

Council Spending Report			
Week Commencing 31st May 2021			
Supplier Name	Category	Department	Total Net Amount
2nd Ware Scout Group	Polling Station	Bal Sheet - Legal & Democratic	180.00
A R Hart	Contract Cleaning	Gascoyne Way	399.36
APPS UK Ltd	Licences	Buntingford Depot	1,200.00
Age Concern Ware	Polling Station	Bal Sheet - Legal & Democratic	240.00
Albury Village Hall	Polling Station	Bal Sheet - Legal & Democratic	190.00
All Star Business Solution	Direct Transport Costs	Animal Control	113.21
		Car Parking General	95.80
		Environmental Inspection	216.77
Allens Green Village Hall	Polling Station	Bal Sheet - Legal & Democratic	160.00
Anstey Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Arc Partners (UK) Ltd	Conv & Ren - Consultants	Capital - Operations	2,030.00
Ardeley Village Hall	Polling Station	Bal Sheet - Legal & Democratic	100.00
Aston Village Hall Committee	Polling Station	Bal Sheet - Legal & Democratic	374.00
B J Wyatt	Polling Station	Bal Sheet - Legal & Democratic	370.00
BPCC Trust	Polling Station	Bal Sheet - Legal & Democratic	162.08
BT Payment Services Ltd	Alarms	Miscellaneous Acquired	112.80
		Wallfields	350.60
	CCTV	Hertford General	98.80
	IT Licences	Retained Costs	1,826.97
	Telephones	Hertford General	126.90
Barker Associates (Essex) Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,584.00
Bayford Memorial Hall	Polling Station	Bal Sheet - Legal & Democratic	252.00
Benington Village Hall	Polling Station	Bal Sheet - Legal & Democratic	220.00
Bishops Stortford Community Centre CIO	Polling Station	Bal Sheet - Legal & Democratic	179.52
Brakes Catering Equipment	Beverages	Cafe	52.78
	Food	Cafe	107.38
Bramfield Village Hall	Polling Station	Bal Sheet - Legal & Democratic	250.00
Braughing P.C.C	Polling Station	Bal Sheet - Legal & Democratic	150.00
Brent Pelham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Brickendon Farshaws Room Management Com	Polling Station	Bal Sheet - Legal & Democratic	350.00
Buntingford Town Council	Polling Station	Bal Sheet - Legal & Democratic	350.00
C365 Online	Compliance Costs	Strategic Property	120.00
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	400.00
Christ Church Ware P.C.C	Polling Station	Bal Sheet - Legal & Democratic	215.00
Churches Fire Security Ltd	Property Maintenance Recharge	Charringtons House	55.70
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
	Property Maintenance Recharge	Buntingford Depot	683.75
		Hertford Theatre	322.12
		Hostels	274.71
		Hertford Car Parks	175.00
		Public Conveniences	225.00
		Wallfields	1,439.02
Commercial Ltd	General Stationery	Central Budgets	105.13
Cottered Village Hall Management Committ	Polling Station	Bal Sheet - Legal & Democratic	200.00
Craemer UK Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	5,085.00
D Honour & Son (Landscape) Ltd	Conv & Ren - Purchase Price	Capital - Operations	21,634.93
Datchworth Village Hall	Polling Station	Bal Sheet - Legal & Democratic	280.00
De Salis Hotel t/a Oasis Hotel Harlow Lt	Temporary Accommodation	Housing Options	3,080.00
Eastwick & Gilston Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Enerco Doors & Loading Bay Solutions Ltd	Property Maintenance Recharge	BS Car Parks	384.00
F M Suckling Ltd	Property Maintenance Recharge	Miscellaneous Acquired	526.00
Flowbird Smart City/Parkeon	R & M Plant & Equipment	Hertford General	245.00
Future Living Hertford	Loans/Other Financial Assistan	Capital - Housing & Health	1,123.99
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	330.00
