

Council Spending Report			
Week Commencing 16th August 2021			
Supplier Name	Category	Department	Total Net Amount
ACS Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Shared Service	800.00
Accounts Refunds BACS	Training & Development	Transformation	7,000.00
Adams Environmental	Conv & Ren - Consultants	Capital - Operations	1,720.00
Affinity Security Ltd	Property Maintenance Recharge	Buntingford Depot	331.00
All Star Business Solution	Direct Transport Costs	Animal Control	127.95
		Car Parking General	48.69
		Environmental Health	41.52
		Environmental Inspection	379.20
		Facilities Management	31.07
		Licensing and Enforcement	50.49
Arena Security Ltd	Misc Hired & Contracted Servic	Multi Storey	1,736.00
Associated Taxis	Deposits Paid	Housing Options	17.25
CFH Docmail Ltd	Postages	Elections	8,759.49
	Printing	Elections	886.82
Castle Water Ltd	Water Charges	Hillcrest Hostel	111.62
		Public Conveniences	16.66
Claranet Ltd	IT Licences	Retained Costs	203.37
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
	Property Maintenance Recharge	Buntingford Depot	194.75
		Hillcrest Hostel	274.71
		Wallfields	1,666.75
Commercial Ltd	General Stationery	Central Budgets	58.82
Draincare Ltd	Property Maintenance Recharge	Buntingford Depot	342.00
		Hertford Car Parks	92.00
E-ON UK plc	Electricity	Rectory Hall Hostel	89.47
Electoral Reform Services/Civica	Other Expenses	Elections	2,514.50
Emery Electrical Ltd	Property Maintenance Recharge	Hillcrest Hostel	654.18
		BS Car Parks	99.75
Enviro Technology Services PLC	Survey Costs	Environmental Hlth Environment	125.84
Fusion Ironworks Ltd	Repairs & Maintenance	Engineering & Land Drainage	940.00
Glendale Grounds Management Ltd	Grounds Maintenance Contract	Parks & Open Spaces	5,431.97
	Misc Hired & Contracted Servic	Playgrounds	130.00
	Premises Inspections	Playgrounds	8,133.50
	Purchase & Maint Equip & Mater	Playgrounds	3,492.99
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	4,945.53
Henderson & Taylor (Public Works) Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	65,078.00
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	3,464.66
Hertfordshire County Council	Fees & Charges	Devel Management Serv	4,149.10
Illiffe Media Ltd	Advertising & Publicity	Planning	156.00
Institute of Licensing Events Ltd	Subscriptions	Licensing and Enforcement	310.00
Invicta Law Ltd	Appeals costs	Devel Management Serv	911.50
JGP Resourcing Ltd	Staff Appointment Expenses	Planning	1,800.00
KCOM Group PLC	IT Licences	Retained Costs	474.33
	Internet & Broadband	Hertford Theatre	27.50
	Wifi Costs	Multi Storey	155.00
M & D Property Maintenance	Contract Cleaning	Cedar Cottage	110.00
		Rectory Hall Hostel	265.00
	Property Maintenance Recharge	Buntingford Depot	140.00
		Hillcrest Hostel	620.00
		Rectory Hall Hostel	644.50
Marks and Spencer PLC	Protective Clothing and Unifor	Revenues & HB - Section	200.00
Matrix SCM	Agency Staff	Environmental Health	13,216.32
		Housing	3,557.86
		Planning	22,890.15
		Policy & Consultation	1,730.90
		Revenues & HB - Shared Service	1,998.76
		Waste	1,151.30
Meeting House Kennels	Misc Hired & Contracted Servic	Animal Control	165.00
Move Evolution	Other Expenses	Healthy Lifestyles Promotions	80.00
Mrs Annabel Graham Paul	Appeals costs	Devel Management Serv	3,375.00
Mynott & Son	Grounds Maintenance Contract	Parks & Open Spaces	2,833.08
	Misc Hired & Contracted Servic	Parks & Open Spaces	574.00
OCN Contract Services	Purchase & Maint Equip & Mater	Rectory Hall Hostel	40.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	1,415.88
Real LSE Ltd formerly Rydon	New Const - Purchase Price	Capital - Communications	870,689.86
Regional Enterprise Ltd	Appeals costs	Devel Management Serv	2,600.00
Rosendales Ltd	Recovery Costs	Revenues & HB - Section	75.49
Royal Mail Group plc	Postages	Facilities Management	341.67
SLM	Leisure Contracts	Leisure Provision	37,049.25
Scoptima Limited	Misc Hired & Contracted Servic	ERDF RHSS	2,787.80
Stevenage Borough Council	CCTV	Community Safety Initiatives	495.00
	Expenditure	Bal Sheet - Operations	41,626.00
Streetwise Soccer U.K Ltd	Expenditure	Community Safety Initiatives	3,850.00
TOC Recycling Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	175.00
Thomson Reuters	Books & Publications	Planning	94.00
Total Energies Gas & Power Ltd	Gas	Buntingford Depot	96.65
		Cedar Cottage	25.27
		Hertford Theatre	230.02
		Hillcrest Hostel	102.16
		Wallfields	247.07
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
Welwyn Hatfield Borough Cou	Expenditure	Bal Sheet - Operations	52,454.10
ukCRBs Ltd	DBS Payments	Exchequer Services	29.30
		External Customer Services (146.50
		Revenues & HB - Shared Service	146.50