

Council Spending Report			
Week Commencing 25th September 2023			
Supplier Name	Category	Department	Total Net Amount
APPS UK Ltd	Licences	Buntingford Depot	1,200.00
Albury Parish Council	Expenditure	Parish Precept	5,000.00
Anstey Parish Council	Expenditure	Parish Precept	2,375.00
Ardeley Parish Council	Expenditure	Parish Precept	3,000.00
Aspenden Parish Council	Expenditure	Parish Precept	4,000.00
Aston Parish Council	Expenditure	Parish Precept	8,537.50
B3 Living	Deposits Paid	Housing Options	441.86
BPS Dorking Ltd t/a BPS Chartered A	Appeals costs	Devel Management Serv	12,142.40
BT Payment Services Ltd	CCTV	Hertford General	295.67
	Misc Hired & Contracted Servic	Launchpad	266.10
	New Const - Purchase Price	Capital - Communications	133.05
Bailey Venning Associates Ltd	Consultants Fees	Devel Management Serv	2,000.00
Bayford Parish Council	Expenditure	Parish Precept	2,490.50
Bengeo Parish Council	Expenditure	Parish Precept	10,000.00
Benington Parish Council	Expenditure	Parish Precept	10,816.50
Bishops Stortford Rugby Club	Consultants Fees	Devel Management Serv	200.00
Bishops Stortford Town Council	Expenditure	Precept	586,066.00
Bramfield Parish Council	Expenditure	Parish Precept	1,250.00
Braughing Parish Council	Expenditure	Parish Precept	21,408.50
Brent Pelham & Meesden Parish Council	Expenditure	Parish Precept	1,710.00
Brickendon Liberty Parish Council	Expenditure	Parish Precept	8,500.00
Bristow Johnson Ltd	Conv & Ren - Consultants	Capital - Operations	5,718.75
	Conv & Ren - Purchase Price	Capital - Operations	164,173.00
Buckland & Chipping Parish Council	Expenditure	Parish Precept	4,750.00
Buntingford Town Council	Expenditure	Precept	163,161.50
Capita Property @ Infrastructure Ltd	Agency Staff	Planning	4,785.00
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	230.00
Combined Heating Solutions	Compliance Costs	Strategic Property	528.00
	Property Maintenance Recharge	Buntingford Depot	214.23
		Rectory Hall Hostel	366.30
		Hillcrest Hostel	6,212.18
		Wallfields	535.24
Commercial Ltd	General Stationery	Central Budgets	101.22
Cottered Parish Council	Expenditure	Parish Precept	8,500.00
County Funerals	Misc Hired & Contracted Servic	Burials	900.00
Datchworth Parish Council	Expenditure	Parish Precept	26,485.50
Deyton Bell Ltd	Misc Hired & Contracted Servic	Economic Development Service	21,119.00
Draincare Ltd	Property Maintenance Recharge	Wallfields	184.50
Eastern Fire & Security	Property Maintenance Recharge	Hillcrest Hostel	115.00
Eastwick & Gilston Parish Council	Expenditure	Parish Precept	6,375.00
Furneux Pelham Parish Council	Expenditure	Parish Precept	2,500.00
Geoff Vine Developments Ltd	Misc Hired & Contracted Servic	Parks & Open Spaces	2,380.00
Great Amwell Parish Council	Expenditure	Parish Precept	10,835.00
Great Munden Parish Council	Expenditure	Parish Precept	3,175.00
HB Editorial Services Ltd	Central Administration	Legal Services	1,650.00
Harknett Street Lighting Ltd	Property Maintenance Recharge	Ware Car Parks	250.00
Hertford Heath Parish Council	Expenditure	Parish Precept	37,485.00
Hertford Town Council	Expenditure	Precept	680,728.50
Hertfordshire County Council	Actuary/NFI Fees	Other Finance Expenses	1,152.00
Hertingfordbury Parish Council	Expenditure	Parish Precept	9,246.93
High Wych Parish Council	Expenditure	Parish Precept	9,000.00
Hormead Parish Council	Expenditure	Parish Precept	13,910.00
Hunsdon Parish Council	Expenditure	Parish Precept	13,345.00
ID Management Systems	ID Systems	Facilities Management	60.05
Iliffe Media Ltd	Advertising & Publicity	Planning	144.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	268.40
Little Berkhamsted Parish Council	Expenditure	Parish Precept	10,000.00
Little Hadham Parish Council	Expenditure	Parish Precept	7,446.00
Little Munden Parish Council	Expenditure	Parish Precept	5,715.00
Marsh Ltd	Expenditure	Bal Sheet - Strategic Finance	276.20
Matrix SCM	Agency Staff	Other Finance Expenses	54,813.27
Morbeans Coffee Company	Conv & Ren - Consultants	Capital - Operations	35,406.00
Move Evolution	Other Expenses	Healthy Lifestyles Promotions	50.00
Much Hadham Parish Council	Expenditure	Parish Precept	21,500.00
Network Homes C/O Forty Group Ltd	Deposits Paid	Housing Options	234.48
Oasis Hotel	Temporary Accommodation	Housing Options	123.75
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	819.81
Real LSE Ltd formerly Rydon	New Const - Purchase Price	Capital - Communications	298,593.36
Royal Mail Group plc	Postages	Elections	192.10
Samsa Properties Ltd	Deposits Paid	Housing Options	1,265.40
Sawbridgeworth Town Council	Expenditure	Precept	214,662.00
Sovereign Network Group (SNG)	S106 Payments	Other Finance Expenses	26,013.91
Standon Parish Council	Expenditure	Parish Precept	40,295.00
Stanstead Abbots Parish Council	Expenditure	Parish Precept	26,500.00
Stanstead St Margarets Parish Council	Expenditure	Parish Precept	8,000.00
Stansted Airport Lodge	Temporary Accommodation	Housing Options	17,016.67
Stapleford Parish Council	Expenditure	Parish Precept	4,750.00
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	64,733.75
	ICT Business Improvement	Shared Service	4,727.50
	ICT Help Desk	Shared Service	9,846.67
	ICT Infrastructure	Shared Service	76,018.34
	ICT Management	Shared Service	29,499.17
	ICT Shared Applications	Shared Service	35,455.83
Stocking Pelham Parish Council	Expenditure	Parish Precept	1,600.00
SymsRudd Ltd	Costs Recovered	Licensing Service	294.00
Tewin Parish Council	Expenditure	Parish Precept	17,500.00
Thorley Parish Council	Expenditure	Parish Precept	1,350.00
Thundridge Parish Council	Expenditure	Parish Precept	16,925.00
Urbaser Ltd	Advertising & Publicity	Garden Waste	1,200.00
	Refuse Contract	Domestic Waste Collection	170.00
Veterinary Education Training Services L	Fees	Environmental Hlth Commercial	1,186.58
Vivid Resourcing Ltd	Agency Staff	Planning	4,406.26
Walkern Parish Council	Expenditure	Parish Precept	14,618.50
Ware Town Council	Expenditure	Precept	592,464.50
Wareside Parish Council	Expenditure	Parish Precept	5,198.25
Watton-at-stone Parish Council	Expenditure	Parish Precept	21,272.50
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	82,177.05
Westmill Parish Council	Expenditure	Parish Precept	2,850.00
Widford Parish Council	Expenditure	Parish Precept	8,000.00
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	15,521.04
	Credit/Debit Card Charge	Car Parking General	7,198.59
		Residents Parking	213.90