

Council Spending Report

Week Commencing 9th December 2019

Supplier Name	Category	Department	Total Net Amount
Ace Security & Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	129.00
		Wallfields	330.93
Adina Katz	Pantomime Expenses	Hertford Theatre	1,200.00
Admiral Welding Ltd	Property Maintenance Recharge	Other Car Parks	993.00
Affinity Water for Business Ltd	Water Charges	Public Conveniences	38.49
		Wallfields	196.42
Age Concern Bishops Stortford	Loans/Other Financial Assistan	Capital - Housing & Health	1,076.77
Area One Photography	Pantomime Expenses	Hertford Theatre	400.00
Ashfords LLP	Court and Legal Costs	Legal Services	1,674.00
Attwells	Training & Development	Development Management	480.00
Bishops Stortford Community Transport	Conv & Ren - Purchase Price	Capital - Operations	250.00
Brakes Catering Equipment	Food	Cafe	149.70
Buckingham Futures Ltd	Agency Staff	Development Management	252.15
Burlington Uniforms Limited	Protective Clothing and Unifor	Wallfields	463.17
Castle Water Ltd	Water Charges	Gascoyne Way	51.87
		Pinehurst	30.46
		Public Conveniences	181.12
		The Castle	45.46
		Wallfields	216.86
Close Parent Ltd	Advertising & Publicity	Recycling	75.00
Combined Heating Solutions	Property Maintenance Recharge	Buntingford Depot	885.00
Commercial Ltd	General Stationery	Central Budgets	17.00
		Revenues & HB - Shared Service	27.18
Community Grants BACS	Loans/Other Financial Assistan	Capital - Housing & Health	7,703.19
Criterion Ices	Food	Cafe	180.20
E S P Building Design	New Const - Purchase Price	Capital - Housing & Health	5,000.00
E-ON Energy Electricity Income Acc	Electricity	Apton Road	34.98
		Basbow Lane	34.98
		Crown Terrace	34.98
		Grange Paddocks	111.95
		Hartham Lane	202.91
		Hartham Main	118.95
		Library	7.00
		Link Road	27.99
		Multi Storey	13.99
		Old London Road	41.98
		Other General	83.97
		Port Vale	13.99
		St Andrew's Street	48.98
		Street Lighting	335.85
		Wallfields	202.91
EDF Energy 1 Ltd	Electricity	Buntingford Depot	2,195.59
		Gascoyne Way	1,985.94
		Wallfields	4,229.32
Eastern Fire & Security	Property Maintenance Recharge	Buntingford Depot	1,000.00
Eatpure Ltd t/a Eatlunch	Food	Cafe	303.40
Entire Building Solutions Ltd	New Const - Purchase Price	Capital - Housing & Health	54,287.95
Everard Cole Ltd	Consultants Fees	Strategic Property	8,500.00
Fingerprint FO+ Ltd	Expenditure	Bal Sheet - Operations	996.00
Frame Projects Ltd	Consultants Fees	Planning Policy Service	2,750.00
Freestone Partners Window Cleaning	Contract Cleaning	Buntingford Depot	285.00
Furnitubes International Ltd	Property Maintenance Recharge	Hertford Theatre	846.00
GVA Grimley t/a Avison Young	Appeals costs	Devel Management Serv	1,120.00
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	1,380.00
Goffs Oak Primary and Nursery School	Other Expenses - Arts	Hertford Theatre	100.00
Green space Tree Maintenance	Maintenance	Miscellaneous Acquired	800.00

