

Council Spending Report			
Week Commencing 12th July 2021			
Supplier Name	Category	Department	Total Net Amount
2 Connect Data Services Lts	Misc Hired & Contracted Servic	Launchpad	3,144.00
A R Watson Building Contractor Ltd	Property Maintenance Recharge	Hillcrest Hostel	4,950.00
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Hlth Commercial	345.30
APPS UK Ltd	Licences	Buntingford Depot	1,200.00
ASM Auto Recycling Ltd	Misc Hired & Contracted Servic	Environmental Inspection	70.00
Affinity Security Ltd	Property Maintenance Recharge	Buntingford Depot	170.00
		Hertford Theatre	170.00
		Wallfields	595.00
Andrew Maynard Cleaning Services	Misc Hired & Contracted Servic	Hertford Theatre	1,125.00
Andrew Merrick	Conv & Ren - Purchase Price	Capital - Operations	750.00
Avica UK Ltd	Cleaning Materials	Buntingford Depot	146.90
		Wallfields	352.58
Big Wave PR Ltd	Misc Hired & Contracted Servic	ERDF RHSS	4,964.00
British Gas Business	Gas	Rectory Hall Hostel	231.56
Buntingford Town Council	Grant & Contributions Expendit	Parks & Open Spaces	9,647.79
CFH Docmail Ltd	Ballot Papers	Bal Sheet - Legal & Democratic	9,123.08
	Grant & Contributions Expendit	Elections - Other Services	741.84
	Other Expenditure	Bal Sheet - Legal & Democratic	533.76
Capita Business Services Ltd	Government Grant Income	Revenues & HB - Section	832.00
Castle Water Ltd	Water Charges	Public Conveniences	22.33
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	200.00
Civica UK Ltd	IT Licences	Retained Costs	2,082.78
Clancy Consulting	Conv & Ren - Consultants	Capital - Operations	3,500.00
Combined Heating Solutions	Property Maintenance Recharge	Miscellaneous Acquired	650.00
		Rectory Hall Hostel	175.00
		BS Car Parks	175.00
		Hertford Car Parks	175.00
Commercial Ltd	General Stationery	Central Budgets	13.00
D Honour & Son (Landscape) Ltd	Conv & Ren - Purchase Price	Capital - Operations	12,665.48
Draincare Ltd	Repairs & Maintenance	Engineering & Land Drainage	180.00
EDF Energy 1 Ltd	Electricity	Gascoyne Way	1,494.32
Egbert H Taylor	Purchase & Maint Equip & Mater	Recycling	5,301.20
Emery Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	4,827.00
	Other Expenditure	Bal Sheet - Strategic Finance	110.00
	Property Maintenance Recharge	Charringtons House	99.75
		Rectory Hall Hostel	162.26
		Hertford Car Parks	525.18
		Wallfields	400.00
Emma Cooper	Agency Staff	Environmental Health	1,284.30
Funky Furniture Hire Ltd t/a City Office	Purchase & Maint Equip & Mater	Launchpad	400.00
G4S Cash Services (UK) Ltd	Fees	External Customer Services (149.28
Gordon Ellis & Co T/A GEVIEWS	Misc Hired & Contracted Servic	ERDF RHSS	1,695.00
Hertford Town Council	Grounds Maintenance Contract	Parks & Open Spaces	2,270.75
High Town Praetorian & Churches	Deposits Paid	Housing Options	404.76
Iliffe Media Ltd	Advertising & Publicity	Planning	156.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	909.39
Kaplan Financial Ltd	Training	HR and Org Development	100.00
Leaside Church & Community Centre	Grant & Contributions Expendit	Community Projects	1,600.00
Lex Autolease Ltd	Direct Transport Costs	Environmental Inspection	10.00
Livepixel Systems Services Ltd	Misc Hired & Contracted Servic	Launchpad	250.00
M & D Property Maintenance	Contract Cleaning	Cedar Cottage	110.00
		Hostels	178.00
	Property Maintenance Recharge	Hillcrest Hostel	780.00
		Miscellaneous Acquired	150.00
MKA Ecology Ltd	Conv & Ren - Purchase Price	Capital - Operations	1,050.00
	Other Expenses	Castle Park Project B/S	1,250.00
Matrix SCM	Agency Staff	Environmental Health	5,948.52
		Housing	476.72
		Planning	10,237.08
		Policy & Consultation	1,730.90
		Revenues & HB - Shared Service	999.37
		Waste	575.65
Meeting House Kennels	Misc Hired & Contracted Servic	Animal Control	183.00
Move Evolution	Other Expenses	Healthy Lifestyles Promotions	80.00
Mr Charlie Merrett	Court and Legal Costs	Legal Services	800.00
Mynott & Son	Grounds Maintenance Contract	Parks & Open Spaces	3,150.50
NPower	Electricity	Launchpad	125.93
Network Homes Ltd	Rent	Birch Green Bungalows	7,020.00
Pearce Recycling	General Office Expenses	Wallfields	33.85
Public i Group Ltd	IT Licences	Retained Costs	14,879.00
R H Environmental Ltd	Subscriptions	Central Budgets	3,500.00
RSK Environment Ltd	Compliance Costs	Strategic Property	3,555.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	677.16
Rossendales Ltd	Recovery Costs	Revenues & HB - Section	79.09
Royal Mail Group plc	Grant & Contributions Expendit	Elections - Other Services	124.00
	Other Expenditure	Bal Sheet - Legal & Democratic	203.49
	Polling Station	Bal Sheet - Legal & Democratic	30.69
	Postages	Facilities Management	341.67
	Postal Votes - Postage In	Bal Sheet - Legal & Democratic	930.00
Signs Express formerley P & L Signs Ltd	Purchase & Maint Equip & Mater	Parks & Open Spaces	400.00
Skyline Hotel	Temporary Accommodation	Housing Options	1,215.00
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	41,064.05
	Intang.Assets - IT Purchase	Capital - BATS	89,963.17
	Veh,Plt & Mch - Purchase Price	Capital - BATS	24,534.22
TOC Recycling Ltd	Conv & Ren - Consultants	Capital - Operations	1,400.00
The Chiltern Lift Company	Property Maintenance Recharge	Hertford Car Parks	971.42
Ticketsolve Ltd	Ticket Charges	Hertford Theatre	122.52
Tyre Reclaim Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	547.72
Urbaser Ltd	Advertising & Publicity	Recycling	350.00
	Refuse Contract	Domestic Waste Collection	16,894.75
We are Bulbruin t/a St Albans	Conv & Ren - Consultants	Capital - Operations	39.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	51,712.76