

Council Spending Report

Week Commencing 11th February 2019

Supplier Name	Category	Department	Total Net Amount
Affinity Security Ltd	Property Maintenance Recharge	Hertford Theatre	798.00
Affinity Water for Business Ltd	Water Charges	Parks & Open Spaces	77.72
		Pinehurst	62.41
		Wallfields	229.76
Age Concern Bishops Stortford	Grant & Contributions Expendit	Community Projects	4,144.23
Bound and Gagged Ltd	Promotional Expenses	Hertford Theatre	4,054.35
Brakes Catering Equipment	Beverages	Cafe	304.63
	Food	Cafe	120.07
	Sundries	Cafe	12.54
Brasier Freeth LLP	Conv & Ren - Purchase Price	Capital - Planning	1,250.00
British Parking Association	Subscriptions	Car Parking General	550.00
Canford Audio PLC	Purchase & Maint Equip & Mater	Hertford Theatre	49.88
Carrington West Ltd	Agency Staff	Development Management	1,852.20
Carter School of Dance	Other Promotions Expenditure	Hertford Theatre	2,813.68
Cash Control Ltd	Purchase & Maint Equip & Mater	Cafe	411.08
Central Bedfordshire Council	Agency Staff	Environmental Health	3,231.25
Close Parent Ltd	Advertising & Publicity	Recycling	100.00
Commercial Ltd	General Stationery	Revenues & HB - Shared Service	145.31
	Purchase & Maint Equip & Mater	Animal Control	65.01
Community Grants BACS	Grant & Contributions Expendit	Community Projects	490.00
CoolerAid Ltd	Other Supplies	Wallfields	54.10
Criterion Ices	Food	Cafe	153.00
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	30.00
E-ON Energy Electricity Income Acc	Electricity	Apton Road	52.42
		Basbow Land	52.42
		Crown Terrace	52.44
		Grange Paddocks	167.76
		Hartham Lane	304.08
		Hartham Main	178.26
		Library	10.48
		Link Road	41.94
		Multi Storey	20.98
		Old London Road	62.92
		Other General	125.82
		Port Vale	20.98
		St Andrew's Street	73.40
		Street Lighting	503.28
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,939.48
		Gascoyne Way	1,742.31
		Hertford Theatre	2,940.57
		Wallfields	3,891.36
Enerco Doors & Loading Bay Soutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	194.90
Ernst & Young LLP	Audit Fees	Other Finance Expenses	10,074.00
F M Suckling Ltd	Property Maintenance Recharge	Hertford General	133.00
		Parks & Open Spaces	212.00
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	809.61
		Facilities Management	1,125.73
		Housing	225.15
Geoff Vine Developments Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	860.00
	Property Maintenance Recharge	Hertford Theatre	360.00
	R & M Hard Surface	Ware General	456.00
Greyfell Boarding Kennels	Misc Hired & Contracted Servic	Pest Control	2,599.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	264.45
		External Customer Services (306.90

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Supplier Name	Category	Department	Total Net Amount
		HR and Org Development	240.72
Homerswood Primary & Nursery School	Other Expenses - Arts	Hertford Theatre	100.00
Horizon Parking Ltd	Reimbursement Costs	Bishop's Stortford General	54,707.20
Le Mark Self Adhesive	Purchase & Maint of Fix & Fitt	Hertford Theatre	70.99
M & D Property Maintenance	Property Maintenance Recharge	Hertford General	450.00
		Hostels	570.00
	R & M Plant & Equipment	Bishop's Stortford General	350.00
		Hertford General	100.00
		Ware General	175.00
MBL Seminars Limited	Training & Development	Strategic Property	100.00
Matchtec	Agency Staff	Development Management	2,045.51
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	2,916.80
Oasis Hotel	Temporary Accommodation	Housing Options	2,092.50
Ogilvie Fleet Ltd	Direct Transport Costs	Car Parking General	-362.76
		Facilities Management	4,616.85
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Recycling	4,896.00
Oyster Partnership	Agency Staff	Environmental Health	1,316.88
PHF Training	Training	HR and Org Development	950.00
Panalux Ltd	Pantomime Expenses	Hertford Theatre	2,230.00
Park Avenue Recruitment	Agency Staff	Development Management	6,472.25
Pitney Bowes Finance PLC	Postages	Facilities Management	175.00
Purchase Power	Postages	Facilities Management	10,598.81
	Purchase & Maint Equip & Mater	Development Management	117.03
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	537.22
Reed Specialist Recruitment	Agency Staff	External Customer Services (420.25
		Revenues & HB - Shared Service	1,111.83
Royal Mail Group plc	Postages	Facilities Management	317.75
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	2,489.67
Signway Supplies (Datchet) Ltd	Lines & Signage	Residents Parking	544.00
Sony Picture Releasing	Other Expenses - Cinema	Hertford Theatre	168.00
Stevenage Borough Council	Expenditure	Balance Sheet General	59.20
	IT Licences	Retained Costs	455.00
	Purchase & Maint Equip & Mater	Central Budgets	2,131.13
		Revenues & HB - Shared Service	300.00
The Bishops Stortford Flyer/Fly Group Me	Advertising & Publicity	Communication & Digital Media	200.00
The John Boddy Agency LLP	Promotional Expenses	Hertford Theatre	3,830.40
Tots Bots Ltd	Advertising & Publicity	Recycling	250.00
Trafalgar Releasing Ltd	Other Expenses - Cinema	Hertford Theatre	239.17
Twentieth Century Fox Film Co Ltd	Other Expenses - Cinema	Hertford Theatre	1,662.80
Venn Group Ltd	Agency Staff	Legal Services	13,676.40
Virgin Media Payments Ltd	CCTV	Community Safety Initiatives	22,800.00
Vivid Resourcing Ltd	Inspection & Sampling cost	Environmental Health Services	1,473.18
Ware Operatic Society	Other Promotions Expenditure	Hertford Theatre	10,000.00
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	98.30
Wybone Ltd	Grounds Maintenance Contract	Parks & Open Spaces	1,221.92
	Purchase & Maint Equip & Mater	Parks & Open Spaces	1,759.58