

## Council Spending Report

Week Commencing 6th September 2021

Supplier Name	Category	Department	Total Net Amount
APPS UK Ltd	Licences	Buntingford Depot	1,200.00
Active in the Community CIC	Loans/Other Financial Assistan	Capital - Housing & Health	6,200.00
Adams Environmental	Conv & Ren - Consultants	Capital - Operations	3,010.00
Albury Parish Council	Litter Clearance	Street Cleansing & Litter	1,553.69
Andrew Merrick	Conv & Ren - Purchase Price	Capital - Operations	500.00
Andy Hill-Gardens by Design Ltd	Maintenance	Miscellaneous Acquired	190.00
		Parks & Open Spaces	297.65
Anstey Parish Council	Litter Clearance	Street Cleansing & Litter	776.85
Apcoa Parking UK Ltd	Car Parking Contractors	Bishop's Stortford General	15,639.29
		Hertford General	11,326.65
		On Street Parking	26,954.63
		Other General	1,207.86
		Ware General	5,172.74
	Expenditure	Bal Sheet - Operations	53,824.46
Ardeley Parish Council	Litter Clearance	Street Cleansing & Litter	1,553.69
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	180.00
		Rectory Hall Hostel	36.00
Aspenden Parish Council	Litter Clearance	Street Cleansing & Litter	776.85
Associated Taxes	Deposits Paid	Housing Options	47.87
Aston Parish Council	Litter Clearance	Street Cleansing & Litter	1,942.12
BT Payment Services Ltd	CCTV	Hertford General	113.50
Barker + Cresswell Glass Ltd	Property Maintenance Recharge	Hertford Car Parks	76.42
Barker Associates (Essex) Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,188.00
Bayford Parish Council	Litter Clearance	Street Cleansing & Litter	776.85
Berlington Parish Council	Litter Clearance	Street Cleansing & Litter	1,165.27
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	15,576.00
Birkin Cleaning Services Ltd	Contract Cleaning	Buntingford Depot	717.48
		Charringtons House	476.87
		Wallfields	3,118.15
	Misc Hired & Contracted Servic	Launchpad	197.55
Bloom Procurement Services Ltd	New Const - Purchase Price	Capital - Operations	3,000.00
Brickendon Liberty Parish Council	Litter Clearance	Street Cleansing & Litter	776.85
Buckland & Chipping Parish Council	Litter Clearance	Street Cleansing & Litter	2,330.54
CFH Doctmail Ltd	General Stationery	Revenues & HB - Shared Service	2,432.75
	Postages	Elections	5,312.63
		Facilities Management	868.85
		Revenues & HB - Shared Service	10,425.17
CJ's Birds Of Prey	Other Expenses	Castle Park Project B/S	640.00
Castle Water Ltd	Water Charges	Gascoyne Way	83.79
		Parks & Open Spaces	83.40
		Pinehurst	54.77
		Public Conveniences	459.63
		The Castle	134.63
		Wallfields	234.45
Click4Assistance Ltd	Consultation Costs	Policy & Consultation	43.90
Combined Heating Solutions	Property Maintenance Recharge	Hertford Theatre	875.00
		Rectory Hall Hostel	734.00
		Wallfields	700.00
Cottered Parish Council	Litter Clearance	Street Cleansing & Litter	1,942.12
Datchworth Parish Council	Litter Clearance	Street Cleansing & Litter	1,942.12
Decontaminate UK Ltd	Conv & Ren - Consultants	Capital - Operations	150,426.97
Dudley MBC	Subscriptions	Planning Policy Service	1,860.00
EDF Energy 1 Ltd	Electricity	Buntingford Depot	1,632.18
		Gascoyne Way	1,613.57
		Hertford Theatre	2,024.18
		Wallfields	2,548.89
Earth Anchors Ltd	Grounds Maintenance Contract	Parks & Open Spaces	149.89
East Of England Local Government Ass	Training	HR and Org Development	150.00
Enerco Doors & Loading Bay Solutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	2,955.19
Glendale Grounds Management Ltd	Grounds Maintenance Contract	Parks & Open Spaces	63,198.78
	Maintenance	Leisure Provision	6,059.53
	Misc Hired & Contracted Servic	Street Cleansing & Litter	946.32
	Premises Inspections	Playgrounds	5,023.50
Great Arnwell Parish Council	Litter Clearance	Street Cleansing & Litter	1,553.69
Great Mundon Parish Council	Litter Clearance	Street Cleansing & Litter	1,553.69
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	9,609.89
