

Council Spending Report			
Week Commencing 12th April 2021			
Supplier Name	Category	Department	Total Net Amount
23ccc.co.uk	Marketing	Hertford Theatre	1,365.00
A R Hart	Contract Cleaning	Gascoyne Way	399.36
Affinity Water Ltd	Water Charges	Birch Green Bungalows	65.67
Aquamaintain Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	1,650.00
Associated Taxes	Deposits Paid	Housing Options	62.87
Avica UK Ltd	Cleaning Materials	Wallfields	9.44
BJ Designs Engineering Specialist Ltd	Conv & Ren - Consultants	Capital - Operations	1,850.00
Barker Associates (Essex) Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,584.00
Barton Wilmore	Appeals costs	Devel Management Serv	2,541.25
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	93,648.00
British Gas Business	Electricity	Charringtons House	453.44
CFH Docmail Ltd	Postages	Elections	7,423.97
		Facilities Management	1,734.35
CVS for Broxbourne & East Herts	Contribution to Other Bodies	Emergency Planning	5,000.00
Campbell Associates	Purchase & Maint Equip & Mater	Environmental Health	130.00
Capita Business Services Ltd	Subscriptions	Revenues & HB - Shared Service	575.00
Castle Water Ltd	Water Charges	Gascoyne Way	83.87
		Parks & Open Spaces	112.85
		Pinehurst	44.92
		Public Conveniences	292.26
		Wallfields	216.79
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
	Property Maintenance Recharge	Buntingford Depot	579.75
		Charringtons House	175.00
		Hertford Theatre	497.12
		Hostels	274.71
		Wallfields	684.75
Commercial Ltd	General Stationery	Central Budgets	219.34
CoolerAid Ltd	Other Supplies	Wallfields	324.60
Corona Energy	Gas	Wallfields	49.70
D Honour & Son (Landscape) Ltd	Conv & Ren - Purchase Price	Capital - Operations	51,924.20
EDF Energy 1 Ltd	Electricity	Gascoyne Way	1,623.84
Earth Anchors Ltd	Grounds Maintenance Contract	Parks & Open Spaces	817.62
Emery Electrical Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	7,180.00
	Conv & Ren - Purchase Price	Capital - Strategic Finance	2,432.00
	Property Maintenance Recharge	Buntingford Depot	3,689.75
		Charringtons House	413.32
		Public Conveniences	2,052.00
		Hertford General	8,317.67
		Wallfields	1,252.00
	Purchase & Maint Equip & Mater	Hostels	529.63
G & T Decorations	Property Maintenance Recharge	Parks & Open Spaces	900.00
		Miscellaneous Acquired	100.00
G4S Secure Solutions Ltd	ID Systems	Facilities Management	1,583.16
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	2,870.00
	Maintenance	Hertford General	1,900.00
Glendale Grounds Management Ltd	Graffiti Removal & Vandalism	Playgrounds	114.08
	Grounds Maintenance Contract	Parks & Open Spaces	36,455.77
	Maintenance	Leisure Provision	24,394.62
	Misc Hired & Contracted Servic	Playgrounds	4,445.00
	Purchase & Maint Equip & Mater	Playgrounds	46,115.48
Groundwork East/Hertfordshire Groundwork	Grant & Contributions Expendit	Parks & Open Spaces	3,510.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	2,408.03
Harknett Street Lighting Ltd	Property Maintenance Recharge	Parks & Open Spaces	100.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	89.10
Henderson & Taylor (Public Works) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	3,942.00
Hertfordshire Building Con /Broste River	Fees	Land Charges	2,066.72
Hertfordshire County Council	Conv & Ren - Purchase Price	Capital - Operations	2,776.07
	Fees	Land Charges	4,219.00
	General Stationery	Revenues & HB - Shared Service	75.92
	Grant & Contributions Expendit	Parks & Open Spaces	2,776.07
	Misc Hired & Contracted Servic	Strategic Finance	21,016.00
Hillarys Blind Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	2,843.00
Hlyas Associates Ltd	Consultants Fees	Devel Management Serv	3,986.47
Iliffe Media Ltd	Advertising & Publicity	Planning	96.00
Institute of Revenues Rating&Valuation	Training & Development	Revenues & HB - Shared Service	95.00
J K Caulfield & Sons	Intang,Assets - IT Purchase	Capital - Strategic Finance	2,769.84
	Repairs & Maintenance	Engineering & Land Drainage	1,066.25
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	2,883.00
	Contract Cleaning	Hostels	710.00
	Property Maintenance Recharge	Buntingford Depot	110.00
		Hostels	240.00
MAC Roofing (London) Ltd	Property Maintenance Recharge	Leisure Provision	250.00
		Wallfields	10,245.00
Matrix SCM	Agency Staff	Environmental Health	4,088.18
		External Customer Services (	1,937.63
		Housing	1,718.71
		Planning	4,403.52
		Policy & Consultation	882.18
		Revenues & HB - Shared Service	999.38
		Waste	595.66
	Other Expenses	Elections	570.85
Montagu Evans LLP	Conv & Ren - Consultants	Capital - Operations	2,750.00
Mynott & Son	Grounds Maintenance Contract	Parks & Open Spaces	4,326.00
Network Homes Ltd	Deposits Paid	Housing Options	101.97
Nickolds Property Management	Deposits Paid	Housing Options	900.00
North Hertfordshire District Council	Misc Hired & Contracted Servic	Housing Options	283.68
OCN Contract Services	Acq Bldgs - Purchase Price	Capital - Strategic Finance	2,756.00
Oasis Hotel	Temporary Accommodation	Housing Options	10,028.56
Oglvie Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
Pearce Recycling	General Office Expenses	Wallfields	23.90
Planning Jungle Ltd	Subscriptions	Planning	300.00
Public Policy Exchange	Training & Development	Community, Wellbeing & P'ship	99.00
Purchase Power	Postages	Facilities Management	2.56
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	523.26
Riverside Nursery School Ware Ltd	Other Expenses	Syrian Refugee Project	262.50
Rossendales Collect Ltd	Recovery Costs	Revenues & HB - Section	148.28
Signway Supplies (Datchet) Ltd	Lines & Signage	Residents Parking	1,430.84
Stevenage Borough Council	Deposits Paid	Housing Options	3,740.46
Stor-a-File Ltd	Archive Costs	Central Budgets	1,302.63
	General Office Expenses	Wallfields	237.76
	Misc Hired & Contracted Servic	Planning	4,106.66
Stuart Mullins	Income From Other Bodies	Hertford Theatre	125.00
TOC Recycling Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	95.00
TV Licencing	T.V. Licence	Charringtons House	159.00
The George Hotel	Temporary Accommodation	Housing Options	7,423.81
Thomson Reuters	Books & Publications	Planning	94.00
Three Rivers District Council	Misc Hired & Contracted Servic	Building Control Services	1,190.00
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	4,705.61
Tyre Reclaim Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	939.67
Urbaser Ltd	Advertising & Publicity	Recycling	1,237.50
	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	109,531.36
Vita Health Group	Occupational Health	HR and Org Development	1,800.00
Vivid Resourcing Ltd	Agency Staff	Planning	1,680.00
Weightmans LLP	Consultants Fees	Devel Management Serv	12,883.10
Zellis	Training	HR and Org Development	875.00
ukCRBs Ltd	DBS Payments	Licensing Service	426.00