

Council Spending Report

Week Commencing 16th December 2019

Supplier Name	Category	Department	Total Net Amount
RPS Explosives Engineering Services	New Const - Purchase Price	Capital - Operations	2,580.00
2 Connect Data Services Lts	Misc Hired & Contracted Servic	Launchpad	291.84
A R Hart	Contract Cleaning	Gascoyne Way	499.20
ADT Fire & Sec formerley Tyco	Property Maintenance Recharge	Buntingford Depot	89.00
Ace Security & Electrical Ltd	Property Maintenance Recharge	Wallfields	168.00
Affinity Water for Business Ltd	Water Charges	Parks & Open Spaces	54.35
All Star Business Solution	Direct Transport Costs	Animal Control	59.96
		Car Parking General	39.58
		Environmental Health	27.02
		Environmental Inspection	156.77
		Facilities Management	72.66
		Licensing and Enforcement	52.00
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	283.50
Avica UK Ltd	Cleaning Materials	Buntingford Depot	25.20
		Charringtons House	25.20
		Wallfields	124.98
Barker Langham Ltd	New Const - Purchase Price	Capital - Strategic Finance	3,750.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	4,000.00
	New Const - Purchase Price	Capital - Operations	7,500.00
Brakes Catering Equipment	Beverages	Cafe	301.82
	Food	Cafe	243.49
	Marketing	Hertford Theatre	329.34
	Sundries	Cafe	31.40
British Gas Business	Electricity	Baldock Street	91.11
		Crown Terrace	207.70
		Hostels	733.60
		Miscellaneous Acquired	118.10
		Parks & Open Spaces	84.98
		Pinehurst	65.92
Burlington Uniforms Limited	Protective Clothing and Unifor	Public Conveniences	459.77
		Animal Control	87.81
		Hertford Theatre	32.00
		Revenues & HB - Shared Service	1,200.00
		Public Conveniences	7.11
		Hostels	748.65
CPS Manufacturing Co	Repairs & Maintenance	Hertford Theatre	32.00
Capita Business Services Ltd	Other Expenses	Revenues & HB - Shared Service	1,200.00
Castle Water Ltd	Water Charges	Public Conveniences	7.11
Churchfield Primary School	Other Expenses - Arts	Hertford Theatre	100.00
Combined Heating Solutions	Property Maintenance Recharge	Hostels	748.65
Commercial Ltd	General Materials	Bal Sheet - Legal & Democratic	122.48
	General Stationery	Central Budgets	54.47
		Hertford Theatre	107.64
	Misc Hired & Contracted Servic	Community, Wellbeing & P'ship	43.60
	Purchase & Maint Equip & Mater	Central Budgets	15.49
Community Grants BACS	Loans/Other Financial Assistan	Capital - Housing & Health	2,463.84
Corona Energy	Gas	Buntingford Depot	522.53
		Hertford Theatre	1,517.92
		Hostels	506.19
		Wallfields	1,751.59
Criterion Ices	Food	Cafe	180.20
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Pest Control	120.00
Crossover Group	Property Maintenance Recharge	Hertford Theatre	325.00
Dan Bywater	Pantomime Expenses	Hertford Theatre	900.00
Electoral Claims Unit	Deposits to Treasury	Bal Sheet - Legal & Democratic	1,500.00
Emery Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	132.59
		Gascoyne Way	1,704.71
		Hertford Theatre	210.00
		Hostels	1,727.58
		Wallfields	916.39