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Greenham Trading Ltd	Protective Clothing and Unifor	Operations Bus Support	3.34
Greenspace Grounds Maintenanace	Property Maintenance Recharge	Hostels	91.00
HM Land Reg	Court and Legal Costs	Legal Services	78.00
	General Office Expenses	Development Management	177.00
		Environmental Health	15.00
		Housing	42.00
		Strategic Property	58.00
Recovery Costs	Revenues & HB - Section	102.00	
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	343.79
		External Customer Services (584.84
Hammond Clarke Ltd	Agency Staff	Democratic Services	300.00
Harknett Street Lighting Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	1,125.00
	Purchase & Maint Equip & Mater	Markets	295.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	206.67
Hbinfo Ltd	Training & Development	Revenues & HB - Shared Service	825.00
Hirst Signs Ltd	Lines & Signage	On Street Parking	107.80
Hoey Ainscough Associates Ltd	Members Costs	Corporate & Democratic Core	953.60
Homerswood Primary & Nursery School	Other Expenses - Arts	Hertford Theatre	100.00
I AM EPIC	Pantomime Expenses	Hertford Theatre	1,000.00
Iliffe Media Ltd	Advertising & Publicity	Development Management	120.00
	Chief Executive Initiatives	Other Finance Expenses	1,250.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	735.00
LSH Client Property Management A/C Notti	Service Charge	Charringtons House	11,457.83
Lavender & Wilson Housing Training & Con	Misc Hired & Contracted Servic	Environmental Hlth Residential	1,350.00
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Health	10.00
M & D Property Maintenance	Property Maintenance Recharge	Buntingford Depot	327.00
		Miscellaneous Acquired	1,289.00
		Wallfields	112.00
	R & M Plant & Equipment	Bishop's Stortford General	1,900.00
		Hertford General	500.00
Ware General	925.00		
Matchtec	Agency Staff	Development Management	2,341.96
Milligan Knight Architects Ltd	Conv & Ren - Purchase Price	Capital - Operations	5,625.00
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	424.02
Morbeans Coffee Company	Beverages	Cafe	132.84
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
Mr Meyric Lewis	Agency Staff	Environmental Health	1,700.00
NPower	Electricity	Charringtons House	912.12
Oasis Hotel	Temporary Accommodation	Housing Options	7,945.00
P W J Build & Electrical	Deposits Paid	Housing Options	575.00
Park Avenue Recruitment	Agency Staff	Development Management	5,522.00
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	500.00
Posturite (UK) Ltd	Postages	Revenues & HB - Shared Service	9.95
	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	67.96
Purchase Power	Postages	Facilities Management	10,116.53
RBS	Compliance Costs	Strategic Property	426.00
	Other Supplies	Wallfields	697.82
	Property Maintenance Recharge	Wallfields	77.55
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	430.92
Reactive Doors Ltd	Property Maintenance Recharge	Wallfields	95.00
Reed Specialist Recruitment	Agency Staff	Development Management	493.58
		External Customer Services (372.24
Royal Mail Group plc	Postages	Facilities Management	317.75
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	2 of 3 2,528.00

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St Johns Ambulances Supplies	Purchase & Maint Equip & Mater	Parks & Open Spaces	45.57
Stage Electrics Partnerships Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	424.53
Stand2 (Specialist & Development)Ltd	Training	HR and Org Development	1,300.00
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	48,163.75
	Other Expenditure	Balance Sheet General	142.00
	Printing	Hertford Theatre	50.00
TOC Recycling Ltd	Cleansing Contract	Street Cleansing & Litter	335.00
The Chiltern Lift Company	Property Maintenance Recharge	Hertford Car Parks	136.09
Toni Bysouth	Pantomime Expenses	Hertford Theatre	5,500.00
UK Theatre Association	Licences	Hertford Theatre	560.00
Vectos (South) Ltd	Conv & Ren - Consultants	Capital - Operations	2,950.20
WB Tree and Landscapes Ltd	Property Maintenance Recharge	Hostels	460.00
Weightmans LLP	Court and Legal Costs	Legal Services	2,747.00
Willmott Dixon Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	50,086.27
	New Const - Purchase Price	Capital - Operations	146,332.99
ukCRBs Ltd	DBS Payments	Licensing Service	796.00