

Council Spending Report			
Week Commencing 11th January 2021			
Supplier Name	Category	Department	Total Net Amount
A R Hart	Contract Cleaning	Gascoyne Way	399.36
APPS UK Ltd	Licences	Buntingford Depot	1,200.00
Affinity Water Ltd	Water Charges	Rectory Hall Hostel	515.04
Aldwyck Housing Group Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	14,455.00
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	14,155.22
		Hertford General	10,251.82
		On Street Parking	30,964.86
		Other General	1,093.24
		Ware General	4,681.88
	Expenditure	Bal Sheet - Operations	53,868.31
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	468.00
		Multi Storey	3,995.00
Ashfords LLP	Court and Legal Costs	Legal Services	270.00
Associated Taxis	Deposits Paid	Housing Options	223.29
Avica UK Ltd	Cleaning Materials	Wallfields	61.75
B/S Town Council Trustee J Brazier	Rent	Link Road	9,602.50
Big Wave PR Ltd	Consultation Costs	Policy & Consultation	38,500.00
Birkin Cleaning Services Ltd	Contract Cleaning	Buntingford Depot	695.91
		Charringtons House	466.73
		Wallfields	3,024.39
	Misc Hired & Contracted Servic	Launchpad	303.96
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	50,679.62
CFH Docmail Ltd	General Stationery	Revenues & HB - Shared Service	1,551.21
	Postages	Elections	448.97
		Facilities Management	1,163.10
		Revenues & HB - Shared Service	5,213.94
Castle Water Ltd	Water Charges	Gascoyne Way	76.33
		Parks & Open Spaces	65.68
		Pinehurst	48.69
		Public Conveniences	370.54
		The Castle	66.86
Catalyst Housing Ltd	Deposits Paid	Housing Options	120.44
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	200.00
Chubb Electronic Security	Misc Hired & Contracted Servic	Launchpad	1,989.00
Close Parent Ltd	Advertising & Publicity	Recycling	75.00
Commercial Ltd	General Stationery	Central Budgets	288.02
	Purchase & Maint Equip & Mater	Central Budgets	3.01
CoolerAid Ltd	Other Supplies	Wallfields	108.20
Creative Learning Systems	Training	HR and Org Development	6,102.40
Crossover Group	Property Maintenance Recharge	Hertford Theatre	85.00
D Honour & Son (Landscape) Ltd	Conv & Ren - Purchase Price	Capital - Operations	14,494.45
De Salis Hotel t/a Oasis Hotel Harlow Lt	Deposits Paid	Housing Options	4,433.34
E-ON Energy Electricity Income Acc	Electricity	Markets	52.42
EDF Energy 1 Ltd	Electricity	Gascoyne Way	1,991.61
		Hertford Theatre	2,039.39
Eastern Fire & Security	Property Maintenance Recharge	Buntingford Depot	1,680.99
Emery Electrical Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	9,598.00
	Conv & Ren - Purchase Price	Capital - Operations	426.00
	Property Maintenance Recharge	Charringtons House	675.00
		Hostels	219.88
		BS Car Parks	1,396.38
		Herford Car Parks	1,375.15
		Miscellaneous Acquired	192.50
		Wallfields	599.50
Evergreen Tree Services	Grounds Maintenance Contract	Parks & Open Spaces	1,200.00
Folly Island Association 2017	Grant & Contributions Expendit	Community Projects	55.15
Geoff Vine Developments Ltd	Property Maintenance Recharge	Buntingford Depot	380.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
Harknett Street Lighting Ltd	Property Maintenance Recharge	Other Car Parks	200.00
		Parks & Open Spaces	200.00
		Wallfields	160.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	6,173.24
Hertfordshire Building Con /Broste River	Fees	Land Charges	2,252.98
Hertfordshire Chamber of Com & Industry	Subscriptions	Communication & Digital Media	350.00
Hertfordshire County Council	Fees	Land Charges	4,032.00
	Misc Hired & Contracted Servic	Strategic Finance	20,808.00
Hertfordshire Police Authority	Deposits Paid	Housing Options	5,100.00
Hyas Associates Ltd	Consultants Fees	Devel Management Serv	3,472.66
Iliffe Media Ltd	Advertising & Publicity	Planning	168.00
Institute of Licensing Events Ltd	Training & Development	Corporate & Democratic Core	1,750.00
Invicta Law Ltd	Court and Legal Costs	Legal Services	570.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	536.80
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	330.00
M & D Property Maintenance	Contract Cleaning	Hostels	166.00
	R & M Plant & Equipment	Bishop's Stortford General	2,100.00
		Hertford General	700.00
		Ware General	1,225.00
MAC Roofing (London) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	4,890.00
Matrix SCM	Agency Staff	External Customer Services (	593.04
		Housing	581.76
		Legal Services	2,778.33
		Planning	12,170.36
		Policy & Consultation	554.12
		Revenues & HB - Shared Service	1,026.39
Network Homes Ltd	Deposits Paid	Housing Options	173.25
	Rent	Birch Green Bungalows	7,020.00
North Hertfordshire District Council	Materials Handling	Recycling	206,805.68
Pearce Recycling	General Office Expenses	Wallfields	23.90
Pitney Bowes Finance PLC	Postages	Facilities Management	1,415.87
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	2,800.98
Revert Creative	Misc Hired & Contracted Servic	Launchpad	250.00
Royal Mail Group plc	Postages	Elections	122.23
Sharman Grimwade Ltd	Conv & Ren - Purchase Price	Capital - Operations	2,745.00
Sharpe Pritchard LLP	Court and Legal Costs	Legal Services	3,069.00
Stantec UK Ltd	Conv & Ren - Consultants	Capital - Operations	4,462.00
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	35,671.95
Stor-a-File Ltd	Archive Costs	Central Budgets	1,226.11
	Misc Hired & Contracted Servic	Planning	4,106.66
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	4,284.00
Tyre Reclaim Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	431.52
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Recycling	3,900.00
UKCRBS/MITIE	Other Expenses	Revenues & HB - Shared Service	145.00
Unique Office Solutions Ltd	Purchase & Maint Equip & Mater	Wallfields	272.50
University Of The West of England-Bristo	Training	HR and Org Development	1,875.00
Vivid Resourcing Ltd	Agency Staff	Planning	4,488.00
Weightmans LLP	Court and Legal Costs	Legal Services	2,824.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	47,317.95
ukCRBs Ltd	DBS Payments	Licensing Service	230.00