

Council Spending Report			
Week Commencing 8th March 2021			
Supplier Name	Category	Department	Total Net Amount
AG Treecare Ltd	Conv & Ren - Purchase Price	Capital - Operations	4,900.00
Advanced Business Solutions & Software	Intang.Assets - IT Purchase	Capital - BATS	3,471.98
All Star Business Solution	Direct Transport Costs	Animal Control	60.41
		Environmental Inspection	73.58
		Licensing and Enforcement	5.70
Always Bee You CIC	Grant & Contributions Expendit	Community Projects	3,000.00
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	13,566.65
		Hertford General	9,825.55
		On Street Parking	32,515.44
		Other General	1,047.79
		Ware General	4,487.21
	Expenditure	Bal Sheet - Operations	59,639.69
Arena Security Ltd	Property Maintenance Recharge	Hertford Theatre	144.00
Associated Taxis	Deposits Paid	Housing Options	152.90
BT Payment Services Ltd	CCTV	Hertford General	200.00
	Telephones	Hertford Theatre	262.80
Barker Associates (Essex) Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,188.00
	Other Expenses	Castle Park Project B/S	792.00
Barton Wilmore	Appeals costs	Devel Management Serv	2,750.00
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	87,163.00
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
		Launchpad	303.96
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	5,775.00
	New Const - Purchase Price	Capital - Operations	8,773.04
Brace Turner Ltd	Property Maintenance Recharge	Other Car Parks	450.00
Bramble Hub Ltd	IT Licences	Retained Costs	12,000.00
British Gas Business	Electricity	Charringtons House	559.36
British Standards Institution	Books & Publications	Central Budgets	1,103.00
CFH Docmail Ltd	General Stationery	Revenues & HB - Shared Service	1,029.28
		Postages	756.64
		Elections	1,145.51
		Facilities Management	1,145.51
		Revenues & HB - Shared Service	3,865.65
CIPFA Business Ltd	Subscriptions	Central Budgets	6,235.00
Castle Water Ltd	Water Charges	Gascoyne Way	75.86
		Parks & Open Spaces	147.07
		Pinehurst	40.33
		Public Conveniences	266.37
		The Castle	59.58
		Wallfields	133.03
Cityheart Ltd	New Const - Purchase Price	Capital - Communications	4,000.00
Click4Assistance Ltd	Consultants Fees	Policy & Consultation	539.70
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
		Buntingford Depot	194.75
		Hertford Theatre	322.12
		Hostels	699.71
		Wallfields	509.75
E-ON Energy Electricity Income Acc	Electricity	Markets	45.45
EDF Energy 1 Ltd	Electricity	Buntingford Depot	2,027.47
		Gascoyne Way	1,768.94
		Hertford Theatre	1,605.18
		Wallfields	2,511.33
East Herts Signs	Grounds Maintenance Contract	Parks & Open Spaces	137.44
Emma Cooper	Agency Staff	Environmental Health	1,057.25
Enerco Doors & Loading Bay Soutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	1,296.24
Enfield Funeral Directors	Misc Income	Burials	1,332.00
Experian Ltd	Recovery Costs	Revenues & HB - Section	5,450.00
Form Project Management Ltd	Conv & Ren - Consultants	Capital - Operations	7,047.50
G & T Decorations	Property Maintenance Recharge	Ware General	450.00
Geoff Vine Developments Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	280.00
Green Environmental Consultants Ltd	Grounds Maintenance Contract	Parks & Open Spaces	450.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	5,583.15
Harknett Street Lighting Ltd	Property Maintenance Recharge	Leisure Provision	875.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	4,468.39
Headway Herts	Grant & Contributions Expendit	Community Projects	1,047.00
Henderson & Taylor (Public Works) Ltd	Conv & Ren - Purchase Price	Capital - Operations	8,963.25
