

Council Spending Report			
Week Commencing 8th February 2021			
Supplier Name	Category	Department	Total Net Amount
Ambiental Environmental Assessment Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,000.00
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	12,891.57
		Hertford General	9,032.69
		On Street Parking	34,589.70
		Other General	963.24
		Ware General	4,125.12
	Expenditure	Bal Sheet - Operations	54,208.28
Arena Security Ltd	Property Maintenance Recharge	Buntingford Depot	96.00
Associated Taxes	Deposits Paid	Housing Options	46.82
Association of Electoral Administration	Other Expenses	Elections	250.00
Auckland Man Ltd t/a PGM Signs	Renewal of Plates	Land Charges	2,652.85
Avica UK Ltd	Cleaning Materials	Buntingford Depot	141.64
		Wallfields	333.00
Big Wave PR Ltd	Consultation Costs	Policy & Consultation	2,000.00
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
British Parking Association	Subscriptions	Car Parking General	668.00
Buntingford Town Council	Grant & Contributions Expendit	Parks & Open Spaces	4,790.15
C365 Online	Compliance Costs	Strategic Property	120.00
CFH Docmail Ltd	Postages	Elections	3,566.67
		Facilities Management	2,297.19
		Printing	2,065.77
Castle Water Ltd	Water Charges	Gascoyne Way	83.87
		Parks & Open Spaces	131.12
		Pinehurst	1.67
		Public Conveniences	292.26
		The Castle	64.78
		Wallfields	177.78
Chubb Electronic Security	Misc Hired & Contracted Servic	Launchpad	59.67
Close Parent Ltd	Advertising & Publicity	Recycling	25.00
Commercial Ltd	General Stationery	Central Budgets	88.16
Cylix Limited	Training	HR and Org Development	138.50
Dearman Developments Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	1,494.17
Direct Communications Radio Services Ltd	COVID-19 Expenditure	Other Finance Expenses	1,262.00
Draincare Ltd	R & M Hard Surface	Ware General	3,150.00
E-ON Energy Electricity Income Acc	Electricity	Rectory Hall Hostel	1,662.15
EDF Energy 1 Ltd	Electricity	Buntingford Depot	2,314.55
		Gascoyne Way	2,203.40
		Hertford Theatre	1,880.42
		Wallfields	2,835.80
East Herts Signs	Misc Hired & Contracted Servic	Playgrounds	19.47
Enerco Doors & Loading Bay Solutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	413.55
Enfield Funeral Directors	Misc Income	Burials	1,250.00
Ernst & Young LLP	Audit Fees	Other Finance Expenses	18,248.00
F M Suckling Ltd	Property Maintenance Recharge	Miscellaneous Acquired	1,000.00
G45 Cash Services (UK) Ltd	Fees	External Customer Services (	216.22
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	9,802.47
Henry's of Hertford	Purchase & Maint Equip & Mater	Environmental Inspection	89.70
Hertfordshire County Council	COVID-19 Expenditure	Other Finance Expenses	39.90
	Conv & Ren - Purchase Price	Capital - Operations	1,167.00
	Disposal Costs	Commercial Waste Collection	68,690.89
	Fees	Land Charges	3,984.00
	Misc Hired & Contracted Servic	ERDF RHSS	944.59
Housing Options - BACS	Deposits Paid	Housing Options	2,144.72
Iliffe Media Ltd	Advertising & Publicity	Revenues & HB - Shared Service	270.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	210.00
Landmark Road Lining	Lines & Signage	On Street Parking	13,425.39
		Residents Parking	6,230.00
		Housing Options	5,250.00
Locata (Housing Services) Ltd	Misc Hired & Contracted Servic	Housing Options	5,250.00
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	1,214.50
	Contract Cleaning	Hostels	659.00
	Property Maintenance Recharge	Hostels	1,094.50
	R & M Plant & Equipment	Bishop's Stortford General	300.00
		Hertford General	250.00
		Ware General	175.00
MKA Ecology Ltd	Other Expenses	Castle Park Project B/S	2,732.00
Meeting House Kennels	Misc Hired & Contracted Servic	Animal Control	304.00
Old English (Furniture) Ltd	Rent	Buntingford Depot	52,500.00
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Recycling	10,320.00
Patrol-MCC	Adjudication costs	Bishop's Stortford General	523.04
		Hertford General	546.83
		On Street Parking	927.23
		Other General	142.65
		Ware General	237.75
Pearce Recycling	General Office Expenses	Wallfields	23.90
Purchase Power	Postages	Facilities Management	2.22
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	492.48
Rosalyn Cosgrove	Promotional Expenses	Hertford Theatre	450.00
Siemens Plc	Electricity	Wallfields	707.92
Signature Entertainment Ltd	Other Expenses - Cinema	Hertford Theatre	358.00
Stor-a-File Ltd	Archive Costs	Central Budgets	16.25
		General Office Expenses	Wallfields
Team Netsol Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	855.59
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	700.00
Tots Bots Ltd	Advertising & Publicity	Recycling	25.00
Urbaser Ltd	Refuse Contract	Garden Waste	599.00
VIP-System Ltd	Purchase & Maint Equip & Mater	Licensing Service	1,532.00
WSP UK Ltd	TRO Costs	Library	130.34
Ware Priory Trading Ltd	Misc Hired & Contracted Servic	Launchpad	2,061.71
Warner Bros Entertainment UK Ltd	Other Expenses - Cinema	Hertford Theatre	52.00
ukCRBs Ltd	DBS Payments	Housing	29.00
		Revenues & HB - Shared Service	29.00