

Council Spending Report

Week Commencing 18th February 2019

Supplier Name	Category	Department	Total Net
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	70,677.00
ALARM	Subscriptions	Central Budgets	199.00
Amber Crane Media Ltd	Pantomime Expenses	Hertford Theatre	1,000.00
Artificial Eye	Other Expenses - Cinema	Hertford Theatre	100.00
Associated Taxis	Deposits Paid	Housing Options	36.40
Avica UK Ltd	Cleaning Materials	Charringtons House	25.20
	Purchase & Maint Equip & Mater	Wallfields	31.50
Brakes Catering Equipment	Beverages	Cafe	406.89
	Food	Cafe	129.39
	Sundries	Cafe	17.35
British Gas Business	Electricity	Baldock Street	99.70
		Charringtons House	604.50
		Hostels	357.79
		Miscellaneous Acquired	118.12
		Multi Storey	233.69
		Parks & Open Spaces	117.19
		Pinehurst	70.47
		Public Conveniences	477.38
CFH Docmail Ltd	Printing	Revenues & HB - Shared Service	0.57
Carrington West Ltd	Agency Staff	Development Management	4,818.24
Castle Water Ltd	Water Charges	Gascoyne Way	51.08
		Parks & Open Spaces	32.74
		Pinehurst	18.90
		Public Conveniences	216.84
		The Castle	32.88
		Wallfields	326.19
Clean Park UK Ltd	Contract Cleaning	Bishop's Stortford General	7,500.00
		Hertford General	810.00
Close Parent Ltd	Advertising & Publicity	Recycling	75.00
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
	Property Maintenance Recharge	Buntingford Depot	755.36
		Hertford Theatre	322.12
		Hostels	541.71
Commercial Ltd	General Stationery	Central Budgets	108.20
		Revenues & HB - Shared Service	183.71
		Strategic Property	17.02
		Subsistence Allowance	Revenues & HB - Shared Service
Community Grants Cheque	Loans/Other Financial Assistan	Capital - Housing & Health	192.10
Corona Energy	Gas	Buntingford Depot	379.39
		Hertford Theatre	1,503.16
		Hostels	524.68
		Wallfields	1,936.28
Criterion Ices	Food	Cafe	173.40
Draincare Environmental Services Ltd	Property Maintenance Recharge	Bishop's Stortford General	1,029.25
		Wallfields	410.00
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	208.26
Experian Ltd	Recovery Costs	Revenues & HB - Section	6.75
F M Suckling Ltd	Property Maintenance Recharge	Hertford General	153.00
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	800.65
		Facilities Management	608.38
		Housing	242.21
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	2,042.50
Greenspace Grounds Maintenancae	Purchase & Maint Equip & Mater	Hostels	78.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	273.27

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		External Customer Services (552.42
		HR and Org Development	191.16
Harknett Street Lighting Ltd	R & M Plant & Equipment	Ware General	80.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	291.85
Hertfordshire Building Con /Broste River	Other Expenses	Building Control Services	84.30
Hertfordshire County Council	Loans/Other Financial Assistan	Capital - Planning	497.95
	Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	1,260.00
Hussey Seatway Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	30.00
Imperial Polythene Products Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	1,116.00
John O`Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	956.34
	Grounds Maintenance Contract	Parks & Open Spaces	69,722.99
	Maintenance	Leisure Provision	6,458.62
	Premises Inspections	Playgrounds	6,166.36
	Rent	Buntingford Depot	-4,421.25
Landmark Road Lining	Property Maintenance Recharge	Bishop's Stortford General	562.50
		Other General	796.81
M & D Property Maintenance	Other Expenditure	Bal Sheet - Strategic Finance	970.00
	Property Maintenance Recharge	Hertford General	162.00
		Hertford Theatre	178.00
		Hostels	390.00
		Wallfields	205.00
Matchtec	Agency Staff	Development Management	2,312.31
Morbeans Coffee Company	Beverages	Cafe	226.48
	Sundries	Cafe	75.32
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	964.22
Network Homes Ltd	Other Expenses	Syrian Refugee Project	560.43
Oasis Hotel	Temporary Accommodation	Housing Options	101.25
One YMCA	Deposits Paid	Housing Options	187.46
Oyster Partnership	Agency Staff	Development Management	3,164.85
		Environmental Health	1,260.00
P4I Ltd	Expenditure	Balance Sheet General	482.20
PJG Distribution	Marketing	Hertford Theatre	636.30
Papersacks Ltd	Purchase & Maint Equip & Mater	Recycling	3,352.00
Park Avenue Recruitment	Agency Staff	Development Management	3,181.42
Park Inn By Radisson Harlow	Temporary Accommodation	Housing Options	981.67
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	500.00
Planning Refunds BACS	Fees & Charges	Devel Management Serv	206.00
Pure Choice Catering	Grounds Maintenance Contract	Parks & Open Spaces	100.80
	Members Costs	Corporate & Democratic Core	619.65
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	527.52
Reed Specialist Recruitment	Agency Staff	External Customer Services (336.20
		Revenues & HB - Shared Service	591.15
Screwfix Direct	Property Maintenance Recharge	Wallfields	74.83
Shelagh Jones Consultants	Advertising & Publicity	Communication & Digital Media	398.00
Sitech Surveying Services Ltd	New Const - Purchase Price	Capital - Strategic Finance	900.00
Stevenage Borough Council	Misc Hired & Contracted Servic	Procurement	13,655.21
Sutcliffe Play	Veh,Plt & Mch - Purchase Price	Capital - Operations	19,999.81
The Zemel Choir	Chairmans Expenses	Corporate & Democratic Core	360.00
Thompsons Solicitors LLP	Court and Legal Costs	Legal Services	300.00
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	500.00
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	19,230.00
	Refuse Contract	Domestic Waste Collection	756,127.32
Venn Group Ltd	Agency Staff	Legal Services	3,969.39
Vivid Resourcing Ltd	Inspection & Sampling cost	Environmental Health Services	1,505.63
	New Const - Purchase Price	Capital - Strategic Finance	2,250.00

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Supplier Name	Category	Department	Total Net
WYG Environmental Planning Transport Ltd	Special Items	Parks & Open Spaces	6,500.00
Weightmans LLP	New Const - Purchase Price	Capital - Strategic Finance	1,151.50
Welwyn Hatfield Borough Cou	Fees & Charges	Wallfields	1,163.82
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	33,000.00
	New Const - Purchase Price	Capital - Operations	65,660.00