

Council Spending Report			
Week Commencing 29th March 2021			
Supplier Name	Category	Department	Total Net Amount
APPS UK Ltd	Licences	Buntingford Depot	2,400.00
All Star Business Solution	Direct Transport Costs	Car Parking General	39.33
		Environmental Inspection	143.18
Associated Taxis	Deposits Paid	Housing Options	28.45
Association of Electoral Administration	Training & Development	Elections	375.00
Avica UK Ltd	Cleaning Materials	Wallfields	415.36
Axis Publications Ltd	Advertising & Publicity	Communication & Digital Media	300.00
BT Payment Services Ltd	Telephones	Buntingford Depot	232.50
Bailey Venning Associates Ltd	Consultants Fees	Devel Management Serv	1,620.00
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	20,979.07
Bloom Procurement Services Ltd	Conv & Ren - Consultants	Capital - Operations	49,467.60
	Conv & Ren - Purchase Price	Capital - Operations	7,775.00
	New Const - Purchase Price	Capital - Operations	9,924.08
British Gas Business	Electricity	Wallfields	1,396.98
Buntingford Town Council	Misc Hired & Contracted Servic	ERDF RHSS	365.12
CFH Docmail Ltd	Postages	Revenues & HB - Shared Service	36,867.93
Capita Business Services Ltd	IT Licences	Retained Costs	190,102.45
	Other Expenses	Revenues & HB - Shared Service	1,450.00
Carole Grant	Training	HR and Org Development	45.00
Castle Water Ltd	Water Charges	Public Conveniences	15.04
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	200.00
Cirrus Research PLC	Survey Costs	Environmental Hlth Environment	430.00
Cityheart Ltd	New Const - Purchase Price	Capital - Communications	5,500.00
Combined Heating Solutions	Acq Bldgs - Purchase Price	Capital - Strategic Finance	2,470.40
	Property Maintenance Recharge	Hillcrest Hostel	829.00
		Wallfields	680.00
Commercial Ltd	General Stationery	Central Budgets	277.93
		Policy & Consultation	183.63
Craemer UK Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	5,100.00
D2D Distribution Ltd	Advertising & Publicity	Recycling	4,292.00
Draincare Ltd	Property Maintenance Recharge	Wallfields	132.00
E-ON Energy Electricity Income Acc	Electricity	Bishop's Stortford General	29.29
		Markets	38.91
		Rectory Hall Hostel	1,057.59
Eastern Fire & Security	Acq Bldgs - Purchase Price	Capital - Strategic Finance	359.22
	Property Maintenance Recharge	Wallfields	178.49
Flowbird Smart City/Parkeon	R & M Plant & Equipment	Hertford General	220.80
Geoff Vine Developments Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	980.00
	Grounds Maintenance Contract	Parks & Open Spaces	1,046.00
	Property Maintenance Recharge	Hertford Car Parks	1,800.00
Glendale Grounds Management Ltd	Graffiti Removal & Vandalism	Playgrounds	636.95
	Grounds Maintenance Contract	Parks & Open Spaces	109,973.08
	Maintenance	Leisure Provision	6,017.85
	Misc Hired & Contracted Servic	Street Cleansing & Litter	939.72
	Premises Inspections	Playgrounds	5,107.60
	Purchase & Maint Equip & Mater	Playgrounds	6,556.71
Grand Union Community Energy	Expenditure	Bal Sheet - Operations	600.00
Green space Tree Maintenance	Grounds Maintenance Contract	Parks & Open Spaces	520.00
Guardian24	Misc Hired & Contracted Servic	Facilities Management	11,421.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,878.87
Harlow Council	Grant & Contributions Expendit	Economic Development Service	15,000.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	2,425.33
Henderson & Taylor (Public Works) Ltd	Property Maintenance Recharge	Ware Car Parks	2,401.00
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	198.30
Hertfordshire County Council	General Stationery	Revenues & HB - Shared Service	30.00
	Misc Hired & Contracted Servic	ERDF RHSS	518.00
	Printing	Corporate & Democratic Core	1,616.00
Iliffe Media Ltd	Advertising & Publicity	Planning	168.00
Initial Washroom Solutions	Contract Cleaning	Ware General	9.59
Institute of Revenues Rating&Valuation	Subscriptions	Revenues & HB - Shared Service	400.00
Invicta Law Ltd	Appeals costs	Devel Management Serv	713.20
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	268.40
JGP Resourcing Ltd	Staff Appointment Expenses	Planning	1,700.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	248.18
Landmark Road Lining	Lines & Signage	On Street Parking	3,000.00
