

Council Spending Report			
Week Commencing 3rd May 2021			
Supplier Name	Category	Department	Total Net Amount
A R Hart	Contract Cleaning	Gascoyne Way	499.20
APPS UK Ltd	Licences	Buntingford Depot	1,200.00
Advanced Business Solutions & Software	Intang.Assets - IT Purchase	Capital - BATS	3,173.37
Arena Security Ltd	Misc Hired & Contracted Servic	Grange Paddocks	348.00
		Multi Storey	3,595.00
	Property Maintenance Recharge	Buntingford Depot	277.75
		Hostels	36.00
		Hertford Theatre	175.00
Associated Taxis	Deposits Paid	Housing Options	139.60
Barker Associates (Essex) Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,584.00
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	22,883.07
Bishops Stortford Town Council	Other Expenses	Castle Park Project B/S	42.80
British Gas Business	Electricity	Charringtons House	174.29
C G Haulage Ltd	Appeals costs	Devel Management Serv	25.00
CFH Docmail Ltd	General Stationery	Revenues & HB - Shared Service	1,323.01
Calfordseaden LLP	New Const - Purchase Price	Capital - Communications	21,184.66
Cityheart Ltd	New Const - Purchase Price	Capital - Communications	1,200.00
Claranet Ltd	IT Licences	Retained Costs	142.64
Commercial Ltd	General Stationery	Central Budgets	76.65
		Elections	116.97
Courtyard Arts	Other Expenses	Healthy Lifestyles Promotions	1,000.00
D Honour & Son (Landscape) Ltd	Conv & Ren - Purchase Price	Capital - Operations	66,450.28
Digital Interactive Ltd	Subscriptions	Legal Services	500.00
District Councils` Network	Chief Executive Initiatives	Other Finance Expenses	2,234.00
Draincare Ltd	Property Maintenance Recharge	Rectory Hall	104.50
East Herts Citizens Advice Service	Deposits Paid	Housing Options	19,068.00
Egbert H Taylor	Purchase & Maint Equip & Mater	Commercial Waste Collection	4,880.00
		Domestic Waste Collection	4,860.00
		Recycling	5,080.00
Emma Cooper	Agency Staff	Environmental Health	1,290.10
Enviro Technology Services PLC	Survey Costs	Environmental Hlth Environment	1,861.90
Funky Furniture Hire Ltd t/a City Office	Purchase & Maint Equip & Mater	Launchpad	1,040.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
Harknett Street Lighting Ltd	Property Maintenance Recharge	Wallfields	250.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	20,056.13
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	307.80
Herts Savers Credit Union Ltd	Subscriptions	Housing Options	500.00
Hornbeck T/A Landmark	Conv & Ren - Purchase Price	Capital - Operations	2,566.55
Ideagen Gael Ltd	IT Licences	Retained Costs	8,244.73
Iliffe Media Ltd	Advertising & Publicity	Planning	204.00
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	410.00
Institute of Revenues Rating&Valuation	Training & Development	Revenues & HB - Shared Service	80.00
JGP Resourcing Ltd	Staff Appointment Expenses	Planning	1,000.00
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	374.60
Leisure-net Solutions Ltd	Misc Hired & Contracted Servic	Leisure Provision	1,542.00
Link Support Services (UK) Ltd	Training & Development	Corporate & Democratic Core	3,590.00
Linney Group Ltd	Marketing	Hertford Theatre	106.00
Locata (Housing Services) Ltd	Misc Hired & Contracted Servic	Housing Options	5,250.00
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	330.00
	Contract Cleaning	Hostels	683.00
MBL Seminars Limited	Training & Development	Strategic Property	300.00
Move Evolution	Other Expenses	Healthy Lifestyles Promotions	80.00
Network Homes Ltd	Deposits Paid	Housing Options	411.86
	Other Expenses	Syrian Refugee Project	3,302.78
North Hertfordshire District Council	Misc Hired & Contracted Servic	Building Control Services	22.00
Ogilvie Fleet Ltd	Direct Transport Costs	Facilities Management	234.26
RBS	Advertising & Publicity	Environmental Hlth Commercial	24.50
	General Stationery	Central Budgets	7.99
	Other Expenses	Community Safety Initiatives	11.99
	Purchase & Maint Equip & Mater	Licensing Service	11.99
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	1,261.98
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	4,540.00
Royal Mail Group plc	Postages	Operations Bus Support	74.86
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	30,338.90
	Photocopying	Central Budgets	4,520.37
The Chauncy School	Water Charges	Leisure Provision	6,677.97
Town & Country Planning Association	Training & Development	Corporate & Democratic Core	150.00
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
Ware Town Council	Purchase & Maint Equip & Mater	Launchpad	1,185.00
Washco	Acq Bldgs - Purchase Price	Capital - Strategic Finance	13,497.00
Weightmans LLP	Court and Legal Costs	Legal Services	12,187.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	34,767.96
Willmott Dixon Construction Ltd	New Const - Purchase Price	Capital - Operations	1,388,710.00