	Property Maintenance Recharge	Leisure Provision	60.00
		Wallfields	420.00
Glendale Grounds Management Ltd	Graffiti Removal & Vandalism	Playgrounds	14.21
	Grounds Maintenance Contract	Parks & Open Spaces	2,393.15
	Maintenance	Leisure Provision	340.56
	Misc Hired & Contracted Servic	Playgrounds	31.12
		Street Cleansing & Litter	19.74
	Premises Inspections	Playgrounds	184.47
	Purchase & Maint Equip & Mater	Playgrounds	642.60
	Tree Scheme	Parks & Open Spaces	113.68
Great Amwell Parish Hall	Polling Station	Bal Sheet - Legal & Democratic	400.00
Green Tye Mission Hall Fund	Polling Station	Bal Sheet - Legal & Democratic	185.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	122.30
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	4,458.61
Hertford Heath Village Hall	Polling Station	Bal Sheet - Legal & Democratic	200.00
Hertford Methodist Church	Polling Station	Bal Sheet - Legal & Democratic	660.00
Hertford St Andrew Community Trust	Polling Station	Bal Sheet - Legal & Democratic	252.00
Hertfordshire County Council	Photocopying	Central Budgets	65.02
Hertingfordbury Cowper Primary School	Polling Station	Bal Sheet - Legal & Democratic	107.97
High Wych Memorial Hall	Polling Station	Bal Sheet - Legal & Democratic	240.00
Hornmead with Wyddial PCC	Polling Station	Bal Sheet - Legal & Democratic	220.83
Hornsmill Community Centre	Polling Station	Bal Sheet - Legal & Democratic	100.00
Hunsdon Village Hall	Polling Station	Bal Sheet - Legal & Democratic	350.00
Iliffe Media Ltd	Advertising & Publicity	Planning	156.00
Intelligent Catering Limited	Conv & Ren - Consultants	Capital - Operations	6,602.50
Kaplan Financial Ltd	Training	HR and Org Development	100.00
Larkspur Primary Academy	Other Expenditure	Bal Sheet - Legal & Democratic	35.99
	Polling Station	Bal Sheet - Legal & Democratic	71.98
Leventhorpe Trust	Other Expenditure	Bal Sheet - Legal & Democratic	40.34
	Polling Station	Bal Sheet - Legal & Democratic	80.69
Lex Autolease Ltd	Direct Transport Costs	Animal Control	130.68
		Environmental Inspection	653.44
Little Berkhamsted Recreation CTTE	Polling Station	Bal Sheet - Legal & Democratic	230.00
Little Hadham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	380.00
Little Mundem Memorial Hall	Polling Station	Bal Sheet - Legal & Democratic	186.00
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	120.00
	Contract Cleaning	Hostels	110.00
	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	3,920.00
	Property Maintenance Recharge	Hostels	305.00
	R & M Plant & Equipment	Bishop's Stortford General	210.00
Matrix SCM	Agency Staff	Environmental Health	9,867.08
		External Customer Services (698.80
		Housing	3,194.89
		Planning	20,426.47
		Revenues & HB - Shared Service	1,931.22
		Waste	452.40
Meesden Parish Rooms	Polling Station	Bal Sheet - Legal & Democratic	135.00
Morbeans Coffee Company	Beverages	Cafe	95.19
Morgans Primary	Polling Station	Bal Sheet - Legal & Democratic	307.97
Move Evolution	Other Expenses	Healthy Lifestyles Promotions	140.00
Mrs Wrigley	Polling Station	Bal Sheet - Legal & Democratic	200.00
Much Hadham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	185.00
O2 (UK) Limited	Telephones	Retained Costs	2,533.04
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	4,500.00
Optimal Monitoring Ltd	Electricity	Wallfields	2,000.00
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	950.00
Pinehurst Community Association	Polling Station	Bal Sheet - Legal & Democratic	130.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	615.60