Hertford Heath Parish Council	Litter Clearance	Street Cleansing & Litter	1,942.12
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	983.34
Hertfordshire County Council	Expenditure	Bal Sheet - Housing & Health	54,000.00
Hornhead Parish Council	Litter Clearance	Street Cleansing & Litter	2,718.96
Hunsdon Parish Council	Litter Clearance	Street Cleansing & Litter	1,942.12
IT Governance Ltd	Training	HR and Org Development	2,085.25
Illife Media Ltd	Advertising & Publicity	Planning	276.00
Institute of Licensing Events Ltd	Training & Development	Corporate & Democratic Core	165.00
IBA Consulting	Veh Pk & Mch - Purchase Price	Capital - Housing & Health	300.00
Jeff Skidmore Agricultural Ltd	Conv & Ren - Purchase Price	Capital - Operations	42,150.00
Little Hadham Parish Council	Litter Clearance	Street Cleansing & Litter	1,553.69
Little Mundon Parish Council	Litter Clearance	Street Cleansing & Litter	582.63
Lock Stock & Barrell Security Services L	Property Maintenance Recharge	Miscellaneous Acquired	37.36
M & D Property Maintenance	Contract Cleaning	Cedar Cottage	280.00
		Hilcrest Hostel	1,047.00
		Rectory Hall Hostel	710.00
	Property Maintenance Recharge	Cedar Cottage	138.00
		Hilcrest Hostel	3,326.00
		Rectory Hall Hostel	170.00
	Repairs & Maintenance	Engineering & Land Drainage	560.00
Matrix SCM	Agency Staff	Environmental Health	5,183.52
		External Customer Services (	522.60
		Housing	2,396.78
		Planning	12,840.83
		Revenues & HB - Shared Service	999.38
Maydencroft Farm	Government Grant Income	Parks & Open Spaces	1,652.00
Much Hadham Parish Council	Litter Clearance	Street Cleansing & Litter	4,272.66
Mynott & Son	Misc Hired & Contracted Servic	Parks & Open Spaces	1,942.04
North Hertfordshire District Council	Salary Contr to NHDC	Waste	53,459.91
OZ (UK) Limited	Telephones	Retained Costs	2,777.46
Oaklands College	Training & Development	HR and Org Development	750.00
Oghive Fleet Ltd	Direct Transport Costs	Facilities Management	242.07
Pearce Recycling	General Office Expenses	Wallfields	23.90
Permiserve Ltd	Refuse Contract	Garden Waste	1,467.60
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	707.94
Rossendales Ltd	Recovery Costs	Revenues & HB - Section	70.27
Sharon Kanolik	Other Expenses - Arts	Hertford Theatre	1,575.00
Squire Patton Boggs (UK) LLP	Occupational Health	HR and Org Development	269.50
Standon Parish Council	Litter Clearance	Street Cleansing & Litter	3,107.39
Stapleford Parish Council	Litter Clearance	Street Cleansing & Litter	1,942.12
Stevenage Borough Council	ICT Business Improvement	Shared Service	4,328.00
	ICT Help Desk	Shared Service	8,719.00
	ICT Infrastructure	Shared Service	62,600.00
	ICT Management	Shared Service	26,418.00
	ICT Shared Applications	Shared Service	34,817.00
	Shared Design Services	Shared Service	3,388.00
Stor-a-File Ltd	Archive Costs	Central Budgets	33.22
	General Office Expenses	Wallfields	42.84
TOC Recycling Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	175.00
The Walt Disney Company	Other Expenses - Cinema	Hertford Theatre	180.00
Ticketsolve Ltd	Tickets Charges	Hertford Theatre	22.92
Town & Country Planning Association	Training & Development	HR and Org Development	80.00
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	1,690.00
		Domestic Waste Collection	1,680.00
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
WSP UK Ltd	TRO Costs	Bishop's Stortford General	351.54
Walkern Parish Council	Litter Clearance	Street Cleansing & Litter	3,495.81
Watton-at-stone Parish Council	Litter Clearance	Street Cleansing & Litter	1,553.69
Welding Engineers (Hertford) Ltd	Property Maintenance Recharge	Buntingford Depot	160.00
		BS Car Parks	1,080.00
Westmill Parish Council	Litter Clearance	Street Cleansing & Litter	1,165.27
Widford Parish Council	Litter Clearance	Street Cleansing & Litter	1,553.69
Wyddial Meridan Community Association	Litter Clearance	Street Cleansing & Litter	388.42