

| Council Spending Report | | | |
|--|--------------------------------|--------------------------------|------------------|
| Week Commencing 19th April 2021 | | | |
| Supplier Name | Category | Department | Total Net Amount |
| A R Watson Building Contractor Ltd | Acq Bldgs - Purchase Price | Capital - Strategic Finance | 56,543.04 |
| APPS UK Ltd | Licences | Buntingford Depot | 1,200.00 |
| Andrew Maynard Cleaning Services | Misc Hired & Contracted Servic | Hertford Theatre | 225.00 |
| Apcoa Parking UK Ltd | Car Parking Contractors | Bishop's Stortford General | 13,794.57 |
| | | Hertford General | 9,990.63 |
| | | On Street Parking | 32,120.68 |
| | | Other General | 1,065.39 |
| | | Ware General | 4,562.59 |
| | Expenditure | Bal Sheet - Operations | 54,672.97 |
| Arena Security Ltd | Acq Bldgs - Purchase Price | Capital - Strategic Finance | 1,159.20 |
| | Misc Hired & Contracted Servic | Grange Paddocks | 732.00 |
| | | Multi Storey | 3,495.25 |
| Associated Taxis | Deposits Paid | Housing Options | 25.09 |
| Birkin Cleaning Services Ltd | Contract Cleaning | Buntingford Depot | 717.48 |
| | | Charringtons House | 476.87 |
| | | Wallfields | 3,118.15 |
| | Misc Hired & Contracted Servic | Launchpad | 197.55 |
| British Gas Business | Electricity | Wallfields | 726.36 |
| | Gas | Rectory Hall Hostel | 737.26 |
| CFH Docmail Ltd | General Stationery | Revenues & HB - Shared Service | 1,817.59 |
| | Postages | Revenues & HB - Shared Service | 6,165.86 |
| Capita Business Services Ltd | Government Grant Income | Revenues & HB - Section | 2,973.30 |
| Cheap Storage Hertford | Conv & Ren - Consultants | Capital - Operations | 4,800.00 |
| Click4Assistance Ltd | Consultation Costs | Policy & Consultation | 539.70 |
| Community Initiative Bishops Stortford | Grant & Contributions Expendit | Community Projects | 300.00 |
| CoolerAid Ltd | Other Supplies | Wallfields | 54.10 |
| Craemer UK Ltd | Purchase & Maint Equip & Mater | Recycling | 10,170.00 |
| Digital Interactive Ltd | Subscriptions | Central Budgets | 1,500.00 |
| Draincare Ltd | Property Maintenance Recharge | Hertford General | 330.00 |
| | | Wallfields | 360.00 |
| E-ON Energy Electricity Income Acc | Electricity | Bishop's Stortford General | 434.70 |
| | | Markets | 131.76 |
| | | Rectory Hall Hostel | 435.66 |
| EDF Energy 1 Ltd | Electricity | Birch Green Bungalows | 35.12 |
| | | Buntingford Depot | 2,219.87 |
| | | Hertford Theatre | 1,546.72 |
| | | Wallfields | 2,786.46 |
| Emery Electrical Ltd | Acq Bldgs - Purchase Price | Capital - Strategic Finance | 3,508.90 |
| | Property Maintenance Recharge | Buntingford Depot | 1,881.00 |
| | | Hostels | 99.75 |
| | | Bishop's Stortford General | 1,031.43 |
| | | Ware General | 890.43 |
| | | Hertford General | 1,760.60 |
| | | Miscellaneous Acquired | 928.72 |
| | | Wallfields | 563.27 |
| Emma Cooper | Agency Staff | Environmental Health | 1,494.40 |
| Essex County Council | Subscriptions | Legal Services | 840.00 |
| Flowbird Smart City/Parkeon | R & M Plant & Equipment | Bishop's Stortford General | 26,937.36 |
| G4S Cash Services (UK) Ltd | Fees | External Customer Services (| 216.22 |
| G4S Secure Solutions Ltd | ID Systems | Facilities Management | 7,400.40 |
| HK Security and Event Services Ltd | Subscriptions | Emergency Planning | 3,729.75 |
| HM Land Reg | Consultation Costs | Policy & Consultation | 43.00 |
| | Court and Legal Costs | Legal Services | 30.00 |
| | General Office Expenses | Housing | 21.00 |
| | | Planning | 51.00 |
| | | Strategic Property | 81.00 |
| | Grounds Maintenance Contract | Parks & Open Spaces | 3.00 |
| | Recovery Costs | Revenues & HB - Section | 69.00 |
| Harknett Street Lighting Ltd | Property Maintenance Recharge | Wallfields | 260.00 |
| Hertford Town Council | Grounds Maintenance Contract | Parks & Open Spaces | 2,270.75 |
