

Council Spending Report

Week Commencing 21st October 2019

Supplier Name	Category	Department	Total Net Amount
AC Entertainment Technologies Ltd	Repairs & Maintenance	Hertford Theatre	384.00
AMAS Ltd JLL	Expenditure	Bal Sheet - Strategic Finance	5,052.55
Affinity Water for Business Ltd	Water Charges	Parks & Open Spaces	18.78
Attwells	Training & Development	Development Management	860.00
Avica UK Ltd	Cleaning Materials	Hertford Theatre	148.35
	Purchase & Maint Equip & Mater	Hertford Theatre	9.42
Azelis UK Ltd	Property Maintenance Recharge	Wallfields	191.00
Between Time Ltd	Property Maintenance Recharge	Miscellaneous Acquired	9,149.00
Bishops Stortford Town Council	Chief Executive Initiatives	Other Finance Expenses	40.00
Blackeyed Theatre	Promotional Expenses	Hertford Theatre	2,919.40
Brakes Catering Equipment	Beverages	Cafe	330.19
	Food	Cafe	177.98
British Gas Business	Electricity	Baldock Street	81.35
		Hostels	554.44
		Miscellaneous Acquired	95.47
		Multi Storey	172.86
		Parks & Open Spaces	48.51
		Pinehurst	47.13
British Standards Institution	Grounds Maintenance Contract	Parks & Open Spaces	116.00
		Public Conveniences	252.44
Buckingham Futures Ltd	Agency Staff	Development Management	353.62
		Environmental Health	399.23
C.I.E.H	Staff Appointment Expenses	Environmental Health	1,500.00
CFH Docmail Ltd	Postages	Facilities Management	1,422.31
CVS for Broxbourne & East Herts	Grant & Contributions Expendit	Economic Development Service	8,000.00
Cash Control Ltd	Sundries	Cafe	60.00
Castle Water Ltd	Water Charges	Public Conveniences	7.11
Combined Heating Solutions	Property Maintenance Recharge	Hertford Car Parks	150.00
Commercial Ltd	General Stationery	Central Budgets	169.06
Courtyard Arts	Sales	Hertford Theatre	1,097.92
Criterion Ices	Food	Cafe	306.00
Direct Carpets of Hertford	Property Maintenance Recharge	Hostels	1,390.00
Dogwoof Ltd	Other Expenses - Cinema	Hertford Theatre	138.72
East Herts Neighbourhood Watch	Misc Hired & Contracted Servic	Community Safety Initiatives	40.39
East Herts Signs	Conv & Ren - Purchase Price	Capital - Operations	78.98
Emery Electrical Ltd	Property Maintenance Recharge	BS Car Parks	3,950.80
Entertainment Film Distributors Ltd	Other Expenses - Cinema	Hertford Theatre	49.58
Entire Building Solutions Ltd	Conv & Ren - Purchase Price	Capital - Housing & Health	48,194.45
Evergreen Tree Services	Misc Hired & Contracted Servic	Parks & Open Spaces	1,240.00
Fore Street Employment Agency	Agency Staff	Housing	217.25
Geoff Vine Developments Ltd	Property Maintenance Recharge	BS Car Parks	320.00
		Parks & Open Spaces	1,140.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	1,500.00
Guardian24	Misc Hired & Contracted Servic	Facilities Management	10.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (814.29
Harknett Street Lighting Ltd	Property Maintenance Recharge	Ware Car Parks	565.00
	Purchase & Maint Equip & Mater	Markets	395.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	12,366.67
Hertford Town Council	Grounds Maintenance Contract	Parks & Open Spaces	2,270.75
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	4,640.04
Hertfordshire County Council	Training & Development	Operations Bus Support	268.00

