

Council Spending Report				
Week Commencing 9th August 2021				
Supplier Name	Category	Department	Total Net Amount	
APPS UK Ltd	Licences	Buntingford Depot	1,200.00	
Andrew Merrick	Conv & Ren - Purchase Price	Capital - Operations	500.00	
Andy Hill-Gardens by Design Ltd	Maintenance	Hillcrest Hostel	190.00	
		Parks & Open Spaces	297.65	
		Rectory Hall Hostel	160.00	
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	16,178.18	
		Hertford General	11,716.94	
		On Street Parking	26,688.51	
		Other General	1,249.48	
		Ware General	5,350.98	
		Expenditure	Bal Sheet - Operations	53,808.62
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	168.00	
		Multi Storey	6,587.50	
	Property Maintenance Recharge	Buntingford Depot	175.00	
		Hertford Theatre	108.00	
Associated Taxes	Deposits Paid	Hillcrest Hostel	211.00	
		Housing Options	328.93	
Avica UK Ltd	Cleaning Materials	Buntingford Depot	129.62	
		Wallfields	190.90	
Barker Associates (Essex) Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,188.00	
Berington Village Hall	Grant & Contributions Expendit	Community Projects	300.00	
Birkin Cleaning Services Ltd	Contract Cleaning	Buntingford Depot	717.48	
		Charringtons House	476.87	
		Wallfields	3,118.15	
British Gas	Gas	Misc Hired & Contracted Servic	197.55	
		Launchpad	153.25	
Buckland & Chipping Parish Council	Grant & Contributions Expendit	Birch Green Bungalows	200.00	
C.I.E.H	Staff Appointment Expenses	Community Projects	950.00	
CFH Docmail Ltd	General Stationery	Revenues & HB - Shared Service	1,925.91	
		Postages	Elections	3,115.16
		Facilities Management	958.13	
		Revenues & HB - Shared Service	6,254.84	
Campbell Associates	Purchase & Maint Equip & Mater	Environmental Health	225.00	
Carter Jonas	New Const - Purchase Price	Capital - Communications	14,495.00	
Castle Water Ltd	Water Charges	Gascoyne Way	81.81	
		Parks & Open Spaces	70.88	
		Pinehurst	76.46	
		Public Conveniences	274.33	
		The Castle	134.63	
		Wallfields	264.28	
Combined Heating Solutions	Property Maintenance Recharge	Rectory Hall Hostel	1,750.00	
Commercial Ltd	General Stationery	Central Budgets	44.24	
De Salis Hotel t/a Oasis Hotel Harlow Lt	Temporary Accommodation	Housing Options	1,517.14	
Draincare Ltd	Consultants Fees	Strategic Property	4,495.00	
E-ON UK plc	Electricity	Apton Road	107.15	
		Basbow Lane	107.15	
		Crown Terrace	107.15	
		Grange Paddocks	342.87	
		Hartham Lane	621.46	
		Hartham Main	364.30	
		Library	21.43	
		Link Road	128.58	
		Multi Storey	42.86	
		Old London Road	128.58	
		Other General	257.15	
		Rectory Hall Hostel	464.35	
		St Andrew's Street	150.01	
		Street Lighting	1,028.71	
		Wallfields	621.46	
EDF Energy 1 Ltd	Electricity	Birch Green Bungalows	12.45	
		Buntingford Depot	1,972.12	
		Gascoyne Way	1,603.29	
		Wallfields	2,501.09	
East Herts Signs	Other Expenses	Castle Park Project B/S	29.61	
Emma Cooper	Agency Staff	Environmental Health	758.40	
Enfield Funeral Directors	Misc Income	Burials	1,250.00	
G4S Cash Services (UK) Ltd	Fees	External Customer Services (223.92	
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
Green space Tree Maintenance	Misc Hired & Contracted Servic	Parks & Open Spaces	420.00	
Harknett Street Lighting Ltd	Property Maintenance Recharge	BS Car Parks	336.00	
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	5,124.29	
Hertfordshire County Council	Chairmans Expenses	Corporate & Democratic Core	60.00	
		Fees	Land Charges	4,343.00
		General Stationery	Central Budgets	312.30
		Printing	Revenues & HB - Shared Service	30.00
