

Council Spending Report

Week Commencing 30th August 2021

Supplier Name	Category	Department	Total Net Amount	
A R Hart	Contract Cleaning	Gascoyne Way	399.36	
ALS Environmental Ltd	Inspection & Sampling cost	Environmental Hlth Commercial	433.64	
All Star Business Solution	Direct Transport Costs	Animal Control	133.03	
		Car Parking General	56.77	
		Environmental Inspection	238.38	
Alliance Leisure Services Ltd	New Const - Purchase Price	Capital - Operations	43,348.25	
BT Payment Services Ltd	Alarms	Miscellaneous Acquired	111.00	
		Wallfields	222.00	
		CCTV	Hertford General	97.00
		Telephones	Hertford General	125.10
		Hertford Theatre	284.40	
Barker + Cresswell Glass Ltd	Property Maintenance Recharge	Rectory Hall Hostel	90.45	
Bishops Stortford Town Council	Contribution to Other Authorit	Markets	11,438.92	
Bloom Procurement Services Ltd	New Const - Purchase Price	Capital - Operations	8,475.12	
British Gas	Gas	Birch Green Bungalows	124.40	
CS Labels Ltd	Advertising & Publicity	Environmental Hlth Commercial	1,265.00	
Commercial Ltd	General Stationery	Central Budgets	114.16	
Draincare Ltd	Property Maintenance Recharge	BS Car Parks	92.00	
E-ON Energy Electricity Income Acc	Electricity	Markets	34.79	
East Herts Signs	Misc Hired & Contracted Servic	Launchpad	332.80	
	Other Expenses	Castle Park Project B/S	122.16	
Eastern Fire & Security	Property Maintenance Recharge	Rectory Hall Hostel	115.00	
		Wallfields	115.00	
Glendale Grounds Management Ltd	Graffiti Removal & Vandalism	Playgrounds	4,690.37	
	Grounds Maintenance Contract	Parks & Open Spaces	19,553.45	
	Premises Inspections	Playgrounds	1,808.48	
	Purchase & Maint Equip & Mater	Playgrounds	7,463.64	
Globex Europe Ltd	Compliance Costs	Strategic Property	390.00	
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	920.00	
Henderson & Taylor (Public Works) Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	32,895.00	
Hertfordshire Building Con /Broste River	Misc Hired & Contracted Servic	Building Control Services	68.36	
Hertfordshire County Council	Actuary/NFI Fees	Other Finance Expenses	1,075.00	
	Disposal Costs	Commercial Waste Collection	62,608.66	
Herts Savers Credit Union Ltd	Temporary Accommodation	Housing Options	250.00	
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	361.40	
L W Humphries	Loans/Other Financial Assistan	Capital - Planning	205.30	
Lex Autolease Ltd	Direct Transport Costs	Animal Control	139.29	
		Environmental Inspection	653.44	
M & D Property Maintenance	Contract Cleaning	Hillcrest Hostel	240.00	
		Property Maintenance Recharge	Rectory Hall Hostel	310.00
			Hillcrest Hostel	320.00
			Hertford Car Parks	385.00
Marketing Kinetics Ltd	Grant & Contributions Expendit	Economic Development Service	3,000.00	
Network Homes Ltd	Deposits Paid	Housing Options	149.25	
North Hertfordshire District Council	Materials Handling	Recycling	45,465.61	
OCN Contract Services	Purchase & Maint Equip & Mater	Rectory Hall Hostel	424.00	
Oasis Hotel	Temporary Accommodation	Housing Options	2,317.15	
Philip Meadowcroft Architects Ltd	New Const - Purchase Price	Capital - Communications	14,750.00	
Planningjobs.com Ltd	Staff Appointment Expenses	Planning	940.00	
RBS	Training	HR and Org Development	149.00	
Regional Enterprise Ltd	Agency Staff	Planning	4,348.80	
	Appeals costs	Devel Management Serv	3,170.00	
SPJ UK Ltd	Conv & Ren - Purchase Price	Capital - Operations	207.50	
Space	Grant & Contributions Expendit	Community Projects	2,767.00	
The Baikie Wood Consultancy	Training	HR and Org Development	295.00	
The Secret Space	Other Expenses	Healthy Lifestyles Promotions	1,000.00	
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00	
Webcurl Ltd	IT Licences	Retained Costs	12,750.00	
Willmott Dixon Construction Ltd	New Const - Purchase Price	Capital - Operations	1,027,400.00	
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	30.00	
ukCRBs Ltd	DBS Payments	Licensing Service	879.70	