

Council Spending Report				
Week Commencing 5th July 2021				
Supplier Name	Category	Department	Total Net Amount	
A R Hart	Contract Cleaning	Gascoyne Way	399.36	
Andy Hill-Gardens by Design Ltd	Maintenance	Hillcrest Hostel	570.00	
		Parks & Open Spaces	297.65	
		Rectory Hall Hostel	420.00	
		Hillcrest Hostel	150.00	
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	16,930.65	
		Hertford General	12,261.91	
		On Street Parking	25,662.22	
		Other General	1,307.60	
		Ware General	5,599.86	
		Expenditure	Bal Sheet - Operations	54,387.13
Arena Security Ltd	Misc Hired & Contracted Serv	Grange Paddocks	144.00	
		Multi Storey	2,960.50	
		Rectory Hall Hostel	36.00	
Ashfords LLP	Court and Legal Costs	Legal Services	940.00	
Associated Taxis	Deposits Paid	Housing Options	24.30	
B/S Town Council Trustee	Rent	Link Road	9,746.50	
Bailey Venning Associates Ltd	Consultants Fees	Devel Management Serv	950.00	
Barker Associates (Essex) Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,188.00	
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	12,682.00	
Bishops Stortford Community Centre CIO	Polling Station	Bal Sheet - Legal & Democratic	201.60	
Bloom Procurement Services Ltd	Conv & Ren - Consultants	Capital - Operations	24,733.80	
		Conv & Ren - Purchase Price	Capital - Operations	3,000.00
		New Const - Purchase Price	Capital - Operations	3,000.00
Brace Turner Ltd	Property Maintenance Recharge	BS Car Parks	2,745.00	
		General Stationery	Revenues & HB - Shared Service	2,638.05
CFH Docmail Ltd	Postages	Elections	335.90	
		Facilities Management	1,152.32	
		Revenues & HB - Shared Service	10,070.41	
		Gascoyne Way	76.89	
Castle Water Ltd	Water Charges	Parks & Open Spaces	60.61	
		Pinehurst	52.52	
		Public Conveniences	276.90	
		The Castle	134.63	
		Wallfields	440.38	
		Capital - Operations	2,200.00	
Clancy Consulting	Conv & Ren - Consultants	Capital - Operations	2,200.00	
		Miscellaneous Acquired	175.00	
		Hillcrest Hostel	550.00	
		Rectory Hall Hostel	175.00	
Combined Heating Solutions	Property Maintenance Recharge	Wallfields	175.00	
		Wallfields	270.50	
		Playgrounds	4,500.00	
		Buntingford Depot	252.00	
Draincare Ltd	Property Maintenance Recharge	Miscellaneous Acquired	76.85	
E-ON Energy Electricity Income Acc	Electricity	Buntingford Depot	1,905.37	
		Hertford Theatre	1,819.39	
		Wallfields	2,498.84	
EDF Energy 1 Ltd	Electricity	Hillcrest Hostel	142.00	
		Capital - Communications	1,500.00	
Eastern Fire & Security	Property Maintenance Recharge	Bal Sheet - Strategic Finance	1,862.00	
Fare Consulting Ltd	New Const - Purchase Price	Capital - Operations	30,817.00	
Gallagher Bassett International Ltd	Expenditure	Housing Options	4,654.37	
Glantré Engineer Ltd	Conv & Ren - Consultants	Land Charges	1,963.89	
Harlow by Accor Hotels	Temporary Accommodation	Revenues & HB - Shared Service	16.09	
Hertfordshire Building Con /Broste River	Fees	ERDF RHSS	-80.05	
		Strategic Finance	44,416.00	
		Parks & Open Spaces	2,485.50	
Hertfordshire County Council	Grounds Maintenance Contract	Planning	276.00	
Hornbeck T/A Landmark	Advertising & Publicity	Engineering & Land Drainage	361.40	
Iliffe Media Ltd	Repairs & Maintenance	Hostels	965.00	
		Rectory Hall Hostel	910.00	
J K Caulfield & Sons	Contract Cleaning	Buntingford Depot	245.00	
		Hillcrest Hostel	1,451.00	
		Public Conveniences	680.00	
		Wallfields	343.00	
		Wallfields	343.00	
M & D Property Maintenance	Property Maintenance Recharge	Parcs & Open Spaces	1,650.00	
Maydencroft Farm	Misc Hired & Contracted Serv	Housing Options	193.42	
Network Homes Ltd	Deposits Paid	Retained Costs	2,490.97	
O2 (UK) Limited	Telephones	Facilities Management	234.26	
Oglvie Fleet Ltd	Direct Transport Costs	Capital - Operations	2,595.00	
PFB Construction Management Services Ltd	Conv & Ren - Consultants	Planning	1,385.10	
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Syrian Refugee Project	2,160.00	
Refugee Council	Other Expenses	Hertford Theatre	216.99	
Royal Mail Group plc	Other Expenses	Operations Bus Support	99.28	
		Special Items	Leisure Provision	309,910.00
SLM	Special Items	Hertford Car Parks	422.30	
Stewardwatch Fire & Surveillance	Property Maintenance Recharge	Central Budgets	1,505.34	
Stor-a-File Ltd	Archive Costs	Wallfields	239.91	
		Wallfields	159.00	
		T.V. Licence	159.00	
TV Licencing	T.V. Licence	Wallfields	159.00	
The Woolpack Veterinary Surgery	Purchase & Maint Equip & Mater	Environmental Inspection	102.24	
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	2,957.00	
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	81,089.56	
		Contract Cleaning	Public Conveniences	1,909.94
		Direct Transport Costs	Markets	122.44
		Kerbside Collection Dry Recycl	Recycling	218,833.26
		Maintenance	Recycling	3,953.24
		Refuse Contract	Domestic Waste Collection	223,182.00
Vivid Resourcing Ltd	Agency Staff	Garden Waste	123,627.14	
		Planning	1,776.00	
Welding Engineers (Hertford) Ltd	Property Maintenance Recharge	Other General	791.00	
		Hertford Car Parks	2,882.00	
Welwyn Hatfield Borough Cou ukCRBs Ltd	Bring Schemes	Recycling	5,540.04	
		Housing	146.50	
		Licensing Service	463.00	
		Revenues & HB - Shared Service	146.50	