

Council Spending Report			
Week Commencing 1st February 2021			
Supplier Name	Category	Department	Total Net Amount
A R Hart	Contract Cleaning	Gascoyne Way	499.20
APSE	Training & Development	Environmental Health	179.00
Anglia Ruskin University	Training	HR and Org Development	2,890.50
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	768.00
		Multi Storey	3,695.75
Associated Taxis	Deposits Paid	Housing Options	163.77
Avica UK Ltd	Sundries	Cafe	284.82
BSB Construction Ltd	Conv & Ren - Consultants	Capital - Operations	7,750.00
Barker Associates (Essex) Ltd	Other Expenses	Castle Park Project B/S	2,376.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	5,775.00
	New Const - Purchase Price	Capital - Operations	8,573.04
British Gas Business	Electricity	Charringtons House	562.95
CFH Docmail Ltd	General Stationery	Revenues & HB - Shared Service	1,527.22
	Postages	Revenues & HB - Shared Service	5,514.33
Calfordseaden LLP	New Const - Purchase Price	Capital - Communications	21,796.66
Carter Jonas	New Const - Purchase Price	Capital - Communications	14,495.00
Colour Idea t/a Wild View Cameras	Purchase & Maint Equip & Mater	Environmental Inspection	108.73
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
	Property Maintenance Recharge	Buntingford Depot	194.75
		Hertford Theatre	322.12
		Hostels	1,004.71
		Wallfields	509.75
D Honour & Son (Landscape) Ltd	Conv & Ren - Purchase Price	Capital - Operations	20,683.36
E-ON Energy Electricity Income Acc	Electricity	Apton Road	35.54
		Basbow Lane	35.54
		Crown Terrace	35.54
		Grange Paddocks	113.72
		Hartham Lane	206.12
		Hartham Main	120.83
		Library	7.11
		Link Road	40.65
		Multi Storey	14.22
		Old London Road	42.65
		Other General	85.29
		St Andrew's Street	49.75
		Street Lighting	343.14
		Wallfields	206.12
Eastern Fire & Security	Property Maintenance Recharge	Wallfields	115.00
Emery Electrical Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	3,803.00
	Property Maintenance Recharge	Ware General	375.00
		Hertford General	3,754.00
Enerco Doors & Loading Bay Soutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	409.43
F M Suckling Ltd	Property Maintenance Recharge	Miscellaneous Acquired	150.00
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	7,047.50
GGP Systems Ltd	IT Licences	Retained Costs	14,846.64
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	6,030.00
Glendale Grounds Management Ltd	Grounds Maintenance Contract	Parks & Open Spaces	62,552.71
	Maintenance	Leisure Provision	6,017.86
	Misc Hired & Contracted Servic	Street Cleansing & Litter	939.73
	Premises Inspections	Playgrounds	5,107.58
Go to Places Ltd/Visit Kent-Herts	Misc Hired & Contracted Servic	Economic Development	5,100.00
Greenspace Grounds Maintenance	Maintenance	Miscellaneous Acquired	81.00
Guardian24	Misc Hired & Contracted Servic	Facilities Management	270.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	55.90
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	5,567.85
Hbinfo Ltd	Subscriptions	Revenues & HB - Shared Service	450.00
Hertfordshire Building Con /Broste River	Fees	Land Charges	2,168.83
Hyas Associates Ltd	Consultants Fees	Devel Management Serv	3,897.90
Iliffe Media Ltd	Advertising & Publicity	Planning	336.00
Imperial Polythene Products Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	669.60
Institute of Revenues Rating&Valuation	Subscriptions	Revenues & HB - Shared Service	85.25
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	629.80
LG Futures Ltd	Subscriptions	Central Budgets	2,495.00
Land Survey Solutions (Utilities) Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,950.00
Lex Autolease Ltd	Direct Transport Costs	Animal Control	139.29
		Environmental Inspection	653.44
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	205.00
	Property Maintenance Recharge	Hostels	818.00
	R & M Plant & Equipment	Bishop's Stortford General	1,500.00
		Hertford General	500.00
		Ware General	875.00
Matrix SCM	Agency Staff	External Customer Services (677.76
		Housing	775.68
		Legal Services	1,802.16
		Planning	24,722.11
		Policy & Consultation	1,419.60
		Revenues & HB - Shared Service	1,998.77
Milk and More/Dairy Crest	Purchase & Maint Equip & Mater	Launchpad	11.90
Mynott & Son	Maintenance	Miscellaneous Acquired	571.70
North Hertfordshire District Council	Misc Hired & Contracted Servic	Housing Options	394.88
Nortoft Partnerships Ltd	Consultants Fees	Planning Policy Service	2,000.00
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	358.00
Oasis Hotel	Temporary Accommodation	Housing Options	8,319.98
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
Park Circus Ltd	Other Expenses - Cinema	Hertford Theatre	307.80
Perrin Myddelton	Contracted Litigation Services	Housing Options	1,125.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	923.40
Refugee Council	Other Expenses	Syrian Refugee Project	1,292.34
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	2,760.00
Ricardo-AEA	Survey Costs	Environmental Hlth Environment	1,245.95
Rydon Construction Limited	New Const - Purchase Price	Capital - Strategic Finance	132,715.35
SLM	Leisure Contracts	Leisure Provision	29,271.66
Screaming Goat Media	Other Expenses	Healthy Lifestyles Promotions	625.50
Sharman Grimwade Ltd	Conv & Ren - Purchase Price	Capital - Operations	2,254.00
Skyline Hotel	Temporary Accommodation	Housing Options	4,328.50
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	7,128.00
Stuart Mullins	Other Expenses - Arts	Hertford Theatre	150.00
TOC Recycling Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	95.00
Thames Water Utilities Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,000.00
The Generator Company	Property Maintenance Recharge	Hertford Theatre	200.00
		Wallfields	200.00
Tots Bots Ltd	Advertising & Publicity	Recycling	25.00
Tracy Clarke Tree Consultancy Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	3,216.20
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	41,564.90
	Contract Cleaning	Public Conveniences	954.97
	Green Waste Collections	Recycling	87,779.44
	Kerbside Collection Dry Recycl	Recycling	105,685.25
	Maintenance	Recycling	1,976.62
	Refuse Contract	Domestic Waste Collection	109,531.36
Varsity Consulting Ltd	Consultation Costs	Leisure Services	5,000.00
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
Welwyn Hatfield Borough Cou	Bring Schemes	Recycling	3,500.00
	Contribution to Other Authorit	Waste	5,778.81
Willmott Dixon Construction Ltd	New Const - Purchase Price	Capital - Operations	647,338.00