

Council Spending Report

Week Commencing 2nd August 2021

Supplier Name	Category	Department	Total Net Amount
A R Hart	Contract Cleaning	Gascoyne Way	499.20
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	12,576.00
Bishops Stortford Town Council	Other Expenses	Castle Park Project B/S	11.00
Bloom Procurement Services Ltd	Conv & Ren - Purchase Price	Capital - Operations	3,000.00
	New Const - Purchase Price	Capital - Operations	9,924.08
Cadman Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	267,623.00
Clancy Consulting	Conv & Ren - Consultants	Capital - Operations	1,295.00
Combined Heating Solutions	Property Maintenance Recharge	Buntingford Depot	200.00
		Hillcrest Hostel	175.00
		Rectory Hall Hostel	495.00
		Wallfields	2,475.00
Decontaminate UK Ltd	Conv & Ren - Consultants	Capital - Operations	148,232.37
Draincare Ltd	Property Maintenance Recharge	Parks & Open Spaces	376.00
		Rectory Hall Hostel	92.00
		Miscellaneous Acquired	342.00
Dun & Bradstreet Ltd	Subscriptions	Central Budgets	600.00
E-ON Energy Electricity Income Acc	Electricity	Bishop's Stortford General	64.86
E-ON UK plc	Electricity	Rectory Hall Hostel	793.17
EAS Transport Planning Ltd	Property Maintenance Recharge	Miscellaneous Acquired	675.00
East Herts Signs	Misc Hired & Contracted Servic	Parks & Open Spaces	658.08
Emery Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	4,912.00
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	1,100.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	1.90
Hertfordshire Building Con /Broste River	Fees	Land Charges	2,129.59
Hertfordshire County Council	Photocopying	Central Budgets	14.52
Housing Ombudsman Service	Misc Hired & Contracted Servic	Housing Options	69.61
Iliffe Media Ltd	Advertising & Publicity	Planning	108.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	629.80
Lex Autolease Ltd	Direct Transport Costs	Environmental Inspection	285.50
Maydencroft Farm	Government Grant Income	Parks & Open Spaces	1,652.00
Nickolds Property Management	Deposits Paid	Housing Options	996.90
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	3,759.20
Old English (Furniture) Ltd	Rent	Buntingford Depot	52,500.00
P R Newson Limited	Misc Hired & Contracted Servic	Parks & Open Spaces	800.00
Patrol-MCC	Adjudication costs	Bishop's Stortford General	536.32
		Hertford General	560.69
		On Street Parking	950.74
		Other General	146.27
		Ware General	243.78
	Income	Bal Sheet - Operations	2,533.80
Powell Funeral Services Ltd	Misc Income	Burials	1,577.00
Professional Conferences	Training & Development	Strategic Property	380.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	523.26
Royal Mail Group plc	Postages	Operations Bus Support	99.50
The Baikie Wood Consultancy	Training	HR and Org Development	295.00
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	700.00
Vertigo Releasing Ltd	Other Expenses - Cinema	Hertford Theatre	100.00
Weightmans LLP	Court and Legal Costs	Legal Services	21,710.50
	New Const - Purchase Price	Capital - Communications	2,635.00