

Council Spending Report					
Week Commencing 1st March 2021					
Supplier Name	Category	Department	Total Net Amount		
A R Hart	Contract Cleaning	Gascoyne Way	399.36		
Absolute Signs	New Const - Purchase Price	Capital - Communications	1,207.00		
Aquamaintain Ltd	Misc Hired & Contracted Serv	Parks & Open Spaces	1,800.00		
Arena Security Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	1,545.60		
	Misc Hired & Contracted Serv	Grange Paddocks	672.00		
		Multi Storey	3,196.00		
	Property Maintenance Recharge	Hostels	72.00		
Auckland Man Ltd t/a PGM Signs	Property Maintenance Recharge	Miscellaneous Acquired	65.00		
BT Payment Services Ltd	Alarms	Miscellaneous Acquired	105.60		
		Wallfields	211.22		
	Telephones	Hertford General	120.04		
Bailey Venning Associates Ltd	Consultants Fees	Devel Management Serv	1,680.00		
British Gas	Gas	Birch Green Bungalows	837.90		
British Parking Association	Staff Appointment Expenses	Car Parking General	149.00		
CH & EJ Lumley	Other Expenses	Other Finance Expenses	559.46		
Carter Jonas	New Const - Purchase Price	Capital - Communications	14,495.00		
Charles Bancroft	Deposits Paid	Housing Options	1,260.00		
Cityheart Ltd	New Const - Purchase Price	Capital - Communications	8,445.00		
Combined Heating Solutions	Acq Bldgs - Purchase Price	Capital - Strategic Finance	4,660.00		
	Property Maintenance Recharge	Miscellaneous Acquired	300.00		
Commercial Ltd	General Stationery	Central Budgets	47.41		
De Salis Hotel t/a Oasis Hotel Harlow Lt	Temporary Accommodation	Housing Options	4,326.68		
Dr Deepthi Kumar	Misc Hired & Contracted Serv	Housing Options	2,309.60		
		Hertford General	4,787.00		
Draincare Ltd	Property Maintenance Recharge	Ware General	1,414.00		
		Other Car Parks	787.50		
		Apton Road	35.54		
		Basbow Lane	35.54		
		Crown Terrace	35.54		
E-ON Energy Electricity Income Acc	Electricity	Grange Paddocks	113.72		
		Hartham Lane	206.12		
		Hartham Main	120.83		
		Library	7.11		
		Link Road	42.65		
		Multi Storey	14.22		
		Old London Road	42.65		
		Other General	85.29		
		St Andrew's Street	49.75		
		Street Lighting	340.84		
		Wallfields	206.12		
		Eastern Fire & Security	Acq Bldgs - Purchase Price	Capital - Strategic Finance	1,042.50
			Property Maintenance Recharge	Hostels	115.00
F M Suckling Ltd	Property Maintenance Recharge	Hostels	874.00		
Floh Consulting Ltd	Consultants Fees	Devel Management Serv	360.00		
Greenspace Grounds Maintenance	Maintenance	Miscellaneous Acquired	93.00		
Grove Cottage (Bishops Stortford Mencap)	Grant & Contributions Expendit	Community Projects	3,000.00		
Guardian24	Misc Hired & Contracted Serv	Facilities Management	135.00		
Halfords	Expenditure	Balance Sheet General	5,082.50		
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	10,730.42		
Haymarket Media Group Ltd	Subscriptions	Planning	2,695.00		
Henry's of Hertford	Purchase & Maint Equip & Mater	Parks & Open Spaces	56.30		
Hertfordshire Building Con/Broste River	Misc Hired & Contracted Serv	Building Control Services	265.75		
Hertfordshire County Council	COVID-19 Expenditure	Other Finance Expenses	5,185.00		
	Consultants Fees	Other Finance Expenses	604.50		
	Advertising & Publicity	Planning	516.00		
J K Caulfield & Sons	Intang Assets - IT Purchase	Capital - Strategic Finance	1,810.27		
	Repairs & Maintenance	Engineering & Land Drainage	1,267.60		
K Holden	Expenditure	Balance Sheet General	545.26		
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Inspection	166.15		
M & D Property Maintenance	Contract Cleaning	Hertford General	800.00		
		Hostels	590.00		
		Buntingford Depot	138.00		
		Charringtons House	1,094.50		
		Hostels	1,174.02		
Marie Joe	Licence Fees	Environmental Hlth Commercial	932.75		
Matrix SCM	Agency Staff	Environmental Health	1,007.25		
		External Customer Services (	1,457.72		
		Housing	1,653.45		
		Licensing and Enforcement	536.10		
		Planning	8,589.05		
		Policy & Consultation	425.88		
		Revenues & HB - Shared Service	999.39		
Montagu Evans LLP	Consultants Fees	Policy & Consultation	1,200.00		
Mynott & Son	Grounds Maintenance Contract	Parks & Open Spaces	3,226.07		
	Misc Hired & Contracted Serv	Parks & Open Spaces	977.03		
O2 (UK) Limited	Telephones	Retained Costs	2,440.01		
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	89.00		
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	218.64		
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	5,160.00		
		Recycling	10,320.00		
Perrin Myddelton	Contracted Litigation Services	Housing Options	646.50		
Posturite (UK) Ltd	Other Expenses	Revenues & HB - Shared Service	60.31		
Public Practice	Staff Appointment Expenses	Planning	5,000.00		
RICS	Subscriptions	Strategic Property	3,600.00		
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	554.04		
Refugee Council	Other Expenses	Syrian Refugee Project	5,040.00		
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	2,460.00		
SLM	Leisure Contracts	Leisure Provision	29,271.66		
Sharpe Pritchard LLP	Agency Staff	Environmental Health	1,500.00		
Stevenage Borough Council	CCTV	Community Safety Initiatives	2,671.03		
Stuart Mullins	Other Expenses - Arts	Hertford Theatre	175.00		
TOC Recycling Ltd	Misc Hired & Contracted Serv	Street Cleansing & Litter	95.00		
Vita Health Group	Occupational Health	HR and Org Development	1,575.00		
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00		
Weightmans LLP	New Const - Purchase Price	Capital - Communications	4,235.07		
Willmott Dixon Construction Ltd	New Const - Purchase Price	Capital - Operations	1,346,005.00		
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	5,141.12		
		Cafe	57.94		
		Car Parking General	2,040.47		
		Hertford Theatre	46.05		
		Residents Parking	717.15		
Wright Hassall LLP	Acq Land - Purchase Price	Capital - Strategic Finance	300,300.00		