

Council Spending Report			
Week Commencing 19th July 2021			
Supplier Name	Category	Department	Total Net Amount
Advanced Business Solutions & Software	Intang.Assets - IT Purchase	Capital - BATS	298.66
Aquamaintain Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	600.00
Arena Security Ltd	Property Maintenance Recharge	Rectory Hall Hostel	36.00
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
Bishops Stortford Life Saving Club	Grant & Contributions Expendit	Community Projects	300.00
Bishops Stortford Swifts FC	Loans/Other Financial Assistan	Capital - Housing & Health	2,400.00
CIPFA Business Ltd	Books & Publications	Central Budgets	3,760.00
Castle Water Ltd	Water Charges	Parks & Open Spaces	78.41
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	200.00
Combined Heating Solutions	Property Maintenance Recharge	Rectory Hall Hostel	875.00
CoolerAid Ltd	Other Supplies	Wallfields	108.20
Derrick Wade Waters	Consultants Fees	Strategic Property	3,524.02
East Herts Signs	Misc Hired & Contracted Servic	Parks & Open Spaces	503.70
	Other Expenses	Castle Park Project B/S	91.62
Eaton Strevens Ass Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	1,000.00
Egbert H Taylor	Purchase & Maint Equip & Mater	Commercial Waste Collection	8,727.60
		Recycling	8,944.00
Enviro Technology Services PLC	Survey Costs	Environmental Hlth Environment	2,616.55
Flowbird Smart City/Parkeon	R & M Plant & Equipment	Bishop's Stortford General	1,641.00
		Hertford General	1,641.00
		Other General	547.00
		Ware General	1,641.00
Geoff Vine Developments Ltd	Grounds Maintenance Contract	Parks & Open Spaces	2,870.00
Glendale Grounds Management Ltd	Grounds Maintenance Contract	Parks & Open Spaces	63,198.79
	Maintenance	Leisure Provision	6,059.53
	Misc Hired & Contracted Servic	Street Cleansing & Litter	946.31
	Premises Inspections	Playgrounds	5,023.50
Groundwork East/Hertfordshire Groundwork	Conv & Ren - Purchase Price	Capital - Operations	15,778.97
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	1,587.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	2,241.34
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	1,529.18
Hyas Associates Ltd	Consultants Fees	Gilston Garden Town	2,693.12
Iliffe Media Ltd	Advertising & Publicity	Planning	156.00
Keep Britain Tidy	Training & Development	HR and Org Development	720.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	419.32
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Inspection	166.15
Linney Group Ltd	Marketing	Hertford Theatre	892.00
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	410.00
		Contract Cleaning	Cedar Cottage
	Property Maintenance Recharge	Rectory Hall Hostel	580.00
		Hillcrest Hostel	715.00
		Rectory Hall Hostel	475.00
Matrix SCM	Agency Staff	Environmental Health	7,429.50
		Housing	3,156.00
		Planning	13,241.86
		Policy & Consultation	865.45
		Revenues & HB - Shared Service	999.39
Mynott & Son	Repairs & Maintenance	Engineering & Land Drainage	2,769.50
Nagels UK Ltd	Printing Tickets	Bishop's Stortford General	100.00
		Hertford General	627.00
		Other General	308.00
		Ware General	615.00
Network Homes Ltd	Loans/Other Financial Assistan	Capital - Housing & Health	32,500.00
Nexus Globalnet Ltd	Wifi Costs	Multi Storey	4,985.00
One YMCA	Deposits Paid	Housing Options	120.00
Permiserve Ltd	Refuse Contract	Garden Waste	1,602.00
PictureHouse Cinemas Ltd	Other Expenses	Hertford Theatre	83.33
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	646.38
Real LSE Ltd formerley Rydon	New Const - Purchase Price	Capital - Communications	1,048,358.37
Sharpe Pritchard LLP	Court and Legal Costs	Legal Services	90.00
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Recycling	2,580.00
TOC Recycling Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	95.00
Tech Safe CIO	Grant & Contributions Expendit	Community Projects	2,000.00
The Planning Officer Society	Subscriptions	Planning	325.00
Total Gas & Power Ltd	Gas	Buntingford Depot	106.25
		Cedar Cottage	24.94
		Hertford Theatre	278.94
		Hostels	134.27
		Wallfields	292.71
Ubeeqo UK ITD/ecar	Other Expenses	Environmental Co-ordination	3,572.28
Urbaser Ltd	Advertising & Publicity	Garden Waste	150.00
		Refuse Contract	Garden Waste
Virgn Media Payments Ltd	CCTV	Community Safety Initiatives	3,764.51
Vivid Resourcing Ltd	Agency Staff	Planning	3,552.00
Ware & District Photographic Society	Grant & Contributions Expendit	Community Projects	250.00
Ware Arts Centre Ltd	Other Expenses	Healthy Lifestyles Promotions	1,000.00
Ware Town Partnership	Grant & Contributions Expendit	Community Projects	300.00
Wybone Ltd	Grounds Maintenance Contract	Parks & Open Spaces	3,825.61
	Purchase & Maint Equip & Mater	Street Cleansing & Litter	4,263.61
Youth Create	Grant & Contributions Expendit	Community Projects	3,000.00
Zebra Training Services Ltd	Training & Development	Revenues & HB - Shared Service	380.00