Council Spending Report

Week Commencing 12th November 2018

Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Grant & Contributions Expendit	Economic Development Service	299.88
Abbotts Countrywide PLC	Deposits Paid	Housing Options	1,350.00
Affinity Water for Business Ltd	Water Charges	Wallfields	324.02
Ancient House Printing Group	Printing	Communication & Digital Media	4,066.00
Avica UK Ltd	Cleaning Materials	Buntingford Depot	42.08
		Wallfields	161.78
Benington Village Hall	Appeals costs	Devel Management Serv	60.00
Bishops Stortford Town Council	Misc Hired & Contracted Servic	Markets	1,500.00
Brace Turner Ltd	Property Maintenance Recharge	Bishop's Stortford General	3,543.40
		Ware General	707.00
Brakes Catering Equipment	Beverages	Cafe	282.85
	Food	Cafe	86.34
	Sundries	Cafe	42.98
CEG Hire & Productions	Pantomime Expenses	Hertford Theatre	1,169.50
Cale Access UK Ltd	P & D Machines comm link	Bishop's Stortford General	4,675.05
Castle Water Ltd	Water Charges	Gascoyne Way	46.14
		Parks & Open Spaces	49.64
		Pinehurst	25.61
		Public Conveniences	222.16
		The Castle	29.70
		Wallfields	358.93
Central Bedfordshire Council	Agency Staff	Environmental Health	3,411.30
Chubb Electronic Security	Grant & Contributions Expendit	Economic Development Service	2,633.87
Close Parent Ltd	Advertising & Publicity	Recycling	150.00
Cobalt Telephone Technologies	Transaction Charges	Bishop's Stortford General	1,941.55
		Hertford General	1,941.55
		Other General	1,941.53
		Ware General	1,941.55
Coffee Craft Ltd	Other Supplies	Charringtons House	140.00
Combined Heating Solutions	Property Maintenance Recharge	Hertford Theatre	725.98
		Wallfields	1,140.00
Commercial Ltd	General Stationery	Revenues & HB - Shared Service	3.69
CoolerAid Ltd	Other Supplies	Wallfields	54.10
Craemer UK Ltd	Purchase & Maint Equip & Mater	Recycling	9,420.00
Criterion Ices	Food	Cafe	234.60
D2D Distribution Ltd	Advertising & Publicity	Development Management	100.00
		Forever Active Project	165.00
Debbie Rimmer Management Client Account	Pantomime Expenses	Hertford Theatre	1,000.00
Draincare Environmental Services Ltd	Property Maintenance Recharge	Parks & Open Spaces	210.00
E-ON UK plc	Electricity	Bishop's Stortford General	28.58
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,750.51
		Gascoyne Way	1,436.75
		Hertford Theatre	2,997.04
Eatpure Ltd t/a Eatlunch	Food	Cafe	331.20
Emma Lucy Hughes	Pantomime Expenses	Hertford Theatre	1,000.00
Entertainers Show Providers Ltd	Promotional Expenses	Hertford Theatre	2,945.16
Entertainment One UK Ltd	Other Expenses - Cinema	Hertford Theatre	168.88
Ernst & Young LLP	Audit Fees	Other Finance Expenses	10,074.00
F M Suckling Ltd	Property Maintenance Recharge	Hertford General	798.00
		Ware General	263.00
Fore Street Employment Agency	Agency Staff	Community, Wellbeing & P'ship	537.75
		External Customer Services (	298.80
		Facilities Management	860.97
		Housing	126.40
Freestone Partners Window Cleaning	Misc Hired & Contracted Servic	Hertford Theatre	110.00