| Hertfordshire Building Con /Broste River | Conv & Ren - Consultants | Capital - Operations | 5,300.00 |
| Hertfordshire Constabulary | Contribution to Other Bodies | Community Safety Initiatives | 9,903.13 |
| Hertfordshire County Council | Appeals costs | Devel Management Serv | 7,500.00 |
| | COVID-19 Expenditure | Other Finance Expenses | 81.30 |
| | Misc Hired & Contracted Servic | Strategic Finance | 24,960.00 |
| Iliffe Media Ltd | Advertising & Publicity | Planning | 264.00 |
| Kingfisher Leisurewear Ltd t/a Gocustom | Protective Clothing and Unifor | Operations Bus Support | 65.77 |
| M & D Property Maintenance | Acq Bldgs - Purchase Price | Capital - Strategic Finance | 785.00 |
| | Property Maintenance Recharge | Hostels | 590.00 |
| | R & M Plant & Equipment | Bishop's Stortford General | 1,500.00 |
| | | Hertford General | 500.00 |
| | | Ware General | 875.00 |
| MBL Seminars Limited | Training & Development | Strategic Property | 100.00 |
| Management Training Solutions Ltd | Training & Development | Corporate & Democratic Core | 750.00 |
| Matrix SCM | Agency Staff | Environmental Health | 3,562.30 |
| | | External Customer Services (| 1,609.58 |
| | | Housing | 1,454.90 |
| | | Planning | 8,004.94 |
| | | Policy & Consultation | 425.88 |
| | | Revenues & HB - Shared Service | 655.00 |
| | | Waste | 475.02 |
| | Other Expenses | Elections | 228.34 |
| NABMA | Subscriptions | Markets | 738.00 |
| NPower | Electricity | Launchpad | 405.25 |
| Niton Equipment Ltd | Protective Clothing and Unifor | Operations Bus Support | 106.63 |
| OCN Contract Services | Acq Bldgs - Purchase Price | Capital - Strategic Finance | 420.00 |
| | Purchase & Maint Equip & Mater | Rectory Hall Hostel | 598.00 |
| Prime Impressions Ltd | Printing | Communication & Digital Media | 42.00 |
| Quadiant/Neopost Ltd | Postages | Facilities Management | 540.08 |
| RBS | Chief Executive Initiatives | Other Finance Expenses | 351.74 |
| | Conv & Ren - Purchase Price | Capital - Operations | 141.00 |
| | Deposits Paid | Housing Options | 6,585.62 |
| | Misc Hired & Contracted Servic | Launchpad | 204.62 |
| | Subscriptions | Communication & Digital Media | 46.51 |
| | | External Customer Services (| 660.00 |
| Reach Solutions PLC Publishing Ltd | Advertising & Publicity | Planning | 646.38 |
| Realex Payments | Ticket Charges | Hertford Theatre | 25.00 |
| Royal Mail Group plc | Postages | Facilities Management | 341.67 |
| SLC Southern Landscape & Construction | Conv & Ren - Purchase Price | Capital - Operations | 57,102.24 |
| Screwfix Direct | Purchase & Maint Equip & Mater | Planning | 70.83 |
| Shakespeare Schools Foundation | General merchandise | Hertford Theatre | 57.60 |
| | Promotional Expenses | Hertford Theatre | 739.88 |
| Sharpe Pritchard LLP | Court and Legal Costs | Legal Services | 522.00 |
| Shelter Training Ltd | Training & Development | Housing | 400.00 |
| Stepping Out With Carers | Grant & Contributions Expendit | Community Projects | 2,000.00 |
| The George Hotel | Temporary Accommodation | Housing Options | 26,080.95 |
| Three Rivers District Council | Contribution to Other Bodies | Community Safety Initiatives | 6,000.00 |
| Total Gas & Power Ltd | Gas | Buntingford Depot | 297.03 |
| | | Hertford Theatre | 1,143.65 |
| | | Hostels | 472.85 |
| | | Wallfields | 1,461.86 |
| Traffic Enforcement Centre | Court and Legal Costs | Bishop's Stortford General | 2,250.00 |
| | | Hertford General | 2,000.00 |
| | | On Street Parking | 3,400.00 |
| | | Other General | 1,400.00 |
| | | Ware General | 2,000.00 |
| Virgin Media Payments Ltd | CCTV | Community Safety Initiatives | 230.00 |
| Vivid Resourcing Ltd | Agency Staff | Planning | 1,728.00 |
| Ware Town Partnership | Grant & Contributions Expendit | Community Projects | 300.00 |