		Residents Parking	400.00
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Health	174.18
Lex Autolease Ltd	Direct Transport Costs	Animal Control	139.29
		Environmental Inspection	653.44
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	1,230.00
	Property Maintenance Recharge	Buntingford Depot	156.00
		Hillcrest Hostel	140.00
Matrix SCM	Agency Staff	Environmental Health	7,495.37
		External Customer Services (	3,958.18
		Housing	3,332.07
		Licensing and Enforcement	536.10
		Planning	17,876.91
		Policy & Consultation	851.76
		Revenues & HB - Shared Service	1,998.78
		Waste	1,108.38
	Other Expenses	Elections	1,834.89
Maydencroft Ltd	Intang.Assets - IT Purchase	Capital - Strategic Finance	8,370.00
Milk and More/Dairy Crest	Purchase & Maint Equip & Mater	Launchpad	2.55
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	8,165.00
Mr James Rankin	Appeals costs	Devel Management Serv	2,875.00
Mrs Annabel Graham Paul	Court and Legal Costs	Legal Services	250.00
Mynott & Son	Grounds Maintenance Contract	Parks & Open Spaces	3,127.09
	Intang.Assets - IT Purchase	Capital - Strategic Finance	2,098.30
North Hertfordshire District Council	Materials Handling	Recycling	228,958.57
O2 (UK) Limited	Telephones	Retained Costs	2,423.75
PHF Training	Training	HR and Org Development	500.00
Playground Inspection Company Ltd	Premises Inspections	Playgrounds	300.00
RBS	Acq Bldgs - Purchase Price	Capital - Strategic Finance	19.97
	Acq Land - Purchase Price	Capital - Strategic Finance	79.00
	Advertising & Publicity	Communication & Digital Media	360.00
	Beverages	Cafe	4.36
	Books & Publications	Communication & Digital Media	81.90
		Corporate Support Team	9.10
		Facilities Management	9.10
		Hertford Theatre	9.10
		Housing	9.10
		Licensing and Enforcement	9.10
		Operations Bus Support	9.10
		Planning	9.10
		Strategic Property	140.86
	COVID-19 Expenditure	Other Finance Expenses	949.01
	Chief Executive Initiatives	Other Finance Expenses	703.48
	Consultation Costs	Policy & Consultation	320.00
	Contracted Litigation Services	Housing Options	14.99
	Deposits Paid	Housing Options	2,091.83
	Expenditure	Balance Sheet General	829.00
	Food	Cafe	88.62
	Leader of Council Initiatives	Other Finance Expenses	99.00
	Misc Hired & Contracted Servic	Launchpad	336.74
	New Const - Purchase Price	Capital - Operations	395.83
		Capital - Strategic Finance	2,025.50
	Other Expenses	Community Safety Initiatives	593.27
		Healthy Lifestyles Promotions	119.90
	Other Supplies	Wallfields	133.30
	Purchase & Maint Equip & Mater	Birch Green Bungalows	149.99
		Communication & Digital Media	67.28
		Hertford Theatre	925.00
		Launchpad	230.04
		Licensing Service	242.00
		Parks & Open Spaces	108.32
	Repairs & Maintenance	Engineering & Land Drainage	3,333.33
	Subscriptions	Communication & Digital Media	106.81
	Survey Costs	Environmental Hlth Environment	543.00
	Training & Development	Environmental Health	450.00
	Veh,Plt & Mch - Purchase Price	Capital - Operations	1,170.00
BPS Consulting Services Ltd	New Const - Purchase Price	Capital - Operations	16,000.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	584.82
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	3,840.00
SLC Southern Landscape & Construction	Conv & Ren - Purchase Price	Capital - Operations	56,168.18
Sainsbury's c/o Cushman & Wakefield	Reimbursement Costs	Multi Storey	36,016.80
Sharpe Pritchard LLP	Court and Legal Costs	Legal Services	9,472.00
Stevenage Borough Council	Intang.Assets - IT Purchase	Capital - BATS	8,500.00
	Veh,Plt & Mch - Purchase Price	Capital - BATS	23,359.52
The Chiltern Lift Company	Property Maintenance Recharge	Hertford Car Parks	3,172.28
The George Hotel	Temporary Accommodation	Housing Options	12,123.81
Urbarser Ltd	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
Vectos (South) Ltd	Conv & Ren - Consultants	Capital - Operations	1,000.00
Vivid Resourcing Ltd	Agency Staff	Planning	3,552.00
WSP UK Ltd	TRO Costs	Residents Parking	1,736.00
Weightmans LLP	New Const - Purchase Price	Capital - Communications	33,978.25
Welwyn Hatfield Borough Cou	Bring Schemes	Recycling	5,540.04
Willmott Dixon Construction Ltd	New Const - Purchase Price	Capital - Operations	1,829,880.00