

Council Spending Report			
Week Commencing 26th April 2021			
Supplier Name	Category	Department	Total Net Amount
Albury Parish Council	Expenditure	Precept Payment	4,000.00
Alsoprint Ltd	Special Items	Residents Parking	10,000.00
Anstey Parish Council	Expenditure	Precept Payment	2,375.00
Ardeley Parish Council	Expenditure	Precept Payment	3,000.00
Aspenden Parish Council	Expenditure	Precept Payment	3,000.00
Aston Parish Council	Expenditure	Precept Payment	7,315.00
Avica UK Ltd	Cleaning Materials	Wallfields	242.84
Bamboo Data Ltd	Expenditure	Bal Sheet - Operations	29.00
Bayford Parish Council	Expenditure	Precept Payment	2,480.50
Bengeo Parish Council	Expenditure	Precept Payment	7,500.00
Benington Parish Council	Expenditure	Precept Payment	8,856.00
Bishops Stortford Town Council	Expenditure	Precept Payment	554,187.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	2,000.00
Bramfield Parish Council	Expenditure	Precept Payment	1,250.00
Braughing Parish Council	Expenditure	Precept Payment	20,398.00
Brent Pelham & Meesden Parish Council	Expenditure	Precept Payment	1,262.50
Brickendon Liberty Parish Council	Expenditure	Precept Payment	8,250.00
Buckland & Chipping Parish Council	Expenditure	Precept Payment	4,450.00
Buntingford Town Council	Expenditure	Precept Payment	153,576.00
C G Haulage Ltd	Appeals costs	Devel Management Serv	650.00
CFH Docmail Ltd	General Stationery	Revenues & HB - Shared Service	16,399.86
Castle Water Ltd	Water Charges	Parks & Open Spaces	13.19
		Public Conveniences	13.91
Churches Fire Security Ltd	Property Maintenance Recharge	Buntingford Depot	105.00
Cityheart Ltd	New Const - Purchase Price	Capital - Communications	1,639.75
Combined Heating Solutions	Acq Bldgs - Purchase Price	Capital - Strategic Finance	457.90
	Compliance Costs	Strategic Property	480.00
	Property Maintenance Recharge	Buntingford Depot	194.75
		Hostels	274.71
		Hertford Theatre	322.12
		Wallfields	2,107.75
Commercial Ltd	General Stationery	Central Budgets	232.93
Cottered Parish Council	Expenditure	Precept Payment	7,500.00
Datchworth Parish Council	Expenditure	Precept Payment	16,280.83
De Salis Hotel t/a Oasis Hotel Harlow Lt	Temporary Accommodation	Housing Options	2,697.16
E-ON Energy Electricity Income Acc	Electricity	Apton Road	35.54
		Basbow Lane	35.54
		Crown Terrace	35.54
		Grange Paddocks	113.72
		Hartham Lane	206.12
		Hartham Main	120.83
		Library	7.11
		Link Road	42.65
		Markets	39.40
		Multi Storey	14.22
		Old London Road	42.65
		Other General	85.26
		Rectory Hall Hostel	163.61
		St Andrew's Street	49.75
		Street Lighting	341.17
		Wallfields	206.12
Earth Anchors Ltd	Grounds Maintenance Contract	Parks & Open Spaces	520.00
East Herts Signs	Misc Hired & Contracted Servic	Parks & Open Spaces	118.58
	Purchase & Maint Equip & Mater	Parks & Open Spaces	7.49
Eastern Fire & Security	Property Maintenance Recharge	Hostels	125.50
Eastwick & Gilston Parish Council	Expenditure	Balance Sheet General	6,375.00
Egbert H Taylor	Purchase & Maint Equip & Mater	Commercial Waste Collection	770.00
		Domestic Waste Collection	880.00
Enfield Funeral Directors	Misc Income	Burials	1,270.00
Epic Media Group Ltd	Advertising & Publicity	Recycling	5,261.30
Ernst & Young LLP	Audit Fees	Other Finance Expenses	11,033.00
Flowbird Smart City/Parkeon	R & M Plant & Equipment	Bishop's Stortford General	1,504.30
		Hertford General	964.50
		Other General	321.50
		Ware General	1,380.70
Furneux Pelham Parish Council	Expenditure	Precept Payment	2,000.00
Globex Europe Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	306.00
Great Amwell Parish Council	Expenditure	Precept Payment	9,985.00
Great Munden Parish Council	Expenditure	Precept Payment	2,405.00
Green space Tree Maintenance	Grounds Maintenance Contract	Parks & Open Spaces	1,750.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	15,576.28
