

Council Spending Report			
Week Commencing 17th May 2021			
Supplier Name	Category	Department	Total Net Amount
Age Concern Ware	Grant & Contributions Expendit	Community Projects	300.00
Barton Wilmore	Consultants Fees	Gilston Garden Town	3,458.75
Birkin Cleaning Services Ltd	Contract Cleaning	Buntingford Depot	717.48
		Charringtons House	476.87
	Misc Hired & Contracted Servic	Wallfields	3,118.15
		Launchpad	197.55
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	4,250.00
	New Const - Purchase Price	Capital - Operations	5,573.04
British Gas Business	Electricity	Wallfields	1,886.77
	Gas	Rectory Hall Hostel	685.59
Buntingford Town Council	Misc Hired & Contracted Servic	ERDF RHSS	205.38
CHIPS	Grant & Contributions Expendit	Community Projects	3,000.00
Castle Water Ltd	Water Charges	Parks & Open Spaces	3.25
		The Castle	83.38
Combined Heating Solutions	Property Maintenance Recharge	Buntingford Depot	420.00
		Hostels	625.00
		Miscellaneous Acquired	950.67
Datchworth Parish Council	Grounds Maintenance Contract	Parks & Open Spaces	744.09
Draincare Ltd	Property Maintenance Recharge	Hertford Theatre	820.00
EDF Energy 1 Ltd	Electricity	Birch Green Bungalows	30.26
		Gascoyne Way	1,708.61
		Capital - Operations	1,675.00
Fabrik Ltd	Conv & Ren - Consultants	Capital - Operations	1,675.00
G & T Decorations	Property Maintenance Recharge	Miscellaneous Acquired	100.00
Glendale Grounds Management Ltd	Grounds Maintenance Contract	Parks & Open Spaces	13,925.44
		Maintenance	Leisure Provision
	Purchase & Maint Equip & Mater	Playgrounds	11,031.80
		Playgrounds	38,936.43
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	9,734.76
Hertfordshire Building Con /Broste River	Fees	Land Charges	2,207.77
Hertfordshire County Council	COVID-19 Expenditure	Other Finance Expenses	3,546.68
	Fees	Land Charges	4,288.00
Hyas Associates Ltd	Consultants Fees	Gilston Garden Town	3,897.88
Logotech Systems	IT Licences	Retained Costs	2,500.00
M & D Property Maintenance	Contract Cleaning	Hostels	150.00
	Property Maintenance Recharge	Hostels	662.00
Mill Green Facilities Ltd	Property Maintenance Recharge	Miscellaneous Acquired	7,462.19
Molewood Residents Ass	Grant & Contributions Expendit	Community Projects	300.00
NPower	Electricity	Launchpad	307.63
Network Homes Ltd	Deposits Paid	Housing Options	142.50
OCN Contract Services	Purchase & Maint Equip & Mater	Hostels	314.00
One YMCA	Deposits Paid	Housing Options	187.46
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	684.00
Patrol-MCC	Adjudication costs	Bishop's Stortford General	406.16
		Hertford General	424.63
		On Street Parking	720.02
		Other General	110.77
		Ware General	184.62
Pegasus Health & Safety Consultants	Training	HR and Org Development	850.00
Purchase Power	Postages	Facilities Management	5,001.58
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	492.48
	TRO Costs	Library	831.06
Royal Mail Group plc	Postages	Facilities Management	341.67
Royal National Theatre	Other Expenses - Cinema	Hertford Theatre	188.57
Running Imp Ltd	Conv & Ren - Purchase Price	Capital - Operations	387.53
Saracens Sport Foundation	Grant & Contributions Expendit	Community Projects	300.00
Sawbridgeworth Town Council	Misc Hired & Contracted Servic	ERDF RHSS	45.64
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	2,280.00
Screwfix Direct	Conv & Ren - Purchase Price	Capital - Operations	333.19
	Purchase & Maint Equip & Mater	Parks & Open Spaces	369.36
		Expenditure	Bal Sheet - Operations
Stonewater Ltd	Deposits Paid	Housing Options	627.90
University of Hertfordshire HSP	Other Expenses	Healthy Lifestyles Promotions	5,000.00
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	41,564.90
	Contract Cleaning	Public Conveniences	954.97
	Direct Transport Costs	Markets	234.79
	Kerbside Collection Dry Recycl	Recycling	105,685.25
	Maintenance	Recycling	1,976.62
	Refuse Contract	Domestic Waste Collection	109,541.34
Vivid Resourcing Ltd	Agency Staff	Garden Waste	60,889.75
		Planning	1,680.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	43,159.35
ukCRBs Ltd	DBS Payments	Licensing Service	353.40