

Council Spending Report			
Week Commencing 24th May 2021			
Supplier Name	Category	Department	Total Net Amount
A R Watson Building Contractor Ltd	Property Maintenance Recharge	Hostels	614.89
Active in the Community CIC	Grant & Contributions Expendit	Community Projects	10,000.00
Andrew Maynard Cleaning Services	Misc Hired & Contracted Servic	Hertford Theatre	487.50
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	297.65
Associated Taxis	Deposits Paid	Housing Options	191.49
Branch and Lee Consulting Ltd	Other Expenses	Revenues & HB - Shared Service	2,460.00
Braughing Playing Field Ass Trust	Loans/Other Financial Assistan	Capital - Housing & Health	8,000.00
British Gas	Gas	Birch Green Bungalows	423.05
CFH Docmail Ltd	Ballot Papers	Bal Sheet - Legal & Democratic	1,009.05
	Poll Card Postage & Delivery	Bal Sheet - Legal & Democratic	43,801.84
	Poll Card Printing	Bal Sheet - Legal & Democratic	2,816.06
	Postages	Elections	1,114.05
		Facilities Management	843.06
	Printing	Elections	356.34
Castle Water Ltd	Water Charges	Parks & Open Spaces	14.47
		Public Conveniences	16.24
Churches Fire Security Ltd	Property Maintenance Recharge	Buntingford Depot	1,451.00
		Charringtons House	1,496.00
		Wallfields	644.00
Combined Heating Solutions	Property Maintenance Recharge	Hostels	350.00
		Leisure Services	350.00
E-ON Energy Electricity Income Acc	Electricity	Bishop's Stortford General	31.38
		Rectory Hall Hostel	925.77
East Herts Signs	Misc Hired & Contracted Servic	Parks & Open Spaces	196.97
Eastern Fire & Security	Property Maintenance Recharge	Buntingford Depot	56.00
		Hostels	115.00
Emery Electrical Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	634.00
	Conv & Ren - Purchase Price	Capital - Strategic Finance	4,796.00
	Other Expenditure	Bal Sheet - Strategic Finance	1,872.00
	Property Maintenance Recharge	Hertford Car Parks	1,176.00
		Hostels	311.74
		Ware General	99.75
Envoprint	Other Expenses	Elections	12,400.08
F M Suckling Ltd	Property Maintenance Recharge	Public Conveniences	989.00
		Hertford Car Parks	735.00
Freestone Partners Window Cleaning	Contract Cleaning	Hertford Theatre	110.00
Friends of Castle Park	Grant & Contributions Expendit	Community Projects	300.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
HMRC	Acq Bldgs - Purchase Price	Capital - Strategic Finance	80,750.00
Haringey Council	Grant & Contributions Expendit	Economic Development Service	10,000.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	6,490.35
Hertford Heath Parish Council	Maintenance	Parks & Open Spaces	1,260.00
Hertfordshire County Council	Training & Development	Community, Wellbeing & P'ship	120.00
Iliffe Media Ltd	Advertising & Publicity	Planning	228.00
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	244.66
		Charringtons House	147.41
		Wallfields	560.59
	Contract Cleaning	Gascoyne Way	54.26
		Public Conveniences	114.30
		Ware General	6.85
	Grant & Contributions Expendit	Economic Development Service	8.78
	Misc Hired & Contracted Servic	Hertford Theatre	218.87
	Other Expenses	Multi Storey	14.40
Institute of Licensing Events Ltd	Training & Development	Corporate & Democratic Core	165.00
K W Interiors Ltd	Purchase & Maint Equip & Mater	Launchpad	3,535.00
LAVAT Consulting Ltd t/a PSTAX	Training	HR and Org Development	180.00
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Inspection	166.15
Local Land Charges Institute	Subscriptions	Land Charges	130.00
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	192.00
	Contract Cleaning	Hostels	125.00
	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	3,795.00
	Property Maintenance Recharge	Hostels	510.00
MAC Roofing (London) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	1,895.00
Matrix SCM	Agency Staff	Environmental Health	8,115.55
		External Customer Services (	3,828.52
		Housing	3,382.38
		Planning	16,762.62
		Policy & Consultation	1,176.24
		Revenues & HB - Shared Service	1,998.77
		Waste	1,643.72
	Other Expenses	Elections	1,100.94
Palmer & Martin	Equip, Transportation, Prep	Bal Sheet - Legal & Democratic	322.80
Patrol-MCC	Income	Bal Sheet - Operations	1,581.60
Permiserve Ltd	Refuse Contract	Garden Waste	28,664.40
RICS Events	Subscriptions	Strategic Property	235.00
Royal Mail Group plc	Postages	Operations Bus Support	50.00
Sawbridgeworth Cricket Club	Loans/Other Financial Assistan	Capital - Housing & Health	8,000.00
Sharpe Pritchard LLP	Court and Legal Costs	Legal Services	2,109.00
Sitewatcher Fire & Surveillance	Other Expenditure	Bal Sheet - Strategic Finance	1,623.43
South Street Pantry Ltd	Contract Cleaning	Public Conveniences	900.00
Stonewater Ltd	Deposits Paid	Housing Options	680.00
Total Gas & Power Ltd	Gas	Buntingford Depot	253.59
		Hertford Theatre	1,094.46
		Hostels	456.76
		Wallfields	1,423.34
Ware Priory Trading Ltd	Misc Hired & Contracted Servic	Launchpad	978.23
Yes Energy Solutions	Loans/Other Financial Assistan	Capital - Housing & Health	6,708.80