Hertford Heath Parish Council	Expenditure	Precept Payment	35,700.00
Hertford Town Council	Expenditure	Precept Payment	618,645.00
Hertfordshire County Council	Chief Executive Initiatives	Other Finance Expenses	3,000.00
Hertingfordbury Parish Council	Expenditure	Precept Payment	8,241.50
High Town Praetorian & Churches	Deposits Paid	Housing Options	743.28
High Wych Parish Council	Expenditure	Precept Payment	6,475.00
Hormead Parish Council	Expenditure	Precept Payment	13,000.00
Hunsdon Parish Council	Expenditure	Precept Payment	10,500.00
Institute of Revenues Rating&Valuation	Subscriptions	Revenues & HB - Shared Service	80.00
Kingfisher Leisurewear Ltd t/a Gocustom	Protective Clothing and Unifor	Operations Bus Support	30.26
L-P Heritage t/a L-P Archaeology	Other Expenses	Castle Park Project B/S	280.00
Lex Autolease Ltd	Direct Transport Costs	Animal Control	139.29
		Environmental Inspection	653.44
Little Berkhamsted Parish Council	Expenditure	Precept Payment	6,500.00
Little Hadham Parish Council	Expenditure	Precept Payment	7,165.00
Little Munden Parish Council	Expenditure	Precept Payment	4,715.00
Livepixel Systems Services Ltd	Misc Hired & Contracted Servic	Launchpad	485.00
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	125.00
	Contract Cleaning	Hostels	155.00
	Property Maintenance Recharge	Hostels	755.00
		Hertford Theatre	230.00
	R & M Plant & Equipment	Bishop's Stortford General	600.00
		Hertford General	200.00
		Ware General	350.00
Milk and More/Dairy Crest	Purchase & Maint Equip & Mater	Launchpad	8.50
Much Hadham Parish Council	Expenditure	Precept Payment	21,000.00
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	500.00
	Purchase & Maint Equip & Mater	Playgrounds	1,192.02
Network Homes Ltd	Deposits Paid	Housing Options	88.50
	Other Expenses	Syrian Refugee Project	2,218.90
	Rent	Birch Green Bungalows	7,020.00
OCN Contract Services	Acq Bldgs - Purchase Price	Capital - Strategic Finance	1,270.00
	Purchase & Maint Equip & Mater	Hostels	371.00
		Rectory Hall Hostel	179.00
Perrin Myddelton	Contracted Litigation Services	Housing Options	700.00
Pitney Bowes Finance	Postages	Facilities Management	1,103.35
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	1,169.64
Red Kite Rape and Sexual Abuse Support	Other Expenses	Healthy Lifestyles Promotions	1,000.00
SLM	Conv & Ren - Purchase Price	Capital - Operations	110,460.42
Sawbridgeworth Town Council	Expenditure	Precept Payment	180,814.00
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	3,400.00
Shaw And Sons Ltd	General Stationery	Elections	686.70
Standon Parish Council	Expenditure	Precept Payment	40,290.00
Stanstead Abbotts Parish Council	Expenditure	Precept Payment	20,000.00
Stanstead St Margarets Parish Council	Expenditure	Precept Payment	8,000.00
Stapleford Parish Council	Expenditure	Balance Sheet General	3,250.00
Stickyworld Ltd	Consultation Costs	Policy & Consultation	2,400.00
Stocking Pelham Parish Council	Expenditure	Precept Payment	1,500.00
Tewin Parish Council	Expenditure	Precept Payment	15,750.00
The Chiltern Lift Company	Property Maintenance Recharge	Hertford General	2,840.00
		Hertford Theatre	136.75
Thorley Parish Council	Expenditure	Precept Payment	1,350.00
Thundridge Parish Council	Expenditure	Precept Payment	16,250.00
Town & Country Planning Association	Chief Executive Initiatives	Other Finance Expenses	75.00
Vectos (South) Ltd	Conv & Ren - Consultants	Capital - Operations	1,000.00
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
Walkern Parish Council	Expenditure	Precept Payment	14,618.50
Ware Town Council	Expenditure	Precept Payment	553,085.00
Wareside Parish Council	Expenditure	Precept Payment	4,305.00
Watton-at-stone Parish Council	Expenditure	Precept Payment	18,582.50
Westmill Parish Council	Expenditure	Precept Payment	2,650.00
Widford Parish Council	Expenditure	Precept Payment	7,250.00