RBS	Chief Executive Initiatives	Other Finance Expenses	1,499.32
	Court and Legal Costs	Revs & HB - Transitional Paymt	824.00
	Other Supplies	Wallfields	566.04
	Property Maintenance Recharge	Miscellaneous Acquired	55.85
	Purchase & Maint Equip & Mater	Parks & Open Spaces	43.96
		Wallfields	32.97
	Telephones	Facilities Management	81.43
Temporary Accommodation	Housing Options	2,112.08	
Radio Links Communication Ltd	Purchase & Maint Equip & Mater	Animal Control	2,375.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	410.44
Redcorn Ltd	Misc Hired & Contracted Servic	Environmental Inspection	240.00
Reed Specialist Recruitment	Agency Staff	Car Parking General	605.19
		External Customer Services (	363.78
Royal Mail Group plc	Other Expenses	Elections	319.72
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,866.00
Signway Supplies (Datchet) Ltd	Lines & Signage	On Street Parking	95.75
Stage Electrics Partnerships Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	156.21
Standon & Puckeridge Social & Athletics	Polling Station	Bal Sheet - Legal & Democratic	500.00
Standon Village Hall	Polling Station	Bal Sheet - Legal & Democratic	185.00
Stevenage Borough Council	IT Licences	Retained Costs	5,128.51
	Intang.Assets - IT Purchase	Capital - BATS	1,850.00
	Veh,Plt & Mch - Purchase Price	Capital - BATS	15,917.85
Studiocanal	Other Expenses - Cinema	Hertford Theatre	149.33
Tarson Ltd (Planningjobs.com)	Staff Appointment Expenses	Development Management	250.00
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	605.67
The Whitworth Co Partnership LLP	Consultants Fees	Strategic Property	485.00
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	576.33
Vink Planning	Training & Development	Development Management	1,672.00
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	65.00
Whitespace Work Software Ltd	Refuse Contract	Domestic Waste Collection	96.00
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	6,094.14
		Cafe	179.60
		Car Parking General	278.91
		Hertford Theatre	2,930.26

# Council Spending Report

Week Commencing 19th August 2019

Supplier Name

Category

Department

Total Net  
Amount

Residents Parking

785.28