

Council Spending Report

Week Commencing 21st June 2021

Supplier Name	Category	Department	Total Net Amount
ASM Auto Recycling Ltd	Misc Hired & Contracted Servic	Environmental Inspection	15.00
Associated Taxis	Deposits Paid	Housing Options	53.87
Avica UK Ltd	COVID-19 Expenditure	Other Finance Expenses	25.76
	Cleaning Materials	Wallfields	270.72
BT Payment Services Ltd	Telephones	Buntingford Depot	236.10
Cadman Construction Ltd	Conv & Ren - Purchase Price	Capital - Operations	448,431.00
Cafe Frappe	Contract Cleaning	Public Conveniences	500.00
Castle Water Ltd	Water Charges	Hostels	270.02
		Public Conveniences	16.66
Chubb Electronic Security	Property Maintenance Recharge	Wallfields	2,280.06
Cityheart Ltd	New Const - Purchase Price	Capital - Communications	1,515.00
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
		Buntingford Depot	1,475.92
		Hillcrest Hostel	274.71
Commercial Ltd	General Stationery	Wallfields	509.75
		Central Budgets	51.00
		Elections	533.40
Deyton Bell Ltd	Misc Hired & Contracted Servic	Launchpad	800.00
Dr Deepti Kumar	Misc Hired & Contracted Servic	Housing Options	4,564.40
Draincare Ltd	Property Maintenance Recharge	Miscellaneous Acquired	142.00
E-ON Energy Electricity Income Acc	Electricity	Markets	41.98
		Rectory Hall Hostel	603.38
		Misc Hired & Contracted Servic	36.01
EMAP Publishing Ltd	Training & Development	Corporate & Democratic Core	199.00
Eastern Fire & Security	Property Maintenance Recharge	Rectory Hall Hostel	115.00
Equita	Recovery Costs	Revenues & HB - Section	649.45
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	9,816.56
Hertfordshire Festival of Music	Promotional Expenses	Hertford Theatre	6,056.00
Hunsdon Village Hall	Grant & Contributions Expendit	Elections - Other Services	350.00
Hyas Associates Ltd	Consultants Fees	Gilston Garden Town	3,330.93
Iliffe Media Ltd	Advertising & Publicity	Planning	168.00
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	1,250.00
Kate Lyons	Conv & Ren - Consultants	Capital - Operations	500.00
Keeble Container Services Ltd	Conv & Ren - Consultants	Capital - Operations	930.00
LAVAT Consulting Ltd t/a PSTAX	Subscriptions	Central Budgets	2,950.00
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Inspection	166.15
M & D Property Maintenance	Contract Cleaning	Birch Green Bungalows	255.00
		Other Expenditure	575.00
		Property Maintenance Recharge	175.00
		Cedar Cottage	140.00
		Hillcrest Hostel	557.00
		Wallfields	270.00
MAC Roofing (London) Ltd	Property Maintenance Recharge	Miscellaneous Acquired	1,880.00
MAS Environmental Ltd	Consultants Fees	Gilston Garden Town	822.50
Macro Media Ltd	Advertising & Publicity	Revenues & HB - Shared Service	400.00
Montagu Evans LLP	New Const - Purchase Price	Capital - Communications	8,972.00
NLA Media Access Ltd	Subscriptions	Communication & Digital Media	836.00
Network Homes C/O Forty Group Ltd	Expenditure	Bal Sheet - Strategic Finance	1,636.14
North Hertfordshire District Council	Purchase & Maint Equip & Mater	Recycling	1,906.00
Novus Environmental	Misc Hired & Contracted Servic	Street Cleansing & Litter	177.50
Pakiki Theatre CIC	Other Promotions Expenditure	Hertford Theatre	290.08
Pitney Bowes Finance PLC	Postages	Facilities Management	537.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	584.82
SLM	Veh,Plt & Mch - Purchase Price	Capital - Strategic Finance	15,208.00
Signway Supplies (Datchet) Ltd	Operations Creditors	Bal Sheet - Operations	697.10
Stevenage Borough Council	Expenditure	Bal Sheet - Operations	43,507.50
		ICT Business Improvement	12,983.00
		ICT Help Desk	26,158.00
		ICT Infrastructure	204,801.00
		ICT Management	79,253.00
		ICT Shared Applications	104,452.00
		Shared Design Services	10,163.00
TOC Recycling Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	175.00
Talking Menopause	Training	HR and Org Development	1,500.00
Tetra Tech Ltd	Conv & Ren - Consultants	Capital - Operations	1,650.00
Thomson Reuters	Subscriptions	Legal Services	15,135.00
Three Rivers District Council	Misc Hired & Contracted Servic	Building Control Services	5,815.00
Urbaser Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	4,850.00
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
Weightmans LLP	New Const - Purchase Price	Capital - Communications	5,316.50