Council Spending Report

Week Commencing 20th August 2018

Supplier Name	Category	Department	Total Net Amount
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Health Services	162.55
Active East Herts	Consultants Fees	Forever Active Project	5,000.00
Avica UK Ltd	Cleaning Materials	Buntingford Depot	39.89
		Charringtons House	25.20
		Wallfields	235.45
CIPFA Business Ltd	Members Costs	Corporate & Democratic Core	195.00
Campbell Associates	Purchase & Maint Equip & Mater	Community Protection	100.00
Capita Business Services Ltd	Other Expenses	Revenues & HB - Shared Service	1,500.00
Cobalt Telephone Technologies	Car Parking Contractors	Hertford General	166.22
		Other General	166.22
		Ware General	166.23
	Transaction Charges	Bishop's Stortford General	324.73
		Hertford General	162.50
		Other General	162.50
		Ware General	162.50
Commercial Ltd	General Stationery	Facilities Management	6.28
	Purchase & Maint Equip & Mater	Wallfields	93.57
Community Grants BACS	Grant & Contributions Expendit	Community Projects	5,900.00
Cross Pest Control Service Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	70.00
	Property Maintenance Recharge	Wallfields	70.00
Draincare Environmental Services Ltd	Property Maintenance Recharge	Wallfields	2,362.80
E-ON Energy Electricty Income Acc	Electricity	Miscellaneous Acquired	25.96
Fore Street Employment Agency	Agency Staff	External Customer Services (	186.75
		Facilities Management	404.63
G2 Recruitment Solutions Ltd	Agency Staff	Development Management	1,425.00
Geoff Vine Developments Ltd	Property Maintenance Recharge	Bishop's Stortford General	245.00
		Wallfields	152.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	Elections	388.74
		External Customer Services (	439.13
		HR and Org Development	346.92
Hertford Dramatic And Operatic Society	Fees & Charges	Hertford Theatre	14,606.71
Hussey Seatway Ltd	Repairs & Maintenance	Hertford Theatre	926.00
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	1,230.33
		Charringtons House	1,230.33
		Wallfields	1,230.33
	Contract Cleaning	Public Conveniences	1,230.33
	Electricity	Gascoyne Way	1,230.33
	Grant & Contributions Expendit	Economic Development Service	1,230.33
	Misc Hired & Contracted Servic	Hertford Theatre	1,230.33
	Other Expenses	Multi Storey	1,230.33
M & D Property Maintenance	Graffitti Removal & Vandalism	Playgrounds	565.00
	Other Expenditure	Bal Sheet - Strategic Finance	590.00
	Property Maintenance Recharge	Miscellaneous Acquired	695.00
Matchtec	Agency Staff	Development Management	2,253.02
Morgan Hunt UK Ltd	Agency Staff	Revenues & HB - Shared Service	1,687.74
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	3,724.00
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	12,784.50
Osborne Richardson Ltd	Inspection & Sampling cost	Environmental Health Services	892.50
Park Avenue Recruitment	Agency Staff	Development Management	3,718.35
Park Inn By Radisson Harlow	Temporary Accommodation	Housing Options	723.34
Perrin Myddelton	Contracted Litigation Services	Housing Options	200.00
Posturite (UK) Ltd	Purchase & Maint Equip & Mater	HR and Org Development	66.40
Rossendales Collect Ltd	Recovery Costs	Revs & HB - Transitional Paymt	207.05
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	46,436.00
		Balance Sheet General	34.39
Town & Country Planning Association	Training & Development	Chief Executive & Directors	330.00

Council Spending Report

Week Commencing 20th August 2018

Supplier Name	Category	Department	Total Net Amount
Traffic Enforcement Centre	Expenditure	Bal Sheet - Operations	1,664.00
Vivid Resourcing Ltd	Agency Staff	Development Management	1,401.79
WYG Environmental Planning Transport Ltd	Special Items	Parks & Open Spaces	10,000.00