Realx Payments	Ticket Charges	Hertford Theatre	25.00
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	2,860.00
Reward Gateway	Expenditure	Balance Sheet General	424.00
Rhodes Birthplace Trust	Polling Station	Bal Sheet - Legal & Democratic	504.00
Riverside Nursery School Ware Ltd	Other Expenses	Syrian Refugee Project	525.00
S.Y.P.R.C	Other Expenditure	Bal Sheet - Legal & Democratic	64.00
	Polling Station	Bal Sheet - Legal & Democratic	128.00
Safetyshop/ Brady Corp Ltd	Purchase & Maint Equip & Mater	HR and Org Development	151.00
Signway Supplies (Datchet) Ltd	Lines & Signage	On Street Parking	53.50
Skyline Hotel	Temporary Accommodation	Housing Options	2,486.50
Southern Electric	Electricity	Birch Green Bungalows	190.20
St Margaretsbury Recreation Ground Trust	Polling Station	Bal Sheet - Legal & Democratic	300.00
St Marys Church	Polling Station	Bal Sheet - Legal & Democratic	350.00
St Marys Junior School	Other Expenditure	Bal Sheet - Legal & Democratic	36.38
	Polling Station	Bal Sheet - Legal & Democratic	72.74
Standon & Puckeridge Community Centre	Polling Station	Bal Sheet - Legal & Democratic	500.00
Standon Village Hall	Polling Station	Bal Sheet - Legal & Democratic	185.00
Stanstead Abbots Parish Hall	Polling Station	Bal Sheet - Legal & Democratic	341.20
Stevenage Borough Council	Expenditure	Balance Sheet General	3,567.96
Stocking Pelham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	296.00
T & M Greg Trust	Polling Station	Bal Sheet - Legal & Democratic	165.00
Tewin Memorial Hall Man C	Polling Station	Bal Sheet - Legal & Democratic	126.00
The Birmingham Stage Co (London) Ltd	Promotional Expenses	Hertford Theatre	6,605.69
The Bishops Stortford High School	Polling Station	Bal Sheet - Legal & Democratic	107.97
The Fox	Polling Station	Bal Sheet - Legal & Democratic	365.00
The Hailey Day Centre	Other Expenditure	Bal Sheet - Legal & Democratic	83.33
	Polling Station	Bal Sheet - Legal & Democratic	166.67
The Leventhorpe School	Building Insurance	Leisure Provision	2,118.16
	Electricity	Leisure Provision	22,143.46
	Gas	Leisure Provision	20,412.16
Thorley Community Centre Ltd	Polling Station	Bal Sheet - Legal & Democratic	350.00
Thorley Parochial Church Council	Polling Station	Bal Sheet - Legal & Democratic	213.60
Tim Atkins Chainsaw Sculpture	Misc Hired & Contracted Servic	Parks & Open Spaces	1,900.00
Tonwell Village Hall	Polling Station	Bal Sheet - Legal & Democratic	100.00
Ubeeqo UK ITD/ecar	Other Expenses	Environmental Co-ordination	11,657.20
Vivid Resourcing Ltd	Agency Staff	Planning	3,552.00
Walkern Sports and Community Centre	Polling Station	Bal Sheet - Legal & Democratic	240.00
Ware Royal British Legion Club Ltd	Polling Station	Bal Sheet - Legal & Democratic	300.00
Ware Drill Hall Association	Polling Station	Bal Sheet - Legal & Democratic	520.00
Ware Priory Trading Ltd	Polling Station	Bal Sheet - Legal & Democratic	320.00
Wareside Village Hall	Polling Station	Bal Sheet - Legal & Democratic	190.00
Watford Council	Misc Hired & Contracted Servic	Licensing and Enforcement	5,000.00
Watton-at-Stone Community Hall	Polling Station	Bal Sheet - Legal & Democratic	168.60
Widford Village Hall Management	Polling Station	Bal Sheet - Legal & Democratic	150.00
Willmott Dixon Construction Ltd	New Const - Purchase Price	Capital - Operations	1,392,810.00
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	30.00
UKCRBs Ltd	DBS Payments	Licensing Service	370.40