Hertfordshire Building Con /Broste River	Fees	Land Charges	1,739.10
	Misc Hired & Contracted Servic	Building Control Services	626.33
Hertfordshire County Council	COVID-19 Expenditure	Other Finance Expenses	39.90
	Clinical Waste Contract	Clinical Waste	7,628.19
	Consultants Fees	Planning Policy Service	2,000.00
	Fees	Land Charges	3,581.00
	General Stationery	Revenues & HB - Shared Service	15.82
	Other Expenses - Arts	Hertford Theatre	350.00
Hertsmere Borough Council	Loans/Other Financial Assistan	Capital - Housing & Health	200.00
Iliffe Media Ltd	Advertising & Publicity	Planning	144.00
Invicta Law Ltd	New Const - Purchase Price	Capital - Communications	1,280.80
Invotra	Advertising & Publicity	Garden Waste	3,500.00
KCOM Group PLC	IT Licences	Retained Costs	1,034.68
		Hertford Theatre	110.00
		Multi Storey	620.00
KPR Midlink Ltd	Consultants Fees	Policy & Consultation	5,526.75
Lex Autolease Ltd	Direct Transport Costs	Animal Control	139.29
		Environmental Inspection	653.44
		Legal Services	675.00
London Borough of Barking & Dagenham	Court and Legal Costs	Legal Services	675.00
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	370.00
	Contract Cleaning	Hostels	135.00
	Property Maintenance Recharge	Hostels	322.00
	R & M Plant & Equipment	Bishop's Stortford General	1,800.00
	Hertford General	600.00	
Ware General	1,050.00		
MAC Roofing (London) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	3,720.00
Matrix SCM	Agency Staff	Environmental Health	2,154.82
		External Customer Services (	1,457.72
		Housing	1,396.18
		Licensing and Enforcement	536.10
		Planning	10,007.64
		Revenues & HB - Shared Service	999.39
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	9,816.00
North Hertfordshire District Council	Salary Contr to NHDC	Waste	51,396.88
Oasis Hotel	Temporary Accommodation	Housing Options	8,526.65
Objective Keystone Ltd formerley Limehou	Consultants Fees	Planning Policy Service	8,800.37
Pearce Recycling	General Office Expenses	Wallfields	23.90
RBS	COVID-19 Expenditure	Other Finance Expenses	204.00
	Expenditure	Bal Sheet - Operations	490.00
	General Stationery	Central Budgets	23.97
	IT Licences	Retained Costs	2,472.48
	Misc Income	Burials	33.00
	Other Expenses	Community Safety Initiatives	28.78
		Environmental Co-ordination	119.90
	Purchase & Maint Equip & Mater	Hostels	40.85
		Licensing Service	23.98
	Subscriptions	Community, Wellbeing & P'ship	14.39
		Licensing and Enforcement	11.99
Radcliffe Chambers	Appeals costs	Devel Management Serv	6,750.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	2,031.48
		Library	784.89
		Hertford Theatre	25.00
Realex Payments	Ticket Charges	Hertford Theatre	25.00
Red Kite Rape and Sexual Abuse Support	Grant & Contributions Expendit	Community Projects	3,000.00
Reengage	Grant & Contributions Expendit	Community Projects	3,000.00
SLM	Leisure Contracts	Leisure Provision	29,271.66
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	2,800.00
Siemens Plc	Gas	Buntingford Depot	506.13
Stevenage Borough Council	CCTV	Community Safety Initiatives	79,849.80
	Expenditure	Bal Sheet - Operations	23,038.75
Stor-a-File Ltd	Archive Costs	Central Budgets	37.54
	Misc Hired & Contracted Servic	Planning	4,106.66
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	4,250.00
SymsRudd Ltd	Misc Hired & Contracted Servic	Licensing Service	623.00
The Generator Company	Property Maintenance Recharge	Wallfields	920.00
UKCRBS/MITIE	Other Expenses	Revenues & HB - Shared Service	29.00
Weightmans LLP	Court and Legal Costs	Legal Services	5,254.50
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	26,787.61