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Supplier Name	Category	Department	Total Net Amount
	Purchase & Maint Equip & Mater	Birch Green Bungalows	265.39
	Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	3,493.00
Emma Cooper	Agency Staff	Environmental Health	976.90
Enerco Doors & Loading Bay Soutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	1,621.00
FM Print/Elle Media Group	Advertising & Publicity	Recycling	780.00
Flowbird Smart City/Parkeon	R & M Plant & Equipment	Ware General	243.00
Fore Street Employment Agency	Agency Staff	Housing	110.60
Funky Furniture Hire Ltd t/a City Office	Purchase & Maint Equip & Mater	Launchpad	1,232.50
G4S Secure Solutions Ltd	ID Systems	Facilities Management	1,633.56
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	1,660.00
	Property Maintenance Recharge	Hertford Theatre	156.00
		BS Car Parks	580.00
		Hostels	94.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	1,150.00
Groundwork East/Hertfordshire Groundwork	Conv & Ren - Purchase Price	Capital - Operations	11,000.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	370.23
		External Customer Services (581.36
Harknett Street Lighting Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	200.00
	Repairs & Maintenance	Street Lighting	350.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	6,658.34
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	630.45
Initial Washroom Solutions	Cleaning & Laundry	Wallfields	2.16
John O`Conner (GM) Ltd	Cleansing Contract	Street Cleansing & Litter	962.36
	Grounds Maintenance Contract	Parks & Open Spaces	73,809.54
	Maintenance	Leisure Provision	6,676.24
		Ware General	25.15
	Premises Inspections	Playgrounds	6,533.93
	Rent	Buntingford Depot	-4,514.10
Kift Consulting Ltd	Appeals costs	Devel Management Serv	4,500.00
LHA London Ltd	Deposits Paid	Housing Options	494.50
Languard Limited	Cleansing Contract	Parks & Open Spaces	19,259.40
	Maintenance	Bishop's Stortford General	453.31
		Hertford General	312.41
		Other General	126.60
		Ware General	267.49
Lex Autolease Ltd	Direct Transport Costs	Animal Control	519.46
		Environmental Inspection	519.46
Linney Group Ltd	Marketing	Hertford Theatre	335.00
M & D Property Maintenance	Other Expenditure	Bal Sheet - Strategic Finance	215.00
	Property Maintenance Recharge	Charringtons House	100.00
		Miscellaneous Acquired	130.00
	R & M Plant & Equipment	Bishop's Stortford General	350.00
		Hertford General	100.00
		Ware General	175.00
Margaret Hart	Pantomime Expenses	Hertford Theatre	149.00
Matchtec	Agency Staff	Development Management	1,511.90
Miss Saira Kabir Sheikh	Appeals costs	Devel Management Serv	3,600.00
Mission 4 Recruitment Ltd	Agency Staff	Policy & Consultation	848.04
Morbeans Coffee Company	Beverages	Cafe	14.70
	Sundries	Cafe	77.96
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,038.22
North Hertfordshire District Council	Court and Legal Costs	Legal Services	263.57
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	718.00
Oasis Hotel	Temporary Accommodation	Housing Options	10,168.75
Oyster Partnership	Agency Staff	Development Management	1,290.00

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Supplier Name	Category	Department	Total Net Amount
PPL Music Licence	Licences	Hertford Theatre	1,970.69
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	912.00
Park Avenue Recruitment	Agency Staff	Development Management	2,257.67
Pegasus Health & Safety Consultants	Training	HR and Org Development	780.00
Phoenix Commercial Collections Ltd	VAT Control	Balance Sheet General	201.79
Public Health England	Inspection & Sampling cost	Environmental Hlth Commercial	130.02
Puller Memorial C fo E Primary School	Other Expenses - Arts	Hertford Theatre	100.00
RBS	Court and Legal Costs	Revenues & HB - Section	421.50
		Revs & HB - Transitional Paymt	216.50
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Development Management	584.82
Reed Specialist Recruitment	Agency Staff	Development Management	242.54
		External Customer Services (372.24
Royal Mail Group plc	Postages	Facilities Management	787.00
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	5,860.00
Screwfix Direct	Property Maintenance Recharge	Hertford Theatre	56.63
	Repairs & Maintenance	Engineering & Land Drainage	109.95
Sellick Partnership (Legal) Ltd	Agency Staff	Legal Services	4,090.26
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	4,350.00
St Catherines (C of E) Primary School	Other Expenses - Arts	Hertford Theatre	100.00
Stevenage Borough Council	ICT Business Improvement	Shared Service	4,124.00
	ICT Help Desk	Shared Service	5,130.00
	ICT Infrastructure	Shared Service	51,846.00
	ICT Management	Shared Service	36,989.00
	ICT Shared Applications	Shared Service	27,965.00
	Shared Design Services	Shared Service	3,328.00
	Shared Print Services	Shared Service	9,884.00
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	1,890.00
The Community Heartbeat Trust	Purchase & Maint Equip & Mater	Charringtons House	1,638.00
Tots Bots Ltd	Advertising & Publicity	Recycling	125.00
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	28,425.75
Welwyn Hatfield Borough Cou	Bring Schemes	Recycling	3,500.00
	Expenditure	Bal Sheet - Operations	51,425.55
Wildish & Co Ltd	Marketing	Hertford Theatre	900.00
Wilkin Chapman LLP Solicitors	Court and Legal Costs	Legal Services	8,913.00