

Council Spending Report

Week Commencing 7 January 2019

Supplier Name	Category	Department	Total Net Amount
Calfordseaden LLP	New Const - Purchase Price	Capital - Strategic Finance	90,277.00
Ace Security & Electrical Ltd	Property Maintenance Recharge	Hostels	940.31
Affinity Water for Business Ltd	Water Charges	Hostels	776.11
Air Products PLC	Pantomime Expenses	Hertford Theatre	38.99
Association of Electoral Administration	Other Expenses	Elections	285.00
Avica UK Ltd	Cleaning Materials	Buntingford Depot	14.69
		Charringtons House	28.33
BT Payment Services Ltd	IT Licences	Retained Costs	1,338.04
Box Bear Pictures Ltd	Training & Development	Policy & Consultation	540.00
Brakes Catering Equipment	Beverages	Cafe	247.00
	Food	Cafe	57.80
British Standards Institution	Grounds Maintenance Contract	Parks & Open Spaces	99.00
Buntingford Town Council	Grant & Contributions Expendit	Parks & Open Spaces	5,318.60
Burlington Uniforms Limited	Protective Clothing and Unifor	Operations Bus Support	40.28
Canon(uk)ltd	Photocopying	Central Budgets	372.44
		Revenues & HB - Shared Service	372.45
Castle Water Ltd	Water Charges	Parks & Open Spaces	9.25
Chubb Electronic Security	Launchpad	Economic Development Service	294.66
Combined Heating Solutions	Property Maintenance Recharge	Bishop's Stortford General	150.00
		Buntingford Depot	320.00
		Hertford Theatre	2,156.00
		Hostels	748.65
		Wallfields	801.32
Commercial Ltd	General Stationery	Central Budgets	155.51
		Revenues & HB - Shared Service	87.73
Community Grants BACS	Grant & Contributions Expendit	Community Projects	390.00
Criterion Ices	Food	Cafe	693.60
D2D Distribution Ltd	Advertising & Publicity	Development Management	95.00
Diners Club International	Travel Allowance	Corporate Risk & Insurance	29.85
		Corporate Support Team	83.55
		Democratic Services	231.05
		Environmental Health	277.10
		Environmental Inspection	49.00
		Land Charges	47.70
		Revenues & HB - Shared Service	451.95
		Strategic Property	76.20
Direct Carpets of Hertford	Property Maintenance Recharge	Wallfields	2,702.00
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,859.37
		Hertford Theatre	2,947.41
		Wallfields	3,336.80
Eastern Fire & Security	Property Maintenance Recharge	Wallfields	192.21
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	839.48
		Facilities Management	631.63
		Housing	118.50
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	1,026.00
		Licensing and Enforcement	432.00
Gays Newsagent	Advertising & Publicity	Communication & Digital Media	145.70
Geoff Vine Developments Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	4,270.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	390.00
Greene King	Beverages	Cafe	692.65
HM Land Reg	Court and Legal Costs	Legal Services	42.00
	General Office Expenses	Development Management	27.00
		Environmental Health	36.00
		Strategic Property	63.00
	Recovery Costs	Revenues & HB - Section	111.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	273.27

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Supplier Name	Category	Department	Total Net Amount
		External Customer Services (306.90
		HR and Org Development	215.94
		Operations Bus Support	722.92
Hammond Clarke Ltd	Agency Staff	Democratic Services	4,425.00
Hertford Heath Village Hall	Consultants Fees	Forever Active Project	340.00
Hertfordshire County Council	Consultants Fees	Development Management	12,000.00
		Planning Policy Service	2,500.00
	Grant & Contributions Expendit	Devel Management Serv	27,210.45
	Subscriptions	Development Management	5,725.00
House & Jackson	Fees	Environmental Health Services	423.56
Hyde-Design	Other Expenses	Healthy Lifestyles Promotions	260.00
Imperial Polythene Products Ltd	Purchase & Maint Equip & Mater	Clinical Waste	558.00
Inform CPI Ltd	Recovery Costs	Revenues & HB - Section	23.00
Jason Walsh	Promotional Expenses	Hertford Theatre	200.00
Just FX	Pantomime Expenses	Hertford Theatre	315.00
KCOM Group PLC	IT Licences	Retained Costs	258.67
	Internet & Broadband	Hertford Theatre	27.50
	Wifi Costs	Multi Storey	155.00
Linda S Russell Ltd	Appeals costs	Devel Management Serv	3,151.55
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Wallfields	7.08
	Purchase & Maint of Fix & Fitt	Hertford Theatre	10.83
M & D Property Maintenance	Other Expenditure	Bal Sheet - Strategic Finance	160.00
	Property Maintenance Recharge	Wallfields	440.00
Matchtec	Agency Staff	Development Management	2,089.97
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	12.96
	Other Supplies	Charringtons House	76.95
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,988.59
Nexus Globalnet Ltd	P & D Machines comm link	Multi Storey	840.00
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	1,167.00
Oasis Hotel	Temporary Accommodation	Housing Options	12,815.42
Opinion Research Services Ltd	Appeals costs	Devel Management Serv	4,623.19
Park Avenue Recruitment	Agency Staff	Development Management	2,405.00
Perrin Myddelton	Contracted Litigation Services	Housing Options	100.00
Public Health England	Inspection & Sampling cost	Environmental Health Services	90.51
Pure Choice Catering	Members Costs	Corporate & Democratic Core	103.20
	Training & Development	Policy & Consultation	199.95
RBS	Beverages	Cafe	392.94
	Food	Cafe	907.67
	Pantomime Expenses	Hertford Theatre	833.70
	Purchase & Maint Equip & Mater	Hertford Theatre	108.92
	Sundries	Cafe	47.91
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	1,673.86
Realex Payments	Ticket Charges	Hertford Theatre	156.97
Reed Specialist Recruitment	Agency Staff	Development Management	225.52
		Operations Bus Support	336.20
		Revenues & HB - Shared Service	591.15
Russell Property	Deposits Paid	Housing Options	1,562.50
Signway Supplies (Datchet) Ltd	Lines & Signage	On Street Parking	1,128.00
Stevenage Borough Council	ICT Business Improvement	Shared Service	2,373.00
	ICT Infrastructure	Shared Service	54,806.00
	ICT Shared Applications	Shared Service	29,691.00
	Shared Design Services	Shared Service	2,963.00
	Shared Print Services	Shared Service	9,724.00
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	348.60
The Chiltern Lift Company	Property Maintenance Recharge	Buntingford Depot	2,239.31
Three.co.uk	IT Licences	Retained Costs	319.78

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Supplier Name	Category	Department	Total Net Amount
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	75.00
Tom Slade	Pantomime Expenses	Hertford Theatre	246.00
Weightmans LLP	New Const - Purchase Price	Capital - Strategic Finance	2,820.62
ukCRBs Ltd	DBS Payments	Licensing Fees and Charges	836.00