Herts Inclusive Theatre	Grant & Contributions Expendit	Community Projects	2,180.00	
Hillarys Blind Ltd	Purchase & Maint Equip & Mater	Hostels	270.75	
Hyas Associates Ltd	Consultants Fees	Gilston Garden Town	1,523.73	
Iliffe Media Ltd	Advertising & Publicity	Planning	156.00	
J K Caulfield & Sons	Intang.Assets - IT Purchase	Capital - Strategic Finance	788.79	
JWA Electrical	Repairs & Maintenance	Engineering & Land Drainage	250.00	
		Purchase & Maint Equip & Mater	Launchpad	225.00
L-P Heritage t/a L-P Archaeology	Conv & Ren - Purchase Price	Capital - Operations	4,000.00	
M & D Property Maintenance	Contract Cleaning	Cedar Cottage	190.00	
		Hertford General	1,150.00	
		Hostels	1,048.00	
		Rectory Hall Hostel	745.00	
		Other Expenditure	Bal Sheet - Strategic Finance	1,260.00
		Property Maintenance Recharge	Hertford Car Parks	185.00
		Hillcrest Hostel	411.00	
		Leisure Provision	875.00	
MAC Roofing (London) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	875.00	
Marsh Ltd	Expenditure	Bal Sheet - Strategic Finance	235,738.90	
Matrix SCM	Agency Staff	Environmental Health	8,314.02	
		Housing	1,536.26	
		Planning	10,580.26	
		Policy & Consultation	1,730.90	
		Revenues & HB - Shared Service	992.63	
		Waste	575.65	
Montagu Evans LLP	New Const - Purchase Price	Capital - Strategic Finance	3,060.00	
NPower	Electricity	Launchpad	127.34	
Network Homes Ltd	Deposits Paid	Housing Options	182.14	
North Hertfordshire District Council	Misc Hired & Contracted Servic	Housing Options	310.00	
O2 (UK) Limited	Telephones	Retained Costs	3,129.62	
		OCN Contract Services	Purchase & Maint Equip & Mater	Hostels
Ogilvie Fleet Ltd	Direct Transport Costs	Rectory Hall Hostel	1,024.00	
		Facilities Management	242.07	
Paradigm Housing Group Ltd	Temporary Accommodation	Facilities Management	912.00	
Pearce Recycling	General Office Expenses	Housing Options	23.90	
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Wallfields	615.60	
Residential Management Group Ltd	Contracted Litigation Services	Planning	625.00	
Royal Mail Group plc	Postages	Housing Options	310.58	
SLM	Conv & Ren - Purchase Price	Elections	310.58	
		Leisure Contracts	Hostels	99.00
		Leisure Provision	Rectory Hall Hostel	1,024.00
Sainsbury's c/o Cushman & Wakefield	Reimbursement Costs	Facilities Management	242.07	
Scoptima Limited	Consultants Fees	Leisure Provision	37,049.25	
Stevenage Borough Council	Photocopying	Capital - Operations	4,022.39	
Stor-a-File Ltd	Archive Costs	Leisure Provision	37,049.25	
Straight Manufacturing Ltd	Purchase & Maint Equip & Mater	Multi Storey	39,881.60	
The Chiltern Lift Company	Property Maintenance Recharge	RDPE Transitional Funding	2,720.00	
The Generator Company	Property Maintenance Recharge	Central Budgets	4,384.86	
Ticketsolve Ltd	Ticket Charges	Central Budgets	77.05	
Urbaser Ltd	Advertising & Publicity	Recycling	5,805.00	
		Cleansing Contract	Hertford Car Parks	1,589.00
		Contract costs	Wallfields	235.00
		Refuse Contract	Hertford Theatre	10.98
		Garden Waste	350.00	
VIP-System Ltd	Purchase & Maint Equip & Mater	Street Cleansing & Litter	174.79	
		Commercial Waste Collection	6,141.67	
		Domestic Waste Collection	12,053.90	
		Licensing Service	1,473.18	
		Community Safety Initiatives	3,681.21	
Vivid Resourcing Ltd	Agency Staff	Planning	3,552.00	
WSP UK Ltd	TRO Costs	Bishop's Stortford General	3,583.77	
Weightmans LLP	Court and Legal Costs	Legal Services	26,524.00	
Zurich Municipal Ins. Ltd	Expenditure	Bal Sheet - Strategic Finance	8,829.71	
ukCRBs Ltd	DBS Payments	Licensing Service	740.80	