

# Council Spending Report

Week Commencing 4th November 2019

Supplier Name	Category	Department	Total Net Amount
A R Hart	Contract Cleaning	Gascoyne Way	399.66
Affinity Security Ltd	Property Maintenance Recharge	Hertford Theatre	400.00
Affinity Water for Business Ltd	Water Charges	Wallfields	175.50
Aquamaintain Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	900.00
Archant	Marketing	Hertford Theatre	280.00
Attwaters Jameson Hill Solicitors	Special Items	Strategic Finance	2,500.00
Attwells	Training & Development	Development Management	480.00
Auckland Man Ltd t/a PGM Signs	Renewal of Plates	Land Charges	2,654.74
Avica UK Ltd	Cleaning Materials	Buntingford Depot	25.20
		Charringtons House	25.20
		Hertford Theatre	4.99
		Wallfields	238.43
	Purchase & Maint Equip & Mater	Hertford Theatre	9.42
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	20,500.00
Broadmead Leisure Ltd	Graffiti Removal & Vandalism	Playgrounds	1,350.00
Chris Wood Magician	Other Promotions Expenditure	Hertford Theatre	1,260.00
Coke Consulting Ltd t/a Coke Gearing Con	Consultants Fees	Strategic Property	987.50
Combined Heating Solutions	Property Maintenance Recharge	Hertford Car Parks	150.00
		Hertford Theatre	290.00
		Wallfields	871.45
Commercial Ltd	General Stationery	Central Budgets	38.66
CoolerAid Ltd	Other Supplies	Wallfields	108.20
Cross Pest Control Service Ltd	Property Maintenance Recharge	Miscellaneous Acquired	160.00
D2D Distribution Ltd	Postages	Development Management	95.00
DAC Planning Ltd	Consultants Fees	Planning Policy Service	4,104.00
Dominic J Walsh	Deposits Paid	Housing Options	632.50
Draincare Environmental Services Ltd	Property Maintenance Recharge	Hertford Car Parks	90.00
		BS Car Parks	142.00
Eden Falconry Ltd	Conv & Ren - Purchase Price	Capital - Operations	395.00
Emma Barclay Face Painting	Marketing	Hertford Theatre	52.00
Emma Cooper	Agency Staff	Environmental Health	1,481.30
F M Suckling Ltd	Property Maintenance Recharge	Wallfields	122.00
Fore Street Employment Agency	Agency Staff	Facilities Management	588.00
		Housing	218.51
G & T Decorations	Property Maintenance Recharge	Wallfields	14,450.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (	923.30
Hammond Clarke Ltd	Agency Staff	Democratic Services	1,000.00
Hertford Dramatic And Operatic Society	Other Promotions Expenditure	Hertford Theatre	18,895.00
Hertfordshire Building Con /Broste River	Fees	Land Charges	1,218.80
	Misc Hired & Contracted Servic	Building Control Services	963.05
Hertfordshire Constabulary	Contribution to Other Bodies	Community Safety Initiatives	22,125.00
Hirst Signs Ltd	Lines & Signage	On Street Parking	140.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	268.40
J W Lettings	Deposits Paid	Housing Options	700.00
John O` Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	1,450.57
	Grounds Maintenance Contract	Parks & Open Spaces	102,216.96
	Maintenance	Leisure Provision	10,014.36

# Council Spending Report

Week Commencing 4th November 2019

Supplier Name	Category	Department	Total Net Amount
	Premises Inspections	Playgrounds	9,800.90
	Rent	Buntingford Depot	-4,514.10
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	1,005.00
Landmark Road Lining	Property Maintenance Recharge	Other Car Parks	1,365.62
	R & M Hard Surface	Hertford General	850.00
Live Nation (Music) Ltd	Promotional Expenses	Hertford Theatre	3,202.82
M & D Property Maintenance	Property Maintenance Recharge	Charrington House	285.00
		Hertford Car Parks	198.00
		Wallfields	805.00
	Purchase & Maint Equip & Mater	Birch Green Bungalows	195.00
Matchtec	Agency Staff	Development Management	2,416.07
Milk and More/Dairy Crest	Grant & Contributions Expendit	Economic Development Service	31.45
	Other Supplies	Charringtons House	118.15
Miss Gemma M Hollywood	Pantomime Expenses	Hertford Theatre	100.00
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	16,401.00
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Motion Locks	Deposits Paid	Housing Options	95.00
Mr Charlie Merrett	Appeals costs	Devel Management Serv	1,000.00
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	1,108.80
NFP People Ltd	Staff Appointment Expenses	HR and Org Development	4,000.00
Network Homes Ltd	Deposits Paid	Housing Options	768.12
	Other Expenses	Syrian Refugee Project	2,100.87
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	1,069.43
Park Avenue Recruitment	Agency Staff	Development Management	6,351.00
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	500.00
Project Centre	Purchase & Maint Equip & Mater	Licensing Service	2,725.00
Pursued by a Bear Productions Ltd	Promotional Expenses	Hertford Theatre	36.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	644.97
Reed Specialist Recruitment	Agency Staff	Development Management	263.81
		External Customer Services (	279.18
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	3,722.03
Stevenage Borough Council	Expenditure	Balance Sheet General	69.00
Tots Bots Ltd	Advertising & Publicity	Recycling	325.00
Unique Office Solutions Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	145.00
Universal Pictures International UK	Other Expenses - Cinema	Hertford Theatre	1,178.63
Urbaser Ltd	Licences	Buntingford Depot	8,904.00
	Refuse Contract	Domestic Waste Collection	368,597.35
VIP-System Ltd	Purchase & Maint Equip & Mater	Licensing Service	492.33
Virgin Media Payments Ltd	CCTV	Community Safety Initiatives	152.74
Vivid Resourcing Ltd	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
Wheatcroft Primary School	Other Expenses	Syrian Refugee Project	6,750.00
ukCRBs Ltd	DBS Payments	Licensing Service	1,372.00