

Council Spending Report			
Week Commencing 15th February 2021			
Supplier Name	Category	Department	Total Net Amount
ASM Auto Recycling Ltd	Misc Hired & Contracted Servic	Environmental Inspection	220.00
Andrew Maynard Cleaning Services	Misc Hired & Contracted Servic	Hertford Theatre	412.50
Arena Security Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	1,766.40
Associated Taxis	Deposits Paid	Housing Options	45.24
Avica UK Ltd	Cleaning Materials	Wallfields	10.08
Azelis UK Ltd	R & M Plant & Equipment	Bishop's Stortford General	127.33
		Hertford General	127.34
		Ware General	127.33
B Green Store	Loans/Other Financial Assistan	Capital - Housing & Health	1,133.32
Barton Wilmore	Appeals costs	Devel Management Serv	5,250.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	2,000.00
Britlux Ltd	Property Maintenance Recharge	Buntingford Depot	1,300.00
Castle Water Ltd	Water Charges	Parks & Open Spaces	404.27
Civica UK Ltd	IT Licences	Retained Costs	7,344.25
Combined Heating Solutions	Acq Bldgs - Purchase Price	Capital - Strategic Finance	7,500.00
	Property Maintenance Recharge	Hostels	150.00
Courtyard Arts	Grant & Contributions Expendit	Community Projects	2,000.00
Derrick Wade Waters	Acq Bldgs - Purchase Price	Capital - Strategic Finance	2,518.31
Digital Interactive Ltd	General Stationery	External Customer Services (	1,000.00
E-ON Energy Electricy Income Acc	Electricity	Bishop's Stortford General	32.43
EDF Energy 1 Ltd	Electricity	Birch Green Bungalows	40.68
East Herts Citizens Advice Service	Grant & Contributions Expendit	Community Projects	1,724.00
Eastern Fire & Security	Acq Bldgs - Purchase Price	Capital - Strategic Finance	6,616.71
Eaton Strevens Ass Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	4,500.00
Entire Building Solutions Ltd	Conv & Ren - Purchase Price	Capital - Housing & Health	816.80
	New Const - Purchase Price	Capital - Housing & Health	3,058.55
Farrer & Co LLP General Clients	Appeals costs	Devel Management Serv	82,962.66
Future Living Hertford	Grant & Contributions Expendit	Community Projects	1,700.00
G4S Secure Solutions Ltd	Property Maintenance Recharge	Wallfields	121.68
Glendale Grounds Management Ltd	Graffiti Removal & Vandalism	Playgrounds	1,278.59
	Grounds Maintenance Contract	Parks & Open Spaces	18,739.84
	Purchase & Maint Equip & Mater	Playgrounds	190.61
	Tree Scheme	Parks & Open Spaces	16,240.00
Green space Tree Maintenance	Maintenance	Miscellaneous Acquired	490.00
Harknett Street Lighting Ltd	Lines & Signage	On Street Parking	385.50
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	6,707.08
Hertford Heath Parish Council	Maintenance	Parks & Open Spaces	1,260.00
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	687.51
Holy Trinity Night Shelter	Deposits Paid	Housing Options	1,800.00
Iliffe Media Ltd	Advertising & Publicity	Planning	696.00
Institute of Cemetery and Crematorium Ma	Training & Development	Environmental Health	320.00
J K Caulfield & Sons	Intang.Assets - IT Purchase	Capital - Strategic Finance	1,800.37
	Repairs & Maintenance	Engineering & Land Drainage	268.40
JBA Consulting	Veh,Plt & Mch - Purchase Price	Capital - Housing & Health	400.00
Lions Gate UK Ltd	Other Expenses - Cinema	Hertford Theatre	18.67
M & D Property Maintenance	Contract Cleaning	Hostels	158.00
	Property Maintenance Recharge	Leisure Services	240.00
	R & M Plant & Equipment	Bishop's Stortford General	1,200.00
		Hertford General	675.00
		Ware General	700.00
MXL Ltd	Misc Hired & Contracted Servic	ERDF RHSS	300.00
Matrix SCM	Agency Staff	External Customer Services (	338.88
		Planning	11,337.84
		Revenues & HB - Shared Service	999.39
Maydencroft Ltd	Grounds Maintenance Contract	Parks & Open Spaces	2,025.00
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	7,865.00
NPower	Electricity	Launchpad	450.14
		Miscellaneous Acquired	118.76
Network Homes Ltd	Deposits Paid	Housing Options	138.00
Nickolds Property Management	Deposits Paid	Housing Options	900.00
O2 (UK) Limited	Telephones	Retained Costs	2,400.95
Patrol-MCC	Income	Bal Sheet - Operations	2,135.70
Posturite (UK) Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	48.31
Professional Conferences	Training & Development	Strategic Property	170.00
Public Health England	Inspection & Sampling cost	Environmental Hlth Commercial	62.78
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	1,692.90
Ricardo-AEA	Survey Costs	Environmental Hlth Environment	3,370.18
Riverside Nursery School Ware Ltd	Other Expenses	Syrian Refugee Project	187.50
Royal Mail Group plc	Other Expenses	Hertford Theatre	433.98
	Postages	Facilities Management	333.00
Southern Electric	Electricity	Birch Green Bungalows	178.46
		Miscellaneous Acquired	30.71
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	71,175.50
Stor-a-File Ltd	Misc Hired & Contracted Servic	Planning	4,106.66
The George Hotel	Deposits Paid	Housing Options	13,066.70
Total Gas & Power Ltd	Gas	Buntingford Depot	779.13
		Hertford Theatre	1,311.20
		Hostels	520.45
		Wallfields	1,939.63
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	985.44
		Domestic Waste Collection	1,354.98
UK Theatre Association	Licences	Hertford Theatre	560.00
Vivid Resourcing Ltd	Agency Staff	Planning	3,552.00
Ware Arts Centre Ltd	Grant & Contributions Expendit	Community Projects	1,400.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	30,963.65
ukCRBs Ltd	DBS Payments	Licensing Service	455.00