

Council Spending Report			
Week Commencing 28th June 2021			
Supplier Name	Category	Department	Total Net Amount
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Hlth Commercial	345.30
Age Concern Bishops Stortford	Other Expenses	Healthy Lifestyles Promotions	1,000.00
Alsoprint Ltd	Special Items	Residents Parking	1,800.00
Associated Taxis	Deposits Paid	Housing Options	75.04
Association of Electoral Administration	Subscriptions	Elections	47.50
Bailey Venning Associates Ltd	Consultants Fees	Devel Management Serv	2,500.00
Barker Langham Ltd	Conv & Ren - Consultants	Capital - Operations	1,600.00
Bishops Wellbeing	Other Expenses	Healthy Lifestyles Promotions	1,000.00
C.I.E.H	Staff Appointment Expenses	Environmental Health	950.00
CVS for Broxbourne & East Herts	Contribution to Other Bodies	Emergency Planning	6,000.00
Castle Water Ltd	Water Charges	Parks & Open Spaces	15.65
Click4Assistance Ltd	Consultation Costs	Policy & Consultation	21.95
Commercial Ltd	General Stationery	Central Budgets	199.41
D Honour & Son (Landscape) Ltd	Purchase & Maint Equip & Mater	Playgrounds	6,484.90
Draincare Ltd	Property Maintenance Recharge	Miscellaneous Acquired	316.00
EIAT UK/RBS INV Finance	Compliance Costs	Facilities Management	2,079.72
Eastern Fire & Security	Property Maintenance Recharge	Hillcrest Hostel	135.00
F M Suckling Ltd	Property Maintenance Recharge	Wallfields	628.00
Flowbird Smart City/Parkeon	R & M Plant & Equipment	Hertford General	32.40
Glendale Grounds Management Ltd	Graffiti Removal & Vandalism	Playgrounds	22.28
	Grounds Maintenance Contract	Parks & Open Spaces	12,096.25
	Maintenance	Bishop's Stortford General	150.00
	Misc Hired & Contracted Servic	Playgrounds	9,106.47
	Premises Inspections	Playgrounds	5,630.00
Globex Europe Ltd	Property Maintenance Recharge	Buntingford Depot	255.95
		Charringtons House	57.70
		Miscellaneous Acquired	37.40
		Hertford Car Parks	44.80
		BS Car Parks	50.30
		Hillcrest Hostel	77.00
		Hertford Theatre	94.50
		Wallfields	177.35
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	3,705.00
Harknett Street Lighting Ltd	Operations Creditors	Bal Sheet - Operations	580.00
	R & M Plant & Equipment	Ware General	80.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	2,898.34
Harrison Flagpoles t/a Glassfibre	Misc Hired & Contracted Servic	Parks & Open Spaces	426.00
Haymarket Media Group Ltd	Subscriptions	Operations Bus Support	299.00
Hertfordshire Building Con /Broste River	Conv & Ren - Purchase Price	Capital - Operations	3,003.75
Hertfordshire County Council	Contribution to Other Authorit	Domestic Waste Collection	14,213.00
Institute of Revenues Rating&Valuation	Training & Development	Revenues & HB - Shared Service	340.00
J K Caulfield & Sons	Intang.Assets - IT Purchase	Capital - Strategic Finance	1,556.70
	Repairs & Maintenance	Engineering & Land Drainage	250.00
Keeble Container Services Ltd	Conv & Ren - Consultants	Capital - Operations	310.00
Lex Autolease Ltd	Direct Transport Costs	Animal Control	139.29
		Environmental Inspection	653.44
Linney Group Ltd	Marketing	Hertford Theatre	213.00
M & D Property Maintenance	Other Expenses	Healthy Lifestyles Promotions	150.00
	Property Maintenance Recharge	Charringtons House	110.00
		Public Conveniences	540.00
		BS Car Parks	262.00
		Rectory Hall Hostel	376.00
		Hillcrest Hostel	115.00
	R & M Plant & Equipment	Hertford General	481.00
MEI Theatrical Ltd	General merchandise	Hertford Theatre	874.40
	Promotional Expenses	Hertford Theatre	5,227.17
Matrix SCM	Agency Staff	Environmental Health	17,199.52
		Housing	3,297.21
		Planning	19,023.74
		Policy & Consultation	1,567.17
		Revenues & HB - Shared Service	1,924.48
		Waste	1,036.17
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	12,621.00
Move Evolution	Other Expenses	Healthy Lifestyles Promotions	80.00
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	2,749.09
Nuffield Health	Reimbursement Costs	Bishop's Stortford General	13,986.40
Objective Keystone Ltd formerley Limehou	Training & Development	Planning	1,000.00
Permiserve Ltd	Refuse Contract	Garden Waste	1,441.20
Philip Meadowcroft Architects Ltd	New Const - Purchase Price	Capital - Communications	21,250.00
RSK Environment Ltd	Acq Bldgs - Purchase Price	Capital - Strategic Finance	354.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	831.06
Real LSE Ltd formerley Rydon	New Const - Purchase Price	Capital - Communications	553,978.06
Rivers Heritage Site and Orchard	Grant & Contributions Expendit	Community Projects	300.00
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	2,400.00
Screwfix Direct	Property Maintenance Recharge	Wallfields	52.95
Secret Society of Hertford Crafters	Grant & Contributions Expendit	Community Projects	300.00
Sharpe Pritchard LLP	Contracted Litigation Services	Legal Services	594.00
	Court and Legal Costs	Legal Services	5,952.00
Snow Walker	Grant & Contributions Expendit	Economic Development Service	1,000.00
Sony Picture Releasing	Other Expenses - Cinema	Hertford Theatre	542.86
Speedy Asset Services Ltd	Conv & Ren - Consultants	Capital - Operations	168.30
Stevenage Borough Council	IT Licences	Retained Costs	20,677.76
	Purchase & Maint Equip & Mater	Central Budgets	7,688.50
		Garden Waste	9,116.70
Ubeego UK ITD/ecar	Other Expenses	Environmental Co-ordination	3,563.12
Ventium Ltd	Property Maintenance Recharge	BS Car Parks	2,600.00
Virgin Media Payments Ltd	CCTV	Community Safety Initiatives	4,801.75
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
Walkern Parish Council	Loans/Other Financial Assistan	Capital - Housing & Health	7,969.00
We are Bulbruin t/a St Albans	Conv & Ren - Consultants	Capital - Operations	660.00
Weightmans LLP	Court and Legal Costs	Legal Services	2,960.50
Welwyn Hatfield Borough Cou	Bring Schemes	Recycling	5,540.04
Willmott Dixon Construction Ltd	New Const - Purchase Price	Capital - Operations	1,496,700.00
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	13,255.40
	Credit/Debit Card Charge	Cafe	115.84
		Car Parking General	6,935.65
		Hertford Theatre	152.67
		Residents Parking	1,684.87