G2 Recruitment Solutions Ltd	Agency Staff	Community Protection	1,110.75
		Development Management	1,102.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Economic Development	290.90
		HR and Org Development	74.34
Hertford Town Council	General Stationery	Hertford Theatre	60.00
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	450.35
IStudio Projects Ltd	Repairs & Maintenance	Hertford Theatre	1,938.25
Iliffe Media Ltd	Advertising & Publicity	Forever Active Project	355.00
Inform CPI Ltd	Recovery Costs	Revenues & HB - Section	150.00
Kate Lyons	Pantomime Expenses	Hertford Theatre	5,500.00
Klipspringer Instrumentation	Inspection & Sampling cost	Environmental Health Services	185.00
LGG Enterprises Ltdt/LLG Legal Training	Court and Legal Costs	Legal Services	161.25
LMC Audio Systems Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	159.40
Laura Jeffs	Consultants Fees	Forever Active Project	100.00
M & D Property Maintenance	Property Maintenance Recharge	Bishop's Stortford General	136.00
		Hostels	368.00
		Miscellaneous Acquired	780.00
		Wallfields	685.00
MAC Roofing (London) Ltd	Property Maintenance Recharge	Wallfields	6,120.00
Marshalls	Conv & Ren - Purchase Price	Capital - Planning	11,904.24
Matchtec	Agency Staff	Development Management	3,346.92
Mid Herts Raynet	Misc Hired & Contracted Servic	Community Safety Initiatives	1,000.00
Miriam Chinnick t/a Davis Gordon Managem	Pantomime Expenses	Hertford Theatre	950.00
Morbeans Coffee Company	Beverages	Cafe	360.77
	Sundries	Cafe	75.32
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	3,015.43
Muddy Stilettos/SandraDeeble	Other Expenses	Hertford Theatre	345.00
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	1,172.00
Nazife Balandi/Cafe Frappe	Temporary Accommodation	Housing Options	2,085.00
Network Homes Ltd	Other Expenses	Syrian Refugee Project	501.02
Novar Systems Ltd	Property Maintenance Recharge	Hertford Theatre	2,173.65
Osborne Richardson Ltd	Inspection & Sampling cost	Environmental Health Services	451.00
P & L Signs Ltd	Other Expenses	Community Safety Initiatives	792.00
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	684.00
Park Avenue Recruitment	Agency Staff	Development Management	3,982.68
Park Circus Ltd	Other Expenses - Cinema	Hertford Theatre	465.00
Park Inn By Radisson Harlow	Temporary Accommodation	Housing Options	1,085.00
Parkeon Ltd	Car Parking Contractors	Bishop's Stortford General	207.50
Patrol-MCC	Income	Bal Sheet - Operations	435.70
Perrin Myddelton	Contracted Litigation Services	Housing Options	220.00
Philip Smith	Travel Allowance	Forever Active Project	438.38
Pitney Bowes Finance PLC	Postages	Facilities Management	1,524.37
Posturite (UK) Ltd	Purchase & Maint Equip & Mater	HR and Org Development	180.66
Primary Times/Schools Publishing Ltd	Other Expenses	Hertford Theatre	333.00
Public Health England	Inspection & Sampling cost	Environmental Health Services	30.17
Purchase Power	Postages	Facilities Management	15,169.70
Pure Choice Catering	Chief Executive Initiatives	Other Finance Expenses	167.70
	Deposits Paid	Housing Options	68.25
	Members Costs	Corporate & Democratic Core	451.65
	Other Expenses	Community Safety Initiatives	23.40
	Subsistence Allowance	Operations Bus Support	84.00
	Temporary Accommodation	Housing Options	39.00
RBS	Court and Legal Costs	Revs & HB - Transitional Paymt	359.50
RSK Environment Ltd	Property Maintenance Recharge	Miscellaneous Acquired	495.00
Reactive Doors Ltd	Property Maintenance Recharge	Wallfields	3,295.00
Reed Specialist Recruitment	Agency Staff	Development Management	251.05
		External Customer Services (	336.20
		Revenues & HB - Shared Service	1,244.20
Royal Mail Group plc	Postages	Facilities Management	317.75
Russell Smith Associates	Pantomime Expenses	Hertford Theatre	3,000.00

Specialised Training Services (Essex)	Training & Development	Environmental Health	55.00
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	18,526.00
TSL Lighting Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	216.12
The Entertainment Lighting Co Ltd	Purchase & Maint Equip & Mater	Hertford Theatre	104.20
The Handmade Cake Company Ltd	Food	Cafe	130.76
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	2,030.89
Tolmers Scout Camp	Misc Hired & Contracted Servic	Community Safety Initiatives	585.00
Tots Bots Ltd	Advertising & Publicity	Recycling	125.00
University of Westminster	Training	HR and Org Development	2,900.00
Vivid Resourcing Ltd	Agency Staff	Development Management	1,049.76
	New Const - Purchase Price	Capital - Strategic Finance	2,250.00
Ware Town Council	Conv & Ren - Purchase Price	Capital - Communications	28,000.00
Welwyn Hatfield Council	Bring Schemes	Recycling	1,104.52