

Council Spending Report					
Week Commencing 23rd August 2021					
Supplier Name	Category	Department	Total Net Amount		
ASM Auto Recycling Ltd	Misc Hired & Contracted Serv	Environmental Inspection	385.00		
Affinity Security Ltd	Property Maintenance Recharge	Buntingford Depot	622.00		
All Star Business Solution	Direct Transport Costs	Environmental Inspection	37.92		
		Facilities Management	29.19		
		Licensing and Enforcement	52.50		
Alliance Leisure Services Ltd	New Const - Purchase Price	Capital - Operations	136,901.76		
Aquamaintain Ltd	Grounds Maintenance Contract	Parks & Open Spaces	1,445.00		
Avica UK Ltd	Cleaning Materials	Buntingford Depot	25.20		
		Charringtons House	25.20		
		Wallfields	50.40		
BP Surveys Ltd	Property Maintenance Recharge	Hertford Car Parks	600.00		
Between Time Ltd	Maintenance	Miscellaneous Acquired	2,307.80		
Big Wave PR Ltd	Misc Hired & Contracted Serv	ERDF RHSS	1,482.00		
British Gas Business	Gas	Rectory Hall Hostel	284.31		
British Parking Association	Subscriptions	Bishop's Stortford General	1,381.00		
		Hertford General	967.00		
		Other General	415.00		
		Ware General	691.00		
Cadman Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	255,886.00		
Calfordseaden LLP	New Const - Purchase Price	Capital - Communications	21,184.67		
Cheap Storage Hertford	Misc Hired & Contracted Serv	Hertford Theatre	200.00		
D Honour & Son (Landscape) Ltd	Conv & Ren - Purchase Price	Capital - Operations	990.00		
E-ON Energy Electricity Income Acc	Electricity	Apton Road	54.45		
		Basbow Lane	54.45		
		Bishop's Stortford General	23.04		
		Crown Terrace	54.45		
		Grange Paddocks	174.25		
		Hartham Lane	315.82		
		Hartham Main	185.14		
		Library	10.89		
		Link Road	65.34		
		Multi Storey	21.78		
		Old London Road	65.34		
		Other General	130.69		
		St Andrew's Street	76.23		
		Street Lighting	522.74		
		Wallfields	315.82		
		EAS Transport Planning Ltd	Property Maintenance Recharge	Parks & Open Spaces	402.50
		Earth Anchors Ltd	Grounds Maintenance Contract	Parks & Open Spaces	182.36
		Eastern Fire & Security	Property Maintenance Recharge	Hillcrest Hostel	125.50
		Eaton Strevens Ass Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	1,000.00
		Emery Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	300.00
				Hillcrest Hostel	442.12
Rectory Hall Hostel	99.75				
Public Conveniences	170.00				
Ware General	170.00				
		Miscellaneous Acquired	170.00		
		Miscellaneous Acquired	434.00		
F M Suckling Ltd	Property Maintenance Recharge	Miscellaneous Acquired	434.00		
GGP Systems Ltd	IT Licences	Retained Costs	15,143.56		
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	768.25		
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	620.62		
Henderson & Taylor (Public Works) Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	56,668.00		
		Other Car Parks	275.00		
Hertfordshire County Council	Members Costs	Corporate & Democratic Core	200.00		
Holy Trinity Night Shelter	Deposits Paid	Housing Options	7,200.00		
Homestart Royston & S Cambs	Grant & Contributions Expendit	Community Projects	1,400.00		
Iliffe Media Ltd	Advertising & Publicity	Planning	192.00		
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	3,360.00		
Information Commissioner	Subscriptions	Central Budgets	2,895.00		
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	244.66		
		Charringtons House	147.41		
		Wallfields	560.59		
		Contract Cleaning	54.26		
		Gascoyne Way	54.26		
		Public Conveniences	114.30		
		Ware General	6.85		
		Grant & Contributions Expendit	Economic Development Service	8.78	
		Misc Hired & Contracted Serv	Hertford Theatre	-126.28	
		Other Expenses	Multi Storey	14.40	
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	536.80		
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Inspection	166.15		
M & D Property Maintenance	Contract Cleaning	Birch Green Bungalows	215.00		
		Hillcrest Hostel	306.00		
		Property Maintenance Recharge	973.00		
		Rectory Hall Hostel	320.00		
		Parks & Open Spaces	310.00		
Marks and Spencer PLC	Protective Clothing and Unifor	Revenues & HB - Section	200.00		
Matrix SCM	Agency Staff	Environmental Health	21,573.20		
		External Customer Services (1,543.68		
		Housing	3,377.10		
		Planning	40,353.88		
		Policy & Consultation	865.45		
		Revenues & HB - Shared Service	2,646.99		
		Waste	1,151.30		
		Devel Management Serv	2,587.00		
Nexus Globalnet Ltd	Wifi Costs	Multi Storey	1,800.00		
North Hertfordshire District Council	Materials Handling	Recycling	64,569.87		
Notting Hill Genesis	Deposits Paid	Housing Options	317.31		
Oasis Hotel	Temporary Accommodation	Housing Options	17,658.11		
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	1,201.94		
RBS	Protective Clothing and Unifor	Operations Bus Support	133.75		
		Parks & Open Spaces	53.30		
RSP Rail Travel Account	Deposits Paid	Housing Options	275.00		
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	615.60		
		TRO Costs	784.89		
Reallex Payments	Ticket Charges	Hertford Theatre	97.04		
Regional Enterprise Ltd	Agency Staff	Planning	3,250.00		
Riverside Nursery School Ware Ltd	Other Expenses	Syrian Refugee Project	665.00		
Royal Mail Group plc	Postages	Elections	159.28		
SLM	New Const - Purchase Price	Facilities Management	341.67		
		Capital - Operations	1,400.00		
The Chiltern Lift Company	Property Maintenance Recharge	Hertford Car Parks	3,975.00		
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	2,764.00		
Urbaser Ltd	Cleasning Contract	Street Cleasning & Litter	40,544.78		
		Contract Cleaning	Public Conveniences	954.97	
		Direct Transport Costs	Markets	61.21	
		Kerbside Collection Dry Recycl	Recycling	109,416.63	
		Maintenance	Recycling	1,976.62	
		Refuse Contract	Domestic Waste Collection	111,591.00	
		Garden Waste	60,889.73		
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00		
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	120.00		