

Council Spending Report			
Week Commencing 15th March 2021			
Supplier Name	Category	Department	Total Net Amount
A H Nicholls And Sons Ltd	Maintenance	Recycling	300.00
A R Watson Building Contractor Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	169,463.73
Affinity Water Ltd	Water Charges	Birch Green Bungalows	471.62
		Hostels	347.17
		Rectory Hall Hostel	1,447.36
Andrew Maynard Cleaning Services	Misc Hired & Contracted Servic	Hertford Theatre	243.75
British Gas Business	Gas	Rectory Hall Hostel	582.37
CVS for Broxbourne & East Herts	Contribution to Other Bodies	Emergency Planning	10,000.00
Civica UK Ltd	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	100.00
Combined Heating Solutions	Acq Bldgs - Purchase Price	Capital - Strategic Finance	2,050.00
	Property Maintenance Recharge	Hillcrest Hostel	390.00
Draincare Ltd	Property Maintenance Recharge	Buntingford Depot	1,390.00
EDF Energy 1 Ltd	Electricity	Birch Green Bungalows	30.91
G4S Cash Services (UK) Ltd	Fees	External Customer Services (	216.22
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	2,730.00
	Property Maintenance Recharge	Miscellaneous Acquired	1,760.00
Glendale Grounds Management Ltd	Grounds Maintenance Contract	Parks & Open Spaces	62,552.71
	Maintenance	Leisure Provision	6,017.86
	Misc Hired & Contracted Servic	Street Cleansing & Litter	939.73
	Premises Inspections	Playgrounds	5,107.58
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	151.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	13,511.65
Hertfordshire County Council	Actuary/NFI Fees	Other Finance Expenses	200.00
Hyas Associates Ltd	Consultants Fees	Devel Management Serv	4,039.65
Illiffe Media Ltd	Advertising & Publicity	Planning	132.00
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	690.00
Institute of Licensing Events Ltd	Training & Development	Licensing and Enforcement	545.00
KCOM Group PLC	IT Licences	Retained Costs	403.34
	Internet & Broadband	Hertford Theatre	27.49
	Wifi Costs	Multi Storey	155.00
LSH Client Property Management A/C	Service Charge	Charrington House	29,080.03
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	285.00
	Contract Cleaning	Hostels	415.00
	Property Maintenance Recharge	Hillcrest Hostel	1,056.00
		Ware Car Parks	198.00
		Hertford Car Parks	290.00
Wallfields	285.00		
Milk and More/Dairy Crest	Purchase & Maint Equip & Mater	Launchpad	10.20
Mr Horatio Waller	Court and Legal Costs	Legal Services	2,000.00
NPower	Electricity	Charringtons House	396.62
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	119.00
Oasis Hotel	Temporary Accommodation	Housing Options	12,721.39
Papersacks Ltd	Purchase & Maint Equip & Mater	Recycling	1,150.00
Pitney Bowes Finance PLC	Postages	Facilities Management	175.00
Purchase Power	Postages	Facilities Management	6,161.86
RBS	Beverages	Cafe	13.08
	Food	Cafe	0.30
	Purchase & Maint Equip & Mater	Hertford Theatre	25.00
	Purchase & Maint of Fix & Fitt	Hertford Theatre	122.88
	Recovery Costs	Revs & HB - Transitional Paymt	393.00
Sundries	Cafe	7.50	
Refugee Council	Other Expenses	Syrian Refugee Project	2,880.00
Rydon Construction Limited	New Const - Purchase Price	Capital - Strategic Finance	213,218.75
SLM	Conv & Ren - Purchase Price	Capital - Operations	1,560.00
Safetyshop/ Brady Corp Ltd	Purchase & Maint Equip & Mater	HR and Org Development	87.24
Sharon Kanolik	Other Expenses - Arts	Hertford Theatre	1,575.00
Skyline Hotel	Temporary Accommodation	Housing Options	3,523.50
The Association of Electoral Administrat	Staff Appointment Expenses	Democratic Services	1,634.00
The Chiltern Lift Company	Property Maintenance Recharge	Hertford Car Parks	196.95
The George Hotel	Temporary Accommodation	Housing Options	10,541.91
Three.co.uk	IT Licences	Retained Costs	657.34
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	7,029.50
Total Gas & Power Ltd	Gas	Buntingford Depot	620.18
		Hertford Theatre	1,132.83
		Hostels	457.81
		Wallfields	1,602.57
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Recycling	265.96
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	615.77
	Contract costs	Street Cleansing & Litter	11,503.58
	Refuse Contract	Clinical Waste	11,987.14
		Commercial Waste Collection	12,999.54
Domestic Waste Collection	24,942.21		
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
Ware Town Council	Misc Hired & Contracted Servic	Launchpad	396.36