

Council Spending Report

Week Commencing 26th July 2021

Supplier Name	Category	Department	Total Net Amount
Bloom Procurement Services Ltd	New Const - Purchase Price	Capital - Operations	8,612.88
Castle Water Ltd	Water Charges	Hostels	20.40
		Parks & Open Spaces	56.58
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
	Property Maintenance Recharge	Buntingford Depot	194.75
		Rectory Hall Hostel	175.00
		Hillcrest Hostel	274.71
		Wallfields	509.75
De Salis Hotel t/a Oasis Hotel Harlow Lt	Temporary Accommodation	Housing Options	13,456.21
Draincare Ltd	Property Maintenance Recharge	Buntingford Depot	182.00
E-ON Energy Electricity Income Acc	Electricity	Bishop's Stortford General	45.33
E-ON UK plc	Electricity	Rectory Hall Hostel	104.53
EAS Transport Planning Ltd	Property Maintenance Recharge	Parks & Open Spaces	356.00
EDF Energy 1 Ltd	Electricity	Birch Green Bungalows	13.98
Egbert H Taylor	Purchase & Maint Equip & Mater	Recycling	1,016.00
F M Suckling Ltd	Property Maintenance Recharge	BS Car Parks	425.00
Globex Europe Ltd	Property Maintenance Recharge	Hertford Theatre	495.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	7,410.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	8,130.85
Hertfordshire County Council	Conv & Ren - Purchase Price	Capital - Operations	662.00
	Fees	Land Charges	4,042.00
Iliffe Media Ltd	Advertising & Publicity	Planning	168.00
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	2,045.00
Leisure Jobs Ltd	Staff Appointment Expenses	Parks	250.00
Lex Autolease Ltd	Direct Transport Costs	Animal Control	139.29
		Environmental Inspection	653.44
Locata (Housing Services) Ltd	Misc Hired & Contracted Servic	Housing Options	5,250.00
Luxury Toilet Hire UK Ltd	Other Expenses	Castle Park Project B/S	275.00
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	625.00
	Contract Cleaning	Rectory Hall Hostel	350.00
	Property Maintenance Recharge	Buntingford Depot	198.00
		Rectory Hall Hostel	1,085.00
Matrix SCM	Agency Staff	Environmental Health	8,062.31
		Housing	1,764.64
		Planning	11,079.26
		Revenues & HB - Shared Service	891.33
		Waste	1,036.17
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	532.00
Playground Inspection Company Ltd	Premises Inspections	Playgrounds	4,503.10
Refugee Council	Other Expenses	Syrian Refugee Project	3,230.85
Stevenage Borough Council	ICT Business Improvement	Shared Service	4,328.00
	ICT Help Desk	Shared Service	8,719.00
	ICT Infrastructure	Shared Service	68,267.00
	ICT Management	Shared Service	26,418.00
	ICT Shared Applications	Shared Service	34,817.00
	Shared Design Services	Shared Service	3,388.00
Stonewater Ltd	Deposits Paid	Housing Options	491.98
Ventium Ltd	Property Maintenance Recharge	BS Car Parks	1,560.00
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
Weightmans LLP	New Const - Purchase Price	Capital - Communications	9,734.03
Willmott Dixon Construction Ltd	New Const - Purchase Price	Capital - Operations	1,579,000.00