Council Spending Report

Week Commencing 7th May 2018

Supplier Name	Category	Department	Total Net Amount
A H Nicholls And Sons Ltd	Cleansing Contract	Street Cleansing & Litter	9,250.00
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Health Services	178.20
Annie Knapman Yoga	Consultants Fees	Forever Active Project	120.00
Avica UK Ltd	Cleaning Materials	Hertford Theatre	30.97
Axle Weight Technology Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	53.90
Baltimore Consulting Group	Agency Staff	Strategic Finance	515.00
Bishops Stortford Town Council	Conversion & Renovation - Purc	Capital - Operations	50.00
British Gas Business	Electricity	Baldock Street	121.66
		Hostels	360.43
		Miscellaneous Acquired	90.51
		Multi Storey	370.71
		Parks & Open Spaces	64.50
		Pinehurst	44.00
		Public Conveniences	372.86
CPC	General Stationery	Hertford Theatre	21.72
	Purchase & Maint Equip & Mater	Hertford Theatre	955.32
CVS for Broxbourne & East Herts	Misc Hired & Contracted Servic	RDPE Transitional Funding	144.20
Castle Water Ltd	Water Charges	Gascoyne Way	89.73
		Public Conveniences	199.94
		The Castle	37.29
		Wallfields	1,685.87
Civica UK Ltd	Purchase of Vehicles,Plant & E	Capital -General	6,990.00
Combined Heating Solutions	Property Maintenance Recharge	Charringtons House	300.00
		Hertford Theatre	322.12
		Miscellaneous Acquired	270.00
Commercial Ltd	General Stationery	Facilities Management	42.74
		Revenues & HB - Shared Service	10.64
Corona Energy	Gas	Buntingford Depot	370.53
		Hertford Theatre	1,014.16
		Hostels	349.14
Dupont Latour Ltd	Sundries	Cafe	183.01
East Of England Local Government Ass	Training & Development	Chief Executive & Directors	70.00
Eden Falconry Ltd	Conversion & Renovation - Purc	Capital - Operations	395.00
Enerco Doors & Loading Bay Soutions Ltd	Property Maintenance Recharge	Bishop's Stortford General	282.91
Entertainment One UK Ltd	Other Expenses	Hertford Theatre	52.25
Fingerprints Des Ltd	Marketing	Hertford Theatre	224.00
Fore Street Employment Agency	Agency Staff	Environmental Health	430.20
G2 Recruitment Solutions Ltd	Agency Staff	Legal Services	2,500.00
HRGO Recruitment Ltd/AC Appointments	Agency Staff	External Customer Services (	584.57
Harknett Street Lighting Ltd	Lines & Signage	Residents Parking	564.00
ID Management Systems	ID Systems	Facilities Management	109.85
Inform CPI Ltd	Recovery Costs	Revenues & HB - Section	620.00
J W Lettings	Deposits Paid	Housing Options	1,342.50
JGP Resourcing Ltd	Staff Appointment Expenses	Development Management	599.00
John Wilson Productions Ltd	Marketing	Hertford Theatre	1,785.58
Justine Hagyard	Marketing	Hertford Theatre	270.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	1,005.00
Lease Plan/Automotive Leasing	Direct Transport Costs	Pest Control	275.59

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Week Commencing 7th May 2018

Supplier Name	Category	Department	Total Net Amount
Local World Ltd	Advertising & Publicity	Development Management	726.19
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Wallfields	4.16
M & D Property Maintenance	Property Maintenance Recharge	Hostels	890.00
Matchtec	Agency Staff	Development Management	2,223.38
Maydencroft Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	9,375.00
Morgan Hunt UK Ltd	Agency Staff	Community Protection	1,036.08
		Revenues & HB - Shared Service	964.22
Mrs P Kennedy	Consultants Fees	Forever Active Project	120.00
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	5,042.12
NHBS Ltd	Conversion & Renovation - Purc	Capital - Operations	389.45
Network Homes Ltd	Other Expenses	Syrian Refugee Project	403.52
OPUS International Consultants (UK) Ltd	Construction, Conversion & Ren	Capital -General	6,426.58
Oyster Partnership	Agency Staff	Environmental Health	397.50
Park Avenue Recruitment	Agency Staff	Development Management	3,631.68
Purchase Power	Postages	Facilities Management	10,370.77
Pure Choice Catering	Members Costs	Corporate & Democratic Core	1,165.00
	Misc Hired & Contracted Servic	HR and Org Development	35.10
	Other Expenses	Community Safety Initiatives	85.80
		Environmental Co-ordination	308.30
	Subsistence Allowance	Development Management	516.00
		Operations Bus Support	103.20
	Training & Development	Environmental Health Promotion	401.40
Redcube Creative	Grant & Contributions Expendit	Economic Development Service	450.00
Reed Specialist Recruitment	Agency Staff	Development Management	536.13
		External Customer Services (	510.60
	Salaries	Waste	715.59
Royal Mail Group plc	Postages	Facilities Management	317.75
Signway Supplies (Datchet) Ltd	Lines & Signage	On Street Parking	1,566.80
		Residents Parking	48.34
Techniforce Ltd/Eureka Software	IT Licences	Retained Costs	7,516.00
The Bishops Stortford Flyer/Fly Group Me	Advertising & Publicity	Communication & Digital Media	145.00
Total Merchandise Limited	Conversion & Renovation - Purc	Capital - Operations	465.50
Townsend Touring Products	Other Expenses	Hertford Theatre	787.50
Twentieth Century Fox Film Co Ltd	Other Expenses	Hertford Theatre	765.50
Tyre Reclaim Ltd	Cleansing Contract	Street Cleansing & Litter	138.88
Universal Pictures International UK	Other Expenses	Hertford Theatre	55.42
Venn Group Ltd	Agency Staff	Legal Services	2,896.52