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Iliffe Media Ltd	Advertising & Publicity	Development Management	96.00	
KCOM Group PLC	IT Licences	Retained Costs	258.67	
	Internet & Broadband	Hertford Theatre	27.50	
	Wifi Costs	Multi Storey	155.00	
Kaplan Financial Ltd	Training & Development	Apprenticeships	81.00	
Lions Gate UK Ltd	Other Expenses - Cinema	Hertford Theatre	100.00	
Liz Lake Associates Ltd	New Const - Purchase Price	Capital - Operations	5,709.84	
M & D Property Maintenance	Property Maintenance Recharge	Bishops Stortford Car Parks	184.00	
		Hertford Car Parks	150.00	
		Hertford Theatre	140.00	
		Hostels	825.00	
		Wallfields	142.00	
	R & M Plant & Equipment	Ware General	180.00	
MAC Roofing (London) Ltd	Property Maintenance Recharge	Wallfields	680.00	
Matchtec	Agency Staff	Development Management	2,430.89	
Middlesex University	Training & Development	Environmental Health	6,937.50	
Miss Laila Jam	Pantomime Expenses	Hertford Theatre	1,800.00	
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	1,335.09	
Morbeans Coffee Company	Beverages	Cafe	125.09	
	Food	Cafe	107.18	
	Sundries	Cafe	99.12	
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22	
Nickolds Property Management	Deposits Paid	Housing Options	1,040.00	
O2 (UK) Limited	Telephones	Car Parking General	158.84	
		Chief Executive & Directors	158.85	
		Communication & Digital Media	178.00	
		Community, Wellbeing & P'ship	27.15	
		Development Management	75.43	
		Environmental Health	29.79	
		Facilities Management	16.27	
		Operations Bus Support	465.26	
	Policy & Consultation	44.48		
Off The Kerb Productions Ltd	Promotional Expenses	Hertford Theatre	3,000.00	
Oyster Partnership	Agency Staff	Development Management	716.81	
P M Howes	Agency Staff	Environmental Health	912.00	
Paradigm Homes Charitable HA Ltd	Deposits Paid	Housing Options	520.60	
Park Avenue Recruitment	Agency Staff	Development Management	2,028.00	
Phil McIntyre Entertainments Ltd	Promotional Expenses	Hertford Theatre	4,360.90	
Pitney Bowes Finance	Postages	Facilities Management	1,416.94	
Power Point Technical Services	Repairs & Maintenance	Engineering & Land Drainage	1,200.00	
Print For Business Ltd t/a Print UK	Other Expenses	Elections	780.00	
RBS	Books & Publications	Central Budgets	420.00	
		Communication & Digital Media	33.44	
		Chairmans Expenses	Corporate & Democratic Core	85.00
		Chief Executive Initiatives	Other Finance Expenses	-172.64
		Leader of Council Initiatives	Other Finance Expenses	25.00
		Purchase & Maint Equip & Mater	Central Budgets	21.98
	Subscriptions	Central Budgets	350.00	
RPS Consulting Services Ltd	New Const - Purchase Price	Capital - Operations	1,500.00	
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	527.70	
Reed Specialist Recruitment	Agency Staff	Development Management	140.42	
		External Customer Services (651.42	

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Supplier Name	Category	Department	Total Net Amount
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	3,611.25
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	1,778.92
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	2,000.00
Sony Picture Releasing	Other Expenses - Cinema	Hertford Theatre	174.13
Stevenage Borough Council	General Stationery	Revenues & HB - Shared Service	440.00
	ICT Business Improvement	Shared Service	14,349.00
	ICT Infrastructure	Shared Service	264,815.00
	ICT Shared Applications	Shared Service	-11,168.00
	Loans/Other Financial Assistan	Capital - Housing & Health	7.40
	Photocopying	Central Budgets	492.00
	Printing	Hertford Theatre	35.00
	Shared Design Services	Shared Service	5,163.00
	Shared Print Services	Shared Service	9,677.00
Stor-a-File Ltd	Misc Hired & Contracted Servic	Development Management	4,106.66
Swan London Ltd	New Const - Purchase Price	Capital - Strategic Finance	4,000.00
The Birmingham Stage Co (London) Ltd	Promotional Expenses	Hertford Theatre	10,000.00
Three.co.uk	IT Licences	Retained Costs	319.78
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	150.00
Vertigo Releasing Ltd	Other Expenses - Cinema	Hertford Theatre	100.00
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
Weightmans LLP	Appeals costs	Devel Management Serv	189.10
	Court and Legal Costs	Legal Services	12,237.00