

Council Spending Report			
Week Commencing 10th May 2021			
Supplier Name	Category	Department	Total Net Amount
Adams Environmental	Conv & Ren - Consultants	Capital - Operations	6,560.00
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	16,039.67
		Hertford General	11,616.63
		On Street Parking	27,857.91
		Other General	1,238.79
		Ware General	5,305.17
	Expenditure	Bal Sheet - Operations	54,935.38
Arena Security Ltd	Property Maintenance Recharge	Hostels	36.00
Ashfords LLP	Court and Legal Costs	Legal Services	1,580.00
Avica UK Ltd	Cleaning Materials	Buntingford Depot	25.20
		Wallfields	234.77
Bishops Stortford Youth Project	Misc Hired & Contracted Serv	Community Safety Initiatives	1,073.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	3,000.00
	New Const - Purchase Price	Capital - Operations	3,000.00
Branch and Lee Consulting Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	12,000.00
CFH Docmail Ltd	Postages	Revenues & HB - Shared Service	4,719.63
Cabinet Office	Actuary/NFI Fees	Other Finance Expenses	2,450.00
Castle Water Ltd	Water Charges	Gascoyne Way	72.16
		Parks & Open Spaces	145.73
		Pinehurst	47.85
		Public Conveniences	266.21
		Wallfields	263.62
Combined Heating Solutions	Property Maintenance Recharge	Hostels	350.00
		Leisure Provision	175.00
		Hertford Theatre	624.00
		Wallfields	1,770.00
Commercial Ltd	General Stationery	Elections	376.50
De Salis Hotel t/a Oasis Hotel Harlow Lt	Temporary Accommodation	Housing Options	7,825.71
EDF Energy 1 Ltd	Electricity	Buntingford Depot	2,116.86
		Hertford Theatre	1,545.95
		Wallfields	2,766.53
Earth Anchors Ltd	Grounds Maintenance Contract	Parks & Open Spaces	4,866.00
East Herts Citizens Advice Service	Grant & Contributions Expendit	Community Projects	132,590.00
Eastern Fire & Security	Property Maintenance Recharge	Wallfields	135.18
Eaton Strevens Ass Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	7,250.00
Emery Electrical Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	982.00
	Appeals costs	Devel Management Serv	372.00
	Conv & Ren - Purchase Price	Capital - Strategic Finance	4,769.00
	Property Maintenance Recharge	Miscellaneous Acquired	125.00
F M Suckling Ltd	Property Maintenance Recharge	Miscellaneous Acquired	528.00
		Parks & Open Spaces	645.00
Freman College	Water Charges	Leisure Provision	6,390.01
G4S Secure Solutions Ltd	Property Maintenance Recharge	Wallfields	212.50
Gradko International Ltd	Survey Costs	Environmental Hlth Environment	2,131.80
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
Harknett Street Lighting Ltd	Lines & Signage	Residents Parking	1,719.50
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	5,561.81
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Serv	Building Control Services	205.05
Hertfordshire County Council	Clinical Waste Contract	Clinical Waste	4,013.46
	Grant & Contributions Expendit	Community Projects	300.00
	Photocopying	Central Budgets	116.70
Iliffe Media Ltd	Advertising & Publicity	Planning	480.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	1,241.20
K W Interiors Ltd	Purchase & Maint Equip & Mater	Launchpad	3,535.00
LGG Enterprises Ltd/LLG Legal Training	Subscriptions	Legal Services	270.00
M & D Property Maintenance	Contract Cleaning	Hostels	290.00
	Property Maintenance Recharge	Hertford Car Parks	245.00
Matrix SCM	Agency Staff	Environmental Health	3,456.83
		External Customer Services (	1,603.69
		Housing	1,526.09
		Planning	7,857.51
		Policy & Consultation	425.88
		Revenues & HB - Shared Service	999.38
		Other Expenses	Elections
Meeting House Kennels	Misc Hired & Contracted Serv	Animal Control	330.00
Mr Charles Holland	Court and Legal Costs	Legal Services	2,000.00
Mr Horatio Waller	Court and Legal Costs	Legal Services	500.00
Nickolds Property Management	Deposits Paid	Housing Options	900.00
Niton Equipment Ltd	Protective Clothing and Unifor	Operations Bus Support	86.63
O2 (UK) Limited	Telephones	Retained Costs	2,755.45
Old English (Furniture) Ltd	Rent	Buntingford Depot	52,500.00
Pearce Recycling	General Office Expenses	Wallfields	23.90
Pilgrims Forge	Property Maintenance Recharge	Miscellaneous Acquired	684.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	707.94
Reactive Doors Ltd	Property Maintenance Recharge	Buntingford Depot	95.00
		Charringtons House	285.00
		BS Car Parks	95.00
		Hertford Theatre	190.00
		Wallfields	950.00
Real LSE Ltd formerley Rydon	New Const - Purchase Price	Capital - Strategic Finance	631,279.25
Refugee Council	Other Expenses	Syrian Refugee Project	2,160.00
Rossendales Collect Ltd	Recovery Costs	Revenues & HB - Section	108.91
Sainsbury's c/o Cushman & Wakefield	Reimbursement Costs	Multi Storey	21,075.20
Sharpe Pritchard LLP	Court and Legal Costs	Legal Services	4,671.00
Shaw And Sons Ltd	General Stationery	Elections	736.30
Siemens Plc	Electricity	Hertford Theatre	483.30
Signway Supplies (Datchet) Ltd	Lines & Signage	On Street Parking	823.00
Stonewater Ltd	Deposits Paid	Housing Options	627.90
	Archive Costs	Central Budgets	105.18
	General Office Expenses	Wallfields	54.90
	Misc Hired & Contracted Serv	Planning	6,248.18
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	9,335.80
	Maintenance	Rectory Hall	120.00
Tyre Reclaim Ltd	Misc Hired & Contracted Serv	Street Cleansing & Litter	369.34
Urbaser Ltd	Misc Hired & Contracted Serv	Street Cleansing & Litter	3,980.00
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00