

Council Spending Report			
Week Commencing 7th June 2021			
Supplier Name	Category	Department	Total Net Amount
3rd Hertford Scouts	Grant & Contributions Expendit	Elections - Other Services	125.00
	Polling Station	Bal Sheet - Legal & Democratic	375.00
A R Watson Building Contractor Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	1,782.00
Advanced Business Solutions & Software	IT Licences	Retained Costs	18,263.60
All Saints Hockerill P C C	Grant & Contributions Expendit	Elections - Other Services	86.00
	Polling Station	Bal Sheet - Legal & Democratic	258.00
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	15,897.43
		Hertford General	11,513.61
		On Street Parking	28,436.55
		Other General	1,227.80
		Ware General	5,258.12
	Expenditure	Bal Sheet - Operations	54,977.91
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	216.00
		Multi Storey	3,781.00
Associated Taxes	Deposits Paid	Housing Options	158.14
B/S Town Council Trustee	Rent	Link Road	9,746.50
B3 Living	Deposits Paid	Housing Options	614.07
BT Payment Services Ltd	CCTV	Hertford General	115.20
Barton Wilmore	Consultants Fees	Gilston Garden Town	1,360.00
Bengeo Club	Grant & Contributions Expendit	Elections - Other Services	63.75
	Polling Station	Bal Sheet - Legal & Democratic	191.25
Bengeo Sports Association	Grant & Contributions Expendit	Elections - Other Services	37.50
	Polling Station	Bal Sheet - Legal & Democratic	112.50
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	17,083.65
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
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	3,000.00
	New Const - Purchase Price	Capital - Operations	5,773.04
Braziers Field Residents Ass	Polling Station	Bal Sheet - Legal & Democratic	840.00
CFH Docmail Ltd	General Stationery	Revenues & HB - Shared Service	1,687.14
		Elections	488.85
		Facilities Management	1,244.84
		Revenues & HB - Shared Service	5,581.62
Castle Water Ltd	Water Charges	Gascoyne Way	83.79
		Parks & Open Spaces	143.96
		Pinehurst	46.90
		Public Conveniences	274.33
		The Castle	190.40
		Wallfields	218.53
Churches Fire Security Ltd	Property Maintenance Recharge	Charringtons House	39.95
		Wallfields	100.00
Combined Heating Solutions	Property Maintenance Recharge	Hostels	300.00
		Public Conveniences	505.96
Costa Coffee	Contract Cleaning	Public Conveniences	1,000.00
Croner-I Ltd	Subscriptions	Strategic Property	516.17
Draincare Ltd	Property Maintenance Recharge	Hertford Theatre	92.00
E-ON Energy Electricity Income Acc	Electricity	Apton Road	34.31
		Basbow Lane	34.31
		Crown Terrace	34.31
		Grange Paddocks	109.79
		Hartham Lane	198.99
		Hartham Main	116.65
		Library	6.86
		Link Road	41.17
		Markets	36.33
		Multi Storey	13.72
		Old London Road	41.17
		Other General	82.34
		St Andrew's Street	48.03
		Street Lighting	247.02
		Wallfields	281.33
		EDF Energy 1 Ltd	Electricity
Gascoyne Way	1,661.41		
Hertford Theatre	1,777.38		
		Wallfields	2,647.66
Eastern Fire & Security	Property Maintenance Recharge	Hostels	2,984.64
Emery Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	4,796.00
Emma Cooper	Agency Staff	Environmental Health	886.80
F M Suckling Ltd	Property Maintenance Recharge	Parks & Open Spaces	386.00
		Hertford Car Parks	232.00
Furneux Pelham Village Hall	Polling Station	Bal Sheet - Legal & Democratic	350.00
Glendale Grounds Management Ltd	Grounds Maintenance Contract	Parks & Open Spaces	126,397.59
	Maintenance	Leisure Provision	12,119.06
	Misc Hired & Contracted Servic	Street Cleansing & Litter	1,892.61
	Premises Inspections	Playgrounds	10,047.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
Harknett Street Lighting Ltd	Lines & Signage	On Street Parking	139.50
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	3,811.56
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	26,470.84
Hertfordshire County Council	Consultants Fees	Gilston Garden Town	2,800.00
	Disposal Costs	Commercial Waste Collection	57,093.23
Holy Trinity Church	Polling Station	Bal Sheet - Legal & Democratic	420.00
Iliffe Media Ltd	Advertising & Publicity	Planning	156.00
Institute of Licensing Events Ltd	Training & Development	Licensing and Enforcement	420.00
Invicta Law Ltd	Appeals costs	Devel Management Serv	2,577.28
LSH Client Property Management A/C Natti	Service Charge	Charrington House	18,953.13
Link Asset Service	Treasury Fees	Other Finance Expenses	4,975.00
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	1,140.00
	Contract Cleaning	Hostels	695.00
	Property Maintenance Recharge	Hostels	183.00
MAC Roofing (London) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	380.00
Meeting House Kennels	Misc Hired & Contracted Servic	Animal Control	180.00
Mrs Annabel Graham Paul	Appeals costs	Devel Management Serv	750.00
Oglvie Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
Parsonage Residents Association	Grant & Contributions Expendit	Elections - Other Services	57.50
	Polling Station	Bal Sheet - Legal & Democratic	172.50
Pearce Recycling	General Office Expenses	Wallfields	23.90
Power Point Technical Services	Repairs & Maintenance	Engineering & Land Drainage	3,904.80
RIBA/NBS Enterprises	Subscriptions	Strategic Property	1,405.00
RSK Environment Ltd	Property Maintenance Recharge	Miscellaneous Acquired	680.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	461.70
Rossendales Collect Ltd	Recovery Costs	Revenues & HB - Section	132.78
Sele Farm Community Centre	Grant & Contributions Expendit	Elections - Other Services	71.66
	Polling Station	Bal Sheet - Legal & Democratic	143.34
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	7,028.00
St Josephs School RC School	Grant & Contributions Expendit	Elections - Other Services	45.99
	Polling Station	Bal Sheet - Legal & Democratic	91.98
St Michaels Parochial Church Council	Polling Station	Bal Sheet - Legal & Democratic	390.00
St Nicholas Church	Polling Station	Bal Sheet - Legal & Democratic	250.00
Stevenage Borough Council	Deposits Paid	Housing Options	9,995.00
Stor-a-File Ltd	Archive Costs	Central Budgets	412.05
	General Office Expenses	Wallfields	42.84
The Sele School	Grant & Contributions Expendit	Elections - Other Services	35.99
	Polling Station	Bal Sheet - Legal & Democratic	71.98
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	326.00
Thorn Grove Primary School	Grant & Contributions Expendit	Elections - Other Services	31.99
	Polling Station	Bal Sheet - Legal & Democratic	95.98
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	184.60
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	3,174.90
UKCRBS/MITIE	DBS Payments	Environmental Health	29.30
Unique Office Solutions Ltd	Purchase & Maint Equip & Mater	Wallfields	144.75
Weightmans LLP	Training & Development	HR and Org Development	150.00
Wybone Ltd	Grounds Maintenance Contract	Parks & Open Spaces	3,825.61
Yotta/Mayrise	IT Licences	Retained Costs	8,855.84
ukCRBs Ltd	DBS Payments	Housing	87.90
		Revenues & HB - Shared Service	58.60