

Council Spending Report

Week Commencing 18th January 2021

Supplier Name	Category	Department	Total Net Amount
Altitude Film Distribution Ltd	Other Expenses - Cinema	Hertford Theatre	813.60
Andrew Maynard Cleaning Services	Misc Hired & Contracted Servic	Hertford Theatre	600.00
Armchair Singers	Grant & Contributions Expendit	Community Projects	300.00
British Gas Business	Electricity	Charringtons House	598.67
	Gas	Rectory Hall Hostel	180.00
Castle Water Ltd	Water Charges	Parks & Open Spaces	14.35
Click4Assistance Ltd	Consultants Fees	Policy & Consultation	1,339.40
Close Parent Ltd	Advertising & Publicity	Recycling	375.00
De Salis Hotel t/a Oasis Hotel Harlow Lt	Deposits Paid	Housing Options	790.48
Earth Anchors Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	204.83
Eastern Fire & Security	Property Maintenance Recharge	Wallfields	115.00
Eaton Strevens Ass Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	3,000.00
Equita	Recovery Costs	Revenues & HB - Section	75.00
G4S Cash Services (UK) Ltd	Fees	External Customer Services (216.22
Glendale Grounds Management Ltd	Graffiti Removal & Vandalism	Playgrounds	862.12
	Grounds Maintenance Contract	Parks & Open Spaces	25,963.92
	Maintenance	Bishop's Stortford General	82.56
		Ware General	20.77
	Purchase & Maint Equip & Mater	Playgrounds	329.88
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	1,060.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	4,845.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	6,435.51
Hertford Town Council	Loans/Other Financial Assistan	Capital - Planning	924.00
Hertfordshire County Council	Court and Legal Costs	Legal Services	1,250.00
	Disposal Costs	Commercial Waste Collection	55,274.22
	Misc Hired & Contracted Servic	Strategic Finance	24,960.00
Iliffe Media Ltd	Advertising & Publicity	Environmental Hlth Commercial	72.00
		Planning	1,224.00
Institute of Revenues Rating&Valuation	Subscriptions	Revenues & HB - Shared Service	121.00
John Slater Planning Ltd	Grant & Contributions Expendit	Planning Policy Service	11,347.20
Lex Autolease Ltd	Direct Transport Costs	Animal Control	139.29
		Environmental Inspection	653.44
M & D Property Maintenance	Property Maintenance Recharge	Hostels	110.00
		Hertford Theatre	1,094.50
		Wallfields	1,094.50
	R & M Plant & Equipment	Bishop's Stortford General	900.00
		Hertford General	300.00
	Ware General	525.00	
MXL Ltd	Misc Hired & Contracted Servic	ERDF RHSS	80.00
Maydencroft Ltd	Grounds Maintenance Contract	Parks & Open Spaces	695.00
Milligan Knight Architects Ltd	Conv & Ren - Purchase Price	Capital - Operations	5,000.00
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	3,086.00
Mynott & Son	Grounds Maintenance Contract	Parks & Open Spaces	1,832.80
NPower	Electricity	Charringtons House	411.98
Nagels UK Ltd	Printing Tickets	Bishop's Stortford General	3,307.50
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Recycling	10,200.00
Rossendales Collect Ltd	Recovery Costs	Revenues & HB - Section	107.57
Royal Mail Group plc	Postages	Facilities Management	333.00
SLM	Leisure Contracts	Leisure Provision	38,198.82
Sainsbury's c/o Cushman & Wakefield	Reimbursement Costs	Multi Storey	28,260.00
Screwfix Direct	Acq Bldgs - Purchase Price	Capital - Strategic Finance	199.93
	Property Maintenance Recharge	Wallfields	83.31
	Purchase & Maint Equip & Mater	Parks & Open Spaces	135.40
Sutcliffe Play	Purchase & Maint Equip & Mater	Playgrounds	1,988.56
TOC Recycling Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	95.00
Thinkstock-Getty Images	Subscriptions	Communication & Digital Media	330.00
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	318.31
Total Gas & Power Ltd	Gas	Buntingford Depot	597.23
Tots Bots Ltd	Advertising & Publicity	Recycling	275.00
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	118,331.36
Welding Engineers (Hertford) Ltd	Property Maintenance Recharge	BS Car Parks	305.00