

# Council Spending Report

Week Commencing 9th September 2019

Supplier Name	Category	Department	Total Net Amount
ACS Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	800.00
Affinity Water for Business Ltd	Water Charges	Parks & Open Spaces	72.76
		Public Conveniences	26.33
		Wallfields	205.93
Air Products PLC	Pantomime Expenses	Hertford Theatre	44.20
All Star Business Solution	Direct Transport Costs	Environmental Inspection	58.76
		Facilities Management	36.30
		Licensing and Enforcement	38.03
Altive Media Ltd	Other Expenses - Cinema	Hertford Theatre	851.20
Bedford College	Training & Development	Operations Bus Support	456.00
Brakes Catering Equipment	Beverages	Cafe	215.08
		Cafe	132.63
		Cafe	13.25
Broadmead Leisure Ltd	Graffiti Removal & Vandalism	Playgrounds	900.00
Buckingham Futures Ltd	Agency Staff	Development Management	67.65
CPC	Purchase & Maint Equip & Mater	Hertford Theatre	766.47
		Hertford Theatre	268.39
Civica UK Ltd	Training & Development	Elections	150.00
Close Parent Ltd	Advertising & Publicity	Recycling	25.00
Combined Heating Solutions	Property Maintenance Recharge	Miscellaneous Acquired	660.00
		Wallfields	854.51
Commercial Ltd	General Stationery	Central Budgets	30.32
		Legal Services	10.70
		Revenues & HB - Shared Service	11.49
Community Grants BACS	Grant & Contributions Expendit	Community Projects	1,940.00
		Capital - Housing & Health	1,800.00
Corona Energy	Gas	Buntingford Depot	227.79
		Hertford Theatre	332.63
		Hostels	160.02
		Wallfields	279.62
Criterion Ices	Food	Cafe	173.40
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	52.50
		Miscellaneous Acquired	280.00
Diners Club International	Travel Allowance	Development Management	28.05
		Economic Development	164.50
		Environmental Health	180.85
		Land Charges	87.85
		Policy & Consultation	85.15
		Revenues & HB - Shared Service	232.15
E-ON UK plc	Electricity	Miscellaneous Acquired	24.49
		Miscellaneous Acquired	74.65
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,741.47
		Gascoyne Way	1,398.16
		Wallfields	3,409.98
East Herts Signs	Grounds Maintenance Contract	Parks & Open Spaces	476.62
Eastern Shires Purchasing Organisation (	Property Maintenance Recharge	Wallfields	390.00
F M Suckling Ltd	Property Maintenance Recharge	Miscellaneous Acquired	868.00
Fore Street Employment Agency	Agency Staff	Facilities Management	1,241.10
		Housing	114.55
Freestone Partners Window Cleaning	Contract Cleaning	Hertford Theatre	110.00
G & T Decorations	Property Maintenance Recharge	Miscellaneous Acquired	2,500.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	2,710.00
Groundwork East/Hertfordshire	Grant & Contributions Expendit	Community Projects	560.00
Groundwork			
Guardian24	Misc Hired & Contracted Servic	Facilities Management	100.00
HM Land Reg	Consultation Costs	Policy & Consultation	39.00

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Supplier Name	Category	Department	Total Net Amount
	Court and Legal Costs	Legal Services	93.00
	General Office Expenses	Development Management	93.00
		Environmental Health	33.00
		Housing	9.00
		Strategic Property	27.00
	Grounds Maintenance Contract	Parks & Open Spaces	9.00
	Recovery Costs	Revenues & HB - Section	90.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (	626.66
	Chief Executive Initiatives	Other Finance Expenses	727.75
Harknett Street Lighting Ltd	Expenditure	Bal Sheet - Legal & Democratic	160.00
	Property Maintenance Recharge	Miscellaneous Acquired	175.00
	Repairs & Maintenance	Street Lighting	495.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	6,311.67
Hertfordshire Building Con /Broste River	Fees	Land Charges	1,017.50
	Misc Hired & Contracted Servic	Building Control Services	799.71
Hertfordshire County Council	Fees	Land Charges	3,106.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	204.00
	Chief Executive Initiatives	Other Finance Expenses	1,000.00
	Misc Hired & Contracted Servic	Housing Options	768.00
Impatient Production	Promotional Expenses	Hertford Theatre	2,257.60
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	192.12
		Charringtons House	112.40
		Wallfields	485.28
	Contract Cleaning	Gascoyne Way	47.09
		Public Conveniences	106.86
	Grant & Contributions Expendit	Economic Development Service	6.76
	Misc Hired & Contracted Servic	Hertford Theatre	348.92
	Other Expenses	Multi Storey	13.47
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	786.80
LSH Client Property Management A/C	Consultants Fees	Strategic Property	10,049.17
Language Insight Ltd	Misc Hired & Contracted Servic	Environmental Inspection	400.00
LettingaProperty.com	Deposits Paid	Housing Options	950.00
Luxury Toilet Hire UK Ltd	Other Expenses	Castle Park Project B/S	550.00
M & D Property Maintenance	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	2,150.00
	Property Maintenance Recharge	Buntingford Depot	210.00
		Hostels	1,560.00
		Other Car Parks	181.50
Matchtec	Agency Staff	Development Management	4,165.12
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	13.77
	Other Supplies	Charringtons House	124.39
Mission 4 Recruitment Ltd	Agency Staff	Revenues & HB - Shared Service	1,174.65
Morbeans Coffee Company	Beverages	Cafe	130.70
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mynott & Son	Grounds Maintenance Contract	Parks & Open Spaces	1,863.33
	Misc Hired & Contracted Servic	Parks & Open Spaces	996.38
Nick Brooke Ltd	Promotional Expenses	Hertford Theatre	6,250.71
North Hertfordshire District Council	Court and Legal Costs	Legal Services	278.16
Oyster Partnership	Agency Staff	Development Management	1,290.00
P R Newson Limited	Grounds Maintenance Contract	Parks & Open Spaces	12,500.00
	Misc Hired & Contracted Servic	Parks & Open Spaces	175.00
PJG Distribution	Marketing	Hertford Theatre	635.25
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	912.00
Pardon Chambers Architects	Misc Hired & Contracted Servic	Launchpad	780.00
Park Avenue Recruitment	Agency Staff	Development Management	2,119.00
Posturite (UK) Ltd	Advertising & Publicity	Environmental Health Services	313.70
Print For Business Ltd t/a Print UK	Ballot Papers	Bal Sheet - Legal & Democratic	590.15

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Supplier Name	Category	Department	Total Net Amount
	Poll Card Postage & Delivery	Bal Sheet - Legal & Democratic	1,399.74
	Postal Votes - Postage Out	Bal Sheet - Legal & Democratic	258.64
	Postal Votes - Stnry & Printng	Bal Sheet - Legal & Democratic	538.32
Public Health England	Inspection & Sampling cost	Environmental Health Services	123.08
Purchase Power	Postages	Facilities Management	5,051.87
RBS	Car Expenses	Strategic Finance	2.50
	Direct Transport Costs	Environmental Inspection	250.00
	General Stationery	Central Budgets	17.55
	Grant & Contributions Expendit	Economic Development Service	117.24
	IT Licences	Retained Costs	182.46
	New Const - Purchase Price	Capital - Strategic Finance	300.00
	Other Supplies	Charringtons House	36.97
		Wallfields	407.08
	Property Maintenance Recharge	Wallfields	23.46
	Special Items	Economic Development Service	200.10
	Subscriptions	Central Budgets	208.21
	Telephones	Facilities Management	10.48
	VAT Control	Balance Sheet General	202.57
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	557.02
Reed Specialist Recruitment	Agency Staff	Development Management	255.30
Refugee Council	Other Expenses	Syrian Refugee Project	500.00
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	478.52
Royal Mail Group plc	Other Expenses	Elections	1,333.54
		Hertford Theatre	139.77
	Postages	Facilities Management	317.75
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	7,160.00
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,878.44
Shaw And Sons Ltd	Other Expenses	Elections	178.90
Signway Supplies (Datchet) Ltd	Lines & Signage	Residents Parking	263.00
Solace	Training & Development	Strategic Finance	1,724.30
Sony Picture Releasing	Other Expenses - Cinema	Hertford Theatre	100.00
Southern Electric	Electricity	Miscellaneous Acquired	38.01
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	77,330.70
	Other Expenditure	Balance Sheet General	2,336.00
The Good Marketing Co	Misc Hired & Contracted Servic	Launchpad	1,500.00
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	11.00
Thunderbird Releasing Ltd	Other Expenses - Cinema	Hertford Theatre	171.21
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	1,137.22
Turnberry	Appeals costs	Devel Management Serv	9,120.00
UK Scenic Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	2,088.65
Ubeeqo UK ITD/ecar	Other Expenses	Environmental Co-ordination	3,458.92
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	578.00
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	51,133.92
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	66,525.05
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	4,552.75
	Credit/Debit Card Charge	Cafe	84.41
		Car Parking General	2,840.03
		Hertford Theatre	645.80
		Residents Parking	832.46
ukCRBs Ltd	DBS Payments	Housing	93.00
		Revenues & HB - Shared Service	62.00