Council Spending Report

Week Commencing 25th October 2021

Supplier Name	Category	Department	Total Net Amount
ACS Ltd	Training & Development	Revenues & HB - Shared Service	695.00
Bennetts Associates Ltd	Conv & Ren - Consultants	Capital - Operations	120.00
Calfordseaden LLP	New Const - Purchase Price	Capital - Communications	21,184.66
Castle Water Ltd	Water Charges	Hillcrest Hostel	108.45
Combined Heating Solutions	Compliance Costs	Strategic Property	480.00
	Property Maintenance Recharge	Buntingford Depot	194.75
		Hillcrest Hostel	274.71
		Rectory Hall Hostel	333.00
		Wallfields	509.75
Commercial Ltd	General Stationery	Central Budgets	43.74
Donald Insall Associates Ltd	Grant & Contributions Expendit	Parks & Open Spaces	4,950.00
EDF Energy 1 Ltd	Electricity	Parks & Open Spaces	76.95
Emery Electrical Ltd	Conv & Ren - Purchase Price	Capital - Strategic Finance	4,814.00
	Other Expenses	Environmental Co-ordination	1,713.00
	Property Maintenance Recharge	Buntingford Depot	160.00
		Hertford General	199.50
		Rectory Hall Hostel	130.00
		Wallfields	2,179.00
Emma Cooper	Agency Staff	Environmental Health	1,374.95
Equita	Recovery Costs	Revenues & HB - Section	116.35
FM Print/Elle Media Group	Advertising & Publicity	Domestic Waste Collection	632.00
Floh Consulting Ltd	Consultants Fees	Devel Management Serv	415.00
Fourth Street Place Consultants Ltd	New Const - Purchase Price	Capital - Communications	2,475.00
G4S Cash Services (UK) Ltd	Fees	External Customer Services (	211.48
Glendale Grounds Management Ltd	Cleansing Contract	Parks & Open Spaces	28,245.00
	Graffitti Removal & Vandalism	Playgrounds	57.43
	Grounds Maintenance Contract	Parks & Open Spaces	5,282.41
	Maintenance	Bishop's Stortford General	41.56
		Hertford General	22.43
	Premises Inspections	Playgrounds	350.00
	Purchase & Maint Equip & Mater	Playgrounds	2,025.44
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	2,110.50
Harknett Street Lighting Ltd	R & M Plant & Equipment	Hertford General	100.00
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	498.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	995.56
Hertfordshire County Council	Direct Transport Costs	Car Parking General	2,851.87
Iliffe Media Ltd	Advertising & Publicity	Planning	156.00
Imperial Polythene Products Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	1,332.00
J K Caulfield & Sons	Repairs & Maintenance	Engineering & Land Drainage	629.80
M & D Property Maintenance	Contract Cleaning	Cedar Cottage	390.00
Matrix SCM	Agency Staff	Environmental Health	5,719.84
		External Customer Services (	562.80
		Gilston Garden Town	3,168.04
		Housing	1,501.26
		Planning	13,676.76
		Policy & Consultation	865.45
		Revenues & HB - Shared Service	999.38
Mudlarks Community Garden	Misc Hired & Contracted Servic	Emergency Planning	7,500.00
Network Homes Ltd	Other Expenses	Syrian Refugee Project	1,794.52
Nickolds Property Management	Deposits Paid	Housing Options	1,920.00
North Hertfordshire District Council	Materials Handling	Recycling	52,813.84
Public Policy Exchange	Training & Development	HR and Org Development	99.00
Regional Enterprise Ltd	Agency Staff	Planning	2,727.69
Residential Management Group Ltd	Contracted Litigation Services	Housing Options	300.00
SLC Southern Landscape & Construction	Misc Hired & Contracted Servic	Playgrounds	3,714.00
Sawbridgeworth Town Council	Consultants Fees	Central Budgets	68.46
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	1,840.00
Screwfix Direct	Other Expenses	Castle Park Project B/S	369.06
Sharpe Pritchard LLP	Court and Legal Costs	Legal Services	1,575.00
Shelter Training Ltd	Training & Development	HR and Org Development	420.00
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
The Association of Electoral Administrat	Subscriptions	Legal Services	285.00
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	700.00
Urbaser Ltd	Cleansing Contract	Street Cleansing & Litter	319.58
	Contract costs	Street Cleansing & Litter	9,031.99
	Refuse Contract	Clinical Waste	4,226.33
		Commercial Waste Collection	6,680.10
		Domestic Waste Collection	9,048.13
Welding Engineers (Hertford) Ltd	Property Maintenance Recharge	Bishop's Stortford General	670.00