

Council Spending Report			
Week Commencing 14th June 2021			
Supplier Name	Category	Department	Total Net Amount
ACS Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	800.00
ASM Auto Recycling Ltd	Misc Hired & Contracted Servic	Environmental Inspection	380.00
Andy Hill-Gardens by Design Ltd	Maintenance	Parks & Open Spaces	297.65
	Property Maintenance Recharge	Hillcrest Hostel	600.00
Ashfords LLP	Court and Legal Costs	Legal Services	940.00
Associated Taxis	Deposits Paid	Housing Options	124.24
Auckland Man Ltd t/a PGM Signs	Renewal of Plates	Land Charges	1,510.93
Avica UK Ltd	COVID-19 Expenditure	Other Finance Expenses	17.68
	Cleaning Materials	Wallfields	125.46
Bloom Procurement Services Ltd	New Const - Purchase Price	Capital - Operations	3,000.00
British Gas Business	Gas	Rectory Hall Hostel	2,480.33
CFH Docmail Ltd	Grant & Contributions Expendit	Elections - Other Services	1,910.59
Combined Heating Solutions	Property Maintenance Recharge	Rectory Hall Hostel	175.00
		Hillcrest Hostel	725.10
		Public Conveniences	360.00
		Leisure Provision	675.00
Commercial Ltd	General Stationery	Central Budgets	66.60
		External Customer Services (183.63
		Recycling	5,085.00
Craemer UK Ltd	Purchase & Maint Equip & Mater	Recycling	5,085.00
DR MUSIC AND EVENTS	Other Expenses	Elections	695.00
David Ward Locksmith	Property Maintenance Recharge	Wallfields	64.00
EDF Energy 1 Ltd	Electricity	Birch Green Bungalows	36.34
East Herts Signs	Purchase & Maint Equip & Mater	Parks & Open Spaces	35.44
Eastwick & Gilston Village Hall	Grant & Contributions Expendit	Elections - Other Services	221.50
Enerco Doors & Loading Bay Soutions Ltd	Property Maintenance Recharge	Buntingford Depot	2,225.61
F M Suckling Ltd	Property Maintenance Recharge	Charringtons House	628.00
		Miscellaneous Acquired	655.00
		Bishop's Stortford General	676.50
Flowbird Smart City/Parkeon	R & M Plant & Equipment	Hertford General	676.50
		Other General	225.50
		Ware General	676.50
		Facilities Management	644.00
G4S Secure Solutions Ltd	ID Systems	Facilities Management	644.00
Ground Engineering Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,200.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	178.95
Haymarket Media Group Ltd	Subscriptions	Planning	1,580.00
Hertford Museum	Contract Cleaning	Public Conveniences	1,000.00
Hertfordshire Building Con /Broste River	Fees	Land Charges	1,837.87
Hertfordshire County Council	Fees	Land Charges	4,044.00
Hertingfordbury PCC	Polling Station	Bal Sheet - Legal & Democratic	261.00
Herts Young Homeless Group	Deposits Paid	Housing Options	5,500.00
High Cross Village Hall	Grant & Contributions Expendit	Elections - Other Services	61.66
		Polling Station	123.34
Iliffe Media Ltd	Advertising & Publicity	Planning	144.00
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	725.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	268.40
Lions Gate UK Ltd	Other Expenses - Cinema	Hertford Theatre	121.43
M & D Property Maintenance	Contract Cleaning	Cedar Cottage	110.00
		Hertford General	800.00
		Hostels	295.00
		Cedar Cottage	120.00
		Hillcrest Hostel	1,065.00
	Property Maintenance Recharge	Rectory Hall Hostel	165.00
		BS Car Parks	155.00
		Wallfields	148.00
		Community Safety Initiatives	990.00
		Elections	676.87
Mallard Consultancy Ltd	Other Expenses	Community Safety Initiatives	990.00
Matrix SCM	Agency Staff	Environmental Health	15,531.44
		External Customer Services (3,061.29
		Housing	4,840.31
		Planning	26,387.78
		Policy & Consultation	3,988.05
		Revenues & HB - Shared Service	1,998.74
		Waste	2,278.24
		Elections	676.87
		Other Expenses	676.87
		Other Expenses	676.87
Mauser UK ITD T/A Daniels Healthcare	Purchase & Maint Equip & Mater	Clinical Waste	1,194.20
NPower	Electricity	Launchpad	285.18
OCN Contract Services	Purchase & Maint Equip & Mater	Rectory Hall Hostel	687.99
One Fifty One MGB Ltd	Purchase & Maint Equip & Mater	Recycling	10,080.00
Permiserve Ltd	Refuse Contract	Garden Waste	7,291.20
PictureHouse Cinemas Ltd	Other Expenses - Cinema	Hertford Theatre	193.55
Playdon & Draper	Promotional Expenses	Hertford Theatre	1,862.86
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	1,354.32
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	2,980.00
The Spread Eagle	Contract Cleaning	Public Conveniences	700.00
Royal Mail Group plc	Other Expenses	Elections	1,013.32
		Postages	341.67
		Facilities Management	341.67
SLM	Leisure Contracts	Leisure Provision	111,147.75
Safetyshop/ Brady Corp Ltd	Protective Clothing and Unifor	External Customer Services (22.92
Scoptima Limited	Misc Hired & Contracted Servic	ERDF RHSS	2,499.00
Skyline Hotel	Temporary Accommodation	Housing Options	1,015.00
Southern Electric	Electricity	Miscellaneous Acquired	32.56
Techniforce Ltd/Eureka Software	IT Licences	Retained Costs	7,920.54
Tesco Stores Ltd	Contract Cleaning	Public Conveniences	1,000.00
The Old Bulls Head	Contract Cleaning	Public Conveniences	900.00
Thundridge Village Hall Management Commi	Grant & Contributions Expendit	Elections - Other Services	100.00
		Polling Station	200.00
Total Gas & Power Ltd	Gas	Buntingford Depot	206.31
		Cedar Cottage	28.58
		Hertford Theatre	928.87
		Hostels	371.17
		Wallfields	1,062.94
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	615.90
		Domestic Waste Collection	1,108.62
		Recycling	369.54
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	8,800.00
		Garden Waste	4,208.65
Vivid Resourcing Ltd	Agency Staff	Planning	1,728.00
Ware Town Partnership	Misc Hired & Contracted Servic	ERDF RHSS	2,